

VALUE AVERAGING LUMP SUM INVESTMENT ANALYSIS - BACKTEST REPORT



Security: **DBC - Powershares Commodity Tracking Index**

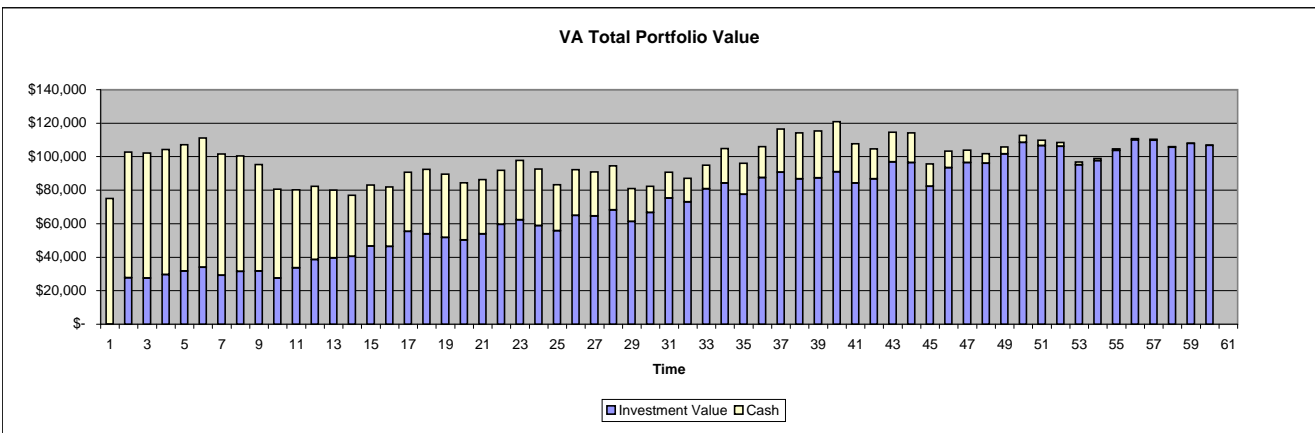
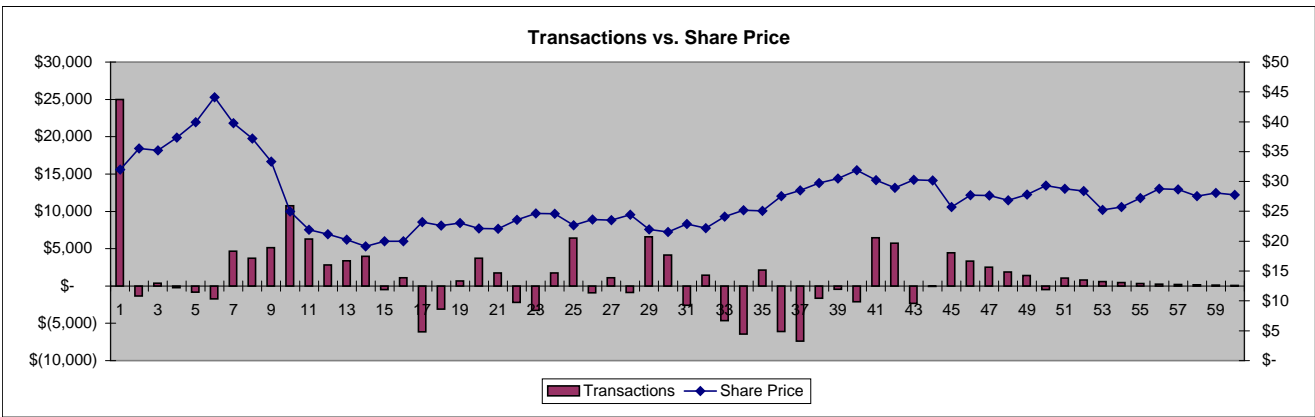
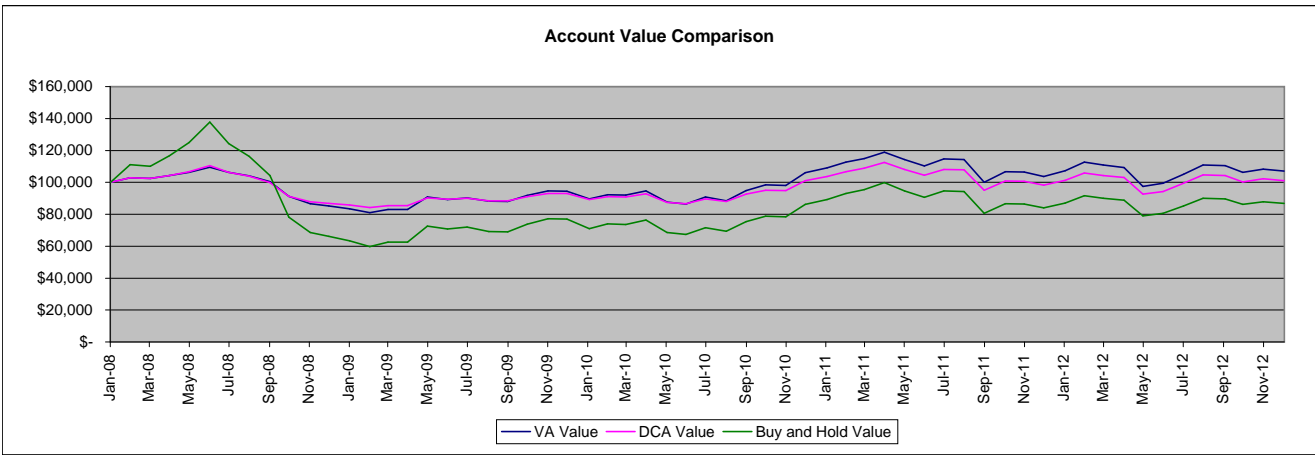
Dollar amount initially allocated to money market fund \$ **100,000**
 Dollar amount of initial investment \$ **25,000** 25%
 Desired annual portfolio growth rate 8.00%
 Sell shares to force the portfolio to maintain the desired level Yes
 Double confirm sell transaction Yes
 Dollar amount of increase / decrease desired each month \$ **1,271**

