



**General Partners of the Fund(s)**  
Unaudited Capital Account Statement  
As of and life to date September 23, 2024

**Joe Bruine**

| Commitment Summary                      |    | FUND1 | FUND2 | TOTAL |
|-----------------------------------------|----|-------|-------|-------|
| Investor commitment                     | \$ | -     | -     | -     |
| Gross contributions                     |    | -     | -     | -     |
| Remaining commitment                    | \$ | -     | -     | -     |
| Waiver Analysis                         |    |       |       |       |
| Deemed contributions                    | \$ | -     | -     | -     |
| Realized special profit                 |    | -     | -     | -     |
| Remaining special profit                | \$ | -     | -     | -     |
| Life to Date Book Capital Account       |    |       |       |       |
| Capital contributions                   | \$ | -     | -     | -     |
| Net investment distributions            |    | -     | -     | -     |
| Net income / (loss) & syndication costs |    | -     | -     | -     |
| Net realized investment gain / (loss)   |    | -     | -     | -     |
| Net unrealized investment gain / (loss) |    | -     | -     | -     |
| Net carried interest distributions      |    | -     | (735) | (735) |
| Net realized carried interest           |    | -     | 735   | 735   |
| Net unrealized carried interest         |    | 6836  | 4455  | 11291 |
| Ending Capital Account Balance          | \$ | 6836  | 4455  | 11291 |
| Summary                                 |    |       |       |       |
| Investment distributions                | \$ | -     | -     | -     |
| Carried interest distributions          |    | -     | 735   | 735   |
| Total distributions                     | \$ | -     | 735   | 735   |
| Investment Current Value                | \$ | -     | -     | -     |
| Carried interest Current Value          |    | 6836  | 4455  | 11291 |
| Total Current Value                     | \$ | 6836  | 4455  | 11291 |
| Total Value (Capital + Distributions)   | \$ | 6836  | 5190  | 12026 |

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