

General Partners of the Fund(s)

Unaudited Capital Account Statement

As of and life to dateSeptember 30, 2023

Ava Anderson

<u>Commitment Summary</u>	LEOF 2021	LSC II	TOTAL
Investor commitment	\$ -	-	-
Gross contributions <sup>1</sup>	-	-	-
Remaining commitment	\$ -	-	-
<u>Waiver Analysis</u>			
Deemed contributions	\$ -	-	-
Realized special profit	-	-	-
Remaining special profit	\$ -	-	-
<u>Life to Date Book Capital Account</u>			
Capital contributions	\$ -	-	-
Net investment distributions	-	-	-
Net income / (loss) & syndication costs	-	-	-
Net realized investment gain / (loss)	-	-	-
Net unrealized investment gain / (loss)	-	-	-
Net carried interest distributions	-	(63)	(63)
Net realized carried interest	-	63	63
Net unrealized carried interest <sup>2</sup>	2,049	1,370	3,419
Ending Capital Account Balance	\$ 2,049	1,370	3,419
<u>Summary</u>			
Investment distributions	\$ -	-	-
Carried interest distributions	-	63	63
Total distributions	\$ -	63	63
Investment Current Value	\$ -	-	-
Carried interest Current Value	2,049	1,370	3,419
Total Current Value	\$ 2,049	1,370	3,419
Total Value (Capital + Distributions)	\$ 2,049	1,433	3,482

<sup>1</sup> Excludes capital contributions from recycled proceeds

<sup>2</sup> Unrealized carried interest represents the current marked value of unrealized carry; disregarding the impact of carry vesting, if any