

DB COMMODITY INDEX TRACKING FUND

Selected Estimated Tax Information for Registered Investment Companies
For the Period January 18, 2006 – December 31, 2006¹

I. Status of the Master Fund as a Qualified Publicly Traded Partnership.

- * Gross income from futures (“A”) = \$51.54 million
- * Gross income from all sources (“B”) = \$74.270 million
- * A/B = 69.4%

II. Internal Revenue Code Section 4982 Information.

Results Per share (\$ Per Share) From Jan 18, 2006				
Month	Ordinary Income	Mgmt Expenses	Realised Capital Gain (Loss)	Unrealised Capital Gain(Loss)
Jan				
Feb	0.08	(0.02)	(0.01)	(0.50)
Mar	0.04	(0.01)	(0.24)	1.31
Apr	0.05	(0.01)	0.57	0.64
May	0.06	(0.01)	0.31	(1.12)
Jun	0.08	(0.02)	(0.04)	(0.18)
Jul	0.07	(0.01)	(0.07)	0.32
Aug	0.07	(0.01)	(0.05)	(0.82)
Sep	0.10	(0.01)	(0.11)	(1.15)
Oct	0.08	(0.01)	(0.05)	0.31
Nov	0.07	(0.01)	0.77	0.74
Dec	0.09	(0.01)	(0.02)	(0.67)
Year To Date	0.80	(0.13)	1.05	(1.12)

¹ Please note that this report is provided solely for use by Regulated Investment Companies (within the meaning of Section 851 of the Internal Revenue Code of 1986, as amended, “the Code”) and contains estimates that are subject to change. DB Commodity Services LLC, its affiliates and service providers (the “Information Providers”) make no representations or warranties as to the accuracy of any of the information contained in this report. **ADDITIONALLY, THE INFORMATION PROVIDERS MAKE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, ABOUT THE INFORMATION IN THIS REPORT, INCLUDING BUT NOT LIMITED TO, FITNESS FOR A PARTICULAR PURPOSE OR USE.**