

VALUE AVERAGING LUMP SUM INVESTMENT ANALYSIS - BACKTEST REPORT



Security: **DBP - Powershares DB Precious Metals**

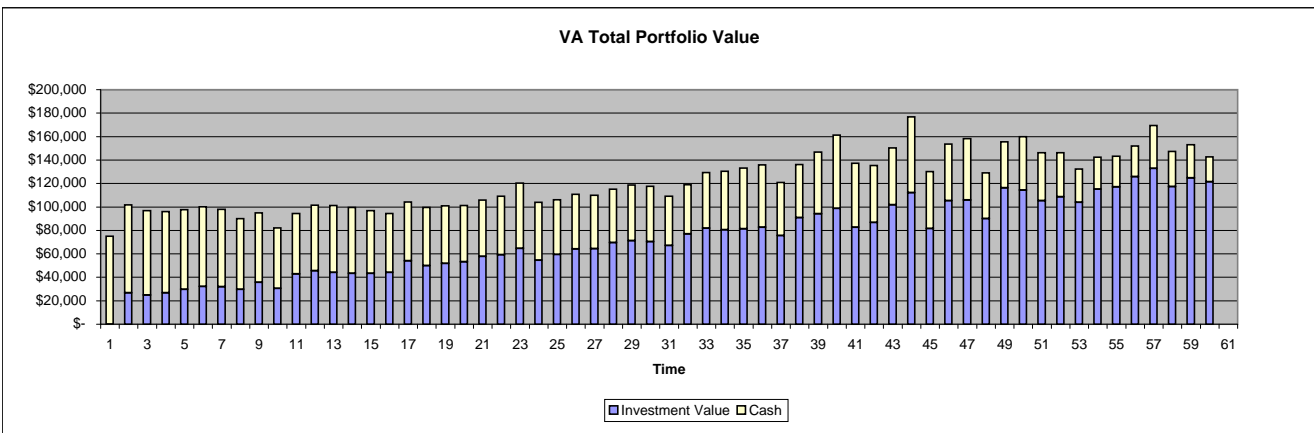
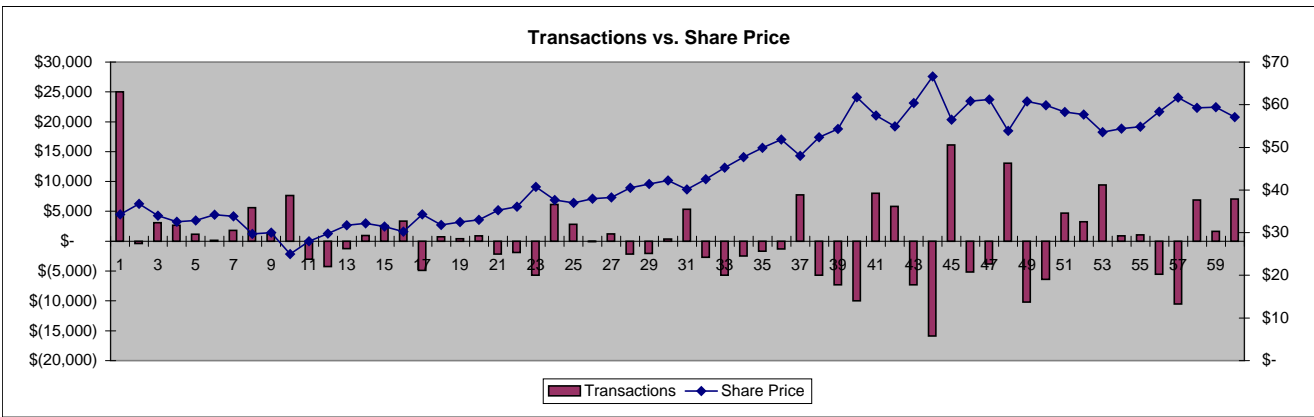
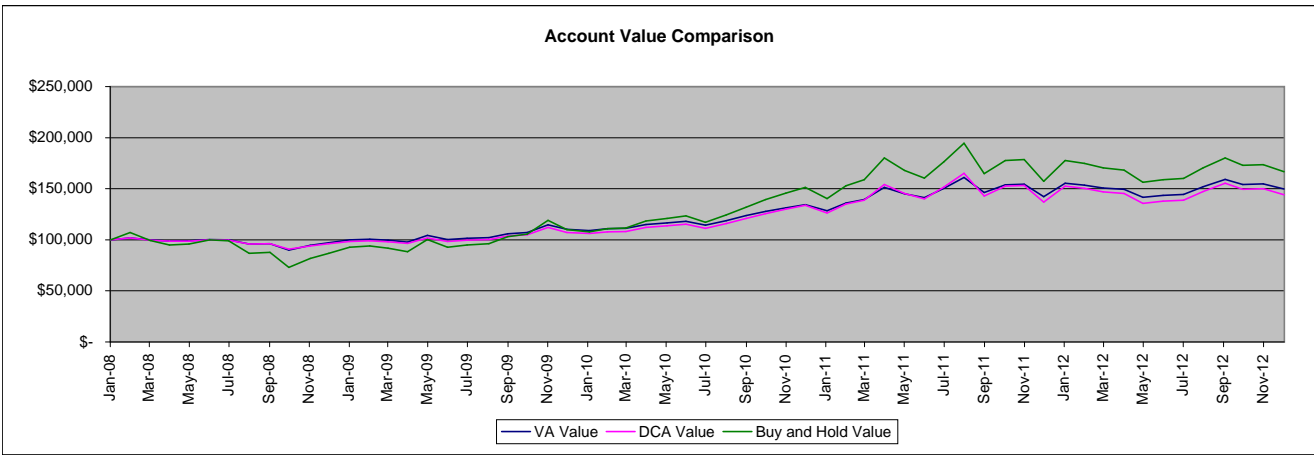
Dollar amount initially allocated to money market fund \$ **100,000**
 Dollar amount of initial investment \$ **25,000** 25%
 Desired annual portfolio growth rate 8.00%
 Sell shares to force the portfolio to maintain the desired level Yes
 Double confirm sell transaction Yes
 Dollar amount of increase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

