

Long Journey Ventures

Jake86 LLC

LJV Opportunity Fund I, L.P.

Capital Account Statement

December 31, 2024

Commitment Summary:

Commitments: \$ 1,000,000.00
Funded: \$ 830,000.00
Unfunded: \$ **170,000.00**

Contributions made after the date of this capital account statement will be reflected on a future capital account statement.

Capital Account Balance:

	Quarter-to-date	Year-to-date	Inception-to-date
Opening Balance	\$ 755,581.30	\$ 561,753.33	\$ -
Contributions	110,000.00	260,000.00	830,000.00
Syndication costs	-	(2.55)	(805.06)
Management fees, net	(3,749.99)	(15,105.11)	(43,832.86)
Net operating income/loss	4,776.98	3,989.73	755.54
Unrealized gain/losses	152,201.65	217,069.86	241,587.64
Accrued carried interest	(30,645.73)	(39,541.05)	(39,541.05)
Ending Balance	\$ 988,164.21	\$ 988,164.21	\$ 988,164.21