

VERIVEST SAMPLE

Sample Income Fund LLC FOR THE PERIOD: 4/01/2022 - 7/01/2022

Account: M9999
FOF Income Fund I, LLC
321 Main Street, Suite 10,
Los Angeles CA 90210

FUND RETURNS TO INVESTORS

Q2 2022 (April 1st - June 30th)	6.99%
Fund Return Since Inception	7.50%

ACCOUNT ACTIVITY

Investment Capital Balance as of 04/01/2022	\$1,400,000.00
April Earnings	\$6,500.00
May Earnings	\$6,500.00
June Earnings	\$6,500.00
Less: Total Q2 2022 Earnings Paid Out	-
Investment Capital Balance as of 06/30/2022	\$1,419,500.00
Add (Less): July 1 st Capital Additions (Withdrawals)	\$476,622.12
Investment Capital Balance as of 07/01/2022	\$1,896,122.12
Membership Units Held as of 07/01/2022	1856.21
Temporary Note Principal as of 06/30/2022	\$475,000.00
Temporary Note Earnings as of 06/30/2022	\$1,622.12
(Temporary Notes and any earnings, if applicable, were converted to capital on July 1st, 2022.)	

EARNINGS & DISTRIBUTIONS

YTD Earnings	\$82,904.93
YTD Distributions	-

FOF Income Fund invests in Sample Income Fund I LLC and receives quarterly statements. They subscribe to equity on the first day of the next quarter.

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FOF Income Fund I cash activity - Cash paid date - 6/29/22 is earlier than effective date 7/1/22

Post Date	Transaction Detail	Amount
6/29/2022	OUTGOING MONEY TRANSFER	\$ (475,000.00)

* This will be recorded as a pending investment as of 6/29/22