

THE EXAMPLE FUND L.L.C.
Pool Trial Balance for November, 2001

Acct Code	Account Name	Beginning of Month		Month Posting		End of Month	
		Debit	Credit	Debit	Credit	Debit	Credit
100	Cash - Checking	14,227.90		3,439.29		17,667.19	
110	Equity At Brookstreet	403.11		0.58		403.69	
112	Cash At Painewebber	250,353.81		9,747.64		260,101.45	
114	Cash At Wp & G	6,314.56		56.64		6,371.20	
115	Equity At Legg Mason	594,136.97			5,899.21	588,237.76	
117	Equity At Prudential	867,282.88		18,977.69		886,260.57	
118	Equity At Morgan Stanley Dean Witter	7.51		0.01		7.52	
119	Cantella & Co., Inc.	1,044,294.00			453.00	1,043,841.00	
129	Man Financial	586,762.76			101,329.39	485,433.37	
130	Ote-man Financial, Inc.	9,325.00			9,175.00	150.00	
135	Interest Receivable			663.11		663.11	
215	Accrued Oper/admin Expenses		85.90		1,568.44		1,654.34
225	Pending Partner Additions				30,605.83		30,605.83
230	Pending Partner Withdrawals				16,903.25		16,903.25
300	Cash Additions		2,863,014.86		1,973.54		2,864,988.40
305	Cash Withdrawals	385,127.64		41,511.77		426,639.41	
315	Retained Earnings		637,149.87				637,149.87
400	Change In Investment		203,201.20		24,907.86		228,109.06
401	Long-term Capital Gain				0.36		0.36
404	Realized Trading-futures		21,875.00	101,399.99		79,524.99	
405	Change In Unrealized Trading Profit/(loss)		9,325.00	9,175.00			150.00
415	Interest Income - Other		707.91		1,333.82		2,041.73
420	Dividend Income		58,205.39		1,468.88		59,674.27
500	Commissions And Fees-mutual Funds	22,458.69			22,134.80	323.89	
501	Change In Accrued Commission	2,416.49		26,680.07		29,096.56	
515	Operational/administrative Expense	10,428.95		3,442.40		13,871.35	
520	Administrative Expenses			2,657.60		2,657.60	
525	Interest Expense	24.86		1.59		26.45	
Total		3,793,565.13	3,793,565.13	217,753.38	217,753.38	3,841,277.11	3,841,277.11
Total of income and expense			257,985.51	93,510.93			164,474.58
28	accounts listed						