



Capital Account Statement

Confidential

Carmel Partners Investment Fund VII, L.P.

For the Nine Months Ended September 30, 2021 (Unaudited)

The following statement summarizes the capital account activity of Carmel Partners Investment Fund VII, L.P. since inception and for the nine months ended September 30, 2021:

Limited Partner Capital Account

Beckman Research Institute of the City of Hope

	Year-to-Date	Inception-to-Date
Beginning Capital at Fair Value	\$ 441,861	\$ -
Contributions	1,438,005	2,201,107
Distributions	-	-
Net Income (Loss)	(117,710)	(438,725)
Change in Unrealized Gain (Loss) on Investment	19,150	18,924
Carried Interest (Accrued and Paid)	-	-
Ending Capital at Fair Value	\$ 1,781,306	\$ 1,781,306

Capital Activity

Total Original Commitment	\$ 10,000,000
Recallable Capital	-
Contributions Since Inception	(2,201,107)
Remaining Capital Commitment	\$ 7,798,893

Ownership % (based on committed capital) 0.7805%