



TERRACAP

TerraCap Partners LP
Property Sale Distribution Payment Report
for partnership TCP
TerraCap Partners LP
for distribution 11/30/2008

date: 12/29/2008
time: 4:10 PM

	capital investment	return of capital	preferred return	GP catchup	80/20 split	total distribution
General Partners						
G001	\$500,000.00	\$0.00	\$0.00	\$172,395.83	\$115,104.17	\$287,500.00
George General						
Subtotals For General Partners	\$500,000.00	\$0.00	\$0.00	\$172,395.83	\$115,104.17	\$287,500.00
Limited Partners						
L001	\$5,000,000.00	\$312,500.00	\$103,437.50	\$34,479.17	\$92,083.33	\$542,500.00
Larry Limited						
L002	\$1,000,000.00	\$62,500.00	\$20,687.50	\$6,895.83	\$18,416.67	\$108,500.00
Mary Kay						
L003	\$10,000,000.00	\$625,000.00	\$206,875.00	\$68,958.33	\$184,166.67	\$1,085,000.00
Sam Snow						
L004	\$1,000,000.00	\$62,500.00	\$20,687.50	\$6,895.83	\$18,416.67	\$108,500.00
Jane Smith						
L005	\$2,000,000.00	\$125,000.00	\$41,375.00	\$13,791.67	\$36,833.33	\$217,000.00
Joe Know						
L006	\$1,000,000.00	\$62,500.00	\$20,687.50	\$6,895.83	\$18,416.67	\$108,500.00
Lisa Jackson						
L007	\$2,000,000.00	\$125,000.00	\$41,375.00	\$13,791.67	\$36,833.33	\$217,000.00
Tony Anderson						
L008	\$1,000,000.00	\$62,500.00	\$20,687.50	\$6,895.83	\$18,416.67	\$108,500.00
John Bush						
L009	\$2,000,000.00	\$125,000.00	\$41,375.00	\$13,791.67	\$36,833.33	\$217,000.00
Joan Rain						
Subtotals For Limited Partners	\$25,000,000.00	\$1,562,500.00	\$517,187.50	\$172,395.83	\$460,416.67	\$2,712,500.00
Totals For TerraCap Partners LP	\$25,500,000.00	\$1,562,500.00	\$517,187.50	\$344,791.67	\$575,520.83	\$3,000,000.00