

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

	Dec 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · First Republic Bank	4,781
Total Checking/Savings	4,781
Total Current Assets	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
<b>TOTAL ASSETS</b>	<b>49,238,124</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Due to Related Party	83,738
2800 · Accrued Expenses	13,500
Total Other Current Liabilities	97,238
Total Current Liabilities	97,238
Total Liabilities	97,238
Equity	
3000 · Contributions/Members' Equity	47,023,725
Net Income	2,117,161
Total Equity	49,140,886
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>49,238,124</b>

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

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

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