

Mr. and Mrs. Sample

**Portfolio Summary for the Period of 01/01/2005 - 12/31/2005**

Gross Opening Portfolio on 01/01/05		2,294,939.38
Client Funds Invested During Period	189,174.25	
Client Funds Withdrawn During Period	-71,149.77	
Dividends, Interest, Etc. Reinvested (A)	113,167.05	
Realized and Unrealized Gain/Loss (B)	105,006.86	
Closing Portfolio Value on 12/31/05		2,631,137.77
Benefit for the Period (A+B)		218,173.91
Period TWR		9.42%

**Portfolio Values for Previous Periods**

	<u>10/01/05-12/31/05</u>	<u>07/01/05-09/30/05</u>	<u>01/01/05-12/31/05</u>	<u>10/01/02-12/31/05</u>
Open Portfolio Value	2,462,749.60	2,334,002.70	2,294,939.38	0.00
Client Funds Invested	171,309.59	0.00	189,174.25	1,872,378.73
Client Funds Withdrawn	-18,995.18	-8,980.65	-71,149.77	-111,515.59
Div, Int, Etc. Reinvested	75,457.08	13,984.55	113,167.05	271,499.23
Realized/Unrealized Gain/Loss	-59,383.32	123,743.00	105,006.86	598,775.40
Close Portfolio Value	2,631,137.77	2,462,749.60	2,631,137.77	2,631,137.77
Benefit for the Period	16,073.76	137,727.55	218,173.91	870,274.63
Period TWR	0.49%	5.91%	9.42%	67.62%

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**Mr. and Mrs. Sample**  
**Summary Balancing**  
**For the Period 01/01/2005 to 12/31/2005**

**Realized/Unrealized Gain/Loss based on Beginning Period Values calculated as:**

Closing Balance	2,631,137.77
- Opening Value	2,294,939.38
- Start-up Values During Period	0.00
- Client Funds Invested During Period	189,174.25
- Client Funds Withdrawn During Period	-71,149.77
- Other Contributions	0.00
- Net Portfolio Transfers	35,512.19
- Dividends, Interest, Etc. (Direct Reinvestment) No Cash Source N	77,654.86
- Change in Accrued Interest	0.00
- Invest/Withdraw NOVAL Assets	0.00
- Management Fee	0.00
	105,006.86

**Balance Check is as follows:**

Opening Value	2,294,939.38
+ Start-up Values During Period	0.00
+ Client Funds Invested During Period	189,174.25
+ Client Funds Withdrawn During Period	-71,149.77
+ Other Contributions	0.00
Dividends, Interest, Etc. (Direct Reinvestment) No Cash Source N	77,654.86
Dividends, Interest, Etc. (Paid in Cash, Reinvested in Other Assets)	35,512.19
	113,167.05
+ Dividends, Interest, Etc. Reinvested	113,167.05
+ Realized and Unrealized Gain/Loss	105,006.86
+ Change in Accrued Interest	0.00
+ Invest/Withdraw NOVAL Assets	0.00
+ Management Fee	0.00
	2,631,137.77

Trial Total	2,631,137.77
The Trial Total should be equal to the Current Portfolio Value of	2,631,137.77
<b>Difference:</b>	0.00

**Summary Balancing**

The Net Portfolio Transfers section should be zero unless there are dividends paid in cash and reinvested in other assets. In this case, the total of the Net Portfolio Transfers should equal the total in the Dividends, Interest, Etc. (Paid in Cash, Reinvested in Other Assets) because those dividends would have offsetting buys in Net Portfolio Transfers. In some cases, an offsetting transaction may fall into the previous or next period because the trades are not executed on the same date. In this case, there is no way to balance the totals unless you set up a "Funds in Transit" asset to hold temporary offsetting transactions.

Assets without transactions that have matured during the period should have a sell date. Use ,TSFRI, and ,TSFRO, in the asset's KEY field for assets without transactions that have transferred in from or transferred out to another asset. When an asset without transactions is sold, leave the final value in the Market Value field with sold date as the effective date.

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**Mr. and Mrs. Sample**  
**Portfolio Performance Returns**  
**For the Period 01/01/2005 to 12/31/2005**

**Portfolio Time Weighted Rate of Return**

	01/01/05 12/31/05	*10/01/05 12/31/05	*07/01/05 09/30/05	01/01/05 12/31/05	10/01/02 12/31/05
Portfolio Return Before Fees	9.42%	0.49%	5.91%	9.42%	17.20%
Comparative Index Set					
S&P 500	4.88%	2.03%	3.60%	4.88%	16.01%
Wilshire 5000 Index	4.57%	1.86%	3.47%	4.57%	15.76%
NAREIT Equity Total Return Ind	12.16%	1.54%	3.83%	12.16%	24.34%
Lehman Aggregate Bond Index	2.43%	0.59%	-0.67%	2.43%	3.83%
Russell Index 2000	4.55%	1.13%	4.69%	4.55%	22.46%
Russell Index 3000	6.12%	2.04%	4.01%	6.12%	17.32%
Morgan Stanley EAFE Index	14.02%	4.12%	10.44%	14.02%	24.47%
Treasury Bill - One Month	2.93%	0.91%	0.80%	2.93%	1.70%

Portfolio Time Weighted Rate of Return - This is the result of the calculation which solves for a series of internal rates of return between a series of cash flow points and then links the individual rates to find the overall period rate of return. In this fashion, the timing of cash inflows is taken into consideration. The result is not comparable to the return of a bank statement.

\* - Period Return

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**Mr. and Mrs. Sample**  
**Time Weighted Rate of Return Report**  
**For the Period 01/01/2005 to 12/31/2005**

	<b>Own ID</b>	<b>Beginning Value</b>	<b>Value of Net Client Contribution</b>	<b>Value of Net Transfers</b>	<b>Reinvested Div/Gn/Int</b>	<b>Realized / Unrealized Gain/Loss</b>	<b>End Value</b>	<b>Div / Int / Cap Gain Paid</b>	<b>Cap Gain Transferred</b>
<b>Cash And Equivalents</b>									
Schwab Money Market Fund	MR	947	4,500	-2,526	64		2,985		
Schwab Money Market Fund	MRS	11,364		-4,491	267		7,140		
Schwab Money Market Fund	MR		184,674	-162,275	961		23,360		
Schwab One Money Fund	MR	12,013	-13,371	1,320	38				
Schwab One Money Fund	M&M	12,398	-42,904	49,212	258		18,964		
Schwab Value Advantage Money F	M&M	25,185		-25,376	191				42
Schwab Value Advantage Money F	MRS	40,097		-40,643	546				75
Schwab Yield Plus Select Share	MRS	100,372		-24,000	3,631	-398	79,605		

