

Sample Offshore Fund, Ltd

c/o Panoptic Fund Administration, Inc.
11835 W. Olympic Blvd., Suite 640E
Los Angeles, CA 90064
tel 310 573-8520 fax 310 573-8498



50020

EMAIL ONLY

Mr. Retire Someday
Equity Trust Co. Custodian, FBO Mr Retire Someday IRA
87572 High Road
Mountain Crest, CA 900888

Sample Offshore Fund, Ltd

UNAUDITED STATEMENT OF CHANGES IN CAPITAL ACCOUNT For the period February 1, 2021 through February 28, 2021

Equity Trust Co. Custodian, FBO Mr Retire Someday IRA

Capital Activity	Current Period		Year-to-Date	
Beginning Capital Value	\$	6,496,619.62	\$	6,516,295.20
Contributions		0.00		0.00
Withdrawals		0.00		0.00
Total Capital Additions & Withdrawals		<u>0.00</u>		<u>0.00</u>
Adjusted Capital Value		6,496,619.62		6,516,295.20
Net Investment Income		<u>221,197.75</u>		<u>201,522.17</u>
Ending Capital Value*	\$	<u><u>6,717,817.37</u></u>	\$	<u><u>6,717,817.37</u></u>
Ending Positions	<u>NAV/shr</u>	<u>####</u>	<u>Shares</u>	<u>Value</u>
CLASS B - Series 1	2,912.7687		2,306.333936	6,717,817.37
			<u>2,306.333936</u>	<u>\$ 6,717,817.37</u>

* Ending Capital Value represents your balance net of any performance allocations and management fees.
These figures have not yet been audited or reviewed by outside professionals as of the statement date. An Audit will be performed in accordance with the Fund's governing documents and Audited Financial Statements will be provided by the Fund's auditors at that time.

This statement of your investment in the above referenced fund (the "Fund") for the period indicated on the statement is provided by Panoptic Fund Administration LLC ("Panoptic") solely in its capacity as administrator to the Fund. This statement is based on information provided to Panoptic by third parties presumed to be reliable as well as from the Fund and its Manager. Panoptic uses its best efforts to ensure the information as provided is timely, accurately and completely presented.

Furthermore, the statement is based on unaudited books & records and may include estimated values of certain Fund investments. As such, the statement remains subject to change until the Fund's annual financial statement audit is completed each year.

This statement may contain information that is confidential or privileged. If you are not the intended recipient, please delete and/or destroy all copies in your possession, notify the sender that you have received this statement in error, and note that any review or dissemination of, or the taking of any action in reliance on, this statement is expressly prohibited.

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50030

Mrs. Sarah H. Investor
Mrs. Investor
PO Box 187234
La Jolla, CA 92037

Sample Offshore Fund, Ltd

UNAUDITED STATEMENT OF CHANGES IN CAPITAL ACCOUNT For the period February 1, 2021 through February 28, 2021

Mrs. Investor

Capital Activity	Current Period	Year-to-Date
Beginning Capital Value	\$ 26,390,962.75	\$ 26,470,890.10
Contributions	100,000.00	100,000.00
Withdrawals	0.00	0.00
Total Capital Additions & Withdrawals	<u>100,000.00</u>	<u>100,000.00</u>
Adjusted Capital Value	26,490,962.75	26,570,890.10
Net Investment Income	<u>900,666.48</u>	<u>820,739.13</u>
Ending Capital Value*	<u>\$ 27,391,629.23</u>	<u>\$ 27,391,629.23</u>

Ending Positions	NAV/shr	####	Shares	Value
CLASS B - Series 1	2,912.7687		9,368.929776	27,289,525.69
CLASS B - Series 2	2,885.6519		35.383181	102,103.54
			<u>9,404.312958</u>	<u>\$ 27,391,629.23</u>

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CLASS B

EMAIL ONLY

Equity Trust Co. Custodian, FBO Mr Retire Someday IRA
Sample Offshore Fund, Ltd - CLASS B
Mr. Retire Someday
1453 3rd Street, Suite 470
Santa Monica, CA 90401

Sample Offshore Fund, Ltd

UNAUDITED STATEMENT OF CHANGES IN CAPITAL ACCOUNT For the period February 1, 2021 through February 28, 2021

Sample Offshore Fund, Ltd - CLASS B

Capital Activity	Current Period	Year-to-Date
Beginning Capital Value	\$ 32,887,582.37	\$ 32,987,185.30
Contributions	100,000.00	100,000.00
Withdrawals	0.00	0.00
Total Capital Additions & Withdrawals	<u>100,000.00</u>	<u>100,000.00</u>
Adjusted Capital Value	32,987,582.37	33,087,185.30
Net Investment Income	<u>1,121,864.23</u>	<u>1,022,261.30</u>
Ending Capital Value*	<u>\$ 34,109,446.60</u>	<u>\$ 34,109,446.60</u>

Ending Positions	NAV/shr	####	Shares	Value
CLASS B - Series 1	2,912.7687		11,675.263713	34,007,343.06
CLASS B - Series 2	2,885.6519		35.383181	102,103.54
			<u>11,710.646894</u>	<u>\$ 34,109,446.60</u>

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Net Investment Income	<u>1,121,864.23</u>	<u>1,022,261.30</u>
Ending Capital Value*	<u>\$ 34,109,446.60</u>	<u>\$ 34,109,446.60</u>

Ending Positions	NAV/shr	####	Shares	Value
COMBINED - Series 1	2,912.7687		11,675.263713	34,007,343.06
COMBINED - Series 2	2,885.6519		35.383181	102,103.54
			<u>11,710.646894</u>	<u>\$ 34,109,446.60</u>

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