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Form **990**

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0047

2008

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2008 calendar year, or tax year beginning 4/1/2008 **and ending** 3/31/2009

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Termination
☐ Amended return
☐ Application pending

C Name of organization KNOLLWOOD CEMETERY PERP CARE FD-T
 Doing Business As 10116230000
 Number and street (or P O box if mail is not delivered to street address) Room/suite
 BNY Mellon, N A - P O BOX 185
 City or town, state or country, and ZIP + 4
 Pittsburgh PA 15230-0185

D Employer identification number 04-6009080
E Telephone number 617-722-6940
G Gross receipts \$ 3,517,126

F Name and address of principal officer

H(a) Is this a group return for affiliates? ☐ Yes ☒ No
H(b) Are all affiliates included? ☐ Yes ☐ No
 If "No," attach a list (see instructions)

I Tax-exempt status ☒ 501(c) (13) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ N/A

K Type of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶

L Year of formation 2002 **M State of legal domicile** MA

Part I Summary

1 Briefly describe the organization's mission or most significant activities

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its assets

3 Number of voting members of the governing body (Part VI, line 1a) **3** 0

4 Number of independent voting members of the governing body (Part VI, line 1b) **4** 0

5 Total number of employees (Part V, line 2a) **5** 0

6 Total number of volunteers (estimate if necessary) **6**

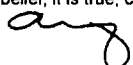
7a Total gross unrelated business revenue from Part VIII, line 12, column (C) **7a** 0

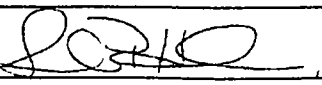
b Net unrelated business taxable income from Form 990-T, line 34 **7b** 0

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	0	0
9 Program service revenue (Part VIII, line 2g)	0	0
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	345,452	-965
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	345,452	-965
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	272,558	263,036
14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0	0
16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
b Total fundraising expenses (Part IX, column (D), line 25) ▶	0	0
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	41,412	39,211
18 Total expenses—add lines 13–17 (must equal Part IX, column (A), line 25)	313,970	302,247
19 Revenue less expenses Subtract line 18 from line 12	31,482	-303,212
20 Total assets (Part X, line 16)	Beginning of Year 7,146,581	End of Year 6,921,134
21 Total liabilities (Part X, line 26)	0	0
22 Net assets or fund balances Subtract line 21 from line 20	7,146,581	6,921,134

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here  **Signature of officer** **1/28/2010** **Date**
TRUSTEE
 Type or print name and title

Paid Preparer's Use Only
 Preparer's signature  **Date** 1/28/2010 **Check if self-employed** ☐
 Firm's name (or yours if self-employed), address, and ZIP + 4 **PRICEWATERHOUSECOOPERS LLP** **EIN** ▶ 13-4008324
 600 GRANT STREET, PITTSBURGH, PA 15219 **Phone no** ▶ 412-355-6000

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2008)

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Part III Statement of Program Service Accomplishments (see instructions)**1** Briefly describe the organization's mission

CARE AND MAINTENANCE OF KNOLLWOOD CEMETERY

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported**4a** (Code _____) (Expenses \$ _____ 0 including grants of \$ _____ 263,036) (Revenue \$ _____ 0)
SUPPORT FOR CARE AND MAINTENANCE OF KNOLLWOOD CEMETERY**4b** (Code _____) (Expenses \$ _____ 0 including grants of \$ _____ 0) (Revenue \$ _____ 0)**4c** (Code _____) (Expenses \$ _____ 0 including grants of \$ _____ 0) (Revenue \$ _____ 0)**4d** Other program services (Describe in Schedule O)

(Expenses \$ _____ 0 including grants of \$