

The Example Fund L.L.C.

Income Statement November 30, 2001 (Unaudited)

	Fund	
	Current Month	Year to Date
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	22,134.80	(323.89)
Trading Gain (Loss)	(90,212.04)	119,313.98
Interest Income	1,333.82	2,041.73
Dividend Income	1,468.88	59,674.27
Total Income	(87,409.34)	181,029.98
Operating Expenses	(6,100.00)	(16,528.95)
Interest Expense	(1.59)	(26.45)
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

Beginning Net Asset Value	3,373,022.60
Additions	1,973.54
Withdrawals	(41,511.77)
Other Capital Changes	
Profit/(Loss)	(93,510.93)
Ending Net Asset Value	3,239,973.44

Monthly Performance@ -2.80%

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