Start Date: January 2, 2008
 End Date: December 3, 2012
 Investment Term 5 years

VALUE AVERAGING	
Total Portfolio	\$ 107,071
Cost Base	\$ 100,869
Gain/Loss	\$ 6,202
Total Return	6.15%
Annual Return	1.20%
Avg cost/share	26.23
VA BEATS DCA BY:	5.05%
VA BEATS LS BY:	19.28%

DOLLAR COST AVERAGING	
Total Portfolio	\$ 101,095
Cost Base	\$ 100,000
Gain/Loss	\$ 1,095
Total Return	1.10%
Annual Return	0.22%
Avg cost/share	27.48

LUMP SUM	
Total Portfolio	\$ 86,867
Cost Base	\$ 100,000
Gain/Loss	\$ (13,133)
Total Return	-13.13%
Annual Return	-2.78%
Avg cost/share	31.98



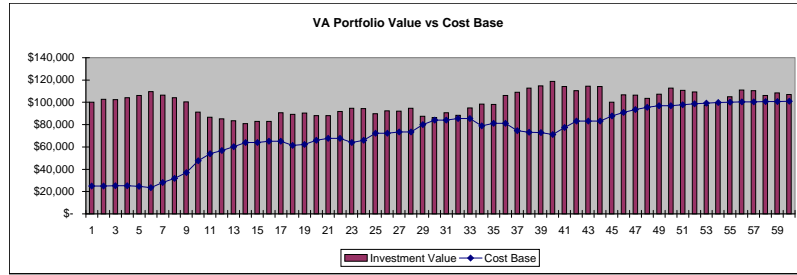
VALUE AVERAGING - LUMP SUM ANALYSIS

1 **Dollar-Cost Averaging Method:** Invest the same amount of money at regular intervals
 2 **Value-Average Method:** Set a target value and invest the necessary amount to maintain the target value at regular intervals

Fund name **DBC - Powershares Commodity Tracking Index**

Dollar amount initially allocated to money market fund
 Dollar amount of initial investment
 No of years to average the capital
 Desired annual portfolio growth rate
 Adjust the interest rate each year by
 Sell shares to force the portfolio to maintain the desired level (1=yes, 0=no)
 Double confirm sell transaction (1=yes, 0=no)
 Maximum amount to invest per trade as a percentage of cash available
 Dollar amount of increase / decrease desired each month

