

VALUE AVERAGING LUMP SUM INVESTMENT ANALYSIS - BACKTEST REPORT



Security: **EBAY**

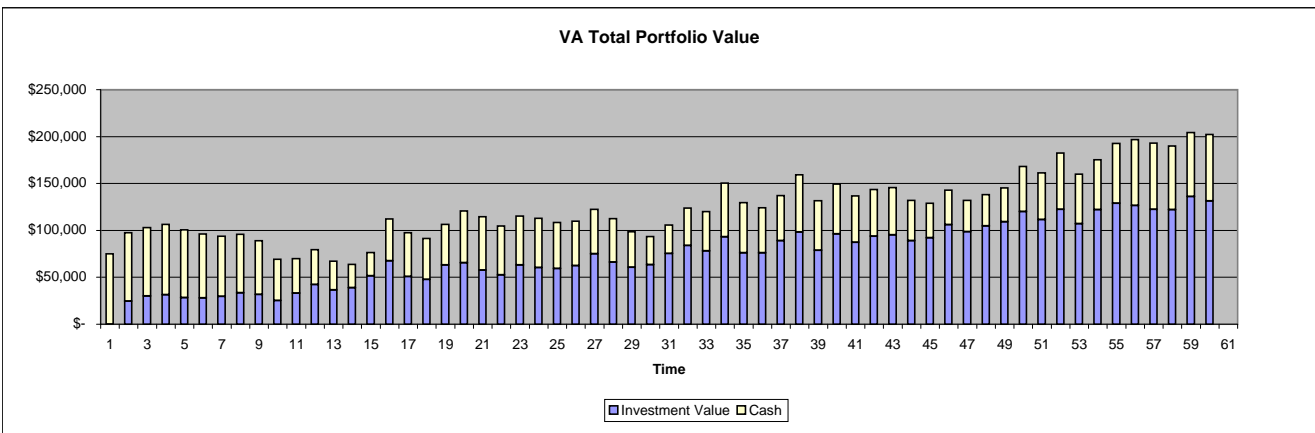
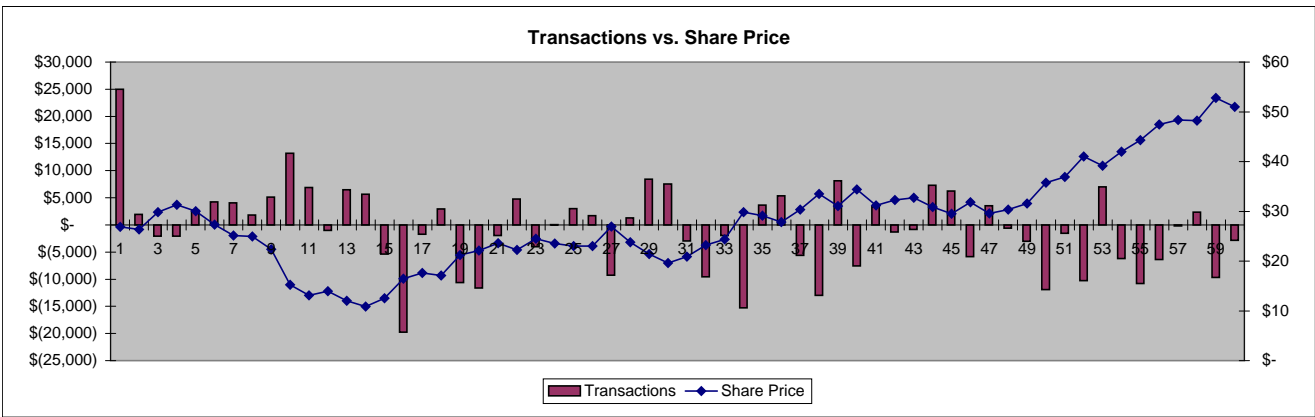
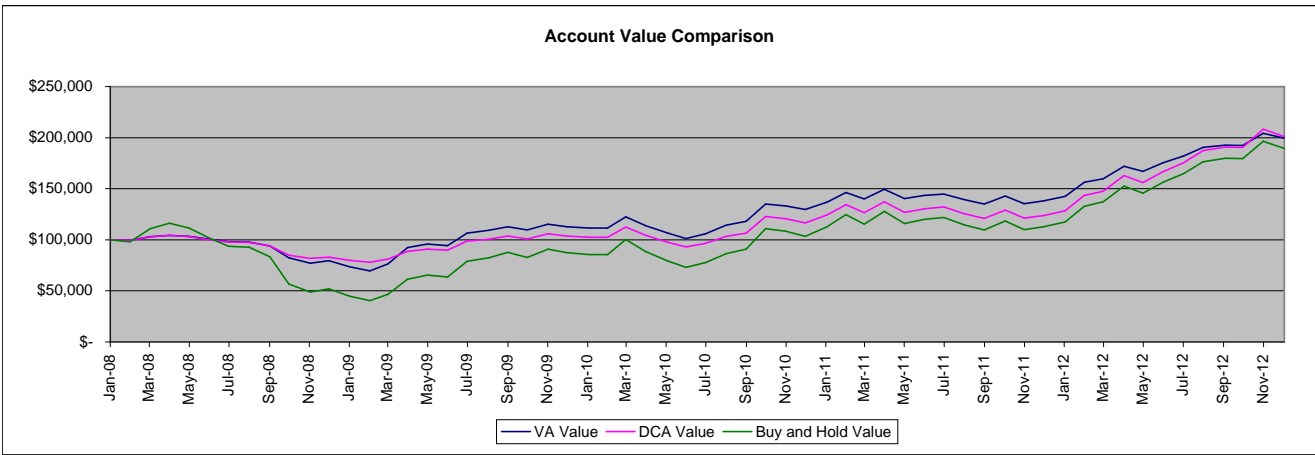
Dollar amount initially allocated to money market fund \$ **100,000**
 Dollar amount of initial investment \$ **25,000** 25%
 Desired annual portfolio growth rate 8.00%
 Sell shares to force the portfolio to maintain the desired level Yes
 Double confirm sell transaction Yes
 Dollar amount of increase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

