

# **Fund Accounting**

A true general ledger solution that's built specifically for the needs of the private capital markets

## A solution that's a step above

As the private capital industry has grown, GPs' needs have evolved. Their fund accounting software should too.

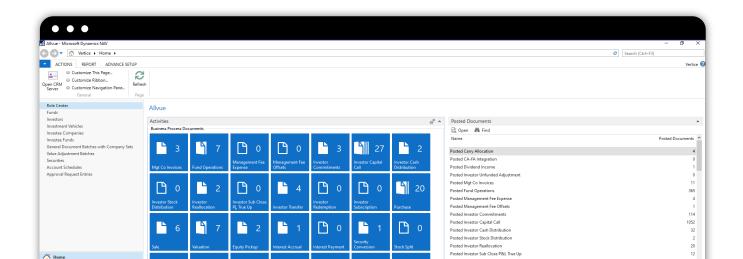
Allvue Systems' Fund Accounting platform combines partnership accounting, detailed financial statement reporting, a multi-currency general ledger, cash management, and workflow standardization for one complete system.



**Streamline workflows** across the organization by automating complex processes like carried interest waterfall calculations and more.

**Reduce risk** and increase efficiencies by integrating your fund's books and records with your management company accounting or your debt sub ledger.

**Easily share information** via comprehensive, intuitive reporting that you and your investors can securely access wherever, whenever.



### Features

Provides a multi-currency general ledger with a robust library of financial reports and a flexible report writer for custom output

Automates complex manual processes, including carried interest waterfall calculation, equity pickups, bifurcating FX from investment gain/loss, transfer of partnership interest, debt interest accruals, and more

Seamlessly integrates into your corporate accounting system for A/R, A/P, check writing, and cash management

Leverages a cloud-based architecture built on top of Microsoft Dynamics NAV, a robust accounting platform focused on ease of use and configurability, allowing for native integration with Microsoft Excel and Word for ad hoc analysis

