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

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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

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