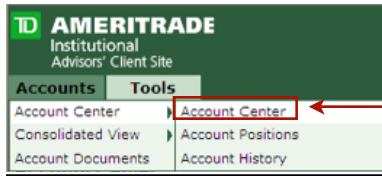


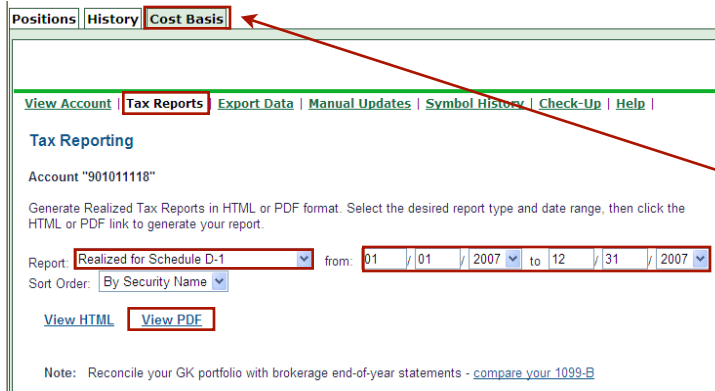
Realized Gain (Loss) Reports

LGA & MMM have diligently tracked all of your cost basis information to make for a very easy tax-preparation. You may find your Realized Gain (Loss) Report online. Simply login to your online account and follow the instructions below:



Step 1

Click "Account Center"
Locate your taxable account number



Step 2

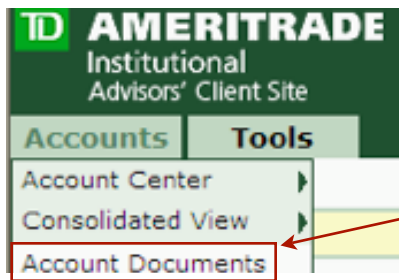
- A. Click on "Cost Basis" tab.
- B. Click on "Tax Reports"
- C. Select the "Realized for Schedule D-1" report
- D. Enter 01/01/2010 to 12/31/2010 in the date fields.
- E. View PDF

Note: There may be some positions on these reports where the "cost basis" information is missing. This is typically the result of investments transferred to LGA or MMM from your old accounts where we do not have historical cost basis information to track. In these situations, you will need to research your old information and enter that information in the Gainskeeper tool on TDA's website. This is an important step to ensure that you do not overpay on your taxes.

Electronic Reports: If your tax preparer would prefer electronic reports to upload the gain / loss information, you may download these using the "Export Data" tab in the overhead menu of the screen. You can also click on View PDF and save that file.

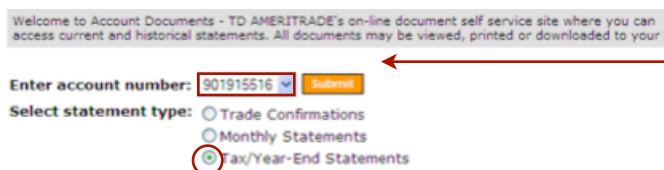
Consolidated 1099 Statements

TD Ameritrade (our Custodian) will send you a copy of your 1099 in the mail in mid-February. You also have the option of obtaining the report online once TDA has published it (typically by early February) by logging into your online non-retirement account and clicking on the "Account Documents" link.



Step 1

Click "Account Documents"



Step 2

- A. Select taxable account number
- B. Select "Tax/Year-End Statements"
- C. Click Submit button

DO YOU NEED TO FILE A SCHEDULE K-1 (IRS FORM 1065)?

If you held one of these funds in your taxable account (e.g. Individual, Joint, Trust) in 2010, then you must file a Schedule K-1. To determine this, log into your taxable account online at TDA and look at the Position History. If you see any of the following ticker symbols, you must report the K-1.

Ticker	Fund Name	K-1 Download Link
DBC	PowerShares DB Commodity Index Tracking Fund	https://www.taxpackagesupport.com/dbfunds
DBV	PowerShares DB G10 Currency Harvest Fund	
UUP	PowerShares DB US Dollar Bullish Fund	
UNG	United States Natural Gas Fund, LP	https://www.taxpackagesupport.com/unitedstatescommodityfunds
USO	United States Oil Fund, LP	

To obtain your Schedule K-1 Forms for any of the funds listed above, follow these steps:

1. Click on the link provided above
2. Click on the link for the appropriate fund
3. Click on "Click Here to Register"
4. Enter required information and click "Register"
5. Retrieve email sent to you and click on activation link
6. Click on login link and enter your email and password
7. Click Login
8. Proceed to "For Accountant" or "Turbo Tax Users"

For Accountant

The K1 boxes required for your tax forms are: 5, 8, 9a, 11c, 13k.

- Box 5 income should be reported on Schedule B
- Box 8 and 9a on schedule D
- Box 11c on page two of Schedule E
- Box 13k will flow through the Form 3800

Step 1

Click "Tax Package Home"

Income should also be added to the cost basis of a position in the gain/loss report to increase (or decrease) the cost basis, and consequently the gain or loss.

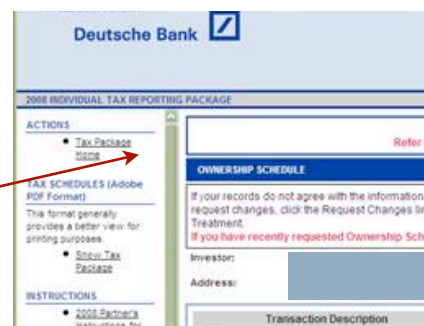
For example, if you have \$400 of income on the K1, that increases the cost basis of the position and hence decreases the gain or increases the loss.

Turbo Tax Users

Step 2

Turbo Tax Users, Click "Turbo Tax"

1. Follow Step 1 and click "Tax Package Home"
2. Click on the upper right hand tab that says "Turbo Tax"



These instructions are provided to you as a courtesy but are in no way a substitute for professional tax advice. Please consult your tax professional with questions.

Invoices

LGA / MMM sends you quarterly invoices - you can find these on the last page of your quarterly statements. Please provide these invoices to your tax planner as our fees may be deductible if you itemize on your return.