

THE EXAMPLE FUND L.L.C.
Distribution Ledger for 11/30/01

Account	Starting Investment	Month Gain/(Loss)	Additions/ Withdrawals	Other Changes	Ending Equity
1Partner A	198,417.80	(5,341.30)			193,076.50
2Partner U	28,912.45	(778.28)			28,134.17
2Partner B	324,999.28	(9,291.97)			315,707.31
3Partner C	271,165.12	(7,361.92)			263,803.20
4Partner O	360,813.63	(9,712.94)			351,100.69
5Partner D	370,068.50	(10,047.05)			360,021.45
6Partner E	375,646.88	(10,188.87)			365,458.01
7Partner P	560,036.37	(15,204.55)			544,831.82
8Partner Q	30,822.88	(829.74)			29,993.14
9Partner R	12,619.87	(381.61)			12,238.26
10Partner S	31,221.40	(893.59)	1,973.54		32,301.35
11Partner F	132,968.22	(3,579.44)			129,388.78
12Partner G	22,900.43	(616.47)			22,283.96
13Partner H	33,383.03	(898.67)			32,484.36
14Partner I	58,211.61	(1,567.02)			56,644.59
15Partner J	41,731.80	(1,123.41)			40,608.39
16Partner K	19,060.10	(513.08)			18,547.02
17Partner L	75,134.99	(2,022.62)			73,112.37
18Partner M	87,040.93	(2,343.10)			84,697.83
19Partner N	12,065.15	(423.95)			11,641.20
20Partner T	35,002.18	(1,171.18)			33,831.00
21Partner V	5,292.48	(142.48)			5,150.00
22Partner W	14,319.83	(385.49)			13,934.34
23Partner X	27,171.47	(731.44)			26,440.03
25Partner Z	15,746.99	(423.91)			15,323.08
26Partner Aa	8,507.22	(229.02)			8,278.20
27Partner Bb	51,072.35	(1,374.83)			49,697.52
28Partner Cc	1,744.77	(46.96)	(1,697.81)		
29Partner Dd	23,762.65	(851.94)	(22,910.71)		
30Partner Ee	11,101.24	(298.84)			10,802.40
31Partner Ff	11,101.24	(397.99)			10,703.25
32Partner Gg	11,101.24	(397.99)	(5,000.00)		5,703.25
33Partner Hh	7,574.15	(271.55)	(1,200.00)		6,102.60
34Partner Ii	13,296.77	(476.70)			12,820.07
35Partner Jj	11,101.24	(397.99)			10,703.25
36Partner Kk	11,101.24	(397.99)			10,703.25
37Partner Ll	11,101.24	(397.99)			10,703.25
38Partner Mm	11,101.24	(397.99)	(10,703.25)		
39Partner Nn	28,513.80	(1,022.26)			27,491.54
40Partner Oo	4,987.58	(178.82)			4,808.76
41Partner Pp	11,101.24	(397.99)			10,703.25
Grand Total	3,373,022.60	(93,510.93)	(39,538.23)		3,239,973.44