

Example Capital Fund LP • SAMPLE (DRAFT)

Audit / tax package, fiscal year ended March 31, 2026

Generated 2026-04-05 09:00:00

DRAFT, unaudited, prepared by the administrator for the auditor/tax preparer

Index of files

File	Contents
trial-balance.csv	Trial balance at fiscal year end: assets, liabilities, capital accounts; debits = credits
positions.csv	Open positions and cash from the custodian snapshot at fiscal year end
capital-rollforward.csv	One row per capital account: opening to closing for the year, with a TOTAL row
investor-ledger.csv	Every flow and allocation per account per period
expenses.csv	Every fund expense line by period
package.pdf	This cover, index, tie-out and terms

Tie-out

Total assets: 1,521,398.67

Total liabilities: 2,606.20

NAV to partners (total assets less liabilities): 1,518,792.47

Sum of capital accounts: 1,518,792.47

Difference: 0.00

Terms by class

Class	Mgmt fee (bps)	Incentive (bps)	HWM	Crystallize	Series
A	200	2000	yes	monthly	no

Prepared by the administrator from the fund's books and the custodian's records. Unaudited. Not tax advice; no tax allocations or K-1 line items are included.