



## TAX SUMMARY

Joe Sample Consolidated Report  
January 01, 200X to December 31, 200X

Accounts	Short Term Gains/Losses	Long Term Gains/Losses	Taxable Income	Federal Exempt Income	Fees & Expenses
Total	\$104,107.48	\$1,439,577.83	\$350,665.76	\$76,848.07	\$167,218.01
Joe Sample-Emerging Markets	-	-	4.00	-	5,658.00
Custodian 1 # 0000-0001					
Joe Sample-International 1	98,052.49	1,162,278.23	196,340.87	-	73,549.31
Custodian 1 # 0000-0002					
Custodian 1 # 0000-0003					
Joe Sample-International 2	-	-	81.58	-	
Custodian 1 # 0000-0004					
Joe Sample-Large Cap 1	2.41	(982.32)	8,894.99	-	3,121.27
Custodian 2 # 0000-0005					
Joe Sample-Large Cap 2	(38,642.57)	69,412.05	101,217.36	966.57	49,453.45
Custodian 2 # 0000-0006					
Custodian 2 # 0000-0007					
Joe Sample-Large Cap Growth	164.24	44,493.57	10,343.65	-	16,144.02
Custodian 2 # 0000-0008					
Joe Sample-Large Cap Value 1	(32,590.73)	81,179.43	18,881.63	303.77	12,302.32
Custodian 2 # 0000-0009					
Joe Sample-Large Cap Value 2	72,506.86	(4,932.79)	5,225.56	-	1,977.41
Custodian 2 # 0000-0010					
Custodian 2 # 0000-0011					
Joe Sample-Municipal Bonds	(180.31)	14,969.57	4,415.46	75,172.42	
Custodian 3 # 0000-0012					
Custodian 3 # 0000-0013					
Joe Sample-SamII Value 2	4,795.09	73,160.10	5,260.66	405.31	5,012.23
Custodian 2 # 0000-0014					

The information contained in this report has been gathered from sources we believe to be reliable, but we do not guarantee the accuracy or completeness of such information, and we assume no liability for damages resulting from or arising out of the use of such information.

The Realized Gain and Loss Report may include missing cost basis. This report includes an estimate of tax information with respect to limited partnerships and similar entities which generate a Schedule K-1. The estimated gains for these investments have been assumed to be realized short-term gains or ordinary income. The actual tax treatment may differ from our estimate and a portion of the gain may be long-term. Please refer to the Schedule K-1 for actual gains/losses and the appropriate tax treatment.