Provides a consistent record of all investment decisions across your business

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Đ			Opening Capital	Opening Tax Account 8	Accumulated Income/Loss	Investor Contributions	Investor Distributions	Investment Gain/Loss (PL)	Investment Income	Management Fee Expense	Other Expense	Other Income	Performance	Syndication/	Closing Ter Account	Closing Capital	^
N	vity Code	Entity Name Harper Lee Investments	Capital 32,946,486.22	Account 8	Income/Loss 0.00	Contributions 2,141,376.00	Distributions -2,208.00	Gain/Loss (PL) -9,940.18	1,418.12	Fee Expense 0.00	-1,154.46	0.00	0.00	0.00	Account 0.00	Capital. 36,076,027.70	^
NA NA	Rity Code /00000 /00009	Entity Nome Harper Lee Investments Lex Luthor Foundation	Capital 32,946,486.22 15,495,166.20	Account 8 0.00 0.00	Income/Loss 0.00 0.00	Contributions 3,141,376.00 1,570,687.00	Distributions -2,208.00 -1,104.00	Gair/Loss (PL) -9,940.18 -4,970.09	1,411.12 709.06	Fee Expense 0.00 0.00	-1,104.46	0.0	0.00	0.00	Account 0.00 0.00	Capital. 36,078,027.70 17,059,935.94	^
	Aity Code /00000 /00009 /00010	Entity Name Harper Lee Investments Lex Luthor Foundation Maughaen Fund Investments	Capital 22,946,486.22 15,495,166.20 82,545,408.30	Account 8 0.00 0.00 0.00	Income/Loss 0.00 0.00	Contributions 3,141,376.00 1,578,687.00 7,853,436.00	Distributions -2,208.00 -1,104.00 -5,522.00	Gain/Loss (PL) -9,940.18 -4,970.09 -24,850.44	1,418.12 709.06 3,545.30	Fee Expense 0.00 0.00 0.00	-1, 104.46 -552.23 -2,761.16	0.00 0.00 00.0	0.00 0.00 0.00	0.00	Account 0.00 0.00 0.00	Capital. 36,078,027.70 17,059,935.94 90,368,256.00	î
	vity Code vacaa vacaa vacaa vacaa vacaa vacaa	Entity Name Harper Lee Investments Lex Luthor Foundation Maugham Found Investments Wayne Foundation	Copital 22,946,405.22 15,495,106.20 82,545,408.30 21,559,900.42	Account 8 0.00 0.00 0.00 0.00	Income/Loss 0.00 0.00 0.00 0.00	Contributions 2,141,376.00 1,570,687.00 7,853,436.00 2,094,233.00	Distributions -2,208.00 -1,104.00 -5,522.00 -1,472.00	Gain/Loss (PL) -9,940.18 -4,970.09 -24,850.44 -6,628.78	1,418.12 709.06 3,545.30 945.41	Fee Expense 0.00 0.00 0.00 0.00	-1,136.46 -552.23 -2,761.16 -736.31	0.0 0.0 0.0	0.00 0.00 0.00	0.00 0.00 0.00 0.00	Account 0.00 0.00 0.00 0.00	Capital. 36,076,027.70 17,059,935.94 90,368,256.00 23,646,323.74	1
	vitity Code vacaaa v00009 v00010 v00010 v00011 v00012	Entity Nome Harper Lee Investments Lex Luthor Foundation Mauphann Fund Investments Wayne Foundation Bronte Investment Management	Capital 32,946,486.22 15,495,166.20 82,545,408.30 21,559,980.42 37,832,806.30	Account 8 0.00 0.00 0.00 0.00 0.00	Income/Loss 0.00 0.00 0.00 0.00 0.00	Contributions 3,141,376.00 1,570,687.00 7,853,436.00 2,094,233.00 3,664,826.00	Distributions -2,208.00 -1,104.00 -5,522.00 -1,472.00 -2,578.00	Gain/Loss (PL) -9,940.18 -4,970.09 -24,850.44 -6,626.78 -11,596.87	Income 1,418.12 709.06 3,545.30 945.41 1,654.48	Fee Expense 0.00 0.00 0.00 0.00 0.00	-1,154.46 -552.23 -2,761.16 -736.31 -1,288.54	0.0 0.0 0.0 0.0 0.0	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	Account 0.00 0.00 0.00 0.00 0.00	Capital. 36,078,027.70 17,099,935.94 90,368,256.00 23,646,323.74 41,483,923.37	î
	ntity Code N00008 N0009 N00010 N00010 N00012 N00012	Entity Nome Nurper Lee Investments Les Luthor Foundation Maugham Fund Investments Wayne Foundation Bronte Investment Management Gethern City Pension Fund	Capital 32,546,408.22 15,495,166.29 82,545,408.30 21,559,980.42 37,832,806.30 55,028,100.00	Account 8 0.00 0.00 0.00 0.00 0.00 0.00	Income/Loss 0.00 0.00 0.00 0.00 0.00 0.00	Contributions 1,141,376.00 1,570,687.00 7,853,436.00 2,094,233.00 3,664,926.00 5,235,619.00	Distributions -2,208.00 -1,104.00 -5,522.00 -1,472.00 -2,578.00 -3,682.00	Geliv/Loss (PL) -9,940.18 -4,970.09 -24,850.44 -6,626.78 -11,596.87 -16,566.96	Income 1,418.12 709.06 3,545.30 945.41 1,654.48 2,363.54	Fee Expense 0.00 0.00 0.00 0.00 0.00 0.00	-1,158.46 -552.23 -2,761.16 -736.31 -1,288.54 -1,840.77	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	Account	Capital. 36,078,027.70 17,099,935.94 90,368,256.00 23,646,323.74 41,483,923.37 60,243,992.81	
