

THE CAVALLINO FUND: ACCOUNT #35

Sample Statement
 111 Sample St
 San Francisco, CA 94111

Statement Period December 1-31,2015
Preferred Return December 7.00%
Annual Preferred Return Plus Profit Share 8.20%

** Please note, all yields are annualized, Annual return w/ reinvested earnings
 **Past performance does not guarantee future results. This is only a sample statement format.*

ACCOUNT STATEMENT

Month	Beginning Capital	Deposits	Withdrawals	Preferred Return	Profit Share	Ending Capital
January	\$250,000.00			\$1,458.33		\$251,458.33
February	\$251,458.33			\$1,466.84		\$252,925.17
March	\$252,925.17			\$1,475.40		\$254,400.57
April	\$254,400.57			\$1,484.00		\$255,884.57
May	\$255,884.57			\$1,492.66		\$257,377.23
June	\$257,377.23			\$1,501.37		\$258,878.60
July	\$258,878.60			\$1,510.13		\$260,388.72
August	\$260,388.72			\$1,518.93		\$261,907.66
September	\$261,907.66			\$1,527.79		\$263,435.45
October	\$263,435.45			\$1,536.71		\$264,972.16
November	\$264,972.16			\$1,545.67		\$266,517.83
December	\$266,517.83			\$1,554.69	\$2,385.73	\$270,458.25
Total		\$0.00	\$0.00	\$18,072.52	\$2,385.73	



Managed by: Hamilton Ridge Asset Management

111 N. Market St, Suite 300 San Jose, CA 95113