



## ABC Fund, LP Partner Allocations - September 2015

	Partner Activity - 2015												Fund	
	January	February	March	April	May	June	July	August	September	October	November	December	Total	Total
ABC Fund GP									-	-	-	-	-	-
Partner 1									160,000.00	-	-	-	160,000.00	160,000.00
Partner 2									100,000.00	-	-	-	100,000.00	100,000.00
Partner 3									100,000.00	-	-	-	100,000.00	100,000.00
Partner 4									100,000.00	-	-	-	100,000.00	100,000.00
Partner 5									125,000.00	-	-	-	125,000.00	125,000.00
Partner 6									100,000.00	-	-	-	100,000.00	100,000.00
Partner 7									150,000.00	-	-	-	150,000.00	150,000.00
Partner 8									75,000.00	-	-	-	75,000.00	75,000.00
Partner 9									75,000.00	-	-	-	75,000.00	75,000.00
Partner 10									100,000.00	-	-	-	100,000.00	100,000.00
Partner 11									50,000.00	-	-	-	50,000.00	50,000.00
Partner 12									248,000.00	-	-	-	248,000.00	248,000.00
Partner 13									275,000.00	-	-	-	275,000.00	275,000.00
Partner 14									100,000.00	-	-	-	100,000.00	100,000.00
Partner 15									440,000.00	-	-	-	440,000.00	440,000.00
Partner 16									1,524,000.00	-	-	-	1,524,000.00	1,524,000.00
Partner 17									88,000.00	-	-	-	88,000.00	88,000.00
Partner 18									250,000.00	-	-	-	250,000.00	250,000.00
									-	-	-	-	-	-
									4,060,000.00	-	-	-	4,060,000.00	4,060,000.00



# ABC Fund, LP

## Partner Allocations - September 2015

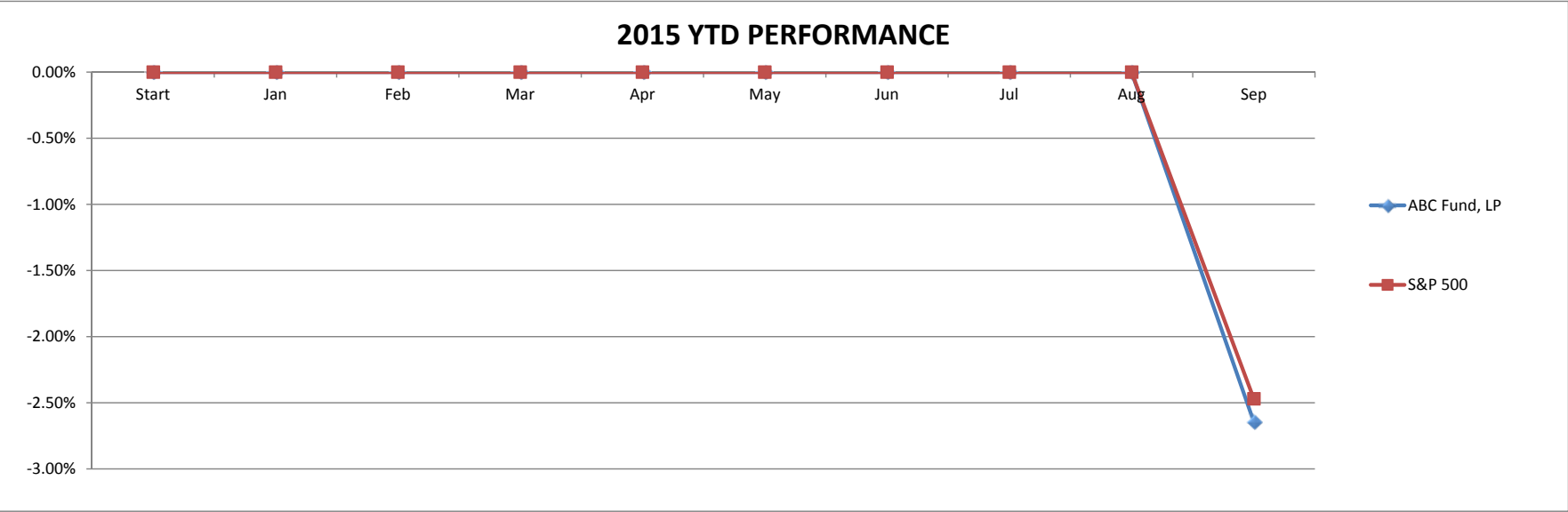
**2015 Performance - Net of Performance Allocation**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
ABC Fund, LP	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.64%			
S&P 500	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.47%			

**2015 Cumulative Performance - Net of Performance Allocation**

	Start	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
ABC Fund, LP	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.64%			
S&P 500	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.47%			

**2015 YTD PERFORMANCE**



Note 1: S&P 500 Total Return Pulled from finance.yahoo.com

Note 2: Fund Began Operations in September of 2015