



COST BASIS METHOD EXAMPLES

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	SHARE PRICE	SHARES THIS TRANSACTION	TOTAL SHARES OWNED
01/02/2012	Purchase	\$10,000.00	\$10.00	1,000.000	1,000.000
03/31/2012	Dividend—Reinvest	\$100.00	\$10.50	9.524	1,009.524
06/30/2012	Dividend—Reinvest	\$105.00	\$9.90	10.606	1,020.130
09/30/2012	Dividend—Reinvest	\$110.00	\$10.75	10.233	1,030.362
12/31/2012	Dividend—Reinvest	\$115.00	\$11.00	10.455	1,040.817
03/31/2013	Dividend—Reinvest	\$120.00	\$11.10	10.811	1,051.628
04/15/2013	Redemption	\$500.00	\$10.90	45.872	1,005.756

AVERAGE COST

LOT SOLD	COST	COST PER SHARE	PROCEEDS	GAIN/LOSS	HOLDING PERIOD
01/02/2012	\$460.19	\$10.03	\$500.00	\$39.81	Long Term

FIRST-IN FIRST-OUT (FIFO)

LOT SOLD	COST	COST PER SHARE	PROCEEDS	GAIN/LOSS	HOLDING PERIOD
01/02/2012	\$458.72	\$10.00	\$500.00	\$41.28	Long Term

LAST-IN FIRST-OUT (LIFO)

LOT SOLD	COST	COST PER SHARE	PROCEEDS	GAIN/LOSS	HOLDING PERIOD
03/31/2013	\$120.00	\$11.10	\$117.84	\$(2.16)	Short Term
12/31/2012	\$115.00	\$11.00	\$113.95	\$(1.05)	Short Term
09/30/2012	\$110.00	\$10.75	\$111.53	\$1.53	Short Term
06/30/2012	\$105.00	\$9.90	\$115.61	\$10.61	Short Term
03/31/2012	\$39.56	\$10.50	\$41.07	\$1.51	Long Term
			\$500.00	\$10.44	

HIGHEST-IN FIRST-OUT (HIFO)

LOT SOLD	COST	COST PER SHARE	PROCEEDS	GAIN/LOSS	HOLDING PERIOD
03/31/2013	\$120.00	\$11.10	\$117.84	\$(2.16)	Short Term
12/31/2012	\$115.00	\$11.00	\$113.95	\$(1.05)	Short Term
09/30/2012	\$110.00	\$10.75	\$111.53	\$1.53	Short Term
03/31/2012	\$100.00	\$10.50	\$103.81	\$3.81	Long Term
01/02/2012	\$48.50	\$10.00	\$52.86	\$4.36	Long Term
			\$500.00	\$6.50	

LOWEST-COST FIRST-OUT (LOFO)

LOT SOLD	COST	COST PER SHARE	PROCEEDS	GAIN/LOSS	HOLDING PERIOD
06/30/2012	\$100.00	\$9.90	\$115.61	\$15.61	Short Term
01/02/2012	\$352.65	\$10.00	\$384.39	\$31.74	Long Term
			\$500.00	\$47.35	

LOSS/GAIN UTILIZATION (LGUT)

LOT SOLD	COST	COST PER SHARE	PROCEEDS	GAIN/LOSS	HOLDING PERIOD
03/31/2013	\$120.00	\$11.10	\$117.84	\$(2.16)	Short Term
12/31/2012	\$115.00	\$11.00	\$113.95	\$(1.05)	Short Term
03/31/2012	\$100.00	\$10.50	\$103.81	\$3.81	Long Term
01/02/2012	\$150.82	\$10.00	\$164.40	\$13.57	Long Term
			\$500.00	\$14.18	