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**Mr. and Mrs. Sample Time Weighted Rate of Return Report**  
**For the Period 01/01/2005 to 12/31/2005**

(Continued)

	Own ID	Beginning Value	Value of Net Client Contribution	Value of Net Transfers	Reinvested Div/Gn/Int	Realized / Unrealized Gain/Loss	End Value	Div / Int / Cap Gain Paid	Cap Gain Transferred
<b>Category Total</b>		\$ 202,376	\$ 132,899	\$ -208,779	\$ 5,956	\$ -398	\$ 132,054	\$ 0	\$ 117
							<b>Period Rate</b>	3.34%	
							Treasury Bill - One	2.93%	
<b>Equities, International</b>									
Artisan International	MR			-1,961		1,961			
Artisan Intl Small Cap Fd Inv	M&M	39,697			4,699	5,505	49,901		
Artisan Intl Small Cap Fd Inv	MR	96,895			11,470	13,437	121,802		
M S Emerging Market Fund	MR	103,962		-23,876		23,333	103,419		402
Third Avenue Intl Value Fd	MR	125,723			3,816	18,818	148,357		
Van Kampen Intl Growth Fund	MRS			120,000	400	15,597	135,997		
<b>Category Total</b>		\$ 366,277	\$ 0	\$ 94,163	\$ 20,385	\$ 78,651	\$ 559,476	\$ 0	\$ 402
							<b>Period Rate</b>	22.32%	
							Morgan Stanley EAFE	14.02%	
<b>Equities, Domestic</b>									
Boston Partners Small Cap Valu	MR	94,456		-92,714		-1,742			
Boston Partners Small Cap Valu	MRS	59,981		-62,941		2,960			
Brandywine	M&M	164,022				23,596	187,618		
Icon Healthcare Fund	MRS			24,000	375	1,229	25,604		
Icon Healthcare Fund	MR			13,000		80	13,080		
Ishares Tr Dj Us Hlthcar Us He	MRS			116,464		6,464	122,928		668
Ishares Trust Dow Jones Select	MR	55,567				-127	55,440		1,675

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**Mr. and Mrs. Sample Time Weighted Rate of Return Report**  
**For the Period 01/01/2005 to 12/31/2005**

(Continued)

	<b>Own ID</b>	<b>Beginning Value</b>	<b>Value of Net Client Contribution</b>	<b>Value of Net Transfers</b>	<b>Reinvested Div/Gn/Int</b>	<b>Realized / Unrealized Gain/Loss</b>	<b>End Value</b>	<b>Div / Int / Cap Gain Paid</b>	<b>Cap Gain Transferred</b>
Longleaf Partners Fund	MR	63,007			2,980	-701	65,286		
Longleaf Partners Fund	MR	106,217			5,023	-1,180	110,060		
Oakmark Fund - Harris Assoc In	MRS	79,629		-76,350		-3,279			
Turner Core Growth Fund	MRS			50,304	161	3,735	54,200		
Turner Core Growth Fund	MR			26,000	76	-623	25,453		
Turner Micro Cap Growth Fund I	MRS	87,495		-93,839		6,344			
Wells Fargo & Co New	M&M	102,680	-14,875	3,345		1,138	92,288		3,345
<b>Category Total</b>		<b>\$ 813,054</b>	<b>\$ -14,875</b>	<b>\$ -92,731</b>	<b>\$ 8,615</b>	<b>\$ 37,894</b>	<b>\$ 751,957</b>	<b>\$ 0</b>	<b>\$ 5,688</b>

**Period Rate 6.59%**

**S&P 500 4.88%**

**Wilshire 5000 Index 4.57%**

**Russell Index 2000 4.55%**

**Russell Index 3000 6.12%**

**Fixed Income, Domestic**

Nuveen High Yield Municipal Bo	MR			103,675	2,101	-253	105,523		
PimCO Real Return Bd Fd Instit	MRS	101,888		41,006		-4,087	138,807		7,001

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**Mr. and Mrs. Sample Time Weighted Rate of Return Report**  
**For the Period 01/01/2005 to 12/31/2005**

(Continued)

	Own ID	Beginning Value	Value of Net Client Contribution	Value of Net Transfers	Reinvested Div/Gn/Int	Realized / Unrealized Gain/Loss	End Value	Div / Int / Cap Gain Paid	Cap Gain Transferred
<b>Category Total</b>		\$ 101,888	\$ 0	\$ 144,681	\$ 2,101	\$ -4,340	\$ 244,330	\$ 0	\$ 7,001
						<b>Period Rate</b>		2.29%	
						Lehman Aggregate Bon		2.43%	
<b>Fixed Income, Internat'l</b>									
PimcO Emerging Markets Bond Fu	MR	111,149			9,900	3,138	124,187		
<b>Category Total</b>		\$ 111,149	\$ 0	\$ 0	\$ 9,900	\$ 3,138	\$ 124,187	\$ 0	\$ 0
						<b>Period Rate</b>		11.73%	
<b>Hedge Funds/specialty</b>									
Boston Partners Lng/Shrt Eq	MR	29,998		-30,298		300			
Boston Partners Lng/Shrt Eq	MRS	36,881		-37,393		512			
Federated Market Opportunity C	MR			63,548	5,001	-1,886	66,663		
Gateway Fund	MR			42,365	778	1,363	44,506		
Gateway Fund	M&M	27,095				769	27,864		496
Icon Long-Short Fund Class I	MR			30,298		2,784	33,082		
Icon Long-Short Fund Class I	MRS			-3,613		3,613			
Icon Long-Short Fund Class I	MR			50,000		124	50,124		
Leuthold Core Investment Fund	MR	36,356		30,677	3,682	3,590	74,305		
Leuthold Core Investment Fund	MRS	46,563			2,737	4,053	53,353		
Merger Fund	MR	34,224			1,940	-1,664	34,500		
PimcO All Asset Fund Instl Cl	MR			70,000	2,415	-2,151	70,264		

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**Mr. and Mrs. Sample Time Weighted Rate of Return Report**  
**For the Period 01/01/2005 to 12/31/2005**

(Continued)

