

**ABC Fund  
Financial Statements  
Period Ending September 30, 2015**

**ABC Fund, LP**  
**Balance Sheet**  
**September, 30 2015**

	Sep 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash at Bank	22,320.50
<b>Total Checking/Savings</b>	22,320.50
<b>Other Current Assets</b>	
<b>Investments</b>	
Cash at Broker	265,883.02
Dividends and Interest Payable	-7.49
Investments Long - Cost	3,638,061.79
Investments Long - Unrealized	20,319.98
<b>Total Investments</b>	3,924,257.30
<b>Total Other Current Assets</b>	3,924,257.30
<b>Total Current Assets</b>	3,946,577.80
<b>Other Assets</b>	
Organizational Costs	12,291.67
<b>Total Other Assets</b>	12,291.67
<b>TOTAL ASSETS</b>	<b>3,958,869.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Administration Fees Payable	1,250.00
Audit and Tax Fee Payable	5,000.00
<b>Total Other Current Liabilities</b>	6,250.00
<b>Total Current Liabilities</b>	6,250.00
<b>Total Liabilities</b>	6,250.00
<b>Equity</b>	
Partner Contributions	4,060,000.00
Net Income	-107,380.53
<b>Total Equity</b>	3,952,619.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,958,869.47</b>

**ABC Fund, LP  
Income Statement  
September 2015**

	<u>Sep 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dividend Income	773.55
Realized gains/(losses)	
Futures	108,170.20
Total Realized gains/(losses)	108,170.20
Unrealized Gains/(Losses)	
Futures Gain/(Loss)	-228,998.94
Unrealized Gains/(Losses) - Other	20,319.98
Total Unrealized Gains/(Losses)	-208,678.96
<b>Total Income</b>	-99,735.21
<b>Expense</b>	
Bank Service Charges	179.50
Interest Expense	7.49
Organizational Expense	208.33
Professional Fees	
Administration Fees	2,250.00
Audit and Tax Fee	5,000.00
Total Professional Fees	7,250.00
<b>Total Expense</b>	7,645.32
<b>Net Ordinary Income</b>	-107,380.53
<b>Net Income</b>	<u>-107,380.53</u>

**ABC Fund, LP**  
**Trail Balance**  
**September, 30 2015**

	Sep 30, 15	
	Debit	Credit
Cash at Bank	22,320.50	
Investments:Cash at Broker	265,883.02	
Investments:Dividends and Interest Payable		7.49
Investments:Investments Long - Cost	3,638,061.79	
Investments:Investments Long - Unrealized	20,319.98	
Organizational Costs	12,291.67	
Administration Fees Payable		1,250.00
Audit and Tax Fee Payable		5,000.00
Partner Contributions		4,060,000.00
Dividend Income		773.55
Realized gains/(losses):Futures		108,170.20
Unrealized Gains/(Losses)		20,319.98
Unrealized Gains/(Losses):Futures Gain/(Loss)	228,998.94	
Bank Service Charges	179.50	
Interest Expense	7.49	
Organizational Expense	208.33	
Professional Fees:Administration Fees	2,250.00	
Professional Fees:Audit and Tax Fee	5,000.00	
<b>TOTAL</b>	<b>4,195,521.22</b>	<b>4,195,521.22</b>

**ABC Fund, LP  
General Ledger  
September, 30 2015**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Cash at Bank</b>								<b>0.00</b>
	General Journal	09/30/2015	1	September Activity	Partner Contributions	4,060,000.00		4,060,000.00
	General Journal	09/30/2015	1	September Activity	Partner Contributions		4,037,679.50	22,320.50
Total Cash at Bank						4,060,000.00	4,037,679.50	22,320.50
<b>Due from GP</b>								<b>0.00</b>
Total Due from GP								0.00
<b>Investments</b>								<b>0.00</b>
<b>Cash at Broker</b>								<b>0.00</b>
	General Journal	09/30/2015	1	September Activity	Partner Contributions	4,132,943.75		4,132,943.75
	General Journal	09/30/2015	1	September Activity	Partner Contributions		3,867,060.73	265,883.02
Total Cash at Broker						4,132,943.75	3,867,060.73	265,883.02
<b>Dividends and Interest Payable</b>								<b>0.00</b>
	General Journal	09/30/2015	1	September Activity	Partner Contributions		7.49	-7.49
Total Dividends and Interest Payable						0.00	7.49	-7.49
<b>Dividends Receivable</b>								<b>0.00</b>
Total Dividends Receivable								0.00
<b>Futures OTE</b>								<b>0.00</b>
Total Futures OTE								0.00
<b>Interest Payable - broker</b>								<b>0.00</b>
Total Interest Payable - broker								0.00
<b>Investments Long - Cost</b>								<b>0.00</b>
	General Journal	09/30/2015	1	September Activity	Partner Contributions	3,638,061.79		3,638,061.79
Total Investments Long - Cost						3,638,061.79	0.00	3,638,061.79
<b>Investments Long - Unrealized</b>								<b>0.00</b>
	General Journal	09/30/2015	1	September Activity	Partner Contributions	20,319.98		20,319.98
Total Investments Long - Unrealized						20,319.98	0.00	20,319.98
<b>Investments - Other</b>								<b>0.00</b>
Total Investments - Other								0.00
Total Investments						7,791,325.52	3,867,068.22	3,924,257.30
<b>Accumulated Depreciation</b>								<b>0.00</b>
Total Accumulated Depreciation								0.00
<b>Furniture and Equipment</b>								<b>0.00</b>
Total Furniture and Equipment								0.00
<b>Organizational Costs</b>								<b>0.00</b>
	General Journal	09/30/2015	1	September Activity	Partner Contributions	12,500.00		12,500.00
	General Journal	09/30/2015	1	September Activity	Partner Contributions		208.33	12,291.67
Total Organizational Costs						12,500.00	208.33	12,291.67
<b>Interest Payable</b>								<b>0.00</b>

