

Sample Fund LP	2021 January	February	March	April	May	June	July	August	September	October	November	December
Current Month Hurdle Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
INCOME												
Pre-mgmt fee Profit Split	172,747.49	211,853.29	65,000.00	63,163.00	(3,800.00)	63,984.00	(100,123.23)	125,616.00	98,126.00	2,870.00	51,659.00	25,123.00
HOT ISSUES												
Hot Issue Profit Split	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income before Management Fee	172,747.49	211,853.29	65,000.00	63,163.00	(3,800.00)	63,984.00	(100,123.23)	125,616.00	98,126.00	2,870.00	51,659.00	25,123.00
Management fee	(2,880.85)	(3,176.00)	(3,267.98)	(3,307.51)	(3,322.82)	(3,338.35)	(3,320.17)	(3,323.51)	(3,396.12)	(3,425.71)	(3,439.00)	(3,460.01)
Income after	169,866.64	208,677.29	61,732.02	59,855.49	(7,122.82)	60,645.65	(103,443.40)	122,292.49	94,729.88	(555.71)	48,220.00	21,662.99
YTD Income	169,866.64	378,543.93	440,275.95	500,131.43	493,008.61	553,654.26	450,210.85	572,503.34	667,233.22	666,677.51	714,897.51	736,560.50
ERISA REVIEW												
ERISA Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital (w/o MGR Funds)	1,747,385.57	1,916,318.77	1,935,613.09	1,954,236.21	1,950,299.59	1,969,133.01	1,932,859.22	1,972,336.33	2,002,502.80	2,000,723.09	2,015,250.15	2,020,876.85
ERISA % NOTE	0.00% OK	0.00% OK	0.00% OK	0.00% OK	0.00% OK	0.00% OK	0.00% OK	0.00% OK	0.00% OK	0.00% OK	0.00% OK	0.00% OK
ERISA CAPACITY	582,461.86 25.00%	638,772.92 25.00%	645,204.36 25.00%	651,412.07 25.00%	650,099.86 25.00%	656,377.67 25.00%	644,286.41 25.00%	657,445.44 25.00%	667,500.93 25.00%	666,907.70 25.00%	671,750.05 25.00%	673,625.62 25.00%
CAPITAL												
Total	4,312,727.89	4,621,405.18	4,683,137.20	4,742,992.69	4,735,869.86	4,796,515.51	4,693,072.11	4,815,364.60	4,910,094.48	4,909,538.77	4,957,758.77	4,979,421.76
Related Party	2,551,797.94	2,674,308.73	2,711,922.85	2,748,499.44	2,746,297.39	2,783,401.26	2,725,300.10	2,798,246.20	2,855,267.99	2,856,936.92	2,886,998.10	2,901,627.71