

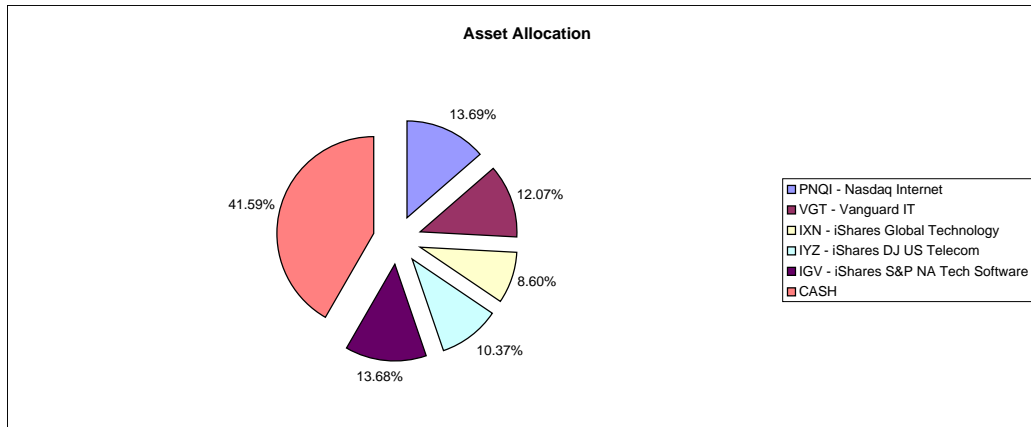
**VALUE AVERAGING - TECHNOLOGY MODEL PORTFOLIO - INVESTMENT SUMMARY**



Portfolio Start Date January 15, 2013  
 Statement Date March 29, 2013

Security	Cash allocated	Total Shares Owned	Current Price	Avg Cost per Share	Adjusted Cost Base	Current Value \$	% of Portfolio	Gain/Loss \$	Gain/Loss %	Cash Available \$	% Cash	Capital at Risk
PNQI - Nasdaq Internet	\$ 200,000	20.0%	3,082	\$ 45.06	\$ 43.74	\$ 134,808	13.69%	\$ 4,067	3.02%	\$ 65,192	32.28%	67.72%
VGT - Vanguard IT	\$ 175,000	17.5%	1,680	\$ 72.90	\$ 70.49	\$ 118,426	12.07%	\$ 4,046	3.42%	\$ 56,574	31.60%	68.40%
IXN - iShares Global Technology	\$ 125,000	12.5%	1,250	\$ 69.77	\$ 68.41	\$ 85,512	8.60%	\$ 1,700	1.99%	\$ 39,488	31.10%	68.90%
IZY - iShares DJ US Telecom	\$ 150,000	15.0%	4,330	\$ 24.30	\$ 24.67	\$ 106,802	10.37%	\$ (1,583)	-1.48%	\$ 43,198	29.17%	70.83%
IGV - iShares S&P NA Tech Software	\$ 200,000	20.0%	2,000	\$ 69.41	\$ 66.23	\$ 132,451	13.68%	\$ 6,369	4.81%	\$ 67,549	32.59%	67.41%
CASH	\$ 150,000	15.0%					41.59%			\$ 150,000		
<b>TOTALS</b>	<b>\$ 1,000,000</b>	<b>100%</b>				<b>\$ 577,999.65</b>	<b>59.25%</b>	<b>\$ 592,598</b>	<b>100%</b>	<b>\$ 422,000</b>	<b>41.59%</b>	<b>58.41%</b>

Current Portfolio Value **\$ 1,014,599**  
 Total Return **1.46%**  
 Annualized Return **7.41%**