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

VALUE AVERAGING	
Total Portfolio	\$ 149,642
Cost Base	\$ 103,898
Gain/Loss	\$ 45,744
Total Return	44.03%
Annual Return	7.57%
Avg cost/share	46.18
VA BEATS DCA BY:	0.02%
LS BEATS VA BY:	22.66%

DOLLAR COST AVERAGING	
Total Portfolio	\$ 144,010
Cost Base	\$ 100,000
Gain/Loss	\$ 44,010
Total Return	44.01%
Annual Return	7.57%
Avg cost/share	39.64

LUMP SUM	
Total Portfolio	\$ 166,686
Cost Base	\$ 100,000
Gain/Loss	\$ 66,686
Total Return	66.69%
Annual Return	10.76%
Avg cost/share	34.25

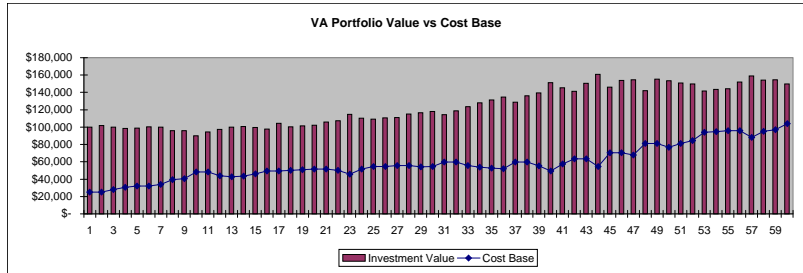


VALUE AVERAGING - LUMP SUM ANALYSIS

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: **DBP - Powershares DB Precious Metals**

Dollar amount initially allocated to money market fund: \$ 100,000
 Dollar amount of initial investment: \$ 25,000 25%
 No of years to average the capital: 5
 Desired annual portfolio growth rate: 8.00%
 Adjust the interest rate each year by: 0.00%
 Sell shares to force the portfolio to maintain the desired level (1=yes, 0=no): 1
 Double confirm sell transaction (1=yes, 0=no): 1
 Maximum amount to invest per trade as a percentage of cash available: 25.0%
 Dollar amount of increase / decrease desired each month: \$ 1,271