	ntity Code N00000 N00009 N00010 N00010 N00012 N00013 N00019	Entity Name Harper Lee Investments Lex Unther Ferendetion Marghern Fund Investments Wyren Foundation Brotel: Investment Management Gethern City Pension Fund Henningway Brunis Fund	Capital 32,946,406,22 15,495,166,20 82,545,408,30 21,559,940,42 37,832,806,30 55,028,100,00 38,600,006,94	Accessit # 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Income/Loss 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Contributions 1,141,376,00 1,578,887,00 7,853,436,00 2,094,233,00 3,664,926,00 5,235,619,00 3,664,926,00	Distributions -2,208.00 -1,104.00 -5,522.00 -1,472.00 -2,578.00 -3,682.00 -2,578.00	Gein/Loss (PL) -9,940.11 -4,970.09 -24,850.44 -6,626.78 -11,596.87 -16,566.96 -11,596.87	Income 1,418,12 709,06 3,545,30 945,41 1,654,48 2,363,54 1,654,48	Fee Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,138.46 -552.23 -2,761.16 -736.31 -1,288.54 -1,840.77 -1,288.54	00.0 00.0 00.0 00.0 00.0 00.0 00.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Account	Capital. 36,078,027.70 17,099,935.94 90,388,256.00 23,646,323.74 41,483,923.37 60,243,992.81 42,348,124.01	
	intity Code N00000 N00009 N00010 N00011 N00012 N00013 N00019 N00020	Entity Name Harger Lee Investments Les Luther Feundation Musphern Fund Investments Wayne Foundation Bronte Investment Management Gethern City Pension Fund Henningway Pension Fund Steinkel City Pension Fund	Capital 32,946,406,22 15,495,166,20 82,545,408,30 21,559,980,42 37,832,806,30 55,028,100,00 38,000,006,94 44,272,993,67	Account 8 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Income/Loss 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Contributions 1,141,376.00 1,578,687.00 7,853,436.00 2,094,233.00 3,664,926.00 5,235,619.00 3,664,926.00 4,188,516.00	Distributions -2,200.00 -1,104.00 -5,522.00 -1,472.00 -2,578.00 -2,578.00 -2,578.00 -2,578.00 -2,578.00 -2,578.00	Geix/Loss (PL) -9,940.18 -4,970.09 -24,850.44 -6,626.78 -11,596.87 -15,566.96 -11,596.87 -13,253.56	Income 1,418,12 709,06 1,545,30 945,41 1,654,48 2,363,54 1,654,48 1,854,48 1,895,82	Fee Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-1,158.46 -552.23 -2,761.16 -738.31 -1,288.54 -1,840.77 -1,288.54 -1,472.62	00.0 00.0 00.0 00.0 00.0 00.0 00.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Account 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Capital. 36,078,027.70 17,098,935.94 90,368,256.00 23,646,323.74 41,483,923.37 60,243,992.81 42,348,124.01 48,445,428.31	
	intiky Code A/00000 A/00009 A/00010 A/00012 A/00013 A/00019 A/00020 A/00021	Erbly Hame Harper Lei Investments Lei (John Faundition Mangham Fund Hondments Wayne Foundation Bioret Investment Management Stellekerk (Investment Management Twork) Nassense Persion Fund	Cipital 22,940,466.22 15,495,166.20 82,545,408.30 21,559,980.42 37,882,806.30 55,122,100.00 38,988,006.54 44,272,693.67	Accessit 8 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Incometoss 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Contributions 1,141,376,00 1,578,687,00 7,553,436,00 2,094,233,00 1,064,936,00 5,235,619,00 1,064,936,00 4,188,516,00 2,617,830,00	Distributions -2,208.00 -1,104.00 -5,522.00 -1,472.00 -2,578.00 -2,578.00 -2,578.00 -2,578.00 -2,578.00 -2,578.00 -1,840.00	Gein/Loss (PL) -0,940.18 -4,970.09 -24,850.44 -6,628.78 -11,596.87 -15,566.96 -11,596.87 -13,253.56 -8,283.48	Income U418.12 709.06 3,545.30 945.41 U.654.48 U.654.48 U.854.48 U.890.42 U.890.42 U.890.42	Fee Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-1,194.46 -552.23 -2,761.16 -726.31 -1,288.54 -1,840.77 -1,288.54 -1,472.62 -920.39	0.0 00 00 00 00 00 00 00 000 000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Account 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Capital. 36,076,027.70 17,059,935,94 90,360,256,00 22,646,223,74 41,483,923,37 60,243,942,81 42,546,124,01 46,445,428,31 30,366,594,56	
	ntity Code N00000 N00009 N00010 N00012 N00013 N00013 N00013 N00020 N00021 N00021	Exhip Hame Happer Les Investments Les Unhor Franchion Mangham Fund Investments Wayne Toundation Exorte HiveStreet Management Getham City Pension Fund Steinbeck Investment Management Turour Un Insurance Pension Fund Edunal Rochamer	Capital 22,940,486.22 15,495,106.20 82,545,408.30 21,559,980.42 37,532,806.00 53,828,000,00 34,680,006.94 44,272,693.67 27,758,536.67 970,264.28	Accessit 8 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Incomet.oss 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Contributions 2,141,376,00 1,570,687,00 7,853,436,00 2,094,233,00 3,064,836,00 3,064,836,00 3,064,836,00 3,064,836,00 4,188,516,00 2,617,830,00 104,693,00	Distributions -2,208.00 -1,104.00 -5,522.00 -1,472.00 -3,682.00 -2,578.00 -2,578.00 -2,546.00 -1,840.00 -74.00	Gain/Loss (PL) 9,940.18 4,970.09 -24,850.44 1,596.47 -11,596.47 -11,596.47 -13,253.56 13,253.56 8,283.48 331.33	Income 1,418,12 709,06 3,545,30 945,41 1,054,48	Fee Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-1,154,46 -552,23 -2,761,16 -736,31 -1,280,54 -1,640,77 -1,280,54 -1,472,62 -920,39 -36,82	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Account	Capital 26,075,027.70 17,098,935,94 90,360,256,00 21,646,223,77 41,483,923,37 40,243,902,81 42,340,134,01 46,445,428,31 30,366,504,56 1,002,582,39	^