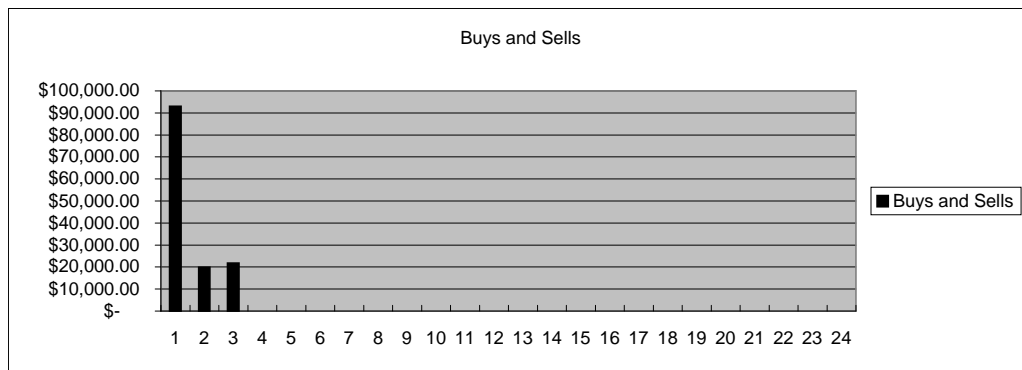
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VALUE AVERAGING FUND - TRADING SUMMARY - CAPITAL GAINS / LOSSES

Fund name PNQI - Nasdaq Internet Statement Date 29-Mar-2013  
 Taxable portion of capital gain 50.00% Cash allocated \$ 200,000 Growth rate 15.00%  
 Marginal tax rate 40.00%



	Target Value	Value before Trade	Value after Trade	Date	NAV \$	Transaction	Shares Bought or Sold	Share Balance	Cost of Shares	Adj Cost Base	Proceeds on Sale	Realized Capital Gain or Loss*	Avg cost per Share
1	\$ 120,000	\$ -	\$ 93,089	Jan-13	\$ 43.257	buy	2,152.000	2,152.0000	\$ 93,089.06	\$ 93,089.06	\$ -	\$ -	\$ 43.26
2	\$ 129,800	\$ 98,131	\$ 117,684	Feb	\$ 45.403	buy	440.000	2,592.0000	\$ 19,977.28	\$ 113,066.34	\$ -	\$ -	\$ 43.62
3	\$ 139,747	\$ 115,448	\$ 136,753	Mar	\$ 44.371	buy	490.000	3,082.0000	\$ 21,741.99	\$ 134,808.33	\$ -	\$ -	\$ 43.74
4	\$ 149,843	\$ -	\$ -	Apr	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -
5	\$ 160,091	\$ -	\$ -	May	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -
6	\$ 170,492	\$ -	\$ -	June	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -
7	\$ 181,050	\$ -	\$ -	July	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -
8	\$ 191,765	\$ -	\$ -	Aug	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -
9	\$ 202,642	\$ -	\$ -	Sept	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -
10	\$ 213,681	\$ -	\$ -	Oct	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -
11	\$ 224,887	\$ -	\$ -	Nov	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -
12	\$ 236,260	\$ -	\$ -	Dec	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -
13	\$ 247,804	\$ -	\$ -	Jan-14	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -
14	\$ 259,521	\$ -	\$ -	Feb	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -
15	\$ 271,414	\$ -	\$ -	Mar	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -
16	\$ 283,485	\$ -	\$ -	Apr	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -
17	\$ 295,737	\$ -	\$ -	May	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -
18	\$ 308,173	\$ -	\$ -	June	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -
19	\$ 320,796	\$ -	\$ -	July	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -
20	\$ 333,608	\$ -	\$ -	Aug	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -
21	\$ 346,612	\$ -	\$ -	Sept	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -
22	\$ 359,811	\$ -	\$ -	Oct	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -
23	\$ 373,208	\$ -	\$ -	Nov	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -
24	\$ 386,806	\$ -	\$ -	Dec	\$ -	sell	-	-	\$ -	\$ 134,808.33	\$ -	\$ -	\$ -



Total Proceeds	\$ -
Capital Gain/Loss	\$ -
Taxable gain	\$ -
Tax payable	\$ -
Net Gain	\$ -
Net Proceeds	\$ -

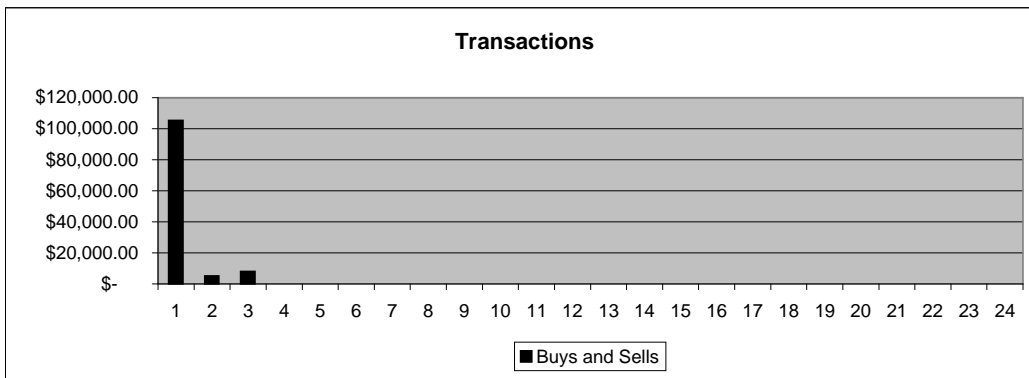
\* Average Cost method

**VALUE AVERAGING FUND - TRADING SUMMARY - CAPITAL GAINS / LOSSES**

Fund name VGT - Vanguard IT Statement Date 29-Mar-2013  
 Taxable portion of capital gain 50.00% Cash allocated \$ 175,000 Growth rate 15.00%  
 Marginal tax rate 40.00%



	Target Value	Value before Trade	Value after Trade	DATE	NAV \$	Transaction	Shares		Share Balance	Cost of Shares	Adjusted Cost Base	Proceeds on Sale	Capital Gain or Loss	Average cost per Share
							Bought or Sold							
1	\$ 105,000	\$ -	\$ 105,300	Jan-13	\$ 70.2225	buy	1,500.000	1500.0000	\$ 105,333.75	\$ 105,333.75	\$ -	\$ -	\$ 70.22	
2	\$ 113,575	\$ 108,300	\$ 113,354	Feb	\$ 72.2800	buy	70.000	1570.0000	\$ 5,059.60	\$ 110,393.35	\$ -	\$ -	\$ 70.31	
3	\$ 122,279	\$ 114,422	\$ 122,438	Mar	\$ 73.0200	buy	110.000	1680.0000	\$ 8,032.20	\$ 118,425.55	\$ -	\$ -	\$ 70.49	
4	\$ 131,113	\$ -	\$ -	Apr	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	
5	\$ 140,079	\$ -	\$ -	May	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	
6	\$ 149,181	\$ -	\$ -	June	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	
7	\$ 158,418	\$ -	\$ -	July	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	
8	\$ 167,795	\$ -	\$ -	Aug	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	
9	\$ 177,312	\$ -	\$ -	Sept	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	
10	\$ 186,971	\$ -	\$ -	Oct	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	
11	\$ 196,776	\$ -	\$ -	Nov	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	
12	\$ 206,727	\$ -	\$ -	Dec	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	
13	\$ 216,828	\$ -	\$ -	Jan-14	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	
14	\$ 227,081	\$ -	\$ -	Feb	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	
15	\$ 237,487	\$ -	\$ -	Mar	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	
16	\$ 248,049	\$ -	\$ -	Apr	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	
17	\$ 258,770	\$ -	\$ -	May	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	
18	\$ 269,652	\$ -	\$ -	June	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	
19	\$ 280,696	\$ -	\$ -	July	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	
20	\$ 291,907	\$ -	\$ -	Aug	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	
21	\$ 303,285	\$ -	\$ -	Sept	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	
22	\$ 314,835	\$ -	\$ -	Oct	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	
23	\$ 326,557	\$ -	\$ -	Nov	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	
24	\$ 338,456	\$ -	\$ -	Dec	\$ -	sell	-	0.0000	\$ -	\$ 118,425.55	\$ -	\$ -	\$ -	



Total Proceeds	\$ -
Capital Gain/Loss	\$ -
Taxable gain	\$ -
Tax payable	\$ -
Net Gain	\$ -
Net Proceeds	\$ -