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

VALUE AVERAGING	
Total Portfolio	\$ 199,455
Cost Base	\$ 61,855
Gain/Loss	\$ 137,599
Total Return	222.45%
Annual Return	26.38%
Avg cost/share	24.55
VA BEATS DCA BY:	121.38%
VA BEATS LS BY:	132.79%

DOLLAR COST AVERAGING	
Total Portfolio	\$ 201,072
Cost Base	\$ 100,000
Gain/Loss	\$ 101,072
Total Return	101.07%
Annual Return	14.99%
Avg cost/share	25.36

LUMP SUM	
Total Portfolio	\$ 189,662
Cost Base	\$ 100,000
Gain/Loss	\$ 89,662
Total Return	89.66%
Annual Return	13.66%
Avg cost/share	26.89



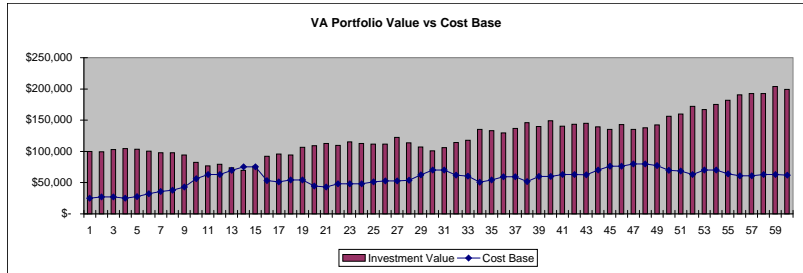
VALUE AVERAGING - LUMP SUM ANALYSIS

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 **EBAY**

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)			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	Amount To Invest (Redeem)	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
02-Jan-08	26.99	0.0000	\$ 25,000	8.00%	-	\$ -	75,000	929,714	929,714	25.00%	75.00%	929,714	\$ 25,000	75,000	929,714	\$ 25,000	\$ 100,000	3,718,855	\$ 100,000
01-Feb-08	26.36	0.0000	\$ 26,438	8.00%	929,714	\$ 24,507	1,931	73,069	73,240	1,002,953	26.57%	73.43%	48,224	\$ 26,271	73,729	977,938	25,778	3,718,855	\$ 98,029
03-Mar-08	29.84	0.0000	\$ 27,885	8.00%	1,002,953	\$ 1,002,953	(2,043)	73,069	-	1,002,953	29.06%	70.94%	42,600	\$ 27,542	72,458	1,020,538	30,453	3,718,855	\$ 110,971
01-Apr-08	31.29	0.0000	\$ 29,342	8.00%	1,002,953	\$ 31,382	(2,040)	75,109	(65,198)	937,756	28.09%	71.91%	40,626	\$ 28,814	71,186	1,061,164	33,204	3,718,855	\$ 116,363
01-May-08	30.01	0.0000	\$ 30,809	8.00%	937,756	\$ 28,142	2,667	72,442	72,442	1,026,631	29.84%	70.16%	42,359	\$ 30,085	69,915	1,103,523	33,117	3,718,855	\$ 111,603
02-Jun-08	27.33	0.0000	\$ 32,286	8.00%	1,026,631	\$ 28,058	4,228	68,214	154,700	1,181,331	32.13%	67.87%	46,512	\$ 31,356	68,644	1,150,035	31,430	3,718,855	\$ 101,636
01-Jul-08	25.17	0.0000	\$ 33,772	8.00%	1,181,331	\$ 29,734	4,038	64,176	160,433	1,341,764	34.48%	65.52%	50,504	\$ 32,627	67,373	1,200,539	30,218	3,718,855	\$ 93,604
01-Aug-08	24.93	0.0000	\$ 35,269	8.00%	1,341,764	\$ 33,450	1,818	62,358	72,939	1,414,702	36.13%	63.87%	50,990	\$ 33,898	66,102	1,251,529	31,201	3,718,855	\$ 92,711
