

Sample Fund LP

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



5020

EMAIL ONLY

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

Sample Fund LP

UNAUDITED STATEMENT OF CHANGES IN CAPITAL ACCOUNT For the period May 1, 2021 through May 31, 2021

Mrs. Manager

	Current Period	Year-to-Date
Beginning Capital Value	\$ 2,748,499.44	\$ 2,449,653.21
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Total Capital Additions & Withdrawals	0.00	0.00
Adjusted Capital Value	2,748,499.44	2,449,653.21
To which is allocated your share of:		
Net Income	(2,202.05)	296,644.18
Ending Capital Value*	\$ 2,746,297.39	\$ 2,746,297.39
Net Returns <small>(Twd)</small>	-0.08%	12.11%

* Ending Capital Value represents your balance net of any performance allocations and management fees.
 These figures have not yet been audited or reviewed by tax professionals and should
 not be used for computing actual income tax liability. An audited Financial Statement and IRS
 Form K-1 will be provided for this purpose.

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, Inc. ("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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Mr. John Q. Investor
 Mr. Investor
 PO Box 187234
 La Jolla, CA 92037

Sample Fund LP

UNAUDITED STATEMENT OF CHANGES IN CAPITAL ACCOUNT For the period May 1, 2021 through May 31, 2021

Mr. Investor

	Current Period	Year-to-Date
Beginning Capital Value	\$ 1,954,236.21	\$ 1,693,208.04
Contributions	0.00	100,000.00
Withdrawals	0.00	0.00
Total Capital Additions & Withdrawals	0.00	100,000.00
Adjusted Capital Value	1,954,236.21	1,793,208.04
To which is allocated your share of:		
Net Income	(3,936.62)	157,091.55
Ending Capital Value*	\$ 1,950,299.59	\$ 1,950,299.59
Net Returns ^(Twd)	-0.20%	8.95%

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Total
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UNAUDITED STATEMENT OF CHANGES IN CAPITAL ACCOUNT For the period May 1, 2021 through May 31, 2021

Sample Fund LP

	Current Period	Year-to-Date
Beginning Capital Value	\$ 4,702,735.65	\$ 4,142,861.25
Contributions	0.00	100,000.00
Withdrawals	0.00	0.00
Total Capital Additions & Withdrawals	0.00	100,000.00
Adjusted Capital Value	4,702,735.65	4,242,861.25
To which is allocated your share of:		
Net Income	(6,138.67)	453,735.73
Ending Capital Value*	\$ 4,696,596.98	\$ 4,696,596.98
Net Returns <small>(Twd)</small>	-0.13%	10.79%

TO RECONCILE, ADD UNEARNED PERFORMANCE FEES **39,272.88**

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STATEMENT OF CAPITAL ACTIVITY

Mr. Investor

The following Transaction is Confirmed

Name of Fund:	Sample Fund LP
Name of Investor:	Mr. Investor
Investor Reference Number:	5030
Amount Contributed to Capital Account:	\$ 100,000.00
Effective Investment Date:	March 1, 2021

Please write your Investor Reference Number on all future contributions and communications.

We are pleased to confirm the above named Fund has indicated receipt of the Subscription or Capital Contribution in the name, amount and as of the date noted above. Please include your internal investor number on all future communications. Retain this confirmation for your records.
If you require additional information or have questions concerning your Investment, please contact us.

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