

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

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · First Republic Bank	128
Total Checking/Savings	128
Total Current Assets	128
Other Assets	
1420 · Investment in GVC III LP	440,299
1422 · Syndication Costs - GVC III LP	6,379
Total Other Assets	446,678
TOTAL ASSETS	446,806
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Due to Related Parties	179,283
2800 · Accrued Expenses	19,300
Total Other Current Liabilities	198,583
Total Current Liabilities	198,583
Total Liabilities	198,583
Equity	
3100 · Capital Contributions/Members' Equity	294,845
Net Income (Loss)	(46,622)
Total Equity	248,223
TOTAL LIABILITIES & EQUITY	446,806

For Management's Internal Use Only

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

	Jan - Dec 23
Income	
4100 · Interest Income	28
4300 · Passthrough Interest Income	456
4310 · Passthrough Unrealized Gain(Loss)	71,595
4315 · Passthrough Realized Gain(Loss)	(99,700)
Total Income	(27,621)
Gross Profit	(27,621)
Expense	
5700 · Professional Fees	15,526
5800 · Other Operating Expenses	834
8300 · Passthrough Portfolio Deduction	2,641
Total Expense	19,001
Net Income (Loss)	(46,622)

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