\$	100,000	
\$	25,000	25%
	5	
	8.00%	
	0.00%	
	1	
	1	
	25.0%	
\$	1,271	



DATE	NAV \$	Distributions	VALUE AVERAGING (VA)		Investment Value Before Rebalancing \$	Amount To Invest (Redeem) \$	Money Mkt Account \$ after Rebalancing	No. of Shares To Buy (Sell)	Shares Owned After Rebalancing	Capital at Risk	Cash	DOLLAR COST AVERAGING (DCA)				LUMP SUM (LS) BUY AND HOLD			
			Minimum Desired Value \$ (Value Path)	Target ROR								Shares Owned Before Rebalancing	Investment Value Before Rebalancing \$	No. of Shares to Purchase	Amount Invested	Value of Money Mkt Account	Total Amount of Shares	Total Value	Buy and Hold
02-Jan-08	31.98	0.0000	\$ 25,000	8.00%	-	\$ 25,000	\$ 75,000	781.739	781.739	25.00%	75.00%	781.739	\$ 25,000	\$ 75,000	781.739	\$ 25,000	\$ 100,000	3,126.954	\$ 100,000
01-Feb-08	35.54	0.0000	\$ 26,438	8.00%	781.739	\$ 27,783	\$ (1,345)	75,000	-	781.739	27.03%	72.97%	35.768	\$ 26,271	\$ 73,729	817.506	\$ 29,054	3,126.954	\$ 111,132
03-Mar-08	35.21	0.0000	\$ 27,885	8.00%	781.739	\$ 27,825	\$ (360)	74,600	10,232	791.971	27.20%	72.80%	36.103	\$ 27,542	\$ 72,458	853.609	\$ 30,056	3,126.954	\$ 110,100
01-Apr-08	37.34	0.0000	\$ 29,342	8.00%	791.971	\$ 29,572	\$ (230)	74,400	-	791.971	28.38%	71.62%	34.044	\$ 28,814	\$ 71,186	887.653	\$ 33,145	3,126.954	\$ 116,760
01-May-08	39.92	0.0000	\$ 30,809	8.00%	791.971	\$ 31,615	\$ (806)	75,646	(20,198)	771.773	29.00%	71.00%	31.843	\$ 30,085	\$ 69,915	919.496	\$ 36,706	3,126.954	\$ 124,828
02-Jun-08	44.08	0.0000	\$ 32,286	8.00%	771.773	\$ 34,020	\$ (1,734)	77,180	(39,337)	732.436	29.49%	70.51%	28.838	\$ 31,356	\$ 68,644	948.334	\$ 41,803	3,126.954	\$ 137,386
01-Jul-08	39.77	0.0000	\$ 33,772	8.00%	732.436	\$ 29,129	\$ 4,643	72,537	116,752	849.188	31.77%	68.23%	31.963	\$ 32,627	\$ 67,373	980.298	\$ 38,986	3,126.954	\$ 124,359
01-Aug-08	37.17	0.0000	\$ 35,269	8.00%	849.188	\$ 31,564	\$ 3,704	68,833	99,656	948.844	33.88%	66.12%	34.199	\$ 33,898	\$ 66,102	1,014.497	\$ 37,709	3,126.954	\$ 116,229
02-Sep-08	33.36	0.0000	\$ 36,775	8.00%	948.844	\$ 31,653	\$ 5,121	63,711	153,519	1,102.383	36.00%	63.40%	38.105	\$ 35,169	\$ 64,831	1,052.602	\$ 35,115	3,126.954	\$ 104,315
01-Oct-08	25	0.0000	\$ 1,102,363	8.00%	27,559	\$ 10,732	-	52,979	429,284	1,531.647	41.95%	58.05%	50.847	\$ 36,441	\$ 63,559	1,103.450	\$ 27,586	3,126.954	\$ 78,774
