



CONFIDENTIAL

To **legal_name_safe**
From: fund_name
RE: fund_name
Date: September 25, 2024

Net Distribution #1: Distributable Proceeds; net of contributions for Investments, Organizational Expenses, and Partnership Expenses

fund_name is making its first net distribution with respect to its investment in fund_name. This net distribution covers distributions of investment proceeds from fund_name to fund_name from inception to date and is net of investments and expenses for which capital has been called from fund_name by fund_name from inception to date.

	Current		Cumulative	
Allocation of your Distributable Proceeds:	\$	-	\$	-
Committed Capital	\$	-	\$	-
Carried Interest		58		58
Total Distribution	\$	58	\$	58
Capital Call	\$	-	\$	-
Your Share of GP Gross Contributions	\$	-	\$	-
Your Share of GP Deemed Contributions		-		-
Your Share of GP Standalone Expenses		-		-
Total Capital Call	\$	-	\$	-
Net Distribution	\$	58		
Less: Equalization Interest	\$	-		
Net Amount Payable	\$	58		
Total Estimated Taxable Income ¹			\$	58

Your Remaining Commitment after this Net Distribution	Cumulative	
Capital Commitment	\$	-
Cumulative Contributions	\$	-
Remaining Commitment	\$	-

¹Tax information is an estimate only. Final amounts will be reported on your 2022 and 2023 Schedule K-1s. You should consult your tax adviser with respect to any federal or state tax consequences. Any information provided is not intended to be used, and cannot be used, to avoid penalties imposed under the Internal Revenue Service. Please refer to your Semi-Annual partner capital account statement for your share of current year GAAP capital gain/(loss).