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**The Example Fund L.L.C.**  
General Ledger Report for November

Trans ID	Pool Number	Description	Debit	Credit	Trans Date
<b>Account:</b>	100	Cash - Checking			
			<i>Beginning Balance:</i>	14,227.90	
	5 Pool	Checking	3,439.29		11/30/01
			<i>Ending Balance:</i>	17,667.19	
<b>Account:</b>	110	Equity at Brookstreet			
			<i>Beginning Balance:</i>	403.11	
	7 Pool	BROOKSTREET	0.58		11/30/01
			<i>Ending Balance:</i>	403.69	
<b>Account:</b>	112	Cash at Painewebber			
			<i>Beginning Balance:</i>	250,353.81	
	9 Pool	PAINE WEBBER	9,747.64		11/30/01
			<i>Ending Balance:</i>	260,101.45	
<b>Account:</b>	114	Cash at WP & G			
			<i>Beginning Balance:</i>	6,314.56	
	10 Pool	PAINE WEBBER	56.64		11/30/01
			<i>Ending Balance:</i>	6,371.20	
<b>Account:</b>	115	Equity at Legg Mason			
			<i>Beginning Balance:</i>	594,136.97	
	11 Pool	PAINE WEBBER RICHMOND		5,899.21	11/30/01
			<i>Ending Balance:</i>	588,237.76	
<b>Account:</b>	117	Equity at Prudential			
			<i>Beginning Balance:</i>	867,282.88	
	12 Pool	PRUDENTIAL	18,977.69		11/30/01
			<i>Ending Balance:</i>	886,260.57	
<b>Account:</b>	118	Equity at Morgan Stanley Dean Witter			
			<i>Beginning Balance:</i>	7.51	
	14 Pool	MORGAN STANLEY	0.01		11/30/01
			<i>Ending Balance:</i>	7.52	
<b>Account:</b>	119	Cantella & Co., Inc.			
			<i>Beginning Balance:</i>	1,044,294.00	
	8 Pool	CANTELLA		453.00	11/30/01
			<i>Ending Balance:</i>	1,043,841.00	
<b>Account:</b>	129	Man Financial			
			<i>Beginning Balance:</i>	586,762.76	
	13 Pool	MANN		101,329.39	11/30/01
			<i>Ending Balance:</i>	485,433.37	
<b>Account:</b>	130	OTE-Man Financial, Inc.			
			<i>Beginning Balance:</i>	9,325.00	
	13 Pool	MANN		9,175.00	11/30/01
			<i>Ending Balance:</i>	150.00	
<b>Account:</b>	135	Interest Receivable			
			<i>Beginning Balance:</i>		

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Trans ID	Pool Number	Description	Debit	Credit	Trans Date
<b>Account: 135</b> Interest Receivable					
13	Pool	MANN	663.11		11/30/01
		<i>Ending Balance:</i>	663.11		
<b>Account: 215</b> Accrued oper/admin expenses					
		<i>Beginning Balance:</i>		85.90	
5	Pool	Checking	245.31		11/30/01
5	Pool	Checking	1,095.65		11/30/01
5	Pool	Checking	2,657.60		11/30/01
5	Pool	Checking	500.00		11/30/01
5	Pool	Checking	33.00		11/30/01
15	Pool	ADMIN ALLOCATION		2,657.60	11/30/01
16	Pool	ADMIN		3,442.40	11/30/01
		<i>Ending Balance:</i>		1,654.34	
<b>Account: 225</b> Pending partner additions					
		<i>Beginning Balance:</i>			
5	Pool	Checking		1,973.54	11/30/01
5	Pool	Checking		1,956.25	11/30/01
5	Pool	Checking		4,041.06	11/30/01
6	Limited	10 Finish Pending Contribution	1,973.54		11/30/01
21	Limited	28 Pending Withdrawal		1,697.81	11/30/01
22	Limited	29 Pending Withdrawal		22,910.71	11/30/01
		<i>Ending Balance:</i>		30,605.83	
<b>Account: 230</b> Pending partner withdrawals					
		<i>Beginning Balance:</i>			
17	Limited	32 Pending Withdrawal		5,000.00	11/30/01
18	Limited	33 Pending Withdrawal		1,200.00	11/30/01
23	Limited	38 Pending Withdrawal		10,703.25	11/30/01
		<i>Ending Balance:</i>		16,903.25	
<b>Account: 300</b> Cash Additions					
		<i>Beginning Balance:</i>		2,863,014.86	
6	Limited	10 Finish Pending Contribution		1,973.54	11/30/01
		<i>Ending Balance:</i>		2,864,988.40	
<b>Account: 305</b> Cash Withdrawals					
		<i>Beginning Balance:</i>	385,127.64		
17	Limited	32 Pending Withdrawal	5,000.00		11/30/01
18	Limited	33 Pending Withdrawal	1,200.00		11/30/01
21	Limited	28 Pending Withdrawal	1,697.81		11/30/01
22	Limited	29 Pending Withdrawal	22,910.71		11/30/01
23	Limited	38 Pending Withdrawal	10,703.25		11/30/01
		<i>Ending Balance:</i>	426,639.41		
<b>Account: 315</b> Retained earnings					
		<i>Beginning Balance:</i>		637,149.87	
		<i>Ending Balance:</i>		637,149.87	
<b>Account: 400</b> Change in investment					
		<i>Beginning Balance:</i>		203,201.20	