VALUE AVERAGING (VA)											DOLLAR COST AVERAGING (DCA)					LUMP SUM (LS) BUY AND HOLD					
DATE	NAV \$	\$ Distributions	Minimum Desired Value \$ (Value Path)	Target ROR	Shares Owned Before Rebalancing	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	No. of Shares to Purchase	Amount Invested	Value of Money Mkt Account	Total Amount of Shares	Total Value	Buy and Hold	Total Amount of Shares	Total Value	
02-Jan-08	34.25	0.0000	\$ 25,000	8.00%	-	\$ -	\$ 25,000	\$ 75,000	729.927	-	729.927	25.00%	75.00%	729.927	\$ 25,000	75,000	729.927	\$ 25,000	\$ 100,000	2,919.708	\$ 100,000
01-Feb-08	36.73	0.0000	\$ 26,438	8.00%	729.927	\$ 26,810	(\$ 772)	75,000	-	729.927	26.33%	73.67%	34.609	\$ 26,271	73,729	764.536	28,081	\$ 28,081	2,919.708	\$ 107,241	
03-Mar-08	33.99	0.0000	\$ 27,885	8.00%	729.927	\$ 30,775	\$ 3,075	71,925	90.470	820.397	27.94%	72.06%	37.399	\$ 27,542	72,458	801.935	27,258	\$ 27,258	2,919.708	\$ 99,241	
01-Apr-08	32.53	0.0000	\$ 29,342	8.00%	820.397	\$ 26,688	\$ 2,655	69,270	81.613	902.010	29.76%	70.24%	39.077	\$ 28,814	71,186	841.012	27,358	\$ 27,358	2,919.708	\$ 94,978	
01-May-08	32.84	0.0000	\$ 30,809	8.00%	902.010	\$ 29,622	\$ 1,187	68,083	36.150	938.160	31.15%	68.85%	38.708	\$ 30,085	69,915	879.721	28,890	\$ 28,890	2,919.708	\$ 95,883	
02-Jun-08	34.24	0.0000	\$ 32,286	8.00%	938.160	\$ 32,123	\$ 163	67,920	4.765	942.925	33.22%	67.78%	37.126	\$ 31,356	68,644	916.846	31,393	\$ 31,393	2,919.708	\$ 99,971	
01-Jul-08	33.87	0.0000	\$ 33,772	8.00%	942.925	\$ 31,937	\$ 1,835	66,804	54.187	997.112	33.82%	66.18%	37.531	\$ 32,627	67,373	954.378	32,325	\$ 32,325	2,919.708	\$ 98,891	
01-Aug-08	29.73	0.0000	\$ 35,269	8.00%	997.112	\$ 29,644	\$ 5,624	60,480	189.182	1,186.294	36.84%	63.16%	42.758	\$ 33,898	66,102	997.135	29,645	\$ 29,645	2,919.708	\$ 86,803	
02-Sep-08	30.02	0.0000	\$ 36,775	8.00%	1,186.294	\$ 35,613	\$ 1,162	59,298	59.298	1,225.011	38.28%	61.72%	42.345	\$ 35,169	64,831	1,039.480	31,205	\$ 31,205	2,919.708	\$ 87,650	
01-Oct-08	25	0.0000	\$ 38,291	8.00%	1,225.011	\$ 30,625	\$ 7,666	51,632	306.636	1,531.647	42.58%	57.42%	50.847	\$ 36,441	63,559	1,090.328	27,258	\$ 27,258	2,919.708	\$ 72,993	
03-Nov-08	27.97	0.0000	\$ 39,818	8.00%	1,531.647	\$ 42,840	(\$ 3,023)	51,632	-	1,531.647	45.35%	54.65%	45.448	\$ 37,712	62,288	1,135.776	31,768	\$ 31,768	2,919.708	\$ 81,664	
01-Dec-08	29.76	0.0000	\$ 41,354	8.00%	1,531.647	\$ 45,582	(\$ 4,228)	55,859	112.055	1,389.593	45.58%	57.46%	42.715	\$ 38,983	61,017	1,178.490	32,572	\$ 32,572	2,919.708	\$ 86,891	
02-Jan-09	31.75	0.0000	\$ 42,901	8.00%	1,389.593	\$ 44,120	(\$ 1,218)	57,078	38.375	1,351.218	42.91%	57.09%	40.037	\$ 40,254	59,746	1,218.528	38,688	\$ 38,688	2,919.708	\$ 92,701	
