

Capital Management Administrative Services, LLC

Partner 1

123 ABC Street
New, York 10001

ABC Fund, LP

Unaudited Statement of Changes in Capital Account for the Period
September 1, 2015 through September 30, 2015

Investor Statement - Partner 1

All values in USD	September 2015
Beginning Capital Balance	.00
Contributions/(Withdrawals)	160,000.00
Change in Capital Balance Before Fees	-4,231.75
Capital Balance Before Fees	155,768.25
Management Fee Paid/Accrued	.00
Performance Allocation Paid/Accrued	.00
Ending Capital Balance*	155,768.25
Current Period Rate of Return	- 2.64%
YTD Rate of Return	- 2.64%

*Ending capital balance represents your balance net of any performance allocations and management fees paid as well as performance allocations and management fees accrued. These figures have not yet been audited or reviewed by tax professionals and should not be used for computing tax liability. As such, the statement remains subject to change until the Fund's annual financial statement audit is completed.

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Capital Management Administrative Services, LLC

Partner 2

123 ABC Street
New, York 10001

ABC Fund, LP

Unaudited Statement of Changes in Capital Account for the Period
September 1, 2015 through September 30, 2015

Investor Statement - Partner 2

All values in USD	September 2015
Beginning Capital Balance	.00
Contributions/(Withdrawals)	100,000.00
Change in Capital Balance Before Fees	-2,644.84
Capital Balance Before Fees	97,355.16
Management Fee Paid/Accrued	.00
Performance Allocation Paid/Accrued	.00
Ending Capital Balance*	97,355.16
Current Period Rate of Return	- 2.64%
YTD Rate of Return	- 2.64%

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Capital Management Administrative Services, LLC

Partner 3

123 ABC Street
New, York 10001

ABC Fund, LP

Unaudited Statement of Changes in Capital Account for the Period
September 1, 2015 through September 30, 2015

Investor Statement - Partner 3

All values in USD	September 2015
Beginning Capital Balance	.00
Contributions/(Withdrawals)	100,000.00
Change in Capital Balance Before Fees	-2,644.84
Capital Balance Before Fees	97,355.16
Management Fee Paid/Accrued	.00
Performance Allocation Paid/Accrued	.00
Ending Capital Balance*	97,355.16
Current Period Rate of Return	- 2.64%
YTD Rate of Return	- 2.64%

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Capital Management Administrative Services, LLC

Partner 4

123 ABC Street
New, York 10001

ABC Fund, LP

Unaudited Statement of Changes in Capital Account for the Period
September 1, 2015 through September 30, 2015

Investor Statement - Partner 4

All values in USD	September 2015
Beginning Capital Balance	.00
Contributions/(Withdrawals)	100,000.00
Change in Capital Balance Before Fees	-2,644.84
Capital Balance Before Fees	97,355.16
Management Fee Paid/Accrued	.00
Performance Allocation Paid/Accrued	.00
Ending Capital Balance*	97,355.16
Current Period Rate of Return	- 2.64%
YTD Rate of Return	- 2.64%

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Capital Management Administrative Services, LLC

Partner 5

123 ABC Street
New, York 10001

ABC Fund, LP

Unaudited Statement of Changes in Capital Account for the Period
September 1, 2015 through September 30, 2015

Investor Statement - Partner 5

All values in USD	September 2015
Beginning Capital Balance	.00
Contributions/(Withdrawals)	125,000.00
Change in Capital Balance Before Fees	-3,306.05
Capital Balance Before Fees	121,693.95
Management Fee Paid/Accrued	.00
Performance Allocation Paid/Accrued	.00
Ending Capital Balance*	121,693.95
Current Period Rate of Return	- 2.64%
YTD Rate of Return	- 2.64%

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Capital Management Administrative Services, LLC

Partner 6

123 ABC Street
New, York 10001

ABC Fund, LP

Unaudited Statement of Changes in Capital Account for the Period
September 1, 2015 through September 30, 2015

Investor Statement - Partner 6

All values in USD	September 2015
Beginning Capital Balance	.00
Contributions/(Withdrawals)	100,000.00
Change in Capital Balance Before Fees	-2,644.84
Capital Balance Before Fees	97,355.16
Management Fee Paid/Accrued	.00
Performance Allocation Paid/Accrued	.00
Ending Capital Balance*	97,355.16
Current Period Rate of Return	- 2.64%
YTD Rate of Return	- 2.64%