02-Sep-08	22.38	0.0000	\$ 36,775	8.00%	1,414,702	\$ 31,661	5,114	57,244	228,499	1,643,201	39.11%	60.89%	56,800	\$ 35,169	64,831	1,308,329	29,290	3,718,855	\$ 83,228
01-Oct-08	15.27	0.0000	\$ 1,643,201	8.00%	1,643,201	\$ 25,092	13,200	44,405	864,408	2,507,609	46.51%	53.49%	83,247	\$ 36,441	63,559	1,391,577	21,249	3,718,855	\$ 56,787
03-Nov-08	13.13	0.0000	\$ 39,818	8.00%	2,507,609	\$ 32,925	6,893	37,152	524,961	3,032,570	51.73%	48.27%	96,815	\$ 37,712	62,288	1,488,392	19,543	3,718,855	\$ 48,829
01-Dec-08	13.96	0.0000	\$ 41,354	8.00%	3,032,570	\$ 42,335	(980)	37,152	-	3,032,570	53.26%	46.74%	91,059	\$ 39,983	61,017	1,579,451	22,049	3,718,855	\$ 51,915
02-Jan-09	12.02	0.0000	\$ 44,901	8.00%	3,032,570	\$ 36,451	6,450	30,702	536,578	3,569,148	58.29%	41.71%	105,756	\$ 40,254	59,746	1,685,207	20,256	3,718,855	\$ 44,701
02-Feb-09	10.87	0.0000	\$ 42,458	8.00%	3,569,148	\$ 38,797	5,662	25,404	520,857	4,090,005	63.97%	36.03%	116,944	\$ 41,525	58,475	1,802,152	19,589	3,718,855	\$ 40,424
02-Mar-09	12.56	0.0000	\$ 46,026	8.00%	4,090,005	\$ 51,370	(5,345)	25,404	-	4,090,005	67.23%	32.77%	101,209	\$ 42,797	57,203	1,903,361	23,906	3,718,855	\$ 46,709
01-Apr-09	16.47	0.0000	\$ 47,604	8.00%	4,090,005	\$ 67,362	(19,758)	44,799	(1,199,662)	2,890,344	51.52%	48.48%	77,182	\$ 44,068	55,932	1,980,543	32,620	3,718,855	\$ 61,250
01-May-09	17.62	0.0000	\$ 49,193	8.00%	2,890,344	\$ 50,928	(1,735)	46,534	(98,497)	2,791,856	51.39%	48.61%	72,145	\$ 45,339	54,661	2,052,687	36,168	3,718,855	\$ 65,526
01-Jun-09	17.13	0.0000	\$ 50,792	8.00%	2,791,856	\$ 47,824	2,967	43,567	173,213	2,965,070	53.83%	46.17%	74,208	\$ 46,610	53,390	2,126,895	36,434	3,718,855	\$ 63,704
01-Jul-09	21.25	0.0000	\$ 52,401	8.00%	2,965,070	\$ 63,008	(10,606)	43,567	-	2,965,070	59.12%	40.88%	59,821	\$ 47,881	52,119	2,186,716	36,468	3,718,855	\$ 70,026
03-Aug-09	22.14	0.0000	\$ 54,022	8.00%	2,965,070	\$ 65,647	(11,625)	55,192	(525,053)	2,440,017	49.46%	50.54%	57,416	\$ 49,153	50,847	2,244,132	49,685	3,718,855	\$ 82,335
01-Sep-09	23.6	0.0000	\$ 55,653	8.00%	2,440,017	\$ 57,584	(1,931)	57,123	(1,931)	2,358,191	49.35%	50.65%	53,864	\$ 50,424	49,576	2,297,996	52,623	3,718,855	\$ 87,765