02-Feb-09	32.19	0.0000	\$ 44,458	8.00%	1,351.218	\$ 43,986	\$ 963	56,115	29.906	1,381.123	44.20%	55.80%	39.490	\$ 41,525	58,475	1,258.018	40,496	\$ 40,496	2,919.708	\$ 93,985	
02-Mar-09	31.43	0.0000	\$ 46,026	8.00%	1,381.123	\$ 43,409	\$ 2,617	53,498	83.272	1,464.395	46.25%	53.75%	40.445	\$ 42,797	57,203	1,298.645	40,811	\$ 40,811	2,919.708	\$ 91,766	
01-Apr-09	30.22	0.0000	\$ 47,604	8.00%	1,464.395	\$ 44,254	\$ 3,350	50,148	110.852	1,575.247	48.70%	51.30%	42.064	\$ 44,068	55,932	1,340.527	40,511	\$ 40,511	2,919.708	\$ 88,234	
01-May-09	34.32	0.0000	\$ 49,193	8.00%	1,575.247	\$ 54,062	(\$ 4,870)	50,148	-	1,575.247	51.88%	48.12%	37.039	\$ 45,339	54,661	1,377.566	47,278	\$ 47,278	2,919.708	\$ 100,204	
01-Jun-09	31.78	0.0000	\$ 50,792	8.00%	1,575.247	\$ 50,061	\$ 730	49,418	22.880	1,598.227	50.89%	49.31%	40.000	\$ 46,610	53,390	1,417.566	45,050	\$ 45,050	2,919.708	\$ 92,788	
01-Jul-09	32.52	0.0000	\$ 52,401	8.00%	1,598.227	\$ 51,974	\$ 427	48,991	13.134	1,611.360	51.68%	48.32%	39.089	\$ 47,881	52,119	1,456.655	47,370	\$ 47,370	2,919.708	\$ 94,949	
03-Aug-09	32.98	0.0000	\$ 54,022	8.00%	1,611.360	\$ 53,143	\$ 879	48,111	26.662	1,638.022	52.89%	47.11%	38.544	\$ 49,153	50,847	1,495.200	49,312	\$ 49,312	2,919.708	\$ 96,292	
01-Sep-09	35.29	0.0000	\$ 55,653	8.00%	1,638.022	\$ 57,806	(\$ 2,152)	48,111	-	1,638.022	54.52%	45.42%	36.021	\$ 50,424	49,576	1,531.221	54,037	\$ 54,037	2,919.708	\$ 103,036	
01-Oct-09	36.12	0.0000	\$ 57,296	8.00%	1,638.022	\$ 59,165	(\$ 1,870)	49,981	51.768	1,586.254	53.41%	46.59%	35.193	\$ 51,695	48,305	1,566.414	56,579	\$ 56,579	2,919.708	\$ 105,460	
02-Nov-09	40.76	0.0000	\$ 58,949	8.00%	1,586.254	\$ 64,656	(\$ 5,707)	55,888	140.016	1,446.238	51.42%	48.58%	31.187	\$ 52,966	47,034	1,597.601	65,118	\$ 65,118	2,919.708	\$ 119,007	
01-Dec-09	37.67	0.0000	\$ 60,613	8.00%	1,446.238	\$ 54,480	\$ 6,133	49,555	162.810	1,609.048	55.02%	44.98%	33.745	\$ 54,237	45,763	1,631.347	61,453	\$ 61,453	2,919.708	\$ 109,985	
04-Jan-10	36.96	0.0000	\$ 62,288	8.00%	1,609.048	\$ 59,470	\$ 2,818	46,737	76.236	1,685.285	57.13%	42.87%	34.394	\$ 55,508	44,492	1,665.740	61,566	\$ 61,566	2,919.708	\$ 107,912	
01-Feb-10	37.99	0.0000	\$ 63,975	8.00%	1,685.285	\$ 64,024	(\$ 499)	46,737	-	1,685.285	57.80%	42.20%	33.461	\$ 56,780	43,300	1,699.201	64,553	\$ 64,553	2,919.708	\$ 110,920	
01-Mar-10	38.25	0.0000	\$ 65,672	8.00%	1,685.285	\$ 64,462	\$ 1,210	45,527	31.637	1,716.921	59.06%	40.94%	33.234	\$ 58,051	41,949	1,732.435	66,266	\$ 66,266	2,919.708	\$ 111,679	
01-Apr-10	40.51	0.0000	\$ 67,381	8.00%	1,716.921	\$ 69,552	(\$ 2,171)	45,527	-	1,716.921	60.44%	39.56%	31.380	\$ 59,322	40,478	1,763.814	71,452	\$ 71,452	2,919.708	\$ 112,277	
