

The Example Fund L.L.C.

November 30, 2001
(Unaudited)

Partner 1
One Tiffany Pointe
Suite G12
Bloomington, IL 60108

Account Number: 1
SSN/Tax Id:

	<u>Current Month</u>	<u>Fund</u> <u>Year to Date</u>
Change in Investments	24,908.22	228,109.42
Unrealized Trading G/(L)-Futures	(9,175.00)	150.00
Realized Futures Trading	(101,399.99)	(79,524.99)
Less: Commissions & Fees-Securities	(26,680.07)	(29,096.56)
Less: Commissions & Fees-Futures	<u>22,134.80</u>	<u>(323.89)</u>
Trading Gain (Loss)	(90,212.04)	119,313.98
Interest Income	1,333.82	2,041.73
Dividend Income	<u>1,468.88</u>	<u>59,674.27</u>
Total Income	(87,409.34)	181,029.98
Operating Expenses	(6,100.00)	(16,528.95)
Interest Expense	<u>(1.59)</u>	<u>(26.45)</u>
Total Expenses	(6,101.59)	(16,555.40)
Net Income (Loss)	(93,510.93)	164,474.58
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Statement of Changes in Net Asset Value

	Units	Individual	Fund
Beginning Net Asset Value		198,417.80	3,373,022.60
Additions			1,973.54
Withdrawals			(41,511.77)
Profit/(Loss)		(5,341.30)	(93,510.93)
Ending Net Asset Value		<u>193,076.50</u>	<u>3,239,973.44</u>

Monthly Performance@ -2.69%

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