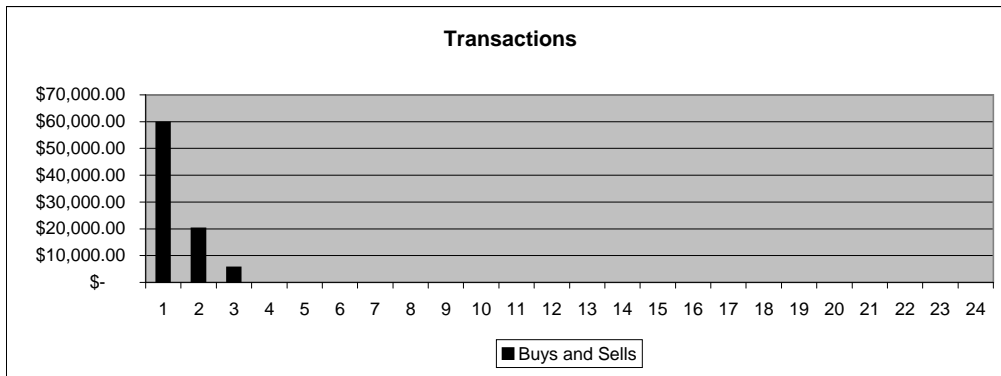
\* Average Cost method

VALUE AVERAGING FUND - TRADING SUMMARY - CAPITAL GAINS / LOSSES

Fund name IXN - iShares Global Technology Statement Date 29-Mar-2013  
 Taxable portion of capital gain 50.00% Cash allocated \$ 125,000 Growth rate 15.00%  
 Marginal tax rate 40.00%



	Target Value	Value before Trade	Value after Trade	DATE	NAV \$	Transaction	Shares Bought or Sold	Share Balance	Cost of Shares	Adjusted Cost Base	Proceeds on Sale	Capital Gain or Loss	Average cost per Share
1	\$ 75,000	\$ -	\$ 59,734	Jan-13	\$ 67.8900	buy	880.000	880.0000	\$ 59,743.20	\$ 59,743.20	\$ -	\$ -	\$ 67.89
2	\$ 81,125	\$ 61,151	\$ 81,303	Feb	\$ 69.5588	buy	290.000	1170.0000	\$ 20,172.05	\$ 79,915.25	\$ -	\$ -	\$ 68.30
3	\$ 87,342	\$ 81,900	\$ 87,500	Mar	\$ 69.9647	buy	80.000	1250.0000	\$ 5,597.18	\$ 85,512.43	\$ -	\$ -	\$ 68.41
4	\$ 93,652	\$ -	\$ -	Apr	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -
5	\$ 100,057	\$ -	\$ -	May	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -
6	\$ 106,558	\$ -	\$ -	June	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -
7	\$ 113,156	\$ -	\$ -	July	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -
8	\$ 119,853	\$ -	\$ -	Aug	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -
9	\$ 126,651	\$ -	\$ -	Sept	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -
10	\$ 133,551	\$ -	\$ -	Oct	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -
11	\$ 140,554	\$ -	\$ -	Nov	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -
12	\$ 147,662	\$ -	\$ -	Dec	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -
13	\$ 154,877	\$ -	\$ -	Jan-14	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -
14	\$ 162,201	\$ -	\$ -	Feb	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -
15	\$ 169,634	\$ -	\$ -	Mar	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -
16	\$ 177,178	\$ -	\$ -	Apr	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -
17	\$ 184,836	\$ -	\$ -	May	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -
18	\$ 192,608	\$ -	\$ -	June	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -
19	\$ 200,497	\$ -	\$ -	July	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -
20	\$ 208,505	\$ -	\$ -	Aug	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -
21	\$ 216,632	\$ -	\$ -	Sept	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -
22	\$ 224,882	\$ -	\$ -	Oct	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -
23	\$ 233,255	\$ -	\$ -	Nov	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -
24	\$ 241,754	\$ -	\$ -	Dec	\$ -	sell	-	0.0000	\$ -	\$ 85,512.43	\$ -	\$ -	\$ -



Total Proceeds	\$ -
Capital Gain/Loss	\$ -
Taxable gain	\$ -
Tax payable	\$ -
Net Gain	\$ -
Net Proceeds	\$ -