**ABC Fund, LP  
General Ledger  
September, 30 2015**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Total Interest Payable								0.00
<b>Accounting Fees Payable</b>								<b>0.00</b>
Total Accounting Fees Payable								0.00
<b>Administration Fees Payable</b>								<b>0.00</b>
General Journal	09/30/2015	1	September Activity	Partner Contributions			1,250.00	-1,250.00
Total Administration Fees Payable						0.00	1,250.00	-1,250.00
<b>Audit and Tax Fee Payable</b>								<b>0.00</b>
General Journal	09/30/2015	1	September Activity	Partner Contributions			5,000.00	-5,000.00
Total Audit and Tax Fee Payable						0.00	5,000.00	-5,000.00
<b>Investments Short</b>								<b>0.00</b>
<b>Proceeds from shorts</b>								<b>0.00</b>
Total Proceeds from shorts								0.00
<b>Unrealized of shorts</b>								<b>0.00</b>
Total Unrealized of shorts								0.00
<b>Investments Short - Other</b>								<b>0.00</b>
Total Investments Short - Other								0.00
Total Investments Short								0.00
<b>Payroll Liabilities</b>								<b>0.00</b>
Total Payroll Liabilities								0.00
<b>Subscriptions Payable</b>								<b>0.00</b>
Total Subscriptions Payable								0.00
<b>Due to GP</b>								<b>0.00</b>
Total Due to GP								0.00
<b>Opening Balance Equity</b>								<b>0.00</b>
Total Opening Balance Equity								0.00
<b>Partner 1 Draws</b>								<b>0.00</b>
Total Partner 1 Draws								0.00
<b>Partner 1 Equity</b>								<b>0.00</b>
Total Partner 1 Equity								0.00
<b>Partner 2 Draws</b>								<b>0.00</b>
Total Partner 2 Draws								0.00
<b>Partner 2 Equity</b>								<b>0.00</b>
Total Partner 2 Equity								0.00
<b>Partner Contributions</b>								<b>0.00</b>
General Journal	09/30/2015	1	September Activity	-SPLIT-			4,060,000.00	-4,060,000.00
Total Partner Contributions						0.00	4,060,000.00	-4,060,000.00
<b>Retained Earnings</b>								<b>0.00</b>
Total Retained Earnings								0.00

**ABC Fund, LP  
General Ledger  
September, 30 2015**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Commission Income</b>								0.00
Total Commission Income								0.00
<b>Dividend Income</b>								0.00
	General Journal	09/30/2015	1	September Activity	Partner Contributions		773.55	-773.55
Total Dividend Income						0.00	773.55	-773.55
<b>Interest Income</b>								0.00
Total Interest Income								0.00
<b>Realized gains/(losses)</b>								0.00
<b>Futures</b>								0.00
	General Journal	09/30/2015	1	September Activity	Partner Contributions		108,170.20	-108,170.20
Total Futures						0.00	108,170.20	-108,170.20
<b>Long Term</b>								0.00
Total Long Term								0.00
<b>Short Term</b>								0.00
Total Short Term								0.00
<b>Realized gains/(losses) - Other</b>								0.00
Total Realized gains/(losses) - Other								0.00
Total Realized gains/(losses)						0.00	108,170.20	-108,170.20
<b>Services Income</b>								0.00
Total Services Income								0.00
<b>Unrealized Gains/(Losses)</b>								0.00
<b>Futures Gain/(Loss)</b>								0.00
	General Journal	09/30/2015	1	September Activity	Partner Contributions	228,998.94		228,998.94
Total Futures Gain/(Loss)						228,998.94	0.00	228,998.94
<b>Option Premiums</b>								0.00
Total Option Premiums								0.00
<b>Short Option Value</b>								0.00
Total Short Option Value								0.00
<b>Unrealized Gains/(Losses) - Other</b>								0.00
	General Journal	09/30/2015	1	September Activity	Partner Contributions		20,319.98	-20,319.98
Total Unrealized Gains/(Losses) - Other						0.00	20,319.98	-20,319.98
Total Unrealized Gains/(Losses)						228,998.94	20,319.98	208,678.96
<b>Accounting Fees</b>								0.00
Total Accounting Fees								0.00
<b>Advertising and Promotion</b>								0.00
Total Advertising and Promotion								0.00

