

LIMITED PARTNERSHIP FINANCIAL RETURN & DISTRIBUTION STATEMENT

Partnership Name		Reporting Period Start	
General Partner		Reporting Period End	
Limited Partner		Distribution Date	

1. Capital Account Summary

Capital Account Component	Amount	Notes / References
Beginning Capital Balance (As of)		
(+) Capital Contributions during Period		
(+) Net Income / (-) Net Loss Allocation		
(-) Distributions paid during Period		
Ending Capital Balance (As of)		

2. Distribution Calculation & Waterfall

Waterfall Tranche / Description	Total Distributable Cash	GP Share	LP Share
Total Cash Available for Distribution			
First: Return of Capital			
Second: Preferred Return			
Third: GP Catch-Up			
Fourth: Split / Carried Interest			
Total Distributed Cash			

3. Partner Return Metrics

Metric	Current Period	Inception-to-Date (ITD)
Internal Rate of Return (IRR)		
Multiple on Invested Capital (MOIC)		
Distributed to Paid-In Capital (DPI)		
Residual Value to Paid-In Capital (RVPI)		
Total Value to Paid-In Capital (TVPI)		

Authorized Signatory for General Partner

Date:

Authorized Signatory for Limited Partner

Date: