

# FOUNDATION CAPITAL VII, L.P.

(A Venture Capital Limited Partnership)

Partners Capital Account

July 1 to September 30, 2021

**Partner Name:** StepStone Aegon Opportunities Fund, LP - Series A

Total Capital Commitment 408,600.00

Remaining Capital Commitment at September 30, 2021: 3,477.00

## Current Period's Activity:

Balance at July 1, 2021: \$ 184,669.72

Transfer of Interest -

Contribution(s) 5,139.00

Syndication Costs -

Distribution(s) -

Appreciation on Distributed Securities \* -

Realized Gains (Loss) \*\* 827.64

Net Operating Gains (Loss) \*\* (1,753.53)

Balance at September 30, 2021: 188,882.83

Unrealized Gain on Portfolio at Period End:

(Not Included in Balance Above) 527,040.97

Total Portfolio Value: \$ 715,923.80

Notes:

\* This gain is not taxable until the distributed securities are sold by the recipient.

\*\* This represents book "gains" to date that are a reasonable proxy for taxable income that will be reflected in the partner's year-end K-1.