01-Oct-09	22.27	0.0000	\$ 57,296	8.00%	2,358,191	\$ 52,517	4,779	52,344	214,576	2,572,767	52.26%	47.74%	57,081	\$ 51,695	48,305	2,355,076	52,448	3,718,855	\$ 82,819
02-Nov-09	24.47	0.0000	\$ 58,949	8.00%	2,572,767	\$ 62,956	(4,007)	52,344	-	2,572,767	54.60%	45.40%	51,949	\$ 52,966	47,034	2,407,025	55,900	3,718,855	\$ 91,000
01-Dec-09	23.53	0.0000	\$ 60,613	8.00%	2,572,767	\$ 60,537	76	52,269	3,215	2,575,982	53.70%	46.30%	54,024	\$ 54,237	45,763	2,461,049	57,908	3,718,855	\$ 87,505
04-Jan-10	23.02	0.0000	\$ 62,288	8.00%	2,575,982	\$ 59,299	2,989	49,280	129,845	2,705,826	55.83%	44.17%	55,221	\$ 55,508	44,492	2,516,270	57,925	3,718,855	\$ 85,608
01-Feb-10	23.02	0.0000	\$ 63,975	8.00%	2,705,826	\$ 62,288	1,686	47,593	73,260	2,778,086	57.34%	42.66%	55,221	\$ 56,780	43,220	2,571,491	59,196	3,718,855	\$ 85,608
01-Mar-10	26.97	0.0000	\$ 65,672	8.00%	2,778,086	\$ 74,952	(9,280)	47,593	-	2,778,086	61.16%	38.84%	47,133	\$ 58,051	41,949	2,618,624	60,524	3,718,855	\$ 100,298
01-Apr-10	23.78	0.0000	\$ 67,381	8.00%	2,778,086	\$ 66,087	1,295	46,299	54,440	2,833,526	59.27%	40.73%	53,456	\$ 59,322	40,678	2,672,081	63,742	3,718,855	\$ 88,434
03-May-10	21.41	0.0000	\$ 69,102	8.00%	2,833,526	\$ 60,666	8,436	37,863	394,015	3,227,540	64.60%	35.40%	59,373	\$ 60,593	39,407	2,731,454	58,480	3,718,855	\$ 79,621
01-Jun-10	19.61	0.0000	\$ 70,834	8.00%	3,227,540	\$ 63,292	7,541	30,321	384,571	3,612,111	70.02%	29.98%	64,823	\$ 61,864	38,136	2,796,277	54,835	3,718,855	\$ 72,927
01-Jul-10	20.91	0.0000	\$ 72,577	8.00%	3,612,111	\$ 75,529	(2,952)	30,321	-	3,612,111	71.35%	28.65%	60,793	\$ 63,136	36,864	2,857,071	57,741	3,718,855	\$ 77,761
02-Aug-10	23.23	0.0000	\$ 74,332	8.00%	3,612,111	\$ 83,908	(9,577)	39,899	(412,286)	3,199,825	65.07%	34.93%	54,722	\$ 64,407	35,593	2,911,792	61,691	3,718,855	\$ 86,389
01-Sep-10	24.4	0.0000	\$ 76,099	8.00%	3,199,825	\$ 76,076	(1,977)	41,876	(81,027)	3,118,798	64.50%	35.50%	52,098	\$ 65,678	34,322	2,963,890	62,319	3,718,855	\$ 90,740
01-Oct-10	29.86	0.0000	\$ 77,877	8.00%	3,118,798	\$ 93,127	(15,250)	57,126	(510,721)	2,608,077	57.69%	42.31%	42,572	\$ 66,949	33,051	3,016,462	69,773	3,718,855	\$ 111,045
01-Nov-10	29.14	0.0000	\$ 79,668	8.00%	2,608,077	\$ 75,999	3,668	53,458	125,881	2,733,959	59.84%	40.16%	43,623	\$ 68,220	31,780	3,050,085	88,879	3,718,855	\$ 108,367
