

LIMITED PARTNERSHIP INVESTOR RETURN

Capital Account & Performance Statement

Partnership Name	
Limited Partner Name	
Reporting Period Ending	
Inception Date	
Partnership Interest (%)	

CAPITAL ACCOUNT SUMMARY

Transaction Description	Amount (\$)
Beginning Capital Balance	
(+) Capital Contributions (Calls)	
(-) Capital Distributions (Return of Capital)	
(-) Capital Distributions (Realized Gains/Income)	
(+) Net Income / (-) Net Loss Allocation	
(-) Management Fees & Expenses	
Ending Capital Balance	

PERFORMANCE & RETURN METRICS

Metric	Value / Ratio
Total Cumulative Contributions	
Total Cumulative Distributions	
Remaining Value (Ending Capital Balance)	
Total Value (Distributions + Remaining Value)	
Net Multiple on Invested Capital (MoIC / TVPI)	
Distribution to Funded Multiple (DPI)	
Remaining Value to Funded Multiple (RVPI)	

Metric	Value / Ratio
Net Internal Rate of Return (IRR) %	

General Partner Signature

Date:

Limited Partner Acknowledgment

Date: