



Integrated
Investment
Solutions LLC

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IIS Opportunity Fund, L.P.

Statement of Partnership Capital

Partner #47

January 1, 2006 – April 30, 2006

	<u>April</u>	<u>YTD</u>
Beginning capital	\$ 1,202,670.26	\$ 1,018,901.78
Contributions	1,000,000.00	1,000,000.00
Net income (loss) net of tentative incentive allocation	13,837.99	197,606.47
Withdrawals	<u>-</u>	<u>-</u>
Ending capital	<u>\$ 2,216,508.25</u>	<u>\$ 2,216,508.25</u>

The figures above are estimates only and are subject to adjustment upon audit. This information is provided for economic effect only and does not purport to be a tax statement of any kind. Profit or loss allocation for tax purposes may differ.