Trans ID	Pool Number	Description	Debit	Credit	Trans Date
<b>Account:</b>	400	Change in investment			
	8 Pool	CANTELLA	841.46		11/30/01
	8 Pool	CANTELLA		4,333.62	11/30/01
	9 Pool	PAINE WEBBER		9,406.52	11/30/01
	10 Pool	PAINE WEBBER		4.24	11/30/01
	11 Pool	PAINE WEBBER RICHMOND	6,968.24		11/30/01
	12 Pool	PRUDENTIAL		18,973.18	11/30/01
		<i>Ending Balance:</i>		228,109.06	
<b>Account:</b>	401	Long-Term Capital Gain			
		<i>Beginning Balance:</i>			
	12 Pool	PRUDENTIAL		0.36	11/30/01
		<i>Ending Balance:</i>		0.36	
<b>Account:</b>	404	Realized Trading-Futures			
		<i>Beginning Balance:</i>		21,875.00	
	13 Pool	MANN	101,611.64		11/30/01
	13 Pool	MANN		211.65	11/30/01
		<i>Ending Balance:</i>	79,524.99		
<b>Account:</b>	405	Change in unrealized trading profit/(loss)			
		<i>Beginning Balance:</i>		9,325.00	
	13 Pool	MANN	9,175.00		11/30/01
		<i>Ending Balance:</i>		150.00	
<b>Account:</b>	415	Interest Income - other			
		<i>Beginning Balance:</i>		707.91	
	8 Pool	CANTELLA		388.46	11/30/01
	13 Pool	MANN		282.25	11/30/01
	13 Pool	MANN		663.11	11/30/01
		<i>Ending Balance:</i>		2,041.73	
<b>Account:</b>	420	Dividend Income			
		<i>Beginning Balance:</i>		58,205.39	
	7 Pool	BROOKSTREET		0.58	11/30/01
	9 Pool	PAINE WEBBER		341.12	11/30/01
	10 Pool	PAINE WEBBER		53.99	11/30/01
	11 Pool	PAINE WEBBER RICHMOND		1,069.03	11/30/01
	12 Pool	PRUDENTIAL		4.15	11/30/01
	14 Pool	MORGAN STANLEY		0.01	11/30/01
		<i>Ending Balance:</i>		59,674.27	
<b>Account:</b>	500	Commissions and Fees-Mutual Funds			
		<i>Beginning Balance:</i>	22,458.69		
	13 Pool	MANN	211.65		11/30/01
	20 Pool			22,346.45	11/30/01
		<i>Ending Balance:</i>	323.89		
<b>Account:</b>	501	Change in Accrued Commission			
		<i>Beginning Balance:</i>	2,416.49		
	8 Pool	CANTELLA	4,333.62		11/30/01
	20 Pool		22,346.45		11/30/01

