

Sample Fund LP

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



5020

Mr. Second Investor
 2nd Investor
 Broadcourt Management LLC

Sample Fund LP

UNAUDITED STATEMENT OF CHANGES IN CAPITAL ACCOUNT For the period January 1, 2007 through March 31, 2007

2nd Investor

	Current Quarter	Year-to-Date
Beginning Capital Value	\$ 0.00	\$ 0.00
Contributions	3,000,000.00	3,000,000.00
Withdrawals	0.00	0.00
Total Capital Additions & Withdrawals	3,000,000.00	3,000,000.00
Adjusted Capital Value	3,000,000.00	3,000,000.00
To which is allocated your share of:		
Net Investment Income	462,216.54	462,216.54
Ending Capital Value*	\$ 3,462,216.54	\$ 3,462,216.54
Net Returns	15.41%	15.41%

* 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 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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5030

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

Sample Fund LP

UNAUDITED STATEMENT OF CHANGES IN CAPITAL ACCOUNT For the period January 1, 2007 through March 31, 2007

John Q. Investor

	Current Quarter	Year-to-Date
Beginning Capital Value	\$ 500,000.00	\$ 500,000.00
Contributions	500,000.00	500,000.00
Withdrawals	0.00	0.00
Total Capital Additions & Withdrawals	500,000.00	500,000.00
Adjusted Capital Value	1,000,000.00	1,000,000.00
To which is allocated your share of:		
Net Investment Income	105,830.93	105,830.93
Ending Capital Value*	\$ 1,105,830.93	\$ 1,105,830.93
Net Returns	15.35%	15.35%

* Ending Capital Value represents your balance net of any performance allocations and management fees.

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Sample Fund LP

STATEMENT OF CAPITAL ACTIVITY

John Q. Investor

The following Transaction is Confirmed

Name of Fund:	Sample Fund LP
Name of Investor:	John Q. Investor
Investor Reference Number:	5030
Amount Contributed to Capital Account:	\$ 500,000.00
Effective Investment Date:	March 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

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