

Third Venture Investment Club

01/08/2009 Kenneth Lanious III, Full Withdrawal in Cash

Report Preparation Date 02/10/2010

Member Valuation Date 01/01/2009

Unit Value	15.833556	Cash	1,444.73
Units Withdrawn	92.555964	Post-Withdrawal Adjustment *	20.76
Withdrawal Value	1,465.49	Withdrawal Value	1,465.49

Member's Basis Before Withdrawal 1,620.72

Current Income Allocation (21.60)

(A) Adjusted basis 1,599.12

Member's Cost Basis of Property Distributed:

Cash 1,444.73

Stock -

(B) Total 1,444.73

Member's Basis After Withdrawal 0

Gain/(Loss) Realized on Withdrawal (B)-(A) (154.39)

Note- any gain/loss realized on withdrawal must be reported by the member on Schedule D of the 1040. This report should be run as of the end of the year to ensure that all adjustments for the year have been reflected.

**Tax Allocations**

Dividend	Qualified Dividend	Short-Term Capital Gain	Long-Term Capital Gain	Misc. Expense	Net Profit
0.01	1.04	0.14	(22.17)	(0.62)	(21.60)

\*The Post-Withdrawal Adjustment occurs when a transaction which affects the unit value on the Member Valuation Date is subsequently entered into bivio after the withdrawal transaction has been entered into bivio. This value can