03-Nov-08	21.9	0.0000	\$ 39,818	8.00%	1,531.647	\$ 33,543	\$ 6,275	46,704	286,510	1,818.157	46.02%	53.98%	58.045	\$ 37,712	\$ 62,288	1,161.495	\$ 25,437	3,126.954	\$ 68,480
01-Dec-08	21.19	0.0000	\$ 41,354	8.00%	1,818.157	\$ 38,527	\$ 2,828	43,877	133,437	1,951.594	48.52%	51.48%	59.990	\$ 39,983	\$ 61,017	1,221.485	\$ 26,006	3,126.954	\$ 66,260
02-Jan-09	20.25	0.0000	\$ 42,901	8.00%	1,951,594	\$ 39,520	\$ 3,381	40,496	166,982	2,118,576	51.44%	48.56%	62.775	\$ 40,254	\$ 59,746	1,284,259	\$ 26,006	3,126.954	\$ 63,321
02-Feb-09	19.11	0.0000	\$ 44,458	8.00%	2,118,576	\$ 40,486	\$ 3,972	36,523	207,869	2,326,445	54.90%	45.10%	66.519	\$ 41,525	\$ 58,475	1,350,779	\$ 25,813	3,126.954	\$ 59,756
02-Mar-09	20	0.0000	\$ 46,026	8.00%	2,326,445	\$ 46,529	\$ (503)	36,523	-	2,326,445	56.02%	43.98%	63.559	\$ 42,797	\$ 57,203	1,414,338	\$ 28,287	3,126.954	\$ 62,539
01-Apr-09	19.98	0.0000	\$ 47,604	8.00%	2,326,445	\$ 46,482	\$ 1,122	35,402	56.136	2,382,581	57.35%	42.65%	63.623	\$ 44,068	\$ 55,932	1,477,961	\$ 29,630	3,126.954	\$ 62,477
01-May-09	23.23	0.0000	\$ 49,193	8.00%	2,382,581	\$ 55,347	\$ (6,155)	35,402	-	2,382,581	60.99%	39.01%	54.722	\$ 45,339	\$ 54,661	1,532,683	\$ 35,604	3,126.954	\$ 72,639
01-Jun-09	22.62	0.0000	\$ 50,792	8.00%	2,382,581	\$ 53,894	\$ (3,102)	36,504	(137,150)	2,245,431	56.88%	43.12%	56.197	\$ 46,610	\$ 53,390	1,598,980	\$ 35,940	3,126.954	\$ 70,732
01-Jul-09	23.04	0.0000	\$ 52,401	8.00%	2,245,431	\$ 51,735	\$ 667	37,837	2,274,368	58,073	41.93%	58.07%	55.173	\$ 47,881	\$ 52,119	1,644,053	\$ 37,879	3,126.954	\$ 72,045
03-Aug-09	22.11	0.0000	\$ 54,022	8.00%	2,274,368	\$ 50,286	\$ 3,736	34,102	168,959	2,443,327	61.30%	38.70%	57.494	\$ 49,153	\$ 50,847	1,701,547	\$ 37,621	3,126.954	\$ 69,137
01-Sep-09	22.06	0.0000	\$ 55,653	8.00%	2,443,327	\$ 53,900	\$ 1,753	32,348	79,488	2,522,815	63.24%	36.76%	57.624	\$ 50,424	\$ 49,576	1,759,171	\$ 38,981	3,126.954	\$ 68,981
01-Oct-09	23.59	0.0000	\$ 57,296	8.00%	2,522,815	\$ 59,513	\$ (2,218)	32,348	-	2,522,815	64.79%	35.21%	53.887	\$ 51,695	\$ 48,305	1,813,058	\$ 42,770	3,126.954	\$ 73,765