	Exitity Code woodda woodda woodda woodda woodda woodda woodda woodda woodda woodda woodda woodda woodda	Exity Hone Harge Les Investments Les Ushin Frankensen Wayne Foundation Wang Anne Fund Houstments Wynen Foundation Brocke Investment Management Touch Universe Paino Fund Edward Rochware Edward Rochware Painos A	Copetal 22,940,486.22 15,945,166.20 21,559,980.42 37,832,906.30 55,028,100.00 38,680,006.94 42,2726,953.65 970,254.28 5,159,916.47	Accessit 8 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Incomet.oss 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Contributions 2,141,376.00 1,570,687.00 7,853,436.00 2,094,233.00 3,064,305.00 4,188,516.00 2,617,830.00 104,683.00 523,593.00	Distributions -2,208.00 -1,104.00 -5,522.00 -1,472.00 -2,578.00 -2,578.00 -2,946.00 -1,840.00 -74.00 -74.00 -3968.00	Gain/Loss (PL) -0,940.18 -4,970.09 -24,850.44 -6,628.73 -10,566.96 -11,596.87 -13,293.56 -8,283.48 -331.33 -1,656.99	Income 1,418,12 709,06 3,545,30 945,41 1,054,48 1,054,48 1,089,82 1,181,76 47,28 236,35	Fee Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-1,154,46 -552,23 -2,761,16 -736,31 -1,288,54 -1,840,77 -1,228,54 -1,472,62 -920,39 -36,52 -184,08	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Account	Capital 26,076,027.70 17,098,935,94 90,369,256,00 22,646,223,74 41,483,923,37 40,243,902,81 42,349,136,01 44,545,428,31 30,366,594,56 1,002,582,39 5,001,537,05	
	inkly Code Anososi Ano	Ently Harre Farger Les Insuttments Les Luthre Franktion Marghann Fund Insutements Wayner Foundation Bioret Insuthment Malagement Grathem City Presision Fund Herningung Pansian Fund Steiheck Unvestment Malagement Fund - Un kurstment Panser Panser Tust Weiter CP	Copetal 22,946,486.22 15,945,166.23 22,555,000.42 27,832,806.30 55,028,100.00 38,600,006.94 42,272,093.67 970,8536.67 970,8536.67 970,854.28	Accessit 8 0.00 0.00 0.00 0.00 0.00 0.00 0.00	InconnetLoss 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Contributions 2,141,27600 1,570,687,000 7,553,435,000 2,094,233,000 3,064,926,0000 3,066,000 3,066,0000 3,066,0000 3,	Distributions -2,208.00 -1,104.00 -5,522.00 -2,578.00 -2,578.00 -2,578.00 -2,578.00 -2,546.00 -1,946.00 -74.00 -796.00	Gain/Loss (PL) -0,940.18 -4,970.09 -24,850.44 -0,028.78 -11,596.87 -15,566.96 -11,596.87 -13,233.58 -3313.33 -1,056.69 -3,313.40	Income 1,418.12 709.06 3,545.30 995.41 1,054.48 1,054.48 1,054.48 1,054.48 1,054.48 1,054.48 1,054.43 1,055.43 1,055.45 1,055.451,055.45 1,055.45	Fee Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-1,154.46 -552.23 -2,781.16 -7356.31 -1,288.54 -1,840.77 -1,288.54 -1,472.62 -920.39 -960.82 -184.08 -388.15	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- 6.00 0.0	Account 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Capital 36,076,027.70 17,098,935,94 90,380,256,00 22,646,225,70 41,483,923,37 60,243,942,81 42,346,154,01 48,445,428,31 30,366,504,56 1,022,522,39 5,681,537,05 11,005,088,52	
	%         Clear Fill           Entity Code         NV00000           NV00000         NV00000           NV000010         NV000010           NV000011         NV000012           NV000013         NV000013           NV000012         NV000012           NV000012         NV000012           NV000012         NV000012           NV000012         NV000012           NV000012         NV000012           NV0000012         NV0000012           NV0000012         NV0000012           NV0000012         NV00000012           NV00000012         NV00000012	Erdy Name Erdy Name La Unity Frankton La Unity Frankton Margham Frankton Margham Frankton Broce Inestment Mangement Desce Inestment Mangement Takine City Primise Frad Reference View State City Primise Frad Eduard Broce Name Frade State Stat	Colptal - 22,946,486,22 22,946,486,22 24,945,166,20 24,945,466,30 21,559,980,42 27,882,806,30 55,028,100,00 34,980,005,84 44,272,093,67 27,758,536,67 870,264,28 5,399,916,47 10,051,927,36 10,319,518,75	Accessit 8 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inconnert.oss 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Contributions 