01-Dec-10	27.83	0.0000	\$ 81,470	8.00%	2,733,959	\$ 76,086	5,384	48,074	193,453	2,927,411	62.89%	37.11%	45,677	\$ 69,492	30,508	3,095,762	86,155	3,718,855	\$ 103,904
03-Jan-11	30.36	0.0000	\$ 83,284	8.00%	2,927,411	\$ 88,876	(5,592)	48,074	-	2,927,411	64.90%	35.10%	41,870	\$ 70,763	29,237	3,137,632	95,259	3,718,855	\$ 112,904
01-Feb-11	33.51	0.0000	\$ 85,111	8.00%	2,927,411	\$ 98,988	(12,987)	61,061	(387,555)	2,539,857	58.23%	41.77%	37,935	\$ 72,034	27,966	3,175,567	106,413	3,718,855	\$ 124,619
01-Mar-11	31.04	0.0000	\$ 86,949	8.00%	2,539,857	\$ 78,837	8,112	52,949	261,341	2,801,198	62.15%	37.85%	40,953	\$ 73,305	26,895	3,216,520	99,841	3,718,855	\$ 115,433
01-Apr-11	34.39	0.0000	\$ 88,800	8.00%	2,801,198	\$ 96,333	(7,533)	52,949	-	2,801,198	64.53%	35.47%	36,964	\$ 74,576	25,424	3,253,484	111,887	3,718,855	\$ 127,891
02-May-11	31.17	0.0000	\$ 90,663	8.00%	2,801,198	\$ 87,313	3,350	49,599	107,471	2,908,669	64.64%	35.36%	40,782	\$ 75,847	24,153	3,294,266	102,682	3,718,855	\$ 115,917
01-Jun-11	32.27	0.0000	\$ 92,539	8.00%	2,908,669	\$ 93,863	(1,324)	49,599	-	2,908,669	65.43%	34.57%	39,392	\$ 77,119	22,881	3,333,659	107,577	3,718,855	\$ 120,007
01-Jul-11	32.75	0.0000	\$ 94,427	8.00%	2,908,669	\$ 95,259	(832)	50,431	(25,404)	2,883,265	65.19%	34.81%	38,815	\$ 78,390	21,610	3,372,473	110,449	3,718,855	\$ 121,792
01-Aug-11	30.87	0.0000	\$ 96,328	8.00%	2,883,265	\$ 89,006	7,321	43,110	327,164	3,120,429	69.08%	30.92%	41,179	\$ 79,661	20,339	3,413,652	105,379	3,718,855	\$ 114,801
01-Sep-11	29.49	0.0000	\$ 98,241	8.00%	3,120,429	\$ 92,021	6,220	36,890	210,904	3,331,333	72.70%	27.30%	43,106	\$ 80,932	19,068	3,456,758	101,940	3,718,855	\$ 109,669
03-Oct-11	31.83	0.0000	\$ 100,167	8.00%	3,331,333	\$ 106,036	(5,869)	36,890	-	3,331,333	74.99%	25.81%	39,937	\$ 82,203	17,797	3,496,695	111,301	3,718,855	\$ 118,371
01-Nov-11	29.59	0.0000	\$ 102,106	8.00%	3,331,333	\$ 98,574	3,532	33,358	119,363	3,450,696	75.73%	24.63%	42,960	\$ 83,475	16,525	3,539,655	104,738	3,718,855	\$ 110,041
01-Dec-11	30.33	0.0000	\$ 104,058	8.00%	3,450,696	\$ 104,660	(602)	33,358	-	3,450,696	75.83%	24.17%	41,912	\$ 84,746	15,254	3,581,566	108,629	3,718,855	\$ 112,793

