Green Visor Capital II GP LLC Balance Sheet As of December 31, 2022

ASSETS Current Assets Checking/Savings 1000 · First Republic Bank 4.781 Total Checking/Savings 4.781 Total Checking/Savings 4.781 Other Assets 1401 · Investment in GVC II LP 49,224,019 1402 · Syndication Costs - GVC II LP 9,324 Total Other Assets 49,233,343 TOTAL ASSETS 49,233,433 TOTAL ASSETS 49,233,124 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities 2400 · Due to Related Party 2400 · Due to Related Party 2400 · Due to Related Party 3000 · Accrued Expenses 13,500 Total Other Current Liabilities 97,238 Total Current Liabilities 97,238 Total Current Liabilities 97,238 Total Liabilities 97,238 Total Current Liabilities 97,238 Total Current Liabilities 97,238 Total Liabilities 97,238 Total Current Liabilities 97,238 Total Current Liabilities 97,238 Total Current Liabilities 97,238 Total Current Liabilities 97,238 Total Current Liabilities 97,238 Total Liabilities 97,238 Total Current Liabilities 97,238 Total Current Liabilities 97,238 Total Liabilities 97,238 Total Current Liabilities 97,238 Total Current Liabilities 97,238 Total Liabilities 97,238 Total Liabilities 97,238 104 Liabilities 105 200 · Accrued Expenses 13,500		Dec 31, 22
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1402 · Syndication Costs - GVC II LP9,324Total Other Assets49,233,343TOTAL ASSETS49,238,124LIABILITIES & EQUITY49,238,124Liabilities0ther Current LiabilitiesCurrent Liabilities83,7382400 · Due to Related Party83,7382800 · Accrued Expenses13,500Total Other Current Liabilities97,238Total Current Liabilities97,238Total Current Liabilities97,238Total Current Liabilities97,238Total Current Liabilities97,238Total Current Liabilities97,238Total Liabilities97,238Total Liabilities97,238Total Liabilities97,238Total Liabilities97,238Equity47,023,725Net Income2,117,161Total Equity49,140,886	Other Assets	
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TOTAL ASSETS49,238,124LIABILITIES & EQUITYLiabilitiesCurrent LiabilitiesOther Current Liabilities2400 · Due to Related Party2800 · Accrued Expenses13,500Total Other Current Liabilities97,238Total Current Liabilities97,238Total Liabilities97,238Equity3000 · Contributions/Members' Equity47,023,725Net Income2,117,161Total Equity49,140,886	1402 · Syndication Costs - GVC II LP	9,324
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Total Current Liabilities97,238Total Liabilities97,238Equity97,2383000 · Contributions/Members' Equity47,023,725Net Income2,117,161Total Equity49,140,886	2800 · Accrued Expenses	13,500
Total Liabilities97,238Equity47,023,7253000 · Contributions/Members' Equity47,023,725Net Income2,117,161Total Equity49,140,886	Total Other Current Liabilities	97,238
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3000 · Contributions/Members' Equity 47,023,725 Net Income 2,117,161 Total Equity 49,140,886	Total Liabilities	97,238
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Total Equity 49,140,886	3000 · Contributions/Members' Equity	47,023,725
	Net Income	2,117,161
TOTAL LIABILITIES & EQUITY 49,238,124	Total Equity	49,140,886
	TOTAL LIABILITIES & EQUITY	49,238,124

For Management's Internal Use Only

Green Visor Capital II GP LLC Profit & Loss January through December 2022

	Jan - Dec 22
Income	
4310 · Passthrough Unrealized Gain(Loss)	2,096,103
4312 · Passthrough Porfolio Income	39,069
4315 · Realized long-term Gain (Loss)	130
Total Income	2,135,302
Gross Profit	2,135,302
Expense	
5700 · Professional Fees	15,124
5800 · Other Operating Expenses	1,221
8300 · Passthrough Other Portfolio Deductions	1,796
Total Expense	18,141
Net Income	2,117,161

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