



**TerraCap Partners LP**  
**capital account reconciliation**

**date: 12/29/2008**

**time: 5:16 PM**

**for partnership TCP**

**TerraCap Partners LP**

**for fiscal year 2008**

investor id/name	a. capital account at beginning of the year	b. capital contributions during the year	c. ordinary income (loss)	d. income not in column c	e. losses not in column c	f. withdrawals and distributions	g. capital at end of year
G G001							
George General	\$500,000.00	\$0.00	\$58,823.53	\$0.00	\$0.00	\$287,500.00	\$271,323.53
L L001							
Larry Limited	\$5,000,000.00	\$0.00	\$588,235.29	\$0.00	\$0.00	\$542,500.00	\$5,045,735.29
L L002							
Mary Kay	\$1,000,000.00	\$0.00	\$117,647.06	\$0.00	\$0.00	\$108,500.00	\$1,009,147.06
L L003							
Sam Snow	\$10,000,000.00	\$0.00	\$1,176,470.59	\$0.00	\$0.00	\$1,085,000.00	\$10,091,470.59
L L004							
Jane Smith	\$1,000,000.00	\$0.00	\$117,647.06	\$0.00	\$0.00	\$108,500.00	\$1,009,147.06
L L005							
Joe Know	\$2,000,000.00	\$0.00	\$235,294.12	\$0.00	\$0.00	\$217,000.00	\$2,018,294.12
L L006							
Dr. Lisa Jacson	\$1,000,000.00	\$0.00	\$117,647.06	\$0.00	\$0.00	\$108,500.00	\$1,009,147.06
L L007							
Tony Anderson	\$2,000,000.00	\$0.00	\$235,294.12	\$0.00	\$0.00	\$217,000.00	\$2,018,294.12
L L008							
John Bush	\$1,000,000.00	\$0.00	\$117,647.06	\$0.00	\$0.00	\$108,500.00	\$1,009,147.06
L L009							
Joan Rain	\$2,000,000.00	\$0.00	\$235,294.12	\$0.00	\$0.00	\$217,000.00	\$2,018,294.12
<b>totals for partnership TCP</b>	<b>\$25,500,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$25,500,000.00</b>