	Own ID	Beginning Value	Value of Net Client Contribution	Value of Net Transfers	Reinvested Div/Gn/Int	Realized / Unrealized Gain/Loss	End Value	Div / Int / Cap Gain Paid	Cap Gain Transferred
<b>Category Total</b>		\$ 211,117	\$ 0	\$ 215,584	\$ 16,553	\$ 11,407	\$ 454,661	\$ 0	\$ 496
							<b>Period Rate</b>	<b>8.66%</b>	
<b>Natural Resources</b>									
Eastrn Amer Nat Dep Unit Spers	M&M	28,861				3,715	32,576		2,600
PimcO Commodity Real Return St	M&M	67,052			14,143	-398	80,797		
Plum Creek Timber Co Reit	MRS	19,220				-1,195	18,025		760
<b>Category Total</b>		\$ 115,133	\$ 0	\$ 0	\$ 14,143	\$ 2,122	\$ 131,398	\$ 0	\$ 3,360
							<b>Period Rate</b>	<b>17.20%</b>	
<b>Real Estate</b>									
Annaly Mtg Management	M&M	19,620		-11,494		-8,126			1,440
Nuveen Real Est Inc Fd Reit	M&M	97,048				-3,555	93,493		7,764
Security Capital Us Real Esta	MR	115,577		-105,914		-9,663			

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**Mr. and Mrs. Sample Time Weighted Rate of Return Report**  
**For the Period 01/01/2005 to 12/31/2005**

(Continued)

	Own ID	Beginning Value	Value of Net Client Contribution	Value of Net Transfers	Reinvested Div/Gn/Int	Realized / Unrealized Gain/Loss	End Value	Div / Int / Cap Gain Paid	Cap Gain Transferred
<b>Category Total</b>		\$ 232,245	\$ 0	\$ -117,408	\$ 0	\$ -21,344	\$ 93,493	\$ 0	\$ 9,204
						<b>Period Rate</b>		-2.53%	
						<b>NAREIT Equity Total</b>		12.16%	
<b>Limited Partnership</b>									
Tortoise Egy Infrastruct	MR	59,380				-887	58,493		3,874
Tortoise Egy Infrastruct	MR	82,320				-1,230	81,090		5,370
<b>Category Total</b>		\$ 141,700	\$ 0	\$ 0	\$ 0	\$ -2,117	\$ 139,583	\$ 0	\$ 9,244
								<b>Period Rate</b>	4.66%
<b>Total</b>		\$ 2,294,939	\$ 118,024	\$ 35,510	\$ 77,653	\$ 105,013	\$ 2,631,139	\$ 0	\$ 35,512
								<b>Period Rate</b>	9.42%

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**Mr. and Mrs. Sample**  
**Internal Rate of Return Report**  
**For the Period 01/01/2005 to 12/31/2005**

	<b>Own ID</b>	<b>Purchase Date</b>	<b>Beginning Value</b>	<b>Sold Date</b>	<b>End Value</b>	<b>Net Change</b>	<b>Period IRR</b>
<b>Mr. Sample, G2, GROW</b>							
Artisan International	MR	02/07/2005		07/26/2005		1,961	2.11%
Artisan Intl Small Cap Fd	MR		96,895		121,802	24,907	25.71%
Boston Partners Small Cap Value	MR		94,456	02/04/2005		-1,742	-1.84%
Icon Healthcare Fund	MR	12/20/2005			13,080	80	0.62%
Icon Long-Short Fund Class I	MR	11/30/2005			50,124	124	0.25%
Ishares Trust Dow Jones Select	MR		55,567		55,440	-127	2.82%
Longleaf Partners Fund	MR		106,217		110,060	3,842	3.62%
Nuveen High Yield Municipal	MR	07/27/2005			105,523	1,848	1.92%
PimcO All Asset Fund Instl Cl	MR	12/14/2005			70,264	264	0.38%
Schwab Money Market Fund	MR	03/08/2005			23,360	961	2.55%
Schwab One Money Fund	MR		12,013	11/01/2005		38	1.06%
Third Avenue Intl Value Fd	MR		125,723		148,357	22,634	18.00%
Tortoise Egy Infrastruct	MR		82,320		81,090	-1,230	5.18%
Turner Core Growth Fund	MR	12/14/2005			25,453	-547	-2.10%
<b>Portfolio Total</b>			<b>\$ 573,191</b>		<b>\$ 804,553</b>	<b>\$ 53,013</b>	<b>10.01%</b>
<b>Mr. Sample, R1, IRA</b>							
Boston Partners Lng/Shrt Eqty	MR		29,998	01/28/2005		300	1.00%
Federated Market Opportunity	MR	01/31/2005			66,663	3,115	4.90%
Gateway Fund	MR	01/31/2005			44,506	2,141	5.05%
Icon Long-Short Fund Class I	MR	01/31/2005			33,082	2,784	9.19%
Leuthold Core Investment Fund	MR		36,356		74,305	7,272	16.23%
Longleaf Partners Fund	MR		63,007		65,286	2,279	3.62%
M S Emerging Market Fund	MR		103,962		103,419	23,333	23.82%
Merger Fund	MR		34,224		34,500	276	0.81%
PimcO Emerging Markets Bond	MR		111,149		124,187	13,039	11.73%
Schwab Money Market Fund	MR		947		2,985	64	1.60%
Security Capital Us Real Estate	MR		115,577	01/28/2005		-9,664	-8.36%
Tortoise Egy Infrastruct	MR		59,380		58,493	-887	5.18%
<b>Portfolio Total</b>			<b>\$ 554,600</b>		<b>\$ 607,426</b>	<b>\$ 44,052</b>	<b>8.65%</b>
<b>Owner Total</b>			<b>\$ 1,127,791</b>		<b>\$ 1,411,979</b>	<b>\$ 97,065</b>	<b>9.35%</b>
<b>Mrs. Sample, R1, IRA</b>							
Boston Partners Lng/Shrt Eqty	MRS		36,881	01/28/2005		512	1.39%
Boston Partners Small Cap Value	MRS		59,981	07/26/2005		2,959	4.93%

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**Mr. and Mrs. Sample Internal Rate of Return Report**  
**For the Period 01/01/2005 to 12/31/2005**

(Continued)

