

**Statement of Partner's Capital Account****Fund:** AEA Investors Fund VII LP**Investor:**

For the period ended September 30, 2021

	Year to Date	Inception to Date
Capital account balance, beginning	\$ 2,001,548	\$ -
Contributions	2,063,667	4,071,519
Syndication costs	-	(418)
Allocation of net investment loss	(144,270)	(443,985)
Change in unrealized appreciation on investments in portfolio companies and foreign currency	188,066	481,895
Capital account balance, September 30, 2021	<u>\$ 4,109,011</u>	<u>\$ 4,109,011</u>
<u>Commitment Summary</u>		
Commitment		\$ 12,000,000
Expense contributions ¹		(406,396)
Investment contributions ²		(3,555,478)
Special contributions		(109,645)
Unfunded commitment		<u>\$ 7,928,481</u>

¹ Includes contributions for Management Fees (net of offsets), Organizational Expenses, broken deal expenses and operating expenses.² See Attachment I.



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Attachment I

<u>Investment</u>	<u>Original Investment Date</u>		<u>Original Investment</u>
Jack's Family Restaurants	August 2019	\$	694,262
BMS Enterprises	September 2019		423,639
SitelogIQ	April 2020		548,248
Process Sensing Technologies	November 2020		574,879
Verdesian Life Sciences	Feb 2021 / March 2021		816,598
TricorBraun Holdings, Inc.	March 2021		497,852
Total Investments		\$	<u>3,555,478</u>