

ERISA	MGR	NO	NO	TT	END	END	END
performance fee	0.00%	20.00%					
month end management fee	0.00%	2.00%					
ALLOCATION CODE				H			
Sample Fund LP	NO	YES	NO	YES	NO	Unearned	Total Capital
2021	5020	5030	9998	9998	Total	Performance	Fee
Investor name	Mrs. Manager	Mr. Investor	LEAVE EMPTY		Sample Fund LP		
Mailing Name	Mrs. Sarah H. Manager	Mr. John Q. Investor	Mailing Name		Mrs. Sarah H. Manager		
Address line 1	PO Box 187234	PO Box 187234	Address line 1		PO Box 187234		
Address line 2	La Jolla, CA 92037	La Jolla, CA 92037	Address line 2		La Jolla, CA 92037		
Address line 3			Address line 3				
Address line 4			Address line 4				
	EMAIL ONLY				EMAIL ONLY		
Entitled to Hot issues	NO	YES					
Performance carryforward	0.00	0.00	0.00		0.00		
January							
Capital Forward	2,449,653.21	1,693,208.04	0.00		4,142,861.25		
Contribution					0.00		
Withdrawal					0.00		
Capital	2,449,653.21	1,693,208.04	0.00		4,142,861.25		
Equity %	59.13%	40.87%	0.00%		100.00%		
Hot issue Capital	0.00	1,693,208.04	0.00		1,693,208.04		
Hot Issue Equity %	0.00%	100.00%	0.00%		100.00%		
Current Month Hurdle Rate		0.00%	0.00%		0.00%		
Pre-mgmt fee Profit Split	102,144.73	70,602.76	0.00		172,747.49		
Management Fee	0.00	(2,880.85)	0.00		(2,880.85)		
Profit Split	102,144.73	67,721.91	0.00		169,866.64		
Rounding			0.00		0.00		
Unallocated Performance		(13,544.38)	0.00		(13,544.38)		
Profits	102,144.73	54,177.53	0.00		156,322.26		
New Capital (without unallocated)	2,551,797.94	1,760,929.95	0.00		4,299,183.51		
Performance Allocation	0.00	0.00	0.00		0.00		
Tentative Capital	2,551,797.94	1,760,929.95	0.00		4,312,727.89		
Contributions					0.00		
Withdrawal					0.00		
Ending Capital	2,551,797.94	1,760,929.95	0.00		4,312,727.89		
accrued performance		13,544.38	0.00				
Adjustment to carryforward							
performance taken		0.00	0.00				
Performance carryforward		13,544.38	0.00				
Liquidation Capital	2,551,797.94	1,747,385.57	0.00		4,299,183.51	13,544.38	4,312,727.89
Take x.xx% of Performance		0.000%	0.000%		13,544.38		
February							
Capital Forward	2,551,797.94	1,760,929.95	0.00		4,312,727.89		
Contribution		100,000.00			100,000.00		
Withdrawal					0.00		
Capital	2,551,797.94	1,860,929.95	0.00		4,412,727.89		
Equity %	57.83%	42.17%	0.00%		100.00%		
Hot issue Capital	0.00	1,860,929.95	0.00		1,860,929.95		
Hot Issue Equity %	0.00%	100.00%	0.00%		100.00%		
Current Month Hurdle Rate		0.00%	0.00%		0.00%		
Pre-mgmt fee Profit Split	122,510.79	89,342.50	0.00		211,853.29		
Management Fee	0.00	(3,176.00)	0.00		(3,176.00)		
Profit Split	122,510.79	86,166.50	0.00		208,677.29		
Hot Issue Profit Split	0.00	0.00	0.00		0.00		
Unallocated Performance		(17,233.30)	0.00		(17,233.30)		
Profits	122,510.79	68,933.20	0.00		191,443.99		
New Capital (without unallocated)	2,674,308.73	1,947,096.45	0.00		4,604,171.88		
Performance Allocation	0.00	0.00	0.00		0.00		
Tentative Capital	2,674,308.73	1,947,096.45	0.00		4,621,405.18		
Contributions					0.00		
Withdrawal					0.00		
Ending Capital	2,674,308.73	1,947,096.45	0.00		4,621,405.18		
accrued performance		30,777.68	0.00				
Adjustment to carryforward							
performance taken		0.00	0.00				
Performance carryforward		30,777.68	0.00				
Liquidation Capital	2,674,308.73	1,916,318.77	0.00		4,590,627.50	30,777.68	4,621,405.18
Take x.xx% of Performance		0.000%	0.000%		30,777.68		
March							
Capital Forward	2,674,308.73	1,947,096.45	0.00		4,621,405.18		
Contribution					0.00		
Withdrawal					0.00		
Capital	2,674,308.73	1,947,096.45	0.00		4,621,405.18		
Equity %	57.87%	42.13%	0.00%		100.00%		
Hot issue Capital	0.00	1,947,096.45	0.00		1,947,096.45		
Hot Issue Equity %	0.00%	100.00%	0.00%		100.00%		
Current Month Hurdle Rate		0.00%	0.00%		0.00%		
Pre-mgmt fee Profit Split	37,614.12	27,385.88	0.00		65,000.00		
Management Fee	0.00	(3,267.98)	0.00		(3,267.98)		
Profit Split	37,614.12	24,117.90	0.00		61,732.02		
Rounding	0.00	0.00	0.00		0.00		
Unallocated Performance		(4,823.58)	0.00		(4,823.58)		
Profits	37,614.12	19,294.32	0.00		56,908.44		
New Capital (without unallocated)	2,711,922.85	1,971,214.35	0.00		4,678,313.62		
Performance Allocation	0.00	0.00	0.00		0.00		
Tentative Capital	2,711,922.85	1,971,214.35	0.00		4,683,137.20		
Contributions					0.00		
Withdrawal					0.00		
Ending Capital	2,711,922.85	1,971,214.35	0.00		4,683,137.20		
accrued performance		35,601.26	0.00				
Adjustment to carryforward							
performance taken		0.00	0.00				
Performance carryforward		35,601.26	0.00				
Liquidation Capital	2,711,922.85	1,935,613.09	0.00		4,647,535.94	35,601.26	4,683,137.20
Take x.xx% of Performance		0.000%	0.000%		35,601.26		