VALUE AVERAGING LUMP SUM - CAPITAL GAINS / LOSS ANALYSIS



Security:

EBAY

Taxable portion of capital gain
Marginal tax rate

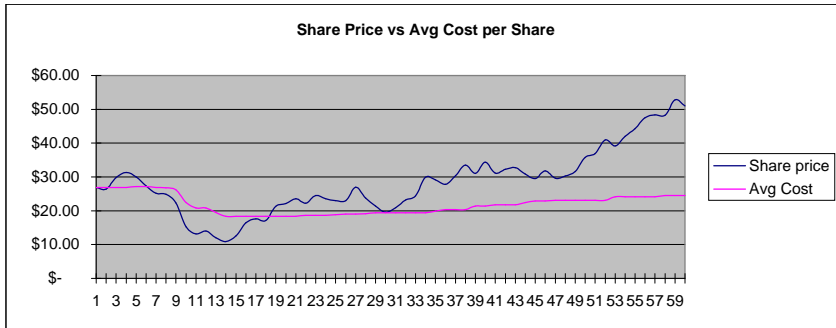
50.00%
46.00%

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	\$ 26.89	purchase	929.714	929.7136 \$	25,000.00 \$	25,000.00 \$	-	26.89
2	01-Feb-08	\$ 26.36	purchase	73.240	1002.9535 \$	1,930.60 \$	26,930.60 \$	-	26.85
3	03-Mar-08	\$ 29.84	sell	-	1002.9535 \$	- \$	26,930.60 \$	-	26.85
4	01-Apr-08	\$ 31.29	sell	(65.198)	937.7558 \$	(1,750.64) \$	25,179.96 \$	2,040.03	26.85
5	01-May-08	\$ 30.01	purchase	88.875	1026.6305 \$	2,667.13 \$	27,847.09 \$	-	27.12
6	02-Jun-08	\$ 27.33	purchase	154.700	1181.3305 \$	4,227.95 \$	32,075.04 \$	-	27.15
7	01-Jul-08	\$ 25.17	purchase	160.433	1341.7635 \$	4,038.10 \$	36,113.14 \$	-	26.91
8	01-Aug-08	\$ 24.93	purchase	72.939	1414.7021 \$	1,818.36 \$	37,931.50 \$	-	26.81
9	02-Sep-08	\$ 22.38	purchase	228.499	1643.2007 \$	5,113.80 \$	43,045.30 \$	-	26.20
10	01-Oct-08	\$ 15.27	purchase	864.408	2507.6087 \$	13,199.51 \$	56,244.81 \$	-	22.43
11	03-Nov-08	\$ 13.13	purchase	524.961	3032.5701 \$	6,892.74 \$	63,137.55 \$	-	20.82
12	01-Dec-08	\$ 13.96	sell	-	3032.5701 \$	- \$	63,137.55 \$	-	20.82
13	02-Jan-09	\$ 12.02	purchase	536.578	3569.1485 \$	6,449.67 \$	69,587.22 \$	-	19.50
14	02-Feb-09	\$ 10.87	purchase	520.857	4090.0054 \$	5,661.71 \$	75,248.94 \$	-	18.40
15	02-Mar-09	\$ 12.56	sell	-	4090.0054 \$	- \$	75,248.94 \$	-	18.40
16	01-Apr-09	\$ 16.47	sell	(1,199.662)	2890.3437 \$	(22,071.68) \$	53,177.26 \$	19,758.43	18.40
17	01-May-09	\$ 17.62	sell	(98.487)	2791.8562 \$	(1,812.00) \$	51,365.27 \$	1,735.35	18.40
18	01-Jun-09	\$ 17.13	purchase	173.213	2965.0697 \$	2,967.15 \$	54,332.41 \$	-	18.32
19	01-Jul-09	\$ 21.25	sell	-	2965.0697 \$	- \$	54,332.41 \$	-	18.32