	Own ID	Purchase Date	Beginning Value	Sold Date	End Value	Net Change	Period IRR
Icon Healthcare Fund	MRS	10/27/2005			25,604	1,604	6.68%
Icon Long-Short Fund Class I	MRS	01/31/2005		11/23/2005		3,613	9.66%
Ishares Tr Dj Us Hlthcar Us	MRS	04/28/2005			122,928	6,464	6.14%
Leuthold Core Investment Fund	MRS		46,563		53,353	6,790	14.58%
Oakmark Fund - Harris Assoc In	MRS		79,629	04/27/2005		-3,279	-4.12%
PimcO Real Return Bd Fd	MRS		101,888		138,807	-4,087	2.80%
Plum Creek Timber Co Reit	MRS		19,220		18,025	-1,195	-2.30%
Schwab Money Market Fund	MRS		11,364		7,140	267	2.39%
Schwab Value Advantage Money	MRS		40,097	11/15/2005		546	2.02%
Schwab Yield Plus Select Shares	MRS		100,372		79,605	3,233	3.36%
Turner Core Growth Fund	MRS	10/27/2005			54,200	3,896	7.74%
Turner Micro Cap Growth Fund	MRS		87,495	07/26/2005		6,343	7.25%
Van Kampen Intl Growth Fund	MRS	07/26/2005			135,997	15,997	13.33%
<b>Owner Total</b>			<b>\$ 583,490</b>		<b>\$ 635,659</b>	<b>\$ 43,663</b>	<b>8.94%</b>
<b>Mr. and Mrs. Sample, G1, GROW</b>							
Annaly Mtg Management	M&		19,620	10/27/2005		-8,126	-36.39%
Artisan Intl Small Cap Fd	M&		39,697		49,901	10,204	25.71%
Brandywine	M&		164,022		187,618	23,596	14.39%
Eastrn Amer Nat Dep Unit Spers	M&		28,861		32,576	3,715	22.69%
Gateway Fund	M&		27,095		27,864	769	4.67%
Nuveen Real Est Inc Fd Reit	M&		97,048		93,493	-3,555	4.50%
PimcO Commodity Real Return	M&		67,052		80,797	13,745	20.50%
Schwab One Money Fund	M&		12,398		18,964	258	1.99%
Schwab Value Advantage Money	M&		25,185	06/15/2005		191	0.83%
Wells Fargo & Co New	M&		102,680		92,288	1,137	4.41%
<b>Owner Total</b>			<b>\$ 583,658</b>		<b>\$ 583,501</b>	<b>\$ 41,934</b>	<b>10.27%</b>
<b>Total</b>			<b>\$ 2,294,939</b>		<b>\$ 2,631,139</b>	<b>\$ 182,662</b>	<b>9.47%</b>

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Mr. and Mrs. Sample

Invoice from 10/01/2005 thru 12/31/2005

<b>Bracket</b>	<b>Annual Rate</b>	<b>Period</b>	<b>Period Rate</b>	<b>Fee</b>
500,000.00	1.0000%	3 Months	0.2500%	1,250.00
500,000.00	0.8000%	3 Months	0.2000%	1,000.00
1,000,000.00	0.6000%	3 Months	0.1500%	1,500.00
538,850.03	0.4000%	3 Months	0.1000%	538.85
<b>Total</b>	<b>2,538,850.03</b>			<b>\$ 4,288.85</b>
<b>The Management Fee due for this period is</b>				<b>\$ 4,288.85</b>

Balance used in calculation is the ending balance for the period.  
Some balances are discounted.

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**Mr. and Mrs. Sample**  
**Current Portfolio Values**  
As of December 31, 2005

	Units	Price	Market Value
<b>Mr. Sample , G2 , GROW</b>			
Artisan Intl Small Cap Fd Inv	6,148.519	19.81	121,802.16
Icon Healthcare Fund	730.748	17.90	13,080.39
Icon Long-Short Fund Class I	3,101.737	16.16	50,124.07
Ishares Trust Dow Jones Select	905.000	61.26	55,440.30
Longleaf Partners Fund	3,553.754	30.97	110,059.76
Nuveen High Yield Municipal Bo	4,781.267	22.07	105,522.56
PimcO All Asset Fund Instl Cl	5,523.864	12.72	70,263.55
Schwab Money Market Fund	23,360.410	1.00	23,360.41
Third Avenue Intl Value Fd	7,011.204	21.16	148,357.08
Tortoise Egy Infrastruct	3,000.000	27.03	81,090.00
Turner Core Growth Fund	2,262.515	11.25	25,453.29
<b>Portfolio Total</b>			<b>\$ 804,553.57</b>
<b>Mr. Sample , R1 , IRA</b>			
Federated Market Opportunity C	5,249.068	12.70	66,663.16
Gateway Fund	1,780.253	25.00	44,506.33
Icon Long-Short Fund Class I	2,047.166	16.16	33,082.20
Leuthold Core Investment Fund	4,315.044	17.22	74,305.06
Longleaf Partners Fund	2,108.043	30.97	65,286.09
M S Emerging Market Fund	4,718.000	21.92	103,418.56
Merger Fund	2,351.709	14.67	34,499.57
PimcO Emerging Markets Bond Fu	11,127.902	11.16	124,187.39
Schwab Money Market Fund	2,984.960	1.00	2,984.96
Tortoise Egy Infrastruct	2,164.000	27.03	58,492.92
<b>Portfolio Total</b>			<b>\$ 607,426.24</b>
<b>Owner Total</b>			<b>\$ 1,411,979.81</b>
<b>Mrs. Sample , R1 , IRA</b>			
Icon Healthcare Fund	1,430.405	17.90	25,604.25
Ishares Tr Dj Us Hlthcar Us He	1,950.000	63.04	122,928.00
Leuthold Core Investment Fund	3,098.295	17.22	53,352.64
PimcO Real Return Bd Fd Instit	12,527.673	11.08	138,806.62
Plum Creek Timber Co Reit	500.000	36.05	18,025.00

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**Mr. and Mrs. Sample Current Portfolio Values**  
As of December 31, 2005

(Continued)

	Units	Price	Market Value
Schwab Money Market Fund	7,140.140	1.00	7,140.14
Schwab Yield Plus Select Share	8,249.227	9.65	79,605.04
Turner Core Growth Fund	4,817.737	11.25	54,199.54
Van Kampen Intl Growth Fund	8,232.248	16.52	135,996.74
<b>Owner Total</b>			<b>\$ 635,657.97</b>
<b>Mr. and Mrs. Sample , G1 , GROW</b>			
Artisan Intl Small Cap Fd Inv	2,518.968	19.81	49,900.76
Brandywine	6,034.662	31.09	187,617.64
Eastrn Amer Nat Dep Unit Spers	1,143.000	28.50	32,575.50
Gateway Fund	1,114.567	25.00	27,864.18
Nuveen Real Est Inc Fd Reit	4,677.000	19.99	93,493.23
PimcO Commodity Real Return St	5,437.206	14.86	80,796.88
Schwab One Money Fund	18,964.060	1.00	18,964.06
Wells Fargo & Co New	1,468.848	62.83	92,287.74
<b>Owner Total</b>			<b>\$ 583,499.99</b>
<b>Total</b>			<b>\$ 2,631,137.77</b>

