Morris Venture Capital Institutional Investors LLC

Statement of Investors' Capital (unaudited)For the Three Months Ended June 30, 2019

Investors	Commitment	Investors' Capital at March 31, 2019		Cash Distributions		Net Investment Loss		Net Realized Loss on Investment Transactions		Net Change in Unrealized Depreciation of Investments		Investors' Capital at June 30,2019	
Milton Highlands Fund	\$ 275,200,000	\$	9,179,353	\$	(2,583,050)	\$	(27,973)	\$	(3,370)	\$	(1,091,550)	\$	5,473,410
Langshire House Legacy Fund	184,800,000		6,119,568		(1,722,032)		(18,648)		(2,247)		(727,700)		3,648,941
Norsk LLC	142,400,000		4,059,788		(861,016)		(9,325)		(1,123)		(363,850)		1,824,474
Minx Corporation Employees' Pension Trust Inc	62,800,000		3,059,788		(861,016)		(9,325)		(1,123)		(363,850)		1,824,474
Connor & Mane Inc.	14,900,000		1,429,891		(430,508)		(4,662)		(562)		(181,925)		912,234
Miriam Meir Endowment	11,960,000		1,253,910		(344,407)		(3,730)		(449)		(145,540)		729,784

\$ 886,204,550 \$ 29,346,280 \$ (8,257,972) \$ (89,430) \$ (10,774) \$ (3,489,669) \$ 17,498,435

This schedule is prepared in accordance with accounting policies described in the accompanying notes of the financial statements. This schedule is not a required disclosure in accordance with accounting principles generally accepted in the United States of America and as a result is not intended to be presented in accordance with accounting principles generally accepted in the United States of America. This schedule presents additional detail on the individual investors' capital balances as presented on the Statement of Changes in Investors' Capital.

The accompanying notes are an integral part of the financial statements.