

**Green Visor Capital II GP LLC**  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · First Republic Bank	3,453
Total Checking/Savings	3,453
Total Current Assets	3,453
Other Assets	
1401 · Investment in GVC II LP	32,475,069
1402 · Syndication Costs - GVC II LP	9,324
Total Other Assets	32,484,393
<b>TOTAL ASSETS</b>	32,487,846
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Due to Related Parties	90,126
2800 · Accrued Expenses	23,866
Total Other Current Liabilities	113,992
Total Current Liabilities	113,992
Total Liabilities	113,992
Equity	
3000 · Contributions/Members' Equity	49,140,887
Net Income (Loss)	(16,767,033)
Total Equity	32,373,854
<b>TOTAL LIABILITIES &amp; EQUITY</b>	32,487,846

**For Management's Internal Use Only**

**Green Visor Capital II GP LLC**  
**Profit & Loss**  
**January through December 2023**

	<u>Jan - Dec 23</u>
Income	
4310 · Passthrough Unrealized Gain(Loss)	(16,746,445)
Total Income	<u>(16,746,445)</u>
Gross Profit	(16,746,445)
Expense	
5700 · Professional Fees	16,863
5800 · Other Operating Expenses	1,220
8300 · Passthrough Other Portfolio Deductions	2,505
Total Expense	<u>20,588</u>
Net Income (Loss)	<u>(16,767,033)</u>

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