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**Mr. and Mrs. Sample**  
**Investment Activity**  
**For the Period 10/01/2005 to 12/31/2005**

Own					
Date	Activity	ID	Name	Units	Amount
<b>Client Funds Invested During Period</b>					
11/01/2005	BY	MR	Schwab Money Market Fund	6.580	6.58
11/02/2005	BY	MR	Schwab Money Market Fund	171,303.010	171,303.01
				<b>Total</b>	<b>\$ 171,309.59</b>
<b>Client Funds Withdrawn During Period</b>					
11/01/2005	SL	MR	Schwab One Money Fund	-6.580	-6.58
11/15/2005	SL	M&M	Schwab One Money Fund	-4,113.600	-4,113.60
				<b>Total</b>	<b>\$ -4,120.18</b>
<b>Net Portfolio Transfers - Exchange Activity</b>					
10/03/2005	BY	M&M	Schwab One Money Fund	678.170	678.17
10/26/2005	SL	M&M	Annaly Mtg Management	-1,000.000	-11,493.56
10/26/2005	SL	MR	M S Emerging Market Fund	-500.000	-9,955.43
10/26/2005	SL	MR	M S Emerging Market Fund	-599.000	-11,930.20
10/26/2005	SL	MR	M S Emerging Market Fund	-100.000	-1,990.08
10/26/2005	BY	MR	Schwab Money Market Fund	9,955.430	9,955.43
10/26/2005	BY	MR	Schwab Money Market Fund	11,930.200	11,930.20
10/26/2005	BY	MR	Schwab Money Market Fund	1,990.080	1,990.08
10/26/2005	BY	MRS	Schwab Money Market Fund	50,303.760	50,303.76
10/26/2005	BY	MRS	Schwab Money Market Fund	24,000.000	24,000.00
10/26/2005	BY	M&M	Schwab One Money Fund	11,493.560	11,493.56
10/26/2005	SL	MRS	Schwab Value Advantage Money F	-50,303.760	-50,303.76
10/26/2005	SL	MRS	Schwab Yield Plus Select Share	-2,484.470	-24,000.00
10/27/2005	BY	MRS	Icon Healthcare Fund	1,409.280	24,000.00
10/27/2005	SL	MRS	Schwab Money Market Fund	-24,000.000	-24,000.00
10/27/2005	SL	MRS	Schwab Money Market Fund	-50,303.760	-50,303.76
10/27/2005	BY	M&M	Schwab One Money Fund	130.000	130.00
10/27/2005	BY	MRS	Turner Core Growth Fund	4,803.390	50,303.76
10/28/2005	BY	MR	Leuthold Core Investment Fund	1,368.220	23,848.00
10/28/2005	SL	MR	Schwab Money Market Fund	-23,848.000	-23,848.00
10/31/2005	BY	MRS	Schwab Money Market Fund	519.240	519.24
11/01/2005	BY	M&M	Schwab One Money Fund	678.170	678.17
11/15/2005	BY	MRS	Schwab Money Market Fund	42.760	42.76

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**Mr. and Mrs. Sample Investment Activity**  
**For the Period 10/01/2005 to 12/31/2005**

(Continued)

Date	Activity	Own ID	Name	Units	Amount
11/23/2005	SL	MRS	Icon Long-Short Fund Class I	-2,526.530	-41,005.61
11/23/2005	BY	MRS	Schwab Money Market Fund	41,005.610	41,005.61
11/25/2005	BY	MRS	PimcO Real Return Bd Fd Instit	3,660.100	41,005.61
11/25/2005	SL	MRS	Schwab Money Market Fund	-41,005.610	-41,005.61
11/30/2005	BY	MR	Icon Long-Short Fund Class I	3,101.740	50,000.00
11/30/2005	SL	MR	Schwab Money Market Fund	-50,000.000	-50,000.00
11/30/2005	BY	MR	Schwab Money Market Fund	1,365.000	1,365.00
11/30/2005	BY	MR	Schwab Money Market Fund	984.620	984.62
11/30/2005	BY	MRS	Schwab Money Market Fund	190.000	190.00
11/30/2005	BY	MRS	Schwab Money Market Fund	1,134.520	1,134.52
12/01/2005	BY	M&M	Schwab One Money Fund	678.170	678.17
12/01/2005	BY	M&M	Schwab One Money Fund	880.300	880.30
12/02/2005	BY	MR	Nuveen High Yield Municipal Bo	410.350	9,000.00
12/02/2005	SL	MR	Schwab Money Market Fund	-9,000.000	-9,000.00
12/02/2005	SL	M&M	Schwab One Money Fund	-880.300	-880.30
12/02/2005	BY	M&M	Wells Fargo & Co New	13.960	880.30
12/07/2005	GF	M&M	Wells Fargo & Co New	-238.000	-14,875.00
12/14/2005	BY	MR	PimcO All Asset Fund Instl Cl	5,334.170	70,000.00
12/14/2005	SL	MR	Schwab Money Market Fund	-26,000.000	-26,000.00
12/14/2005	SL	MR	Schwab Money Market Fund	-70,000.000	-70,000.00
12/14/2005	BY	MRS	Schwab Money Market Fund	988.430	988.43
12/14/2005	BY	MRS	Schwab Money Market Fund	888.590	888.59
12/14/2005	BY	MR	Turner Core Growth Fund	2,255.780	26,000.00
12/15/2005	BY	M&M	Schwab One Money Fund	736.090	736.09
12/20/2005	BY	MR	Icon Healthcare Fund	730.750	13,000.00
12/20/2005	SL	MR	Schwab Money Market Fund	-13,000.000	-13,000.00
12/29/2005	BY	MR	Schwab Money Market Fund	419.680	419.68
12/29/2005	BY	MRS	Schwab Money Market Fund	231.370	231.37
12/29/2005	BY	M&M	Schwab One Money Fund	495.980	495.98
12/30/2005	BY	MRS	Schwab Money Market Fund	464.820	464.82
12/30/2005	BY	M&M	Schwab One Money Fund	678.170	678.17
<b>Total</b>				<b>\$</b>	<b>-2,690.92</b>

