Typewriter Ventures Fund I LP

UNAUDITED FINANCIAL STATEMENTS

June 30, 2026

Typewriter Ventures Fund I LP

Statement of Assets, Liabilities, and Partners' Capital

		June 30, 2026
Assets		
Investments, at estimated fair value	$	2,999,997
(Cost equal to $2,999,997 at June 30, 2026)		
Cash		198,001
Prepaid Management fees		-
Total assets	$	3,197,998
Liabilities and partners' capital		
Liabilities:		
Due to/from management company	$	6,215
Management fees payable		77,373
Due to portfolio companies		570,000
Total liabilities		653,588
Partners' capital:		
Contributed capital		3,000,000
Contribution receivable		-
Syndication costs		-
Net investment income/(loss)		(455,590)
Net realized gain/(loss) on investments		-
Total partners' capital		2,544,410
Total liabilities and partners' capital	$	3,197,998

Typewriter Ventures Fund I LP

Schedule of Investments

June 30, 2026

Company Name	Date	Round	# Shares	Cost/Share	FMV/Share	Cost	Fair Value	Unrealized Gain/(Loss)
Aidentalpro, Inc.(dba DentoAI)	12/22/25	SAFE				250,000	250,000	-
Aston Labs	3/25/26	Series A	2,105,558	$ 0.36	$ 0.36	750,000	750,000	-
Denzen, Inc.	7/25/25	SAFE				$ 500,000	$ 500,000	$ -
Formulate Labs, Inc	1/10/25	Series Seed 4 and 5 Preferred	404,454	$ 1.24	$ 1.24	500,000	500,000	-
Gaia Health, Inc.	1/16/26	Series Seed	74,690	$ 2.68	$ 2.68	199,997	199,997	-
Gigsafe (fka Para, Inc)	6/11/26	Series B	171,921	$ 1.34	$ 1.34	229,999	229,999	-
Materia Bioworks Inc.	6/22/26	SAFE				320,000	320,000	-
Syncere AI, Inc.	6/11/26	SAFE				250,000	250,000	-
						$ 2,999,997	**$ 2,999,997**	**$ -**

Typewriter Ventures Fund I LP

Statement of Operations

	Period January 01, 2026 - June 30, 2026
Income:	
Interest income on investments	$ -
Total interest income	-
Expenses:	
Management fee	312,500
Organization expense	-
Professional fees and other	6,217
Total expenses	318,717
Net investment income/(loss)	(318,717)
Net realized gain/(loss) on investments	-
Net change in unrealized appreciation/(depreciation) on investments	-
Net change in partners' capital resulting from operations	$ (318,717)

Typewriter Ventures Fund I LP

Statement of Cash Flows

		June 30, 2026
Cash flows from operating activities:		
Net increase/(decrease) in partners' capital from operations	$	**(455,590)**
Adjustments to reconcile net increase/(decrease) in partners' capital to net cash provided by/(used in) operating activities:		
Purchase of investments		**(2,999,997)**
Accrued interest converted into investments		
Proceeds from sale of investments		-
Net change in unrealized appreciation/(depreciation) on investments		-
Net realized gain on investments		-
Net change in:		
Interest receivable		-
		-
Other current assets		-
Prepaid Management fees		
Net cash provided by/(used in) operating activities		**(3,455,587)**
Cash flows from financing activities:		
Capital contributions received		**3,000,000**
Accounts payable		**6,215**
Due to/from management company		**77,373**
Due to portfolio companies		**570,000**
Distributions to partners		-
Net cash provided by/(used in) financing activities		**3,653,588**
Net change in cash		**198,001**
Cash, beginning of period		-
Cash, end of period	$	**198,001**

Typewriter Ventures Fund I LP

Statement of Changes in Partners' Capital

	General Partner	Limited Partners	Total
Partners' capital, January 1, 2026	**$ -**	**$ 2,863,127**	**2,863,127**
Contributions receivable	-	-	-
Syndication costs	-	-	-
Net investment income/(loss)	-	(318,717)	(318,717)
Net change in unrealized appreciation/(depreciation) on investments	-	-	-
Partners' capital, June 30, 2026	**$ -**	**$ 2,544,410**	**$ 2,544,410**