02-Nov-09	24.66	0.0000	\$ 58,949	8.00%	2,522,815	\$ 62,213	\$ (3,264)	35,612	(132,358)	2,390,457	62.34%	37.66%	51.549	\$ 52,966	\$ 47,034	1,864,606	\$ 45,871	3,126.954	\$ 77,111
01-Dec-09	24.62	0.0000	\$ 60,613	8.00%	2,390,457	\$ 58,853	\$ 1,760	33,852	17,478	2,461,935	64.16%	35.84%	51.632	\$ 54,237	\$ 45,763	1,916,238	\$ 47,178	3,126.954	\$ 76,986
04-Jan-10	22.69	0.0000	\$ 62,288	8.00%	2,461,935	\$ 55,861	\$ 6,427	27,425	283,244	2,745,179	69.43%	30.57%	56.024	\$ 55,508	\$ 44,492	1,972,263	\$ 44,751	3,126.954	\$ 70,951
01-Feb-10	23.63	0.0000	\$ 63,975	8.00%	2,745,179	\$ 64,869	\$ (894)	27,425	-	2,745,179	70.28%	29.72%	53.795	\$ 56,780	\$ 43,220	2,026,056	\$ 47,876	3,126.954	\$ 73,890
01-Mar-10	23.52	0.0000	\$ 65,672	8.00%	2,745,179	\$ 64,567	\$ (1,106)	26,320	47,008	2,792,187	71.39%	28.61%	54.047	\$ 58,051	\$ 41,949	2,080,105	\$ 48,924	3,126.954	\$ 73,546
01-Apr-10	24.44	0.0000	\$ 67,381	8.00%	2,792,187	\$ 68,241	\$ (860)	26,320	-	2,792,187	72.17%	27.83%	52.013	\$ 59,322	\$ 40,678	2,132,118	\$ 52,703	3,126.954	\$ 76,423
03-May-10	21.96	0.0000	\$ 69,102	8.00%	2,792,187	\$ 61,316	\$ 6,580	19,740	299,633	3,091,820	77.48%	22.52%	57.886	\$ 60,593	\$ 39,407	2,190,004	\$ 48,092	3,126.954	\$ 68,668
01-Jun-10	21.57	0.0000	\$ 70,834	8.00%	3,091,820	\$ 66,691	\$ 4,143	15,597	192,070	3,283,890	81.95%	18.05%	58.933	\$ 61,864	\$ 38,136	2,248,937	\$ 48,510	3,126.954	\$ 67,448
01-Jul-10	22.89	0.0000	\$ 72,577	8.00%	3,283,890	\$ 75,168	\$ (2,591)	15,597	-	3,283,890	82.82%	17.18%	55.535	\$ 63,136	\$ 36,864	2,304,472	\$ 52,749	3,126.954	\$ 71,576
02-Aug-10	22.2	0.0000	\$ 74,332	8.00%	3,283,890	\$ 72,902	\$ 1,430	14,167	64.396	3,348,286	83.99%	16.01%	57.261	\$ 64,407	\$ 35,593	2,361,732	\$ 52,430	3,126.954	\$ 69,418
01-Sep-10	24.11	0.0000	\$ 76,099	8.00%	3,348,286	\$ 80,727	\$ (4,628)	14,167	-	3,348,286	85.07%	14.93%	52.724	\$ 65,678	\$ 34,322	2,414,457	\$ 58,213	3,126.954	\$ 75,391
01-Oct-10	25.18	0.0000	\$ 77,877	8.00%	3,348,286	\$ 84,310	\$ (6,433)	20,600	(255,467)	3,092,819	79.08%	20.92%	50.484	\$ 66,949	\$ 33,051	2,464,941	\$ 62,067	3,126.954	\$ 78,373
01-Nov-10	25.07	0.0000	\$ 79,668	8.00%	3,092,819	\$ 77,537	\$ 2,131	18,469	84,885	3,177,804	81.18%	18.82%	50.705	\$ 68,220	\$ 31,780	2,515,648	\$ 63,067	3,126.954	\$ 81,303