**Dividends, Interest, Etc. Paid in Cash, Reinvested in Other Assets**

10/03/2005	DC	M&M	Nuveen Real Est Inc Fd Reit	0.000	678.17
10/27/2005	DC	M&M	Annaly Mtg Management	0.000	130.00
10/31/2005	DC	MRS	PimcO Real Return Bd Fd Instit	0.000	519.24
11/01/2005	DC	M&M	Nuveen Real Est Inc Fd Reit	0.000	678.17
11/15/2005	DC	MRS	Schwab Value Advantage Money F	0.000	42.76
11/30/2005	DC	MRS	PimcO Real Return Bd Fd Instit	0.000	1,134.52

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**Mr. and Mrs. Sample Investment Activity**  
**For the Period 10/01/2005 to 12/31/2005**

(Continued)

Date	Activity	Own ID	Name	Units	Amount
11/30/2005	DC	MRS	Plum Creek Timber Co Reit	0.000	190.00
11/30/2005	DC	MR	Tortoise Egy Infrastruct	0.000	1,365.00
11/30/2005	DC	MR	Tortoise Egy Infrastruct	0.000	984.62
12/01/2005	DC	M&M	Nuveen Real Est Inc Fd Reit	0.000	678.17
12/01/2005	DC	M&M	Wells Fargo & Co New	0.000	880.30
12/14/2005	SC	MRS	PimcO Real Return Bd Fd Instit	0.000	988.43
12/14/2005	LC	MRS	PimcO Real Return Bd Fd Instit	0.000	888.59
12/15/2005	DC	M&M	Eastrn Amer Nat Dep Unit Spers	0.000	736.09
12/29/2005	DC	M&M	Gateway Fund	0.000	495.98
12/29/2005	DC	MRS	Ishares Tr Dj Us Hlthcar Us He	0.000	231.37
12/29/2005	DC	MR	Ishares Trust Dow Jones Select	0.000	419.68
12/30/2005	DC	M&M	Nuveen Real Est Inc Fd Reit	0.000	678.17
12/30/2005	DC	MRS	PimcO Real Return Bd Fd Instit	0.000	464.82
<b>Total</b>				<b>\$</b>	<b>12,184.08</b>

**Dividends, Interest, Etc. Reinvested**

10/03/2005	DR	MR	Nuveen High Yield Municipal Bo	18.610	410.06
10/17/2005	DR	MR	Schwab Money Market Fund	45.830	45.83
10/17/2005	DR	MR	Schwab Money Market Fund	5.170	5.17
10/17/2005	DR	MRS	Schwab Money Market Fund	6.050	6.05
10/17/2005	DR	MRS	Schwab Value Advantage Money F	145.930	145.93
10/28/2005	IR	M&M	Schwab One Money Fund	14.930	14.93
10/31/2005	DR	MR	PimcO Emerging Markets Bond Fu	46.500	519.83
10/31/2005	DR	MRS	Schwab Yield Plus Select Share	34.050	328.92
11/01/2005	DR	MR	Nuveen High Yield Municipal Bo	18.810	411.84
11/09/2005	LR	MR	Longleaf Partners Fund	109.900	3,391.36
11/09/2005	SR	MR	Longleaf Partners Fund	19.780	610.44
11/09/2005	LR	MR	Longleaf Partners Fund	65.190	2,011.71
11/09/2005	SR	MR	Longleaf Partners Fund	11.730	362.11
11/15/2005	DR	MR	Schwab Money Market Fund	244.730	244.73
11/15/2005	DR	MR	Schwab Money Market Fund	5.080	5.08
11/15/2005	DR	MRS	Schwab Money Market Fund	7.480	7.48
11/16/2005	LR	MR	Federated Market Opportunity C	234.740	2,950.65
11/16/2005	SR	MR	Federated Market Opportunity C	77.550	974.86
11/22/2005	LR	MR	Artisan Intl Small Cap Fd Inv	361.900	6,582.91
11/22/2005	SR	MR	Artisan Intl Small Cap Fd Inv	208.370	3,790.28
11/22/2005	DR	MR	Artisan Intl Small Cap Fd Inv	60.310	1,096.97
11/22/2005	LR	M&M	Artisan Intl Small Cap Fd Inv	148.260	2,696.93
11/22/2005	SR	M&M	Artisan Intl Small Cap Fd Inv	85.370	1,552.83
11/22/2005	DR	M&M	Artisan Intl Small Cap Fd Inv	24.710	449.41

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**Mr. and Mrs. Sample Investment Activity**  
**For the Period 10/01/2005 to 12/31/2005**

(Continued)

