RECORD OF MUTUAL FUND AND DIVIDEND REINVESTMENT

Owner's Name_____   Certificate Numbers_____   _____

Fund Name/Stock Name_____   _____   _____

DATE	NO. SHARES EACH TRANSACTION		STOCK SPLITS	*COST AT ACQUISITION	$ AMOUNT DIVIDENDS REINVESTED	$ AMOUNT RETURN OF CAPITAL	$ EXCLUSION PUBLIC UTIL. USED	NO. SHARES SOLD		NET SALES PRICE	COST OF SHARES SOLD	ACCUMULATED NO. SHARES NOW HELD		ACCUMULATED COST/SHARES NOW HELD	DETAILS
	Full	Fraction						Full	Fraction			Full	Fraction		

*Purchase price plus fees and commissions – Value at inheritance – The lesser of FMV or cost to donee at time of gift – Additional purchases

RECORD OF OPEN AND CLOSED SECURITY POSITIONS

Owner's Name_____

NAME OF SECURITY	DATE ACQUIRED	NO. OF SHARES	*COST AT ACQUISITION		STOCK SPLITS GIVE DETAILS	DATE SOLD	NO. OF SHARES	NET SALES PRICE		DETAILS/ DIVIDENDS RECEIVED

*Purchase price plus fees and commissions – Value at inheritance – The lesser of FMV or cost to donee at time of gift – Additional purchases