20	03-Aug-09	\$ 22.14	sell	(525.053)	2440.0167 \$	(9,621.15) \$	44,711.26 \$	11,624.67	18.32
21	01-Sep-09	\$ 23.60	sell	(81.826)	2358.1908 \$	(1,499.39) \$	43,211.87 \$	1,931.09	18.32
22	01-Oct-09	\$ 22.27	purchase	214.576	2572.7666 \$	4,778.60 \$	47,990.47 \$	-	18.65
23	02-Nov-09	\$ 24.47	sell	-	2572.7666 \$	- \$	47,990.47 \$	-	18.65
24	01-Dec-09	\$ 23.53	purchase	3.215	2575.9815 \$	75.65 \$	48,066.12 \$	-	18.66
25	04-Jan-10	\$ 23.02	purchase	129.845	2705.8261 \$	2,989.02 \$	51,055.14 \$	-	18.87
26	01-Feb-10	\$ 23.02	purchase	73.260	2779.0859 \$	1,686.44 \$	52,741.58 \$	-	18.98
27	01-Mar-10	\$ 26.97	sell	-	2779.0859 \$	- \$	52,741.58 \$	-	18.98
28	01-Apr-10	\$ 23.78	purchase	54.440	2833.5258 \$	1,294.58 \$	54,036.16 \$	-	19.07
29	03-May-10	\$ 21.41	purchase	394.015	3227.5403 \$	8,435.85 \$	62,472.01 \$	-	19.36
30	01-Jun-10	\$ 19.61	purchase	384.571	3612.1113 \$	7,541.44 \$	70,013.45 \$	-	19.38
31	01-Jul-10	\$ 20.91	sell	-	3612.1113 \$	- \$	70,013.45 \$	-	19.38
32	02-Aug-10	\$ 23.23	sell	(412.286)	3199.8254 \$	(7,991.32) \$	62,022.12 \$	9,577.40	19.38
33	01-Sep-10	\$ 24.40	sell	(81.027)	3118.7982 \$	(1,570.55) \$	60,451.57 \$	1,977.06	19.38
34	01-Oct-10	\$ 29.86	sell	(510.721)	2608.0773 \$	(9,899.29) \$	50,552.29 \$	15,250.13	19.38
35	01-Nov-10	\$ 29.14	purchase	125.881	2733.9587 \$	3,668.18 \$	54,220.47 \$	-	19.83
36	01-Dec-10	\$ 27.83	purchase	193.453	2927.4114 \$	5,383.79 \$	59,604.26 \$	-	20.36
37	03-Jan-11	\$ 30.36	sell	-	2927.4114 \$	- \$	59,604.26 \$	-	20.36
38	01-Feb-11	\$ 33.51	sell	(387.555)	2539.8565 \$	(7,890.90) \$	51,713.36 \$	12,986.96	20.36
39	01-Mar-11	\$ 31.04	purchase	261.341	2801.1979 \$	8,112.04 \$	59,825.39 \$	-	21.36
40	01-Apr-11	\$ 34.39	sell	-	2801.1979 \$	- \$	59,825.39 \$	-	21.36
41	02-May-11	\$ 31.17	purchase	107.471	2908.6691 \$	3,349.88 \$	63,175.27 \$	-	21.72
