

Special treatment

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Distributions should be treated as redemptions of shares. With each distribution, we will need to calculate the cost and record the capital gain.

Please refer to Tax Memos - Special Treatment for details. Note that the excel is based on \$5M commitment, **Box B1** needs to be adjusted to the commitment amount of the company you are working on to reflect the company's cost and capital gain.

See link: [Tax Memos - Special Treatment / Bravo II](#)

Password to access the excel: Citi!

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