**ABC Fund, LP  
General Ledger  
September, 30 2015**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Automobile Expense</b>								0.00
Total Automobile Expense								0.00
<b>Bank Service Charges</b>								0.00
Total Bank Service Charges	General Journal	09/30/2015	1	September Activity	Partner Contributions	179.50		179.50
						179.50	0.00	179.50
<b>Business Licenses and Permits</b>								0.00
Total Business Licenses and Permits								0.00
<b>Commissions and Fees</b>								0.00
Total Commissions and Fees								0.00
<b>Computer and Internet Expenses</b>								0.00
Total Computer and Internet Expenses								0.00
<b>Continuing Education</b>								0.00
Total Continuing Education								0.00
<b>Depreciation Expense</b>								0.00
Total Depreciation Expense								0.00
<b>Dividend Expense</b>								0.00
Total Dividend Expense								0.00
<b>Dues and Subscriptions</b>								0.00
Total Dues and Subscriptions								0.00
<b>Insurance Expense</b>								0.00
Total Insurance Expense								0.00
<b>Interest Expense</b>								0.00
Total Interest Expense	General Journal	09/30/2015	1	September Activity	Partner Contributions	7.49		7.49
						7.49	0.00	7.49
<b>Meals and Entertainment</b>								0.00
Total Meals and Entertainment								0.00
<b>Office Supplies</b>								0.00
Total Office Supplies								0.00
<b>Organizational Expense</b>								0.00
Total Organizational Expense	General Journal	09/30/2015	1	September Activity	Partner Contributions	208.33		208.33
						208.33	0.00	208.33
<b>Other Fees</b>								0.00
Total Other Fees								0.00
<b>Payments in lieu of Dividends</b>								0.00
Total Payments in lieu of Dividends								0.00
<b>Payroll Expenses</b>								0.00



**ABC Fund, LP  
General Ledger  
September, 30 2015**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Total Payroll Expenses								0.00
<b>Postage and Delivery</b>								<b>0.00</b>
Total Postage and Delivery								0.00
<b>Printing and Reproduction</b>								<b>0.00</b>
Total Printing and Reproduction								0.00
<b>Professional Fees</b>								<b>0.00</b>
<b>Administration Fees</b>								<b>0.00</b>
	General Journal	09/30/2015	1	September Activity	Partner Contributions	2,250.00		2,250.00
Total Administration Fees						2,250.00	0.00	2,250.00
<b>Audit and Tax Fee</b>								<b>0.00</b>
	General Journal	09/30/2015	1	September Activity	Partner Contributions	5,000.00		5,000.00
Total Audit and Tax Fee						5,000.00	0.00	5,000.00
<b>Professional Fees - Other</b>								<b>0.00</b>
Total Professional Fees - Other								0.00
Total Professional Fees						7,250.00	0.00	7,250.00
<b>Rent Expense</b>								<b>0.00</b>
Total Rent Expense								0.00
<b>Research fees</b>								<b>0.00</b>
Total Research fees								0.00
<b>Taxes Withheld</b>								<b>0.00</b>
Total Taxes Withheld								0.00
<b>Telephone Expense</b>								<b>0.00</b>
Total Telephone Expense								0.00
<b>Travel Expense</b>								<b>0.00</b>
Total Travel Expense								0.00
<b>Utilities</b>								<b>0.00</b>
Total Utilities								0.00
<b>Ask My Accountant</b>								<b>0.00</b>
Total Ask My Accountant								0.00
<b>No acct</b>								<b>0.00</b>
Total no acct								0.00
<b>TOTAL</b>						<u>12,100,469.78</u>	<u>12,100,469.78</u>	<u>0.00</u>