03-May-10	41.43	0.0000	\$ 69,102	8.00%	1,716.921	\$ 71,132	(\$ 2,030)	47,558	49.008	1,667.913	59.23%	40.77%	30.683	\$ 60,593	39,407	1,794.497	74,346	\$ 74,346	2,919.708	\$ 120,964	
01-Jun-10	42.25	0.0000	\$ 70,834	8.00%	1,667.913	\$ 70,469	\$ 364	47,194	8.620	1,676.533	60.01%	39.99%	30.087	\$ 61,864	38,136	1,824.584	77,089	\$ 77,089	2,919.708	\$ 123,358	
01-Jul-10	40.11	0.0000	\$ 72,577	8.00%	1,676.533	\$ 67,246	\$ 5,331	41,862	132.914	1,809.447	63.42%	36.58%	31.693	\$ 63,136	36,864	1,856.277	74,455	\$ 74,455	2,919.708	\$ 117,109	
02-Aug-10	42.57	0.0000	\$ 74,332	8.00%	1,809.447	\$ 77,028	(\$ 2,696)	41,862	-	1,809.447	64.79%	35.21%	29.861	\$ 64,406	35,593	1,886.138	80,293	\$ 80,293	2,919.708	\$ 124,292	
01-Sep-10	45.21	0.0000	\$ 76,099	8.00%	1,809.447	\$ 81,805	(\$ 5,706)	47,569	126.220	1,683.227	61.53%	38.47%	28.117	\$ 65,678	34,322	1,914.255	86,643	\$ 86,643	2,919.708	\$ 132,000	
01-Oct-10	47.75	0.0000	\$ 77,877	8.00%	1,683.227	\$ 80,374	(\$ 2,497)	50,066	52.291	1,630.936	60.87%	39.13%	26.622	\$ 66,949	33,051	1,940.877	92,677	\$ 92,677	2,919.708	\$ 139,416	
01-Nov-10	49.88	0.0000	\$ 79,668	8.00%	1,630.936	\$ 81,351	(\$ 1,684)	51,749	33.752	1,597.184	60.62%	39.38%	25.465	\$ 68,220	31,780	1,966.362	98,802	\$ 98,802	2,919.708	\$ 145,635	
01-Dec-10	51.82	0.0000	\$ 81,470	8.00%	1,597.184	\$ 82,766	(\$ 1,296)	53,045	25.014	1,572.170	60.57%	39.43%	24.531	\$ 69,492	30,508	1,990.893	103,168	\$ 103,168	2,919.708	\$ 151,299	
03-Jan-11	48.04	0.0000	\$ 83,284	8.00%	1,572.170	\$ 85,257	\$ 7,757	45,288	161.472	1,734.642	74.57%	35.22%	26.461	\$ 70,763	29,237	2,017.354	96,914	\$ 96,914	2,919.708	\$ 140,263	
01-Feb-11	52.39	0.0000	\$ 85,111	8.00%	1,733.642	\$ 90,826	(\$ 5,715)	45,288	-	1,733.642	66.73%	33.27%	24.264	\$ 72,034	27,966	2,041.618	106,263	\$ 106,263	2,919.708	\$ 152,964	
01-Mar-11	54.35	0.0000	\$ 86,949	8.00%	1,733.642	\$ 94,223	(\$ 7,274)	52,563	133.841	1,599.801	62.32%	37.68%	23.389	\$ 73,305	26,695	2,065.007	112,960	\$ 112,960	2,919.708	\$ 158,686	
01-Apr-11	61.75	0.0000	\$ 88,800	8.00%	1,599.801	\$ 98,788	(\$ 9,988)	62,550	161.744	1,438.057	58.67%	41.33%	20.586	\$ 74,576	25,424	2,085.593	128,785	\$ 128,785	2,919.708	\$ 180,292	
02-May-11	57.47	0.0000	\$ 90,663	8.00%	1,438.057	\$ 82,645	\$ 8,018	54,532	139.518	1,577.575	62.44%	37.56%	22.119	\$ 75,847	24,153	2,107.712	121,130	\$ 121,130	2,919.708	\$ 167,796	
01-Jun-11	54.95	0.0000	\$ 92,539	8.00%	1,577.575	\$ 86,688	(\$ 5,851)	48,681	106.480	1,684.055	65.53%	34.47%	23.134	\$ 77,119	22,881	2,130.845	117,090	\$ 117,090	2,919.708	\$ 160,438	
01-Jul-11	60.4	0.0000	\$ 94,427	8.00%	1,684.055	\$ 101,717	(\$ 7,290)	48,681	-	1,684.055	67.63%	32.37%	21.0								