2,141,27600 1,570,687.00 7,553,436.00 2,054,233.00 3,664,926.00 3,664,926.00 3,664,926.00 3,664,926.00 1,067,926.00 1,067,966.00 1,067,926.00 1,	Distributions -2,208.00 -1,104.00 -5,522.00 -2,578.00 -2,578.00 -2,578.00 -2,578.00 -2,578.00 -2,946.00 -1,840.00 -746.00 -796.00 -796.00	Gain/Loss (PL) -0,940,18 -4,970,18 -3,4350,44 -6,628,78 -11,566,87 -11,566,87 -13,268,87 -13,268,87 -13,268,87 -13,253,56 -8,283,48 -331,33 -1,556,49 -3,313,40	Income 1,418.12 709.05 3,545.30 955.41 1,054.48 1,054.27 1,055.271,055.27 1,055.27 1,055.271,055.27 1,055.27	Fee Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-1,154,46 -552,23 -2,761,16 -7756,31 -1,288,54 -1,840,77 -1,288,54 -1,472,62 -920,39 -36,82 -194,08 -368,15 -368,15	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- 6.00 0.0	Account	Capital 36,076,027.70 17,095,935,94 90,360,256,00 22,646,225,70 41,483,922,37 42,348,124,01 42,348,124,01 44,445,428,31 30,366,504,56 5,661,577,05 11,065,078,52 11,362,680,91	
	Entity Code NV00009 NV00010 NV00010 NV00012 NV00013 NV00013 NV00012 NV00021 NV00022 NV00052 NV00052 NV00052 NV00052	Entry Name Entry Name Exclude Frankton Macyum Frankton Macyum Frankton Broter In-ethnet Neutrement Wayne Frankton Broter In-ethnet Namyene Anternet Of Amary Amary Amary Anternet And Anternet Amary Amary Anternet And Anternet Amary Anternet Anternet Anter Nam Neuto Charama Safa Anterne Safa	Calptal 22,944,485,22 15,445,166,20 82,545,408,30 21,559,980,42 37,822,806,30 25,5028,100,00 38,080,006,84 44,272,699,87 970,254,28 5,199,916,47 10,055,907,36 835,374,90	Accessit 8	InconnetLoss 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Contributions 2,141,276,000 1,578,887,000 1,578,584,5600 2,094,233,000 3,644,585600 2,617,880,000 104,883,000 104,883,000 1,047,706,000 104,693,000 10	Distributions -2,208.00 -1,104.00 -5,522.00 -3,682.00 -2,578.00 -2,946.00 -1,840.00 -1,840.00 -736.00 -736.00 -736.00 -736.00 -786.00	Gekir/Loss (PL) -0,940,18 -4,970,09 -24,850,44 -6,626,73 -11,566,87 -15,566,86 -11,566,87 -13,233,56 -8,283,48 -3313,33 -1,056,69 -3,313,40 -3313,34 -3313,40 -3313,34	Income 1,418,12 799,06 3,545,30 945,41 1,054,48 2,363,54 1,054,48 1,989,82 1,181,75 47,28 296,35 472,71 47,28	Fee Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-1,154.46 -552.23 -2,251.16 -736.31 -1,280.54 -1,472.62 -920.39 -36.82 -184.00 -366.15 -366.15 -366.82	0.00 00.0 00.0 00.0 00.0 00.0 00.0 00.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- 6.00 0.000 0.	Account 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Capital 36,075,027.75 17,059,8935,94 90,380,256.00 22,646,223.74 41,483,922.37 40,243,992.81 44,546,124.21 44,546,124.21 44,545,428.31 30,366,504.56 1,022,582.39 5,681,537.05 11,082,582.39 938,673.03	
	Entity Code NV00009 NV00010 NV00010 NV00012 NV00012 NV00013 NV00013 NV00013 NV00013 NV00013 NV00013 NV00013 NV00013 NV00013 NV00012 NV00012 NV00012	Erdy Name Erdy Name La Unity Frankton La Unity Frankton Margham Frankton Margham Frankton Broce Inestment Mangement Desce Inestment Mangement Takine City Primise Frad Reference View State City Primise Frad Eduard Broce Name Frade State Stat	Colptal - 22,946,486,22 22,946,486,22 24,945,166,20 24,945,466,30 21,559,980,42 27,882,806,30 55,028,100,00 34,980,005,84 44,272,093,67 27,758,536,67 870,264,28 5,399,916,47 10,051,927,36 10,319,518,75	Accessit 8 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inconnert.oss 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Contributions 2,141,27600 1,570,687.00 7,553,436.00 2,054,233.00 3,664,926.00 3,664,926.00 3,664,926.00 3,664,926.00 1,067,926.00 1,067,966.00 1,067,926.00 1,	Distributions -2,208.00 -1,104.00 -5,522.00 -2,578.00 -2,578.00 -2,578.00 -2,578.00 -2,578.00 -2,946.00 -1,840.00 -746.00 -796.00 -796.00	Gain/Loss (PL) -0,940,18 -4,970,18 -3,4350,44 -6,628,78 -11,566,87 -11,566,87 -13,268,87 -13,268,87 -13,268,87 -13,253,56 -8,283,48 -331,33 -1,556,49 -3,313,40	Income 1,418.12 709.05 3,545.30 955.41 1,054.48 1,054.27 1,055.271,055.27 1,055.27 1,055.271,055.27 1,055.27	Fee Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-1,154,46 -552,23 -2,761,16 -7756,31 -1,288,54 -1,840,77 -1,288,54 -1,472,62 -920,39 -36,82 -194,08 -368,15 -368,15	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- 6.00 0.0	Account	Capital 36,076,027.70 17,095,935,94 90,360,256,00 22,646,225,70 41,483,922,37 42,340,124,01 42,340,124,01 44,445,428,31 30,366,504,56 5,601,57,05 11,065,070,52 11,362,680,91	