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Capital Management Administrative Services, LLC

Partner 7

123 ABC Street
New, York 10001

ABC Fund, LP

Unaudited Statement of Changes in Capital Account for the Period
September 1, 2015 through September 30, 2015

Investor Statement - Partner 7

All values in USD	September 2015
Beginning Capital Balance	.00
Contributions/(Withdrawals)	150,000.00
Change in Capital Balance Before Fees	-3,967.26
Capital Balance Before Fees	146,032.74
Management Fee Paid/Accrued	.00
Performance Allocation Paid/Accrued	.00
Ending Capital Balance*	146,032.74
Current Period Rate of Return	- 2.64%
YTD Rate of Return	- 2.64%

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Capital Management Administrative Services, LLC

Partner 8

123 ABC Street
New, York 10001

ABC Fund, LP

Unaudited Statement of Changes in Capital Account for the Period
September 1, 2015 through September 30, 2015

Investor Statement - Partner 8

All values in USD	September 2015
Beginning Capital Balance	.00
Contributions/(Withdrawals)	75,000.00
Change in Capital Balance Before Fees	-1,983.63
Capital Balance Before Fees	73,016.37
Management Fee Paid/Accrued	.00
Performance Allocation Paid/Accrued	.00
Ending Capital Balance*	73,016.37
Current Period Rate of Return	- 2.64%
YTD Rate of Return	- 2.64%

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Capital Management Administrative Services, LLC

Partner 9

123 ABC Street
New, York 10001

ABC Fund, LP

Unaudited Statement of Changes in Capital Account for the Period
September 1, 2015 through September 30, 2015

Investor Statement - Partner 9

All values in USD	September 2015
Beginning Capital Balance	.00
Contributions/(Withdrawals)	75,000.00
Change in Capital Balance Before Fees	-1,983.63
Capital Balance Before Fees	73,016.37
Management Fee Paid/Accrued	.00
Performance Allocation Paid/Accrued	.00
Ending Capital Balance*	73,016.37
Current Period Rate of Return	- 2.64%
YTD Rate of Return	- 2.64%

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Capital Management Administrative Services, LLC

Partner 10

123 ABC Street
New, York 10001

ABC Fund, LP

Unaudited Statement of Changes in Capital Account for the Period
September 1, 2015 through September 30, 2015

Investor Statement - Partner 10

All values in USD	September 2015
Beginning Capital Balance	.00
Contributions/(Withdrawals)	100,000.00
Change in Capital Balance Before Fees	-2,644.84
Capital Balance Before Fees	97,355.16
Management Fee Paid/Accrued	.00
Performance Allocation Paid/Accrued	.00
Ending Capital Balance*	97,355.16
Current Period Rate of Return	- 2.64%
YTD Rate of Return	- 2.64%

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Capital Management Administrative Services, LLC

Partner 11

123 ABC Street
New, York 10001

ABC Fund, LP

Unaudited Statement of Changes in Capital Account for the Period
September 1, 2015 through September 30, 2015

Investor Statement - Partner 11

All values in USD	September 2015
Beginning Capital Balance	.00
Contributions/(Withdrawals)	50,000.00
Change in Capital Balance Before Fees	-1,322.42
Capital Balance Before Fees	48,677.58
Management Fee Paid/Accrued	.00
Performance Allocation Paid/Accrued	.00
Ending Capital Balance*	48,677.58
Current Period Rate of Return	- 2.64%
YTD Rate of Return	- 2.64%

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Capital Management Administrative Services, LLC

Partner 12

123 ABC Street
New, York 10001

ABC Fund, LP

Unaudited Statement of Changes in Capital Account for the Period
September 1, 2015 through September 30, 2015

Investor Statement - Partner 12

All values in USD	September 2015
Beginning Capital Balance	.00
Contributions/(Withdrawals)	248,000.00
Change in Capital Balance Before Fees	-6,559.20
Capital Balance Before Fees	241,440.80
Management Fee Paid/Accrued	.00
Performance Allocation Paid/Accrued	.00
Ending Capital Balance*	241,440.80
Current Period Rate of Return	- 2.64%
YTD Rate of Return	- 2.64%