			Own			
Date	Activity	ID	Name	Units	Amount	
11/23/2005	LR	MR	Leuthold Core Investment Fund	135.880	2,285.42	
11/23/2005	SR	MR	Leuthold Core Investment Fund	45.070	758.07	
11/23/2005	DR	MR	Leuthold Core Investment Fund	4.330	72.85	
11/23/2005	LR	MRS	Leuthold Core Investment Fund	97.560	1,640.98	
11/23/2005	SR	MRS	Leuthold Core Investment Fund	32.360	544.31	
11/23/2005	DR	MRS	Leuthold Core Investment Fund	3.110	52.31	
11/29/2005	IR	M&M	Schwab One Money Fund	36.570	36.57	
11/30/2005	DR	MR	PimcO Emerging Markets Bond Fu	49.100	555.84	
11/30/2005	DR	MRS	Schwab Yield Plus Select Share	29.910	288.61	
12/01/2005	DR	MR	Nuveen High Yield Municipal Bo	18.910	413.64	
12/05/2005	SR	MR	Nuveen High Yield Municipal Bo	0.100	2.18	
12/12/2005	DR	MRS	Van Kampen Intl Growth Fund	24.310	399.73	
12/14/2005	SR	M&M	PimcO Commodity Real Return St	15.220	263.68	
12/14/2005	LR	M&M	PimcO Commodity Real Return St	4.750	82.39	
12/14/2005	SR	MR	PimcO Emerging Markets Bond Fu	304.450	3,373.35	
12/14/2005	LR	MR	PimcO Emerging Markets Bond Fu	29.290	324.55	
12/19/2005	LR	MRS	Icon Healthcare Fund	21.130	375.22	
12/22/2005	DR	MR	Third Avenue Intl Value Fd	149.720	3,136.58	
12/22/2005	LR	MR	Third Avenue Intl Value Fd	32.430	679.49	
12/27/2005	DR	MR	Federated Market Opportunity C	20.670	261.42	
12/27/2005	DR	MR	Nuveen High Yield Municipal Bo	20.620	454.64	
12/28/2005	DR	MR	Leuthold Core Investment Fund	19.220	332.12	
12/28/2005	DR	MRS	Leuthold Core Investment Fund	13.800	238.47	
12/28/2005	DR	MR	Longleaf Partners Fund	32.720	1,021.10	
12/28/2005	DR	MR	Longleaf Partners Fund	19.410	605.70	
12/29/2005	DR	MR	Gateway Fund	31.060	778.39	
12/29/2005	SR	MR	Merger Fund	130.890	1,920.12	
12/29/2005	DR	MR	Merger Fund	1.390	20.37	
12/29/2005	DR	MR	PimcO All Asset Fund Instl Cl	189.690	2,414.78	
12/29/2005	DR	M&M	PimcO Commodity Real Return St	649.040	9,566.85	
12/29/2005	IR	M&M	Schwab One Money Fund	34.260	34.26	
12/30/2005	DR	MR	PimcO Emerging Markets Bond Fu	58.180	649.26	
12/30/2005	DR	MRS	Schwab Yield Plus Select Share	33.300	321.33	
12/30/2005	DR	MR	Turner Core Growth Fund	6.740	75.79	
12/30/2005	DR	MRS	Turner Core Growth Fund	14.350	161.39	
12/31/2005	DR	MR	Schwab Money Market Fund	482.230	482.23	
12/31/2005	DR	MR	Schwab Money Market Fund	11.560	11.56	
12/31/2005	DR	MRS	Schwab Money Market Fund	21.140	21.14	

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**Mr. and Mrs. Sample Investment Activity**  
**For the Period 10/01/2005 to 12/31/2005**

(Continued)

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Date	Activity	Own ID	Name	Units	Amount
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				<b>Total</b>	<b>\$ 63,273.00</b>
				<b>Total Reinvestments</b>	<b>\$ 75,457.08</b>

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**Mr. and Mrs. Sample**  
**Asset Allocation Report**  
As of March 17, 2006

	Own Cat	Own ID	Units	Price	Total Tax Basis	Market Value	Percent of Total	
<b>Classes not in Target Set</b>								
<b>Cash And Equivalents</b>								
<b>Cash Equivalents (CSH)</b>			<b>Target:</b>	<b>0.00%</b>	<b>Actual:</b>	<b>3.72%</b>	<b>Difference:</b>	<b>-3.72%</b>
			<b>\$0</b>	<b>\$103,538</b>		<b>\$-103,538</b>		
Schwab Money Market Fund	GROW	MR	4,876.140	1.00	4,876	4,876	0.18%	
Schwab Money Market Fund	IRA	MR	1,050.130	1.00	1,050	1,050	0.04%	
Schwab Money Market Fund	IRA	MRS	466.060	1.00	466	466	0.02%	
Schwab One Money Fund	GROW	M&M	16,867.890	1.00	16,868	16,868	0.61%	
Schwab Yield Plus Select Share	IRA	MRS	8,310.313	9.66	80,677	80,278	2.89%	
<b>Category Total</b>					<b>\$ 103,937</b>	<b>\$ 103,538</b>	<b>3.72%</b>	
<b>Equities, International</b>								
<b>International Equity Fund (INF)</b>			<b>Target:</b>	<b>0.00%</b>	<b>Actual:</b>	<b>22.36%</b>	<b>Difference:</b>	<b>-22.36%</b>
			<b>\$0</b>	<b>\$621,851</b>		<b>\$-621,851</b>		
Artisan Intl Small Cap Fd Inv	GROW	MR	6,148.519	22.24	100,797	136,743	4.92%	
Artisan Intl Small Cap Fd Inv	GROW	M&M	2,518.968	22.24	34,545	56,022	2.01%	
M S Emerging Market Fund	IRA	MR	4,718.000	25.90	40,104	122,196	4.39%	
Third Avenue Intl Value Fd	GROW	MR	7,011.204	22.66	105,302	158,874	5.71%	
Van Kampen Intl Growth Fund	IRA	MRS	8,232.248	17.98	120,400	148,016	5.32%	
<b>Category Total</b>					<b>\$ 401,148</b>	<b>\$ 621,851</b>	<b>22.36%</b>	
<b>Equities, Domestic</b>								
<b>Domestic Equities (EQU)</b>			<b>Target:</b>	<b>0.00%</b>	<b>Actual:</b>	<b>3.46%</b>	<b>Difference:</b>	<b>-3.46%</b>
			<b>\$0</b>	<b>\$96,161</b>		<b>\$-96,161</b>		
Wells Fargo & Co New	GROW	M&M	1,480.774	64.94		96,161	3.46%	
<b>Class Total</b>					<b>\$ 0</b>	<b>\$ 96,161</b>	<b>3.46%</b>	
<b>Growth Fund (GFD)</b>			<b>Target:</b>	<b>0.00%</b>	<b>Actual:</b>	<b>19.02%</b>	<b>Difference:</b>	<b>-19.02%</b>
			<b>\$0</b>	<b>\$529,156</b>		<b>\$-529,156</b>		
Brandywine	GROW	M&M	6,034.662	33.60	150,000	202,765	7.29%	
Longleaf Partners Fund	GROW	MR	3,553.754	32.97	107,589	117,167	4.21%	
Longleaf Partners Fund	IRA	MR	2,108.043	32.97	44,003	69,502	2.50%	
Turner Core Growth Fund	GROW	MR	7,013.148	11.81	82,437	82,825	2.98%	
Turner Core Growth Fund	IRA	MRS	4,817.737	11.81	50,465	56,897	2.05%	
<b>Class Total</b>					<b>\$ 434,494</b>	<b>\$ 529,156</b>	<b>19.02%</b>	

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**Mr. and Mrs. Sample    Asset Allocation Report**  
**As of March 17, 2006**

(Continued)