01-Dec-10	27.55	0.0000	\$ 81,470	8.00%	3,177,804	\$ 87,549	\$ (6,079)	18,469	-	3,177,804	82.58%	17.42%	46.141	\$ 69,492	\$ 30,508	2,561,787	\$ 70,577	3,126.954	\$ 86,148
03-Jan-11	28.53	0.0000	\$ 83,284	8.00%	3,177,804	\$ 90,663	\$ (7,379)	25,848	(258,625)	2,919,179	76.32%	23.68%	44.556	\$ 70,763	\$ 29,237	2,606,343	\$ 74,359	3,126.954	\$ 89,212
01-Feb-11	29.72	0.0000	\$ 85,111	8.00%	2,919,179	\$ 86,758	\$ (1,647)	27,495	(55,431)	2,863,748	75.58%	24.42%	42.772	\$ 72,034	\$ 27,966	2,649,116	\$ 78,732	3,126.954	\$ 92,933
01-Mar-11	30.51	0.0000	\$ 86,949	8.00%	2,863,748	\$ 87,373	\$ (4,242)	27,919	(13,890)	2,849,858	75.69%	24.31%	41.665	\$ 73,305	\$ 26,695	2,690,788	\$ 82,096	3,126.954	\$ 95,403
01-Apr-11	31.9	0.0000	\$ 88,800	8.00%	2,849,858	\$ 90,910	\$ (2,110)	30,300	(66,158)	2,783,700	74.73%	25.27%	39.849	\$ 74,576	\$ 25,424	2,730,629	\$ 87,107	3,126.954	\$ 99,750
02-May-11	30.25	0.0000	\$ 90,663	8.00%	2,783,700	\$ 84,207	\$ 6,456	23,573	213,431	2,997,131	79.36%	20.64%	42.023	\$ 75,847	\$ 24,153	2,772,652	\$ 83,873	3,126.954	\$ 94,590
01-Jun-11	28.96	0.0000	\$ 92,539	8.00%	2,997,131	\$ 86,797	\$ 5,742	17,831	198,270	3,195,401	83.84%	16.16%	43.895	\$ 77,119	\$ 22,881	2,816,546	\$ 81,567	3,126.954	\$ 90,557
01-Jul-11	30.28	0.0000	\$ 94,427	8.00%	3,195,401	\$ 96,751	\$ (2,330)	17,831	-	3,195,401	84.44%	15.56%	41.981	\$ 78,390	\$ 21,610	2,858,528	\$ 86,556	3,126.954	\$ 94,694
01-Aug-11	30.16	0.0000	\$ 96,328	8.00%	3,195,401	\$ 96,373	\$ (46)	17,877	(1,514)	3,193,887	84.35%	15.65%	42.148	\$ 79,661	\$ 20,339	2,900,676	\$ 87,484	3,126.954	\$ 94,309
01-Sep-11	25.75	0.0000	\$ 98,241	8.00%	3,193,887	\$ 82,243	\$ 4,469	13,408	173,564	3,367,451	86.61%	13.39%	49.366	\$ 80,932	\$ 19,068	2,950,042	\$ 75,964	3,126.954	\$ 80,519
03-Oct-11	27.72	0.0000	\$ 100,167	8.00%	3,367,451	\$ 93,346	\$ 3,352	10,506	10,506	3,488,372	90.58%	9.42%	45.858	\$ 82,203	\$ 17,797	2,995,900	\$ 73,064	3,126.954	\$ 86,679
01-Nov-11	27.64	0.0000	\$ 102,106	8.00%	3,488,372	\$ 96,419	\$ 2,514	7,542	90,954	3,579,326	92.92%	7.08%	45.991	\$ 83,475	\$ 16,525	3,041,891	\$ 84,078	3,126.954	\$ 86,429
01-Dec-11	26.84	0.0000	\$ 104,058	8.00%	3,579,326	\$ 96,069	\$ 1,885	5,656	70,248	3,649,574	94.54%	5.46%	47.362	\$ 84,746	\$ 15,254	3,089,253	\$ 83,927	3,126.954	\$ 83,927
03-Jan																			