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Chart of .	Accounts *						
No.	Name	Income/Balance	Account Totaling Type	Process by Close Income Statement	Create Investor Commitment	Create Investee Commitment	Taxab
10000	BALANCE SHEET	Balance Sheet	Heading				
10001	Assets	Balance Sheet	Begin-Total				
10100	Cash & Cash Equivalents	Balance Sheet	Begin-Total				
10200	Cash Checking	Balance Sheet	Posting				
10300	Cash Money Mrkt	Balance Sheet	Posting				
10400	Cash Restricted	Balance Sheet	Posting				
10500	Cash Brokerage	Balance Sheet	Posting				
10600	Cash Suspense	Balance Sheet	Posting				
10700	Cash allocated	Balance Sheet	Posting				
10800	Cash Clearing Account	Balance Sheet	Posting				
10999	Cash & Cash Equivalents, Total	Balance Sheet	End-Total 1010010999	9			
12000	Accounts Receivable	Balance Sheet	Begin-Total				
12200	Rec From Sec Sold	Balance Sheet	Posting				
12400	Interest Rec Cash	Balance Sheet	Posting				
12500	PIK Receivable	Balance Sheet	Posting				
12700	Int Rec Subsequent Close	Balance Sheet	Posting				E
12900	Dividend Receivable	Balance Sheet	Posting				
13000	Due from Affiliates	Balance Sheet	Posting				C
13100	Due from Management Company	Balance Sheet	Posting				C
13200	Contribution Receivable LP	Balance Sheet	Posting				C
		A. A					

# Benefits

Streamline workflows across the organization by implementing standards and procedures for consistency

Increase efficiencies and reduce risk by leveraging a complete front-to-back platform to support activities across the firm

Leverage next generation technology, built on Microsoft's enterprise framework, that ensures your core GL technology will continue as the leading solution for years to come

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