

# FOUNDATION CAPITAL V, L.P.

(A Venture Capital Limited Partnership)

Partners Capital Account

July 1 to September 30, 2021

**Partner Name:** StepStone XL Opportunities Fund II-A, LP – Series A

Total Capital Commitment 89,500.00

Remaining Capital Commitment at September 30, 2021: 1,704.00

## Current Period's Activity:

Balance at July 1, 2021: \$ 26,660.09

Transfer of Interest -

Contribution(s) -

Syndication Costs -

Distribution(s) -

Appreciation on Distributed Securities \* -

Realized Gains (Loss) \*\* (10,698.54)

Net Operating Gains (Loss) \*\* 0.08

Balance at September 30, 2021: 15,961.63

Unrealized Gain on Portfolio at Period End:

(Not Included in Balance Above) 25,048.16

Total Portfolio Value: \$ 41,009.79

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.