

LLC name and date of creation	IRS: K-1s filed 1065/K-1 in 2025 for 2024	IRS: K-1s filed 1065/K-1 in 2024 for 2023	2023 filing for tax year 2022
SWAN Aged Diagnostics Capital LLC 7/12/2024	K-1s not created: no income or loss in 2024	not yet in existence	not yet in existence
SWAN Aiki Capital LLC 9/29/2023	K-1s not created: no income or loss in 2024	K-1s filed	not yet in existence
SWAN ATX LED Capital LLC	K-1s not created: previously shut down	K-1s not created: previously shut down	K-1s not created: previously shut down
SWAN Bodhi Capital LLC 2/8/2022	K-1s will be filed	K-1s not created: no financial activity in 2023	K-1s filed
SWAN Clear Flame Capital Two LLC (4/20/21)	K-1s will be filed	K-1s not created: no financial activity in 2023	K-1s not created: no financial activity in 2022
SWAN ClearFlame Capital LLC (3/17/20)	K-1s will be filed	K-1s not created: no financial activity in 2023	K-1s filed
SWAN Curb Capital LLC June 24, 2019	K-1s will be filed	K-1s filed	K-1s not created: no financial activity in 2022
SWAN DayOne Capital LLC	K-1s not created: LLC shut down in 2019	K-1s not created: LLC shut down in 2019	K-1s not created: LLC shut down in 2019
SWAN ECOsystem Capital LLC 7/30/2024	K-1s not created: no income or loss in 2024	not yet in existence	not yet in existence
SWAN Eisana Capital LLC 2/16/2023	K-1s will be filed	K-1s filed	not yet in existence
SWAN Elevation Capital LLC (5/20/21)	K-1s will be filed	K-1s filed	K-1s not created: no financial activity in 2022
SWAN Elevation Loan LLC 4/12/2023	K-1s will be filed	K-1s filed	not yet in existence
SWAN Focal Tech Capital LLC 6/3/2022	K-1s not created: no income or loss in 2024	K-1s not created: no financial activity in 2023.	K-1s filed
SWAN Harmonic LLC	K-1s not created: no income or loss in 2024	K-1s not created: no financial activity in 2023	K-1s not created: no financial activity in 2022
SWAN NanoPharma Capital LLC 12/16/2022	K-1s will be filed	K-1s filed	K-1s filed
SWAN Pure Blue Capital LLC	K-1s not created: no income or loss in 2024	K-1s filed	not yet in existence
SWAN Relavo Capital LLC 3/24/22	K-1s not created: no income or loss in 2024	K-1s not created: no financial activity in 2023	K-1s filed
SWAN ResilientGrid LLC	K-1s not created: LLC shut down in 2022	K-1s not created: LLC shut down in 2022	K-1s filed
SWAN Shyft Capital LLC	K-1s not created: no income or loss in 2024	K-1s not created: no financial activity in 2023	K-1s not created: no financial activity in 2022
SWAN Skope Capital LLC 11/27/2023	K-1s not created: no income or loss in 2024	K-1s filed	not yet in existence
SWAN Skyven Capital LLC	K-1s will be filed	K-1s not created: no financial activity in 2023	K-1s not created: no financial activity in 2022
SWAN Sonnest Capital LLC (11/13/20)	Final 1065 needed - company failed	K-1s not created: no financial activity in 2023	K-1s filed
SWAN SpeechVive Capital LLC	K-1s not created: no income or loss in 2024	K-1s not created: no financial activity in 2023	K-1s not created: no financial activity in 2022
SWAN Vartega Capital LLC (12/27/2021).	K-1s not created: no income or loss in 2024	K-1s filed	K-1s filed
SWAN VeMiDoc Capital LLC (5/4/21)	K-1s not created: no income or loss in 2024	K-1s not created: no financial activity in 2023	K-1s not created: no financial activity in 2022
SWAN Vessl Capital LLC 12/9/2024	K-1s not created: no income or loss in 2024	not yet in existence	not yet in existence
SWAN Yotta Capital Two (9/15/2021)	K-1s will be filed	K-1s not created: no financial activity in 2023	K-1s not created: no financial activity in 2022
SWAN YottaSolar Capital LLC May 9, 2019	K-1s will be filed	K-1s filed	K-1s not created: no financial activity in 2022
SWAN Young Mountain Capital LLC 3/10/22	K-1s not created: no income or loss in 2024	K-1s not created: no financial activity in 2023	K-1s filed