

LC Fund VII GP Limited
(A Cayman Islands Exempted Limited Partnership)

Statement of Cash Flows

For the Quarter Ended December 31, 2017

	Q1	Q2	Q3	Q4	Year 2016	
CASH FLOWS FROM OPERATING ACTIVITIES:	\$					
Interest Received	0.39	1.08	0.39	0.06	1.92	
Legal,accounting and auditing fees paid	-		-	-	-	
Miscellaneous	<u>-2.66</u>	<u>-5.65</u>	<u>-1,411.71</u>	<u>-1.00</u>	<u>-1,421.02</u>	
Net cash used in operations	-2.27	-4.57	-1,411.32	-0.94	-1,419.10	
CASH FLOWS FROM INVESTING ACTIVITIES:	\$					
Proceeds from sale of investments	-	-	-	-	-	
Purchase of investments	<u>-</u>	<u>-537,180.83</u>	<u>-595,214.36</u>	<u>-249,592.36</u>	<u>-1,381,987.55</u>	
Net cash used provided by financing activities	-	-537,180.83	-595,214.36	-249,592.36	-1,381,987.55	
CASH FLOWS FROM FINANCING ACTIVITIES:	\$					
Cash distributions	-	-	-	-	-	
Partners' capital contributions	422,814.60	109,993.17	599,587.42	249,592.36	1,381,987.55	
Short loan	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net cash provided by financing activities	422,814.60	109,993.17	599,587.42	249,592.36	1,381,987.55	
NET INCREASE (DECREASE) IN CASH EQUIVALENTS	\$	<u>422,812.33</u>	<u>-427,192.23</u>	<u>2,961.74</u>	<u>-0.94</u>	<u>-1,419.10</u>
CASH EQUIVALENTS AT BEGINNING OF PERIOD	\$	<u>28,530.22</u>	<u>451,342.55</u>	<u>24,150.32</u>	<u>27,112.06</u>	<u>28,530.22</u>
CASH EQUIVALENTS AT END OF PERIOD	\$	<u>451,342.55</u>	<u>24,150.32</u>	<u>27,112.06</u>	<u>27,111.12</u>	<u>27,111.12</u>