Trans ID	Pool Number	Description	Debit	Credit	Trans Date
			<i>Ending Balance:</i>	29,096.56	
<b>Account: 515</b>		Operational/administrative expense			
			<i>Beginning Balance:</i>	10,428.95	
16 Pool		ADMIN	3,442.40		11/30/01
			<i>Ending Balance:</i>	13,871.35	
<b>Account: 520</b>		Administrative Expenses			
			<i>Beginning Balance:</i>		
15 Limited	20	ADMIN ALLOCATION	228.93		11/30/01
15 Limited	2	ADMIN ALLOCATION	543.14		11/30/01
15 Limited	3	ADMIN ALLOCATION	62.29		11/30/01
15 Limited	29	ADMIN ALLOCATION	212.25		11/30/01
15 Limited	9	ADMIN ALLOCATION	41.89		11/30/01
15 Limited	7	ADMIN ALLOCATION	128.63		11/30/01
15 Limited	6	ADMIN ALLOCATION	76.64		11/30/01
15 Limited	5	ADMIN ALLOCATION	84.98		11/30/01
15 Limited	19	ADMIN ALLOCATION	99.15		11/30/01
15 Limited	31	ADMIN ALLOCATION	99.15		11/30/01
15 Limited	32	ADMIN ALLOCATION	99.15		11/30/01
15 Limited	33	ADMIN ALLOCATION	67.65		11/30/01
15 Limited	34	ADMIN ALLOCATION	118.76		11/30/01
15 Limited	41	ADMIN ALLOCATION	99.15		11/30/01
15 Limited	35	ADMIN ALLOCATION	99.15		11/30/01
15 Limited	36	ADMIN ALLOCATION	99.15		11/30/01
15 Limited	37	ADMIN ALLOCATION	99.15		11/30/01
15 Limited	38	ADMIN ALLOCATION	99.15		11/30/01
15 Limited	39	ADMIN ALLOCATION	254.69		11/30/01
15 Limited	40	ADMIN ALLOCATION	44.55		11/30/01
			<i>Ending Balance:</i>	2,657.60	
<b>Account: 525</b>		Interest Expense			
			<i>Beginning Balance:</i>	24.86	
10 Pool		PAINE WEBBER	1.59		11/30/01
			<i>Ending Balance:</i>	26.45	
<b>Account: 999</b>		Transfer account			
			<i>Beginning Balance:</i>		
15 Limited	20	ADMIN ALLOCATION		228.93	11/30/01
15 Limited	2	ADMIN ALLOCATION		543.14	11/30/01
15 Limited	3	ADMIN ALLOCATION		62.29	11/30/01
15 Limited	29	ADMIN ALLOCATION		212.25	11/30/01
15 Limited	9	ADMIN ALLOCATION		41.89	11/30/01
15 Limited	7	ADMIN ALLOCATION		128.63	11/30/01
15 Limited	6	ADMIN ALLOCATION		76.64	11/30/01
15 Limited	5	ADMIN ALLOCATION		84.98	11/30/01
15 Limited	19	ADMIN ALLOCATION		99.15	11/30/01
15 Limited	31	ADMIN ALLOCATION		99.15	11/30/01
15 Limited	32	ADMIN ALLOCATION		99.15	11/30/01
15 Limited	33	ADMIN ALLOCATION		67.65	11/30/01
15 Limited	34	ADMIN ALLOCATION		118.76	11/30/01
15 Limited	41	ADMIN ALLOCATION		99.15	11/30/01

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Trans ID	Pool Number	Description	Debit	Credit	Trans Date
<b>Account:</b> 999		Transfer account			
15 Limited	35	ADMIN ALLOCATION		99.15	11/30/01
15 Limited	36	ADMIN ALLOCATION		99.15	11/30/01
15 Limited	37	ADMIN ALLOCATION		99.15	11/30/01
15 Limited	38	ADMIN ALLOCATION		99.15	11/30/01
15 Limited	39	ADMIN ALLOCATION		254.69	11/30/01
15 Limited	40	ADMIN ALLOCATION		44.55	11/30/01
15 Pool		ADMIN ALLOCATION	2,657.60		11/30/01

*Ending Balance:*