

General Partners of the Fund(s)  
Unaudited Capital Account Statement  
As of and life to date September 30, 2023

Ben Magleby				
<b>Commitment Summary</b>		LEOF 2021	LSC II	TOTAL
Investor commitment	\$	-	-	-
Gross contributions <sup>1</sup>		-	-	-
Remaining commitment	\$	-	-	-
<b>Waiver Analysis</b>				
Deemed contributions	\$	-	-	-
Realized special profit		-	-	-
Remaining special profit	\$	-	-	-
<b>Life to Date Book Capital Account</b>				
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
<b>Ending Capital Account Balance</b>	<b>\$</b>	<b>2,049</b>	<b>1,370</b>	<b>3,419</b>
<b>Summary</b>				
Investment distributions	\$	-	-	-
Carried interest distributions		-	63	63
<b>Total distributions</b>	<b>\$</b>	<b>-</b>	<b>63</b>	<b>63</b>
Investment Current Value	\$	-	-	-
Carried interest Current Value		2,049	1,370	3,419
<b>Total Current Value</b>	<b>\$</b>	<b>2,049</b>	<b>1,370</b>	<b>3,419</b>
<b>Total Value (Capital + Distributions)</b>	<b>\$</b>	<b>2,049</b>	<b>1,433</b>	<b>3,482</b>

<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