VALUE AVERAGING LUMP SUM - CAPITAL GAINS / LOSS ANALYSIS



Security:

DBC - Powershares Commodity Tracking Index

Taxable portion of capital gain
Marginal tax rate

50.00%
46.00%

Cash allocated
Growth rate

\$ 100,000
8.00%

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	02-Jan-08	\$ 31.98	purchase	781.739	781.7386 \$	25,000.00 \$	-	-	31.98
2	01-Feb-08	\$ 35.54	sell	-	781.7386 \$	-	-	-	31.98
3	03-Mar-08	\$ 35.21	purchase	10.232	791.9708 \$	360.28 \$	-	-	32.02
4	01-Apr-08	\$ 37.34	sell	-	791.9708 \$	-	-	-	32.02
5	01-May-08	\$ 39.92	sell	(20.198)	771.7731 \$	(646.76) \$	806.29 \$	159.53 \$	32.02
6	02-Jun-08	\$ 44.08	sell	(39.337)	732.4357 \$	(1,259.65) \$	1,734.00 \$	474.34 \$	32.02
7	01-Jul-08	\$ 39.77	purchase	116.752	849.1875 \$	4,643.22 \$	-	-	33.09
8	01-Aug-08	\$ 37.17	purchase	99.656	948.8438 \$	3,704.22 \$	-	-	33.52
9	02-Sep-08	\$ 33.36	purchase	153.519	1102.3631 \$	5,121.40 \$	-	-	33.49
10	01-Oct-08	\$ 25.00	purchase	429.284	1531.6474 \$	10,732.11 \$	-	-	31.11
11	03-Nov-08	\$ 21.90	purchase	286.510	1818.1573 \$	6,274.57 \$	-	-	29.66
12	01-Dec-08	\$ 21.19	purchase	133.437	1951.5943 \$	2,827.53 \$	-	-	29.08
13	02-Jan-09	\$ 20.25	purchase	166.982	2118.5760 \$	3,381.38 \$	-	-	28.39
14	02-Feb-09	\$ 19.11	purchase	207.869	2326.4447 \$	3,972.37 \$	-	-	27.56
15	02-Mar-09	\$ 20.00	sell	-	2326.4447 \$	-	-	-	27.56
16	01-Apr-09	\$ 19.98	purchase	56.136	2382.5806 \$	1,121.59 \$	-	-	27.38
17	01-May-09	\$ 23.23	sell	-	2382.5806 \$	-	-	-	27.38
18	01-Jun-09	\$ 22.62	sell	(137.150)	2245.4307 \$	(3,755.00) \$	3,102.33 \$	(652.67) \$	27.38
19	01-Jul-09	\$ 23.04	purchase	28.937	2274.3681 \$	666.72 \$	-	-	27.32
20	03-Aug-09	\$ 22.11	purchase	168.959	2443.3275 \$	3,735.69 \$	-	-	26.96
21	01-Sep-09	\$ 22.06	purchase	79.488	2522.8152 \$	1,753.50 \$	-	-	26.81
22	01-Oct-09	\$ 23.59	sell	-	2522.8152 \$	-	-	-	26.81
23	02-Nov-09	\$ 24.66	sell	(132.358)	2390.4569 \$	(3,548.34) \$	3,263.95 \$	(284.39) \$	26.81
24	01-Dec-09	\$ 24.62	purchase	71.478	2461.9352 \$	1,759.80 \$	-	-	26.75
25	04-Jan-10	\$ 22.69	purchase	283.244	2745.1793 \$	6,426.81 \$	-	-	26.33
26	01-Feb-10	\$ 23.63	sell	-	2745.1793 \$	-	-	-	26.33
27	01-Mar-10	\$ 23.52	purchase	47.008	2792.1871 \$	1,105.63 \$	-	-	26.28
28	01-Apr-10	\$ 24.44	sell	-	2792.1871 \$	-	-	-	26.28
29	03-May-10	\$ 21.96	purchase	299.633	3091.8201 \$	6,579.94 \$	-	-	25.86
30	01-Jun-10	\$ 21.57	purchase	192.070	3283.8897 \$	4,142.94 \$	-	-	25.61