42	01-Jun-11	\$ 32.27	sell	-	2908.6691 \$	- \$	63,175.27 \$	-	21.72
43	01-Jul-11	\$ 32.75	sell	(25.404)	2883.2652 \$	(551.76) \$	62,623.51 \$	831.98	21.72
44	01-Aug-11	\$ 30.87	purchase	237.164	3120.4288 \$	7,321.24 \$	69,944.74 \$	-	22.42
45	01-Sep-11	\$ 29.49	purchase	210.904	3331.3329 \$	6,219.56 \$	76,164.31 \$	-	22.86
46	03-Oct-11	\$ 31.83	sell	-	3331.3329 \$	- \$	76,164.31 \$	-	22.86
47	01-Nov-11	\$ 29.59	purchase	119.363	3450.6962 \$	3,531.96 \$	79,696.27 \$	-	23.10
48	01-Dec-11	\$ 30.33	sell	-	3450.6962 \$	- \$	79,696.27 \$	-	23.10
49	03-Jan-12	\$ 31.60	sell	(95.541)	3355.1551 \$	(2,206.59) \$	77,489.68 \$	3,019.10	23.10
50	01-Feb-12	\$ 35.74	sell	(333.305)	3021.8496 \$	(7,697.92) \$	69,791.75 \$	11,912.34	23.10
51	01-Mar-12	\$ 36.90	sell	(41.034)	2980.8157 \$	(947.71) \$	68,844.04 \$	1,514.15	23.10
52	02-Apr-12	\$ 41.02	sell	(250.524)	2730.2917 \$	(5,786.03) \$	63,058.02 \$	10,276.49	23.10
53	01-May-12	\$ 39.19	purchase	178.981	2909.2727 \$	7,014.26 \$	70,072.28 \$	-	24.09
54	01-Jun-12	\$ 42.01	sell	-	2909.2727 \$	- \$	70,072.28 \$	-	24.09
55	02-Jul-12	\$ 44.30	sell	(243.573)	2665.6998 \$	(5,866.66) \$	64,205.62 \$	10,790.28	24.09
56	01-Aug-12	\$ 47.47	sell	(134.650)	2531.0503 \$	(3,243.15) \$	60,962.48 \$	6,391.81	24.09
57	04-Sep-12	\$ 48.37	sell	(4.254)	2526.7963 \$	(102.46) \$	60,860.02 \$	205.77	24.09
58	01-Oct-12	\$ 48.26	purchase	48.983	2575.7798 \$	2,363.94 \$	63,223.96 \$	-	24.55
59	01-Nov-12	\$ 52.82	sell	-	2575.7798 \$	- \$	63,223.96 \$	-	24.55
60	03-Dec-12	\$ 51.00	sell	(55.761)	2520.0183 \$	(1,368.70) \$	61,855.26 \$	2,843.84	24.55

Total Proceeds	\$ 124,666.88
Capital Gain/Loss	\$ 32,788.98
Taxable gain	\$ 16,394.49
Tax payable	\$ 7,541.47
Net Gain	\$ 25,247.52
Net Proceeds	\$ 117,125.41



* Average Cost Method