

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