

**Sample Fund, Ltd. (offshore)**

c/o Panoptic Fund Administration LLC  
2301 Rosecrans Avenue, Suite 4195  
El Segundo, CA 90245  
tel 310 573-8520 fax 310 573-8498



823141

Mr. Retire Someday  
Equity Trust Co. Custodian, FBO Mr. Retire Someday IRA  
87572 High Road  
Mountain Crest, CA 90888

**Sample Fund, Ltd. (offshore)**

STATEMENT OF CAPITAL ACTIVITY

**Equity Trust Co. Custodian, FBO Mr. Retire Someday IRA**

The following Transaction is Confirmed

Name of Fund:	Sample Fund, Ltd. (offshore)
Investment Class:	CLASS B
Investment Series:	Series 1
Name of Investor:	Equity Trust Co. Custodian, FBO Mr. Retire Someday IRA
Investor Reference Number:	823141

You bought 100.000000  
**shares of Sample Fund, Ltd. (offshore), CLASS B - Series 1**  
at a per share NAV of \$ 1,000.0000

Total Contribution to Capital Account is \$ 100,000.00

Effective Investment (settlement) Date: November 1, 2007

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

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.

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DUPLICATE STATEMENT

Equity Trust Company  
Equity Trust Co. Custodian, FBO Mr. Retire Someday IRA  
225 Burns Road  
Elyria, OH 44035

**Sample Fund, Ltd. (offshore)**

STATEMENT OF CAPITAL ACTIVITY

**Equity Trust Co. Custodian, FBO Mr. Retire Someday IRA**

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Effective Investment (settlement) Date:	November 1, 2007
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## Sample Fund, Ltd. (offshore)

### UNAUDITED STATEMENT OF CHANGES IN CAPITAL ACCOUNT For the period December 1, 2007 through December 31, 2007

## Equity Trust Co. Custodian FBO Mr. Retire Someday IRA

Capital Activity	Current Period	Year-to-Date
Beginning Capital Value	\$ 94,825.70	\$ 0.00
Contributions	0.00	100,000.00
Withdrawals	0.00	0.00
Total Capital Additions & Withdrawals	0.00	100,000.00
Adjusted Capital Value	94,825.70	100,000.00
Net Investment Income	556.27	(4,618.03)
Ending Capital Value*	\$ 95,381.97	\$ 95,381.97

Ending Positions	NAV/shr	Shares	Value
CLASS B - Series 1	953.8197	100.000000	95,381.97
		100.000000	\$ 95,381.97

\* 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.

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Ending Capital Value*	\$ 95,381.97	\$ 95,381.97

Ending Positions	<u>NAV/shr</u>	<u>Shares</u>	<u>Value</u>
CLASS B - Series 1	953.8197	100.000000	95,381.97
		100.000000	\$ 95,381.97

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**Sample Fund, Ltd. (offshore)**

STATEMENT OF CAPITAL ACTIVITY

**Equity Trust Co. Custodian, FBO Mr. Retire Someday IRA**

The following Transaction is Confirmed

Name of Fund:	Sample Fund, Ltd. (offshore)
Investment Class:	CLASS B
Investment Series:	Series 2
Name of Investor:	Equity Trust Co. Custodian, FBO Mr. Retire Someday IRA
Investor Reference Number:	823141
You bought 35.000000	
shares of <b>Sample Fund, Ltd. (offshore), CLASS B - Series 2</b>	
at a per share NAV of \$ 1,000.0000	
Total Contribution to Capital Account is \$	<u>35,000.00</u>
Effective Investment (settlement) Date:	January 1, 2008

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

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STATEMENT OF CAPITAL ACTIVITY

**Equity Trust Co. Custodian, FBO Mr. Retire Someday IRA**

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Name of Fund:	Sample Fund, Ltd. (offshore)
Investment Class:	CLASS B
Investment Series:	Series 2
Name of Investor:	Equity Trust Co. Custodian, FBO Mr. Retire Someday IRA
Investor Reference Number:	823141

You bought            35.000000  
**shares of Sample Fund, Ltd. (offshore), CLASS B - Series 2**  
at a per share NAV of \$    1,000.0000

Total Contribution to Capital Account is \$    35,000.00

Effective Investment (settlement) Date:            January 1, 2008

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Capital Activity	Current Period	Year-to-Date
Beginning Capital Value	\$ 95,381.97	\$ 95,381.97
Contributions	35,000.00	35,000.00
Withdrawals	0.00	0.00
Total Capital Additions & Withdrawals	35,000.00	35,000.00
Adjusted Capital Value	130,381.97	130,381.97
Net Investment Income	14,857.59	14,857.59
Ending Capital Value*	\$ 145,239.56	\$ 145,239.56

Ending Positions	NAV/shr	Shares	Value
CLASS B - Series 1	1,063.7513	100.000000	106,375.13
CLASS B - Series 2	1,110.4123	35.000000	38,864.43
		135.000000	\$ 145,239.56

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