	Own Cat	Own ID	Units	Price	Total Tax Basis	Market Value	Percent of Total	
<b>Spec. Health Care Fund (SHF)</b>			<b>Target:</b>	<b>0.00%</b>	<b>Actual:</b>	<b>7.02%</b>	<b>Difference:</b>	<b>-7.02%</b>
			<b>\$0</b>	<b>\$195,306</b>		<b>-\$195,306</b>		
Icon Healthcare Fund	GROW	MR	1,835.720	18.75	33,000	34,420	1.24%	
Icon Healthcare Fund	IRA	MRS	1,430.405	18.75	24,375	26,820	0.96%	
Schwab Health Care Fund	IRA	MRS	8,694.275	15.42	130,163	134,066	4.82%	
<b>Class Total</b>					<b>\$ 187,538</b>	<b>\$ 195,306</b>	<b>7.02%</b>	
<b>Category Total</b>					<b>\$ 622,032</b>	<b>\$ 820,623</b>	<b>29.50%</b>	
<b>Fixed Income, Domestic</b>								
<b>Government Bond Fund (GGF)</b>			<b>Target:</b>	<b>0.00%</b>	<b>Actual:</b>	<b>4.95%</b>	<b>Difference:</b>	<b>-4.95%</b>
			<b>\$0</b>	<b>\$137,679</b>		<b>-\$137,679</b>		
PimcO Real Return Bd Fd Instit	IRA	MRS	12,527.673	10.99	140,103	137,679	4.95%	
<b>Class Total</b>					<b>\$ 140,103</b>	<b>\$ 137,679</b>	<b>4.95%</b>	
<b>Municipal General Fund (MGF)</b>			<b>Target:</b>	<b>0.00%</b>	<b>Actual:</b>	<b>3.85%</b>	<b>Difference:</b>	<b>-3.85%</b>
			<b>\$0</b>	<b>\$106,965</b>		<b>-\$106,965</b>		
Nuveen High Yield Municipal Bo	GROW	MR	4,822.604	22.18	106,691	106,965	3.85%	
<b>Class Total</b>					<b>\$ 106,691</b>	<b>\$ 106,965</b>	<b>3.85%</b>	
<b>Category Total</b>					<b>\$ 246,794</b>	<b>\$ 244,644</b>	<b>8.79%</b>	
<b>Fixed Income, Internat'l</b>								
<b>International Bond Fund (IBF)</b>			<b>Target:</b>	<b>0.00%</b>	<b>Actual:</b>	<b>5.07%</b>	<b>Difference:</b>	<b>-5.07%</b>
			<b>\$0</b>	<b>\$141,061</b>		<b>-\$141,061</b>		
PimcO Emerging Markets Bond Fu	IRA	MR	12,472.211	11.31	133,352	141,061	5.07%	
<b>Category Total</b>					<b>\$ 133,352</b>	<b>\$ 141,061</b>	<b>5.07%</b>	
<b>Hedge Funds/specialty</b>								
<b>Absolute Return Strategies (ARS)</b>			<b>Target:</b>	<b>0.00%</b>	<b>Actual:</b>	<b>16.87%</b>	<b>Difference:</b>	<b>-16.87%</b>
			<b>\$0</b>	<b>\$469,375</b>		<b>-\$469,375</b>		
Federated Market Opportunity C	IRA	MR	5,249.068	12.65	68,549	66,401	2.39%	
Gateway Fund	IRA	MR	1,780.253	25.67	43,144	45,699	1.64%	
Gateway Fund	GROW	M&M	1,114.567	25.67	21,500	28,611	1.03%	
Icon Long-Short Fund Class I	GROW	MR	3,101.737	17.73	50,000	54,994	1.98%	
Icon Long-Short Fund Class I	IRA	MR	2,047.166	17.73	30,298	36,296	1.30%	
Leuthold Core Investment Fund	IRA	MR	4,315.044	17.62	58,063	76,031	2.73%	
Leuthold Core Investment Fund	IRA	MRS	3,098.295	17.62	48,652	54,592	1.96%	
Merger Fund	IRA	MR	2,351.709	15.21	33,043	35,769	1.29%	
PimcO All Asset Fund Instl Cl	GROW	MR	5,523.864	12.85	72,415	70,982	2.55%	
<b>Category Total</b>					<b>\$ 425,664</b>	<b>\$ 469,375</b>	<b>16.87%</b>	

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**Mr. and Mrs. Sample Asset Allocation Report**  
As of March 17, 2006

(Continued)

	Own Cat	Own ID	Units	Price	Total Tax Basis	Market Value	Percent of Total	
<b>Natural Resources</b>								
<b>Commodities (COM)</b>			<b>Target:</b>	<b>0.00%</b>	<b>Actual:</b>	<b>4.51%</b>	<b>Difference:</b>	<b>-4.51%</b>
			<b>\$0</b>		<b>\$125,493</b>			<b>-\$125,493</b>
Eastrn Amer Nat Dep Unit Spers	GROW	M&M	1,143.000	27.00	21,539	30,861	1.11%	
PimcO Commodity Real Return St	GROW	M&M	5,437.206	13.99	78,652	76,067	2.73%	
Plum Creek Timber Co Reit	IRA	MRS	500.000	37.13	11,566	18,565	0.67%	
<b>Category Total</b>					<b>\$ 111,757</b>	<b>\$ 125,493</b>		<b>4.51%</b>
<b>Real Estate</b>								
<b>Equity Reits (EQR)</b>			<b>Target:</b>	<b>0.00%</b>	<b>Actual:</b>	<b>3.91%</b>	<b>Difference:</b>	<b>-3.91%</b>
			<b>\$0</b>		<b>\$108,787</b>			<b>-\$108,787</b>
Nuveen Real Est Inc Fd Reit	GROW	M&M	4,677.000	23.26	73,935	108,787	3.91%	
<b>Category Total</b>					<b>\$ 73,935</b>	<b>\$ 108,787</b>		<b>3.91%</b>
<b>Limited Partnership</b>								
<b>Master Limited Partnerships (MLP)</b>			<b>Target:</b>	<b>0.00%</b>	<b>Actual:</b>	<b>5.26%</b>	<b>Difference:</b>	<b>-5.26%</b>
			<b>\$0</b>		<b>\$146,296</b>			<b>-\$146,296</b>
Tortoise Egy Infrastruct	GROW	MR	3,000.000	28.33	81,310	84,990	3.06%	
Tortoise Egy Infrastruct	IRA	MR	2,164.000	28.33	58,763	61,306	2.20%	
<b>Category Total</b>					<b>\$ 140,073</b>	<b>\$ 146,296</b>		<b>5.26%</b>
<b>Total</b>					<b>\$ 2,258,692</b>	<b>\$ 2,781,668</b>		<b>100.00%</b>

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