VALUE AVERAGING LUMP SUM - CAPITAL GAINS / LOSS ANALYSIS



Security:

DBP - Powershares DB Precious Metals

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	\$ 34.25	purchase	729.927	729.9270	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 34.25
2	01-Feb-08	\$ 36.73	sell	-	729.9270	\$ -	\$ 25,000.00	\$ -	\$ 34.25
3	03-Mar-08	\$ 33.99	purchase	90.470	820.3969	\$ 3,075.07	\$ 28,075.07	\$ -	\$ 34.22
4	01-Apr-08	\$ 32.53	purchase	81.613	902.0098	\$ 2,654.87	\$ 30,729.94	\$ -	\$ 34.07
5	01-May-08	\$ 32.84	purchase	36.150	938.1602	\$ 1,187.18	\$ 31,917.12	\$ -	\$ 34.02
6	02-Jun-08	\$ 34.24	purchase	4.765	942.9253	\$ 163.16	\$ 32,080.28	\$ -	\$ 34.02
7	01-Jul-08	\$ 33.87	purchase	54.187	997.1121	\$ 1,835.31	\$ 33,915.58	\$ -	\$ 34.01
8	01-Aug-08	\$ 29.73	purchase	189.182	1186.2941	\$ 5,624.38	\$ 39,539.96	\$ -	\$ 33.33
9	02-Sep-08	\$ 30.02	purchase	38.717	1225.0111	\$ 1,162.28	\$ 40,702.25	\$ -	\$ 33.23
10	01-Oct-08	\$ 25.00	purchase	306.636	1531.6474	\$ 7,665.91	\$ 48,368.15	\$ -	\$ 31.58
11	03-Nov-08	\$ 27.97	sell	-	1531.6474	\$ -	\$ 48,368.15	\$ -	\$ 31.58
12	01-Dec-08	\$ 29.76	sell	(142.055)	1389.5928	\$ (4,485.96)	\$ 43,882.19	\$ 4,227.54	\$ (258.42)
13	02-Jan-09	\$ 31.75	sell	(38.375)	1351.2178	\$ (1,211.85)	\$ 42,670.34	\$ 1,218.41	\$ 6.56
14	02-Feb-09	\$ 32.19	purchase	29.906	1381.1233	\$ 962.66	\$ 43,633.00	\$ -	\$ 31.59
15	02-Mar-09	\$ 31.43	purchase	83.272	1464.3950	\$ 2,617.23	\$ 46,250.23	\$ -	\$ 31.58
16	01-Apr-09	\$ 30.22	purchase	110.852	1575.2469	\$ 3,349.94	\$ 49,600.17	\$ -	\$ 31.49
17	01-May-09	\$ 34.32	sell	-	1575.2469	\$ -	\$ 49,600.17	\$ -	\$ 31.49
18	01-Jun-09	\$ 31.78	purchase	22.980	1598.2267	\$ 730.30	\$ 50,330.47	\$ -	\$ 31.49
19	01-Jul-09	\$ 32.52	purchase	13.134	1611.3604	\$ 427.11	\$ 50,757.58	\$ -	\$ 31.50
20	03-Aug-09	\$ 32.98	purchase	26.662	1638.0221	\$ 879.30	\$ 51,636.88	\$ -	\$ 31.52
