

The Example Fund L.L.C.

Pool Balance Sheet

November 30, 2001

(Unaudited)

ASSETS

Cash in Checking	17,667.19
Dividends Receivable	663.11
Equity at Brookstreet	403.69
Equity at Painewebber	260,101.45
Equity at Legg Mason	588,237.76
Equity at WP & G	6,371.20
Equity at Morgan Stanley Dean Witter	7.52
Equity at Prudential	886,260.57
Cantella & Co., Inc.	1,043,841.00
Man Financial, Inc.	485,433.37
OTE-Man Financial, Inc.	150.00
Total at Broker	<u>3,270,806.56</u>
Total Assets	<u>3,289,136.86</u>

=====

LIABILITIES

Accrued Operating Expenses	1,654.34
Pending Partner Additions	30,605.83
Redemptions Payable	<u>16,903.25</u>
Total Liabilities	<u>49,163.42</u>

EQUITY

Additions	2,864,988.40
Redemptions	(426,639.41)
Current Year Net Income	164,474.58
Retained Earnings	<u>637,149.87</u>
Total Equity	<u>3,239,973.44</u>
Total Liabilities and Equity	<u>3,289,136.86</u>

=====