

	Initial close ownership percentage	Rebalancing \$'s	Per nnum rate per LPA	Days between initial and 2nd closing	Total days in year	Pro-rata % to be used	Catch-up interest charged	Catch-up interest to be received (based on initial ownership %)
GP	25.00%							9,917.81
LP1	75.00%							29,753.42
LP2		1,333,333.33	6%	181	365	2.9753%	(39,671.23)	
Total	100.00%	1,875,000.00					(39,671.23)	39,671.23