21	01-Sep-09	\$ 35.29	sell	-	1638.0221	\$ -	\$ 51,636.88	\$ -	\$ 31.52
22	01-Oct-09	\$ 36.12	sell	(51.768)	1586.2545	\$ (1,631.92)	\$ 50,004.96	\$ 1,869.85	\$ 237.93
23	02-Nov-09	\$ 40.76	sell	(140.016)	1446.2382	\$ (4,413.86)	\$ 45,591.10	\$ 5,707.06	\$ 1,293.20
24	01-Dec-09	\$ 37.67	purchase	162.810	1609.0482	\$ 6,133.05	\$ 51,724.15	\$ -	\$ 32.15
25	04-Jan-10	\$ 36.96	purchase	76.236	1685.2846	\$ 2,817.70	\$ 54,541.85	\$ -	\$ 32.36
26	01-Feb-10	\$ 37.99	sell	-	1685.2846	\$ -	\$ 54,541.85	\$ -	\$ 32.36
27	01-Mar-10	\$ 38.25	purchase	31.637	1716.9213	\$ 1,210.11	\$ 55,751.95	\$ -	\$ 32.47
28	01-Apr-10	\$ 40.51	sell	-	1716.9213	\$ -	\$ 55,751.95	\$ -	\$ 32.47
29	03-May-10	\$ 41.43	sell	(49.008)	1667.9130	\$ (1,591.40)	\$ 54,160.55	\$ 2,030.41	\$ 439.01
30	01-Jun-10	\$ 42.25	purchase	8.620	1676.5326	\$ 364.18	\$ 54,524.73	\$ -	\$ 32.52
31	01-Jul-10	\$ 40.11	purchase	132.914	1809.4468	\$ 5,331.19	\$ 59,855.92	\$ -	\$ 33.08
32	02-Aug-10	\$ 42.57	sell	-	1809.4468	\$ -	\$ 59,855.92	\$ -	\$ 33.08
33	01-Sep-10	\$ 45.21	sell	(126.220)	1683.2266	\$ (4,175.32)	\$ 55,680.60	\$ 5,706.41	\$ 1,531.09
34	01-Oct-10	\$ 47.75	sell	(52.291)	1630.9359	\$ (1,729.76)	\$ 53,950.83	\$ 2,496.88	\$ 767.12
35	01-Nov-10	\$ 49.88	sell	(33.752)	1597.1843	\$ (1,116.49)	\$ 52,834.35	\$ 1,683.53	\$ 567.04
36	01-Dec-10	\$ 51.82	sell	(25.014)	1572.1702	\$ (827.46)	\$ 52,006.88	\$ 1,296.23	\$ 468.77
37	03-Jan-11	\$ 48.04	purchase	161.472	1733.6423	\$ 7,757.12	\$ 59,764.01	\$ -	\$ 34.47
38	01-Feb-11	\$ 52.39	sell	-	1733.6423	\$ -	\$ 59,764.01	\$ -	\$ 34.47
39	01-Mar-11	\$ 54.35	sell	(133.841)	1599.8010	\$ (4,613.93)	\$ 55,150.08	\$ 7,274.28	\$ 2,660.35
40	01-Apr-11	\$ 61.75	sell	(161.744)	1438.0572	\$ (5,575.81)	\$ 49,574.27	\$ 9,987.68	\$ 4,411.87
41	02-May-11	\$ 57.47	purchase	139.518	1577.5747	\$ 8,018.07	\$ 57,592.34	\$ -	\$ 36.51