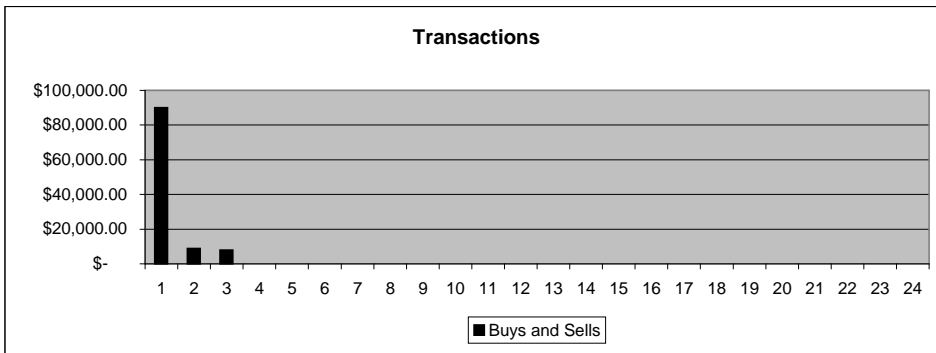
\* Average Cost method

VALUE AVERAGING FUND - TRADING SUMMARY - CAPITAL GAINS / LOSSES

Fund name IYZ - iShares DJ US Telecom Statement Date 29-Mar-2013  
 Taxable portion of capital gain 50.00% Cash allocated \$ 150,000 Growth rate 15.00%  
 Marginal tax rate 40.00%



	Target Value	Value before Trade	Value after Trade	DATE	NAV \$	Transaction	Shares Bought or Sold	Share Balance	Cost of Shares	Adjusted Cost Base	Proceeds on Sale	Capital Gain or Loss	Average cost per Share
1	\$ 90,000	\$ -	\$ 90,090	Jan-13	\$ 24.7305	buy	3,640.000	3640.0000	\$ 90,019.02	\$ 90,019.02	\$ -	\$ -	\$ 24.73
2	\$ 97,350	\$ 88,561	\$ 97,320	Feb	\$ 24.3575	buy	360.000	4000.0000	\$ 8,768.70	\$ 98,787.72	\$ -	\$ -	\$ 24.70
3	\$ 104,810	\$ 96,880	\$ 104,873	Mar	\$ 24.2861	buy	330.000	4330.0000	\$ 8,014.41	\$ 106,802.13	\$ -	\$ -	\$ 24.67
4	\$ 112,382	\$ -	\$ -	Apr	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -
5	\$ 120,068	\$ -	\$ -	May	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -
6	\$ 127,869	\$ -	\$ -	June	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -
7	\$ 135,787	\$ -	\$ -	July	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -
8	\$ 143,824	\$ -	\$ -	Aug	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -
9	\$ 151,981	\$ -	\$ -	Sept	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -
10	\$ 160,261	\$ -	\$ -	Oct	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -
11	\$ 168,665	\$ -	\$ -	Nov	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -
12	\$ 177,195	\$ -	\$ -	Dec	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -
13	\$ 185,853	\$ -	\$ -	Jan-14	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -
14	\$ 194,641	\$ -	\$ -	Feb	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -
15	\$ 203,560	\$ -	\$ -	Mar	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -
16	\$ 212,614	\$ -	\$ -	Apr	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -
17	\$ 221,803	\$ -	\$ -	May	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -
18	\$ 231,130	\$ -	\$ -	June	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -
19	\$ 240,597	\$ -	\$ -	July	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -
20	\$ 250,206	\$ -	\$ -	Aug	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -
21	\$ 259,959	\$ -	\$ -	Sept	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -
22	\$ 269,858	\$ -	\$ -	Oct	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -
23	\$ 279,906	\$ -	\$ -	Nov	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -
24	\$ 290,105	\$ -	\$ -	Dec	\$ -	sell	-	0.0000	\$ -	\$ 106,802.13	\$ -	\$ -	\$ -



Total Proceeds	\$ -
Capital Gain/Loss	\$ -
Taxable gain	\$ -
Tax payable	\$ -
Net Gain	\$ -
Net Proceeds	\$ -

