

ERISA	NO	YES	NO	TT
performance fee	0%	20%	20%	
month end management fee	1%	1%	1%	
<b>ALLOCATION CODE</b>				
<b>Sample Fund LP</b>				
2007	5000	5030	5020	9998
Investor name	Fund Manager LLC	John G. Investor	2nd Investor	Total
Mailing Name	Mr. Fund Manager	Mr. Investor	Mr. Second Investor	Sample Fund LP
Address line 1	100 Low Vol Way	PO Box 187234	Broadcourt Management LLC	Mr. Fund Manager
Address line 2	Sand Hill Road, Menlo Park 9C	La Jolla, CA 92037		100 Low Vol Way
Address line 3			Address line 3	2400 Sand Hill Road, Menlo Park 90045
Address line 4			Address line 4	

Entitled to Hot issues	NO	YES	YES	
Performance carryforward	0.00	0.00	0.00	0.00

January				
Capital Forward	2,000,000.00	500,000.00	0.00	2,500,000.00
Contribution			3,000,000.00	3,000,000.00
Withdrawal				0.00
Capital	2,000,000.00	500,000.00	3,000,000.00	5,500,000.00
Equity %	36.36%	9.09%	54.55%	100.00%
Hot issue Capital	0.00	500,000.00	3,000,000.00	3,500,000.00
Hot Issue Equity %	0.00%	14.29%	85.71%	100.00%
Current Month Hurdle Rate		0.03%	0.03%	0.03%
Pre-mgmt fee Profit Split	9,135.64	2,283.91	13,703.45	25,123.00
Management Fee	(1,666.67)	(416.67)	(2,500.00)	(4,583.33)
Profit Split	7,468.97	1,867.24	11,203.45	20,539.67
Hot Issue Profit Split	0.00	0.00	0.00	0.00
Unallocated Performance		(343.45)	(2,060.69)	(2,404.14)
Profits	7,468.97	1,523.79	9,142.76	18,135.53
New Capital (without unalloc)	2,007,468.97	501,867.24	3,011,203.45	5,518,135.53
Performance Allocation	0.00	0.00	0.00	0.00
Tentative Capital	2,007,468.97	501,867.24	3,011,203.45	5,520,539.67
Contributions				0.00
Withdrawal				0.00
Ending Capital	2,007,468.97	501,867.24	3,011,203.45	5,520,539.67
accrued performance		343.45	2,060.69	
performance taken		0.00	0.00	
Performance carryforward		343.45	2,060.69	
Liquidation Capital	2,007,468.97	501,523.79	3,009,142.76	5,518,135.53
Take Performance		NO	NO	2,404.14

February				
Capital Forward	2,007,468.97	501,867.24	3,011,203.45	5,520,539.67
Contribution				0.00
Withdrawal				0.00
Capital	2,007,468.97	501,867.24	3,011,203.45	5,520,539.67
Equity %	36.36%	9.09%	54.55%	100.00%
Hot issue Capital	0.00	501,867.24	3,011,203.45	3,513,070.70
Hot Issue Equity %	0.00%	14.29%	85.71%	100.00%
Current Month Hurdle Rate		1.20%	1.20%	1.20%
Pre-mgmt fee Profit Split	213,454.55	53,363.64	320,181.82	587,000.00
Management Fee	(1,672.89)	(418.22)	(2,509.34)	(4,600.45)
Profit Split	211,781.65	52,945.41	317,672.48	582,399.55
Hot Issue Profit Split	0.00	0.00	0.00	0.00
Unallocated Performance		(9,384.60)	(56,307.61)	(65,692.21)
Profits	211,781.65	43,560.81	261,364.87	516,707.34
New Capital (without unalloc)	2,219,250.62	554,812.66	3,328,875.94	6,037,247.01
Performance Allocation	0.00	0.00	0.00	0.00
Tentative Capital	2,219,250.62	554,812.66	3,328,875.94	6,102,939.22
Contributions				0.00
Withdrawal				0.00
Ending Capital	2,219,250.62	554,812.66	3,328,875.94	6,102,939.22
accrued performance		9,728.05	58,368.30	
performance taken		0.00	0.00	
Performance carryforward		9,728.05	58,368.30	
Liquidation Capital	2,219,250.62	545,084.61	3,270,507.64	6,034,842.87
Take Performance		NO	NO	68,096.35

March				
Capital Forward	2,219,250.62	554,812.66	3,328,875.94	6,102,939.22
Contribution		500,000.00		500,000.00
Withdrawal				0.00
Capital	2,219,250.62	1,054,812.66	3,328,875.94	6,602,939.22
Equity %	33.61%	15.97%	50.42%	100.00%
Hot issue Capital	0.00	1,054,812.66	3,328,875.94	4,383,688.59
Hot Issue Equity %	0.00%	24.06%	75.94%	100.00%
Current Month Hurdle Rate		0.53%	0.53%	0.53%
Pre-mgmt fee Profit Split	158,666.28	75,414.29	237,999.43	472,080.00
Management Fee	(1,849.38)	(879.01)	(2,774.06)	(5,502.45)
Profit Split	156,816.91	74,535.28	235,225.36	466,577.55
Hot Issue Profit Split	0.00	0.00	0.00	0.00
Unallocated Performance		(13,788.95)	(43,516.46)	(57,305.42)
Profits	156,816.91	60,746.32	191,708.90	409,272.13
New Capital (without unalloc)	2,376,067.53	1,129,347.93	3,564,101.30	7,012,211.35
Performance Allocation	0.00	0.00	0.00	0.00
Tentative Capital	2,376,067.53	1,129,347.93	3,564,101.30	7,069,516.77
Contributions				0.00
Withdrawal				0.00
Ending Capital	2,376,067.53	1,129,347.93	3,564,101.30	7,069,516.77
accrued performance		23,517.00	101,884.76	
performance taken		0.00	0.00	
Performance carryforward		23,517.00	101,884.76	
Liquidation Capital	2,376,067.53	1,105,830.93	3,462,216.54	6,944,115.00
Take Performance		NO	NO	125,401.77