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Capital Management Administrative Services, LLC

Partner 13

123 ABC Street
New, York 10001

ABC Fund, LP

Unaudited Statement of Changes in Capital Account for the Period
September 1, 2015 through September 30, 2015

Investor Statement - Partner 13

All values in USD	September 2015
Beginning Capital Balance	.00
Contributions/(Withdrawals)	275,000.00
Change in Capital Balance Before Fees	-7,273.31
Capital Balance Before Fees	267,726.69
Management Fee Paid/Accrued	.00
Performance Allocation Paid/Accrued	.00
Ending Capital Balance*	267,726.69
Current Period Rate of Return	- 2.64%
YTD Rate of Return	- 2.64%

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Capital Management Administrative Services, LLC

Partner 14

123 ABC Street
New, York 10001

ABC Fund, LP

Unaudited Statement of Changes in Capital Account for the Period
September 1, 2015 through September 30, 2015

Investor Statement - Partner 14

All values in USD	September 2015
Beginning Capital Balance	.00
Contributions/(Withdrawals)	100,000.00
Change in Capital Balance Before Fees	-2,644.84
Capital Balance Before Fees	97,355.16
Management Fee Paid/Accrued	.00
Performance Allocation Paid/Accrued	.00
Ending Capital Balance*	97,355.16
Current Period Rate of Return	- 2.64%
YTD Rate of Return	- 2.64%

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Capital Management Administrative Services, LLC

Partner 15

123 ABC Street
New, York 10001

ABC Fund, LP

Unaudited Statement of Changes in Capital Account for the Period
September 1, 2015 through September 30, 2015

Investor Statement - Partner 15

All values in USD	September 2015
Beginning Capital Balance	.00
Contributions/(Withdrawals)	440,000.00
Change in Capital Balance Before Fees	-11,637.30
Capital Balance Before Fees	428,362.70
Management Fee Paid/Accrued	.00
Performance Allocation Paid/Accrued	.00
Ending Capital Balance*	428,362.70
Current Period Rate of Return	- 2.64%
YTD Rate of Return	- 2.64%

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Capital Management Administrative Services, LLC

Partner 16
123 ABC Street
New, York 10001

ABC Fund, LP

Unaudited Statement of Changes in Capital Account for the Period
September 1, 2015 through September 30, 2015

Investor Statement - Partner 16

All values in USD	September 2015
Beginning Capital Balance	.00
Contributions/(Withdrawals)	1,524,000.00
Change in Capital Balance Before Fees	-40,307.37
Capital Balance Before Fees	1,483,692.63
Management Fee Paid/Accrued	.00
Performance Allocation Paid/Accrued	.00
Ending Capital Balance*	1,483,692.63
Current Period Rate of Return	- 2.64%
YTD Rate of Return	- 2.64%

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Capital Management Administrative Services, LLC

Partner 17
123 ABC Street
New, York 10001

ABC Fund, LP

Unaudited Statement of Changes in Capital Account for the Period
September 1, 2015 through September 30, 2015

Investor Statement - Partner 17

All values in USD	September 2015
Beginning Capital Balance	.00
Contributions/(Withdrawals)	88,000.00
Change in Capital Balance Before Fees	-2,327.46
Capital Balance Before Fees	85,672.54
Management Fee Paid/Accrued	.00
Performance Allocation Paid/Accrued	.00
Ending Capital Balance*	85,672.54
Current Period Rate of Return	- 2.64%
YTD Rate of Return	- 2.64%

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Capital Management Administrative Services, LLC

Partner 18

123 ABC Street
New, York 10001

ABC Fund, LP

Unaudited Statement of Changes in Capital Account for the Period
September 1, 2015 through September 30, 2015

Investor Statement - Partner 18

All values in USD	September 2015
Beginning Capital Balance	.00
Contributions/(Withdrawals)	250,000.00
Change in Capital Balance Before Fees	-6,612.10
Capital Balance Before Fees	243,387.90
Management Fee Paid/Accrued	.00
Performance Allocation Paid/Accrued	.00
Ending Capital Balance*	243,387.90
Current Period Rate of Return	- 2.64%
YTD Rate of Return	- 2.64%

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