31	01-Jul-10	\$ 22.89	sell	-	3283.8897 \$	-	-	-	25.61
32	02-Aug-10	\$ 22.20	purchase	64.396	3348.2858 \$	1,429.59 \$	-	-	25.54
33	01-Sep-10	\$ 24.11	sell	-	3348.2858 \$	-	-	-	25.54
34	01-Oct-10	\$ 25.18	sell	(255.467)	3092.8192 \$	(6,525.71) \$	6,432.65 \$	(93.06) \$	25.54
35	01-Nov-10	\$ 25.07	purchase	84.985	3177.8044 \$	2,130.58 \$	-	-	25.53
36	01-Dec-10	\$ 27.55	sell	-	3177.8044 \$	-	-	-	25.53
37	03-Jan-11	\$ 28.53	sell	(258.625)	2919.1790 \$	(6,603.12) \$	7,378.58 \$	775.47 \$	25.53
38	01-Feb-11	\$ 29.72	sell	(55.431)	2863.7480 \$	(1,415.24) \$	1,647.41 \$	232.17 \$	25.53
39	01-Mar-11	\$ 30.51	sell	(13.890)	2849.8585 \$	(354.62) \$	423.77 \$	69.15 \$	25.53
40	01-Apr-11	\$ 31.90	sell	(66.158)	2783.7000 \$	(1,689.13) \$	2,110.46 \$	421.32 \$	25.53
41	02-May-11	\$ 30.25	purchase	213.431	2997.1311 \$	6,456.29 \$	-	-	25.87
42	01-Jun-11	\$ 28.96	purchase	198.270	3195.4014 \$	5,741.91 \$	-	-	26.06
43	01-Jul-11	\$ 30.28	sell	-	3195.4014 \$	-	-	-	26.06
44	01-Aug-11	\$ 30.16	sell	(1.514)	3193.8871 \$	(39.46) \$	45.67 \$	6.21 \$	26.06
45	01-Sep-11	\$ 25.75	purchase	173.564	3367.4507 \$	4,469.26 \$	-	-	26.04
46	03-Oct-11	\$ 27.72	purchase	120.922	3488.3722 \$	3,351.95 \$	-	-	26.10
47	01-Nov-11	\$ 27.64	purchase	90.954	3579.3259 \$	2,513.96 \$	-	-	26.14
48	01-Dec-11	\$ 26.84	purchase	70.248	3649.5744 \$	1,885.47 \$	-	-	26.15
49	03-Jan-12	\$ 27.83	purchase	50.812	3700.3865 \$	1,414.10 \$	-	-	26.18
50	01-Feb-12	\$ 29.32	sell	-	3700.3865 \$	-	-	-	26.18
51	01-Mar-12	\$ 28.80	purchase	36.826	3737.2121 \$	1,060.58 \$	-	-	26.20
52	02-Apr-12	\$ 28.41	purchase	27.998	3765.2104 \$	795.43 \$	-	-	26.22
53	01-May-12	\$ 25.24	purchase	23.636	3788.8465 \$	596.57 \$	-	-	26.21
54	01-Jun-12	\$ 25.75	purchase	17.376	3806.2225 \$	447.43 \$	-	-	26.21
55	02-Jul-12	\$ 27.25	purchase	12.315	3818.5371 \$	335.57 \$	-	-	26.21
56	01-Aug-12	\$ 28.79	purchase	8.742	3827.2790 \$	251.68 \$	-	-	26.22
57	04-Sep-12	\$ 28.68	purchase	6.582	3833.8606 \$	188.76 \$	-	-	26.22
58	01-Oct-12	\$ 27.56	purchase	5.137	3838.9974 \$	141.57 \$	-	-	26.23
59	01-Nov-12	\$ 28.10	purchase	3.779	3842.7759 \$	106.18 \$	-	-	26.23
60	03-Dec-12	\$ 27.78	purchase	2.867	3845.6425 \$	79.63 \$	-	-	26.23

Total Proceeds **\$ 26,945.11**

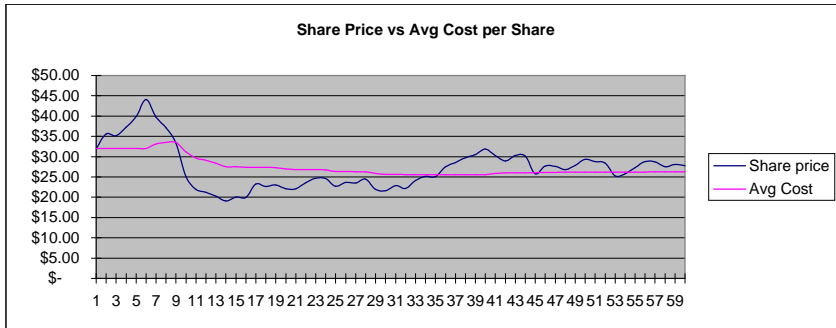
Capital Gain/Loss **\$ 1,108.07**

Taxable gain **\$ 554.03**

Tax payable **\$ 254.86**

Net Gain \$ 853.21

Net Proceeds **\$ 26,690.25**



* Average Cost Method