

PARTNER ALLOCATION AND DISTRIBUTION STATEMENT

Partnership Distribution Report

Partnership Name: _____ **Statement Period:** _____
Partner Name: _____ **Tax Year:** _____
Partner TIN / SSN: _____ **Ownership Share %:** _____

1. CAPITAL ACCOUNT SUMMARY

Description	Amount (\$)
Beginning Capital Balance
Add: Capital Contributions During Period
Add: Allocated Net Income / (Loss)
Less: Distributions Paid (Draws)
Other Adjustments
Ending Capital Balance

2. DETAIL OF INCOME / LOSS ALLOCATIONS

Allocation Category	Amount (\$)
Ordinary Business Income (Loss)
Net Rental Real Estate Income (Loss)
Guaranteed Payments to Partner
Interest Income
Dividend Income
Net Short-Term Capital Gain (Loss)
Net Long-Term Capital Gain (Loss)
Section 179 Deduction / Other Deductions
Total Allocated Income / (Loss)

3. DISTRIBUTION SUMMARY

Distribution Type	Amount (\$)
-------------------	-------------

Distribution Type	Amount (\$)
Cash Distributions	-----
Property / Non-Cash Distributions (FMV)	-----
Total Distributions	-----

Prepared By: Partnership Representative

Date

Acknowledged By: Partner

Date