

Overview Of Available Standard Reports

Financial Reports	General Partner Investment Manager	Investor
Balance Sheet – Comparative	▲	▲
Balance Sheet – Consolidated for Associated Companies (SPV's)	▲	▲
Balance Sheet – Detail	▲	
Statement of Net Assets	▲	▲
Statement of Operations – Summary	▲	▲
Statement of Operations – Detail	▲	
Profit and Loss – Consolidated for Associated Companies	▲	▲
Profit and Loss – Summary	▲	▲
Profit and Loss – Detail	▲	
Statement of Changes in Partner's Capital	▲	▲
Statement of Changes in Net Assets	▲	▲
Statement of Cash Flows	▲	▲
Schedule of Investments – Summary	▲	▲
Schedule of Investments – Detail	▲	▲
Schedule of Investments – by Position	▲	▲
Investment Liquidation Report	▲	▲
Supporting Schedules	General Partner Investment Manager	Investor
Trial Balance – Summary	▲	▲
Trial Balance – Detail	▲	▲
Trial Balance – Consolidated for Associated Companies	▲	
General Ledger – by Date	▲	
General Ledger – by Account	▲	
Cash Reconciliation Schedule	▲	
Waterfall/Carried Interest Tracking Reports	▲	
Performance Reports (ROR, IRR, etc.)	▲	
Investor Reports	General Partner Investment Manager	Investor
Capital Call Notice		▲
Distribution Notice		▲
Investor Capital Account Statement		▲
Investor Capital Balance Report		▲
Investor Allocation Report	▲	