42	01-Jun-11	\$ 54.95	purchase	106.480	1684.0550	\$ 5,851.10	\$ 63,443.44	\$ -	\$ 37.67
43	01-Jul-11	\$ 60.40	sell	-	1684.0550	\$ -	\$ 63,443.44	\$ -	\$ 37.67
44	01-Aug-11	\$ 66.64	sell	(238.562)	1445.4927	\$ (8,987.36)	\$ 54,456.08	\$ 15,897.79	\$ 6,910.43
45	01-Sep-11	\$ 56.48	purchase	285.848	1731.3412	\$ 16,144.72	\$ 70,600.80	\$ -	\$ 40.78
46	03-Oct-11	\$ 60.83	sell	-	1731.3412	\$ -	\$ 70,600.80	\$ -	\$ 40.78
47	01-Nov-11	\$ 61.19	sell	(62.668)	1668.6730	\$ (2,555.49)	\$ 68,045.31	\$ 3,834.67	\$ 1,279.18
48	01-Dec-11	\$ 53.88	purchase	242.524	1911.1972	\$ 13,067.21	\$ 81,112.51	\$ -	\$ 42.44
49	03-Jan-12	\$ 60.80	sell	-	1911.1972	\$ -	\$ 81,112.51	\$ -	\$ 42.44
50	01-Feb-12	\$ 59.84	sell	(106.369)	1804.8280	\$ (4,514.38)	\$ 76,598.13	\$ 6,365.14	\$ 1,850.75
51	01-Mar-12	\$ 58.33	purchase	80.859	1885.6866	\$ 4,716.48	\$ 81,314.61	\$ -	\$ 43.12
52	02-Apr-12	\$ 57.66	purchase	56.675	1942.3615	\$ 3,267.88	\$ 84,582.49	\$ -	\$ 43.55
53	01-May-12	\$ 53.56	purchase	175.422	2117.7835	\$ 9,395.60	\$ 93,978.09	\$ -	\$ 44.38
54	01-Jun-12	\$ 54.38	purchase	16.194	2133.9772	\$ 880.61	\$ 94,858.70	\$ -	\$ 44.45
55	02-Jul-12	\$ 54.85	purchase	18.995	2152.9718	\$ 1,041.86	\$ 95,900.56	\$ -	\$ 44.54
56	01-Aug-12	\$ 58.37	sell	-	2152.9718	\$ -	\$ 95,900.56	\$ -	\$ 44.54
57	04-Sep-12	\$ 61.66	sell	(170.793)	1982.1787	\$ (7,607.69)	\$ 88,292.86	\$ 10,531.10	\$ 2,923.41
58	01-Oct-12	\$ 59.24	purchase	116.186	2098.3648	\$ 6,882.87	\$ 95,175.73	\$ -	\$ 45.36
59	01-Nov-12	\$ 59.45	purchase	27.910	2126.2747	\$ 1,659.24	\$ 96,834.97	\$ -	\$ 45.54
60	03-Dec-12	\$ 57.09	purchase	123.723	2249.9974	\$ 7,063.33	\$ 103,898.30	\$ -	\$ 46.18

Total Proceeds **\$ 80,126.99**

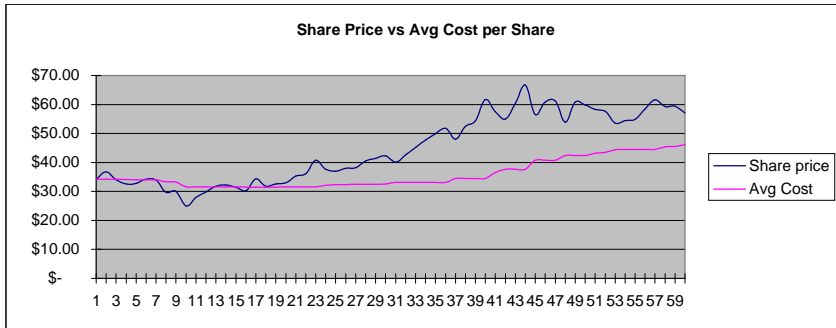
Capital Gain/Loss **\$ 25,088.29**

Taxable gain **\$ 12,544.15**

Tax payable **\$ 5,770.31**

Net Gain \$ 19,317.98

Net Proceeds **\$ 74,356.68**



* Average Cost Method