

Example Capital Fund LP • SAMPLE (DRAFT)

Capital account statement

Sample Investor • Class A • March 1 to March 31, 2026

PRELIMINARY: NAV not yet final; figures may change

Summary

	Period	Year to date
Opening capital	1,022,147.89	500,000.00
Subscriptions	0.00	500,000.00
Redemptions	0.00	0.00
Net profit/(loss) allocated	(7,987.39)	22,513.17
Management fee	(1,736.25)	(4,551.95)
Incentive allocation (crystallized)	0.00	(5,536.97)
Closing capital	1,012,424.25	1,012,424.25

Year to date covers the fiscal year ending December 31.

High-water mark: 1,022,147.89

Performance

	Net return
Period	-0.9513%
Year to date	1.7220%

Period net return = (closing capital - opening capital - subscriptions + redemptions) divided by time-weighted opening capital; n/a when opening capital is 0. Year to date chains the period returns: $(1 + r_1)(1 + r_2) \dots - 1$.

Notes

- This statement is prepared by the administrator from the fund's books and the custodian's and broker's records.
- The management fee and incentive allocation are calculated per the fund's governing documents.
- The incentive allocation is an estimate until it is crystallized.
- This statement is unaudited. The investor should rely on the audited financial statements and the Schedule K-1 for tax purposes.
- Questions about this statement go to the administrator.