



Account Statement  
04/01/2025 - 04/30/2025  
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Box 5493  
Boston, MA 02206

**Registration:** WALTER B. S. MCCORMACK TTEE  
U/A DTD 11/04/2009  
W. SCOTT MCCORMACK 2009 FAMILY TRUST

**Account Number:** 103534

**Broker/Dealer:** J. P. MORGAN SECURITIES LLC-PRIVATE BANK

**Representative:** HEATH TAMERIS

WALTER B. S. MCCORMACK TTEE  
U/A DTD 11/04/2009  
W. SCOTT MCCORMACK 2009 FAMILY TRUST  
GRANITE CAPITAL MANAGEMENT, LLC  
560 LEXINGTON AVE FL 12  
NEW YORK, NY 10022

### Account Summary - Period

Fund Name	Beginning Market Value	Period Purchases	Period Redemptions	Period Distributions	Ending Shares	04/30/2025 NAV	Ending Market Value
BELHURST CAPITAL FUND LLC CLASS I	\$1,855,346.89	\$0.00	\$0.00	\$0.00	16,148.898	\$113.87	\$1,838,875.02

### Account Summary - YTD

Fund Name	YTD Purchases	YTD Redemptions	YTD Distributions	Distributions from Fund Income	Distributions from Fund Capital Gains
BELHURST CAPITAL FUND LLC CLASS I	\$0.00	\$0.00	\$1,873.27 Income \$2,503.08 LTCapGain \$4,376.35 Totals	Cash	Cash

### Transaction History

Fund Name	Trade Date	Transaction Type	Amount	NAV	Transaction Shares	Total Shares
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— There are no transactions for this section —



## **Message**

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Eaton Vance provides secure online access on the Fund Portal. Shareholders and their designated representatives and authorized delegates may view a range of Fund materials and information, including the current NAV per Share of each Class of Shares, reports and notices for a relevant Fund Closing and related offering materials, Redemption and Systematic Redemption forms, the Fund's semi-annual and annual reports, the Shareholder's monthly account statements, annual tax information including Schedule K-1 and Schedule K-3 to IRS Form 1065. Questions about the Fund, the Fund Portal or access to the Portal can be directed to an Eaton Vance Investor Services Representative at (866) 910-2425 or email [ev.exchange funds@eatonvancemanagement.com](mailto:ev.exchange funds@eatonvancemanagement.com).



## Eaton Vance Exchange Funds Pricing

To obtain a Fund Price, please dial 800.262.1122, press \*, then say "Prices" and enter a fund number listed below.

Belair Capital Fund LLC – 995	Belshire Capital Fund LLC – 988
Belbrook Capital Fund LLC – 933	Belterra Capital Fund LLC – 957
Belcrest Capital Fund LLC – 993	Belvedere Capital Fund Company LLC Class I – 994
Beldore Capital Fund LLC – 909	Belvedere Capital Fund Company LLC Class II – 1900
Belgard Capital Fund LLC, Class I – 1901	Belvedere Equity Fund LLC – 996
Belgard Capital Fund LLC, Class II – 1902	Belwater Capital Fund LLC – 934
Belhurst Capital Fund LLC Class I – 1905	Clearfork Capital Fund LLC – 900
Belhurst Capital Fund LLC Class II – 1906	Clearwood Capital Fund LLC – 949
Belmar Capital Fund LLC – 992	Clearisle Capital Fund LLC Class I – 1903
Belport Capital Fund LLC – 990	Clearisle Capital Fund LLC Class II – 1904
Belrose Capital Fund LLC – 989	Belnova Capital Fund LLC - Class I – 1911
Clearlane Capital Fund LLC Class I – 1907	Belnova Capital Fund LLC - Class II – 1912
Clearlane Capital Fund LLC Class II – 1908	Belnova Capital Fund LLC - Class III – 1913
Clearlane Capital Fund LLC Class III – 1909	Belnova Capital Fund LLC - Class IV – 1914
Clearlane Capital Fund LLC Class IV – 1910	

## Change of Address, Email Address or Telephone Number

You must sign this request exactly as the account is registered

ACCOUNT NAME (AS REGISTERED)	ACCOUNT NUMBER	
STREET		
CITY	STATE	ZIP
TELEPHONE NUMBER		
EMAIL ADDRESS		
SIGNATURE	TITLE/CAPACITY	DATE
SIGNATURE	TITLE/CAPACITY	DATE

## Contact Us

For general information regarding your account:  
866.910.2425 | 9:00 a.m. – 5:00 p.m. (Eastern)

## Mailing Information

Regular Mail  
Eaton Vance Exchange Funds  
c/o State Street Bank and Trust Company  
Mail Code JAB0321  
P.O. Box 5493  
Boston, MA 02206-5493

Overnight Mail  
Eaton Vance Exchange Funds  
c/o State Street Bank and Trust Company  
1776 Heritage Drive  
Mail Code JAB0321  
North Quincy, MA 02171

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