

**Green Visor Capital II GP, L.L.C.**  
**Balance Sheet**  
**As of December 31, 2018**

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · First Republic Bank	\$ 22,307
Total Checking/Savings	<u>22,307</u>
Other Current Assets	
1200 · Due from related party	48,825
Total Other Current Assets	<u>48,825</u>
Total Current Assets	71,132
Other Assets	
1401 · Investment in GVC II LP	308,739
1402 · Syndication Costs - GVC II LP	9,324
Total Other Assets	<u>318,063</u>
<b>TOTAL ASSETS</b>	<u>\$ 389,195</u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Due to related party	\$ 132,564
2800 · Accrued Expenses	9,500
Total Current Liabilities	<u>142,064</u>
Total Liabilities	142,064
Equity	
3000 · Contributions/Members Equity	226,854
Net Income	20,277
Total Equity	<u>247,131</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 389,195</u>

For Management's Internal Use Only.

**Green Visor Capital II GP, L.L.C.**  
**Profit & Loss**  
 January through December 2018

	<u>Jan - Dec 18</u>
<b>Income</b>	
4310 - Passthrough Unrealized Gain (Loss)	\$ 58,784
4315 - Passthrough Realized long-term Gain (Loss)	(18,114)
<b>Total Income</b>	<u>40,670</u>
<b>Gross Profit</b>	<u>40,670</u>
<b>Expense</b>	
5700 - Professional Fees	6,143
5800 - Other Operating Expenses	145
5900 - Taxes	800
8300 - Passthrough port ded 2%	13,305
<b>Total Expense</b>	<u>20,393</u>
<b>Net Income</b>	<u>\$ 20,277</u>

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