\* Average Cost method

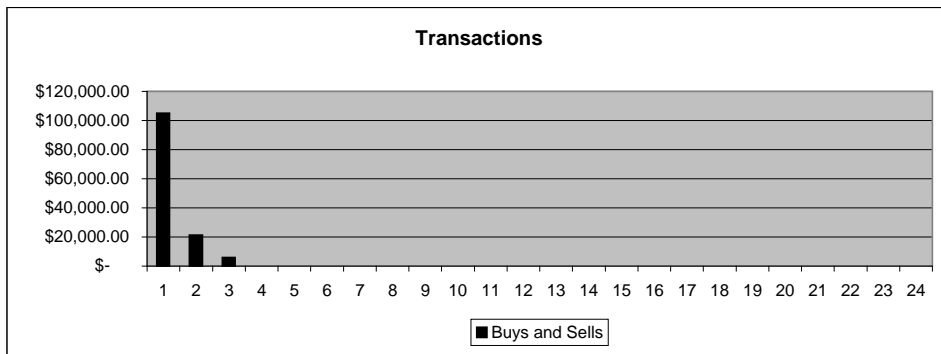
VALUE AVERAGING FUND - TRADING SUMMARY - CAPITAL GAINS / LOSSES

Fund name IGV - iShares S&P NA Tech Software  
 Taxable portion of capital gain 50.00% Cash allocated \$ 200,000  
 Marginal tax rate 40.00%

Statement Date 29-Mar-2013  
 Growth rate 15.00%



	Target Value	Value before Trade	Value after Trade	DATE	NAV \$		Shares Bought or Sold	Share Balance	Cost of Shares	Adjusted Cost Base	Proceeds on Sale	Capital Gain or Loss	Average cost per Share
1	\$ 120,000	\$ -	\$ 105,136	Jan-13	\$ 65.6928	buy	1,600.000	1600.0000	\$ 105,108.48	\$ 105,108.48	\$ -	\$ -	\$ 65.69
2	\$ 129,800	\$ 108,432	\$ 129,780	Feb	\$ 67.9620	buy	315.000	1915.0000	\$ 21,408.03	\$ 126,516.51	\$ -	\$ -	\$ 66.07
3	\$ 139,747	\$ 133,782	\$ 139,720	Mar	\$ 69.8200	buy	85.000	2000.0000	\$ 5,934.70	\$ 132,451.21	\$ -	\$ -	\$ 66.23
4	\$ 149,843	\$ -	\$ -	Apr	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -
5	\$ 160,091	\$ -	\$ -	May	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -
6	\$ 170,492	\$ -	\$ -	June	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -
7	\$ 181,050	\$ -	\$ -	July	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -
8	\$ 191,765	\$ -	\$ -	Aug	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -
9	\$ 202,642	\$ -	\$ -	Sept	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -
10	\$ 213,681	\$ -	\$ -	Oct	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -
11	\$ 224,887	\$ -	\$ -	Nov	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -
12	\$ 236,260	\$ -	\$ -	Dec	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -
13	\$ 247,804	\$ -	\$ -	Jan-14	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -
14	\$ 259,521	\$ -	\$ -	Feb	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -
15	\$ 271,414	\$ -	\$ -	Mar	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -
16	\$ 283,485	\$ -	\$ -	Apr	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -
17	\$ 295,737	\$ -	\$ -	May	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -
18	\$ 308,173	\$ -	\$ -	June	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -
19	\$ 320,796	\$ -	\$ -	July	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -
20	\$ 333,608	\$ -	\$ -	Aug	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -
21	\$ 346,612	\$ -	\$ -	Sept	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -
22	\$ 359,811	\$ -	\$ -	Oct	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -
23	\$ 373,208	\$ -	\$ -	Nov	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -
24	\$ 386,806	\$ -	\$ -	Dec	\$ -	sell	-	0.0000	\$ -	\$ 132,451.21	\$ -	\$ -	\$ -



Total Proceeds	\$ -
Capital Gain/Loss	\$ -
Taxable gain	\$ -
Tax payable	\$ -
Net Gain	\$ -
Net Proceeds	\$ -

\* Average Cost method