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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