



May 6, 2008

**Partner 1**

Att: Partner 1

Email : partner1@hotmail.com

**ABC L.P.**

**Statement of Partner's Capital Account**  
**For the Period: March 31, 2008 to April 30, 2008**

<b>ACTIVITY</b>	<b>USD</b>
Opening Balance - March 31, 2008	\$52,505,324
Contributions	0
Withdrawals	(0)
Adjusted Opening Balance	<u>52,505,324</u>
Net Profit / (Loss) Allocation	<u>(90,521)</u>
Closing Balance - April 30, 2008	<u>\$52,414,803</u>
Net Return for period	(0.17%)

Small differences between market value & NAV x shares may exist due to rounding.