

**SAMPLE FUND, LLC**  
**SUBSCRIPTION AGREEMENT**

To: Sample Fund, LLC  
143 Sesame Street  
Mahattan, NY 10000

*John B. Investor*

From: \_\_\_\_\_

(Full name of Subscriber)

Number of units of x% preferred membership interest (“Preferred Units”) subscribed: 10

Price per Preferred Unit: \$1,000

Total Purchase price for preferred Units requested: \$10,000

## Investment Manager

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**From:** Sarah G.<Sarah.G@raisefundname.com>  
**Sent:** Monday, January 2, 2023 09:30 AM  
**To:** Sam<Sam@samplefund.com>; Gene<Gene@samplefund.com>;  
**Cc:** Bill<Bill@samplefundmanager.com>  
**Subject:** Sample Fund, LLC - Preferred Equity Closing Details  
**Attachments:** Admin Instructions - Pref Equity Offerings.pdf

We are pleased to inform you that the preferred offering for Sample Fund, LLC has closed effective January 1, 2023.

Listed below is a breakdown of the proceeds wired today to the Sample Fund's account.

**Total Equity Raised:** \$100,000.00

**Less fees deducted:**

Funding fee – Raise Fundname, LLC: \$7,500.00

Initial set up fee – Raise Fundname, LLC: \$750.00

Admin fee for the period from closing to June 30, 2023 – Raisefundname Admin, LLC: \$2,250.00

**Net Proceeds wired:** \$89,500.00

You can expect to receive the original subscription agreements and investor questionnaires in the next few days.

Please confirm that we have your approval to release from escrow the acceptance page you previously sent. This will serve as your confirmation that all the subscribers have been accepted as shareholders and that the acceptance page will serve as a counterpart to each investor's subscription agreement.

The attached Admin Instructions describing the process for dividend distributions and payment of future administrative fees. The document also contains W9s for Raisefundname, LLC and Raisefundname Admin, LLC.

We greatly appreciate the opportunity to have been of service. Please don't hesitate to contact us if you have any questions.

Many thanks,  
Sarah G.

