

Statement of Allocated Earnings

ENTITY NAME

PARTNER / MEMBER NAME

TAXPAYER IDENTIFICATION NUMBER

FOR THE PERIOD ENDED

OWNERSHIP PERCENTAGE

CLASS OF INTEREST / SHARES

DESCRIPTION	AMOUNT (\$)
Beginning Allocated Earnings Balance	
Plus: Net Income Allocation for the Period	
Plus: Guaranteed Payments / Additional Allocations	
Less: Distributions / Drawings Paid	
Less: Allocable Deductions / Expenses	
Ending Allocated Earnings Balance	

PREPARED BY (AUTHORIZED REPRESENTATIVE)

DATE