

## INDIVIDUAL CAPITAL ACCOUNT STATEMENT

For the Period:

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**Partner Name:** \_\_\_\_\_ **Ownership %:** \_\_\_\_\_  
**Partner ID / Tax ID:** \_\_\_\_\_ **Class of Capital:** \_\_\_\_\_

Description	Amount
<b>Beginning Capital Balance (as of )</b>	
(+) Capital Contributions (Cash)	
(+) Capital Contributions (Property/Asset)	
(+) Share of Net Income / (Loss)	
(-) Distributions / Withdrawals (Cash)	
(-) Distributions / Withdrawals (Property)	
(+/-) Other Adjustments / Transfers	
<b>Ending Capital Balance (as of )</b>	

\_\_\_\_\_  
Partner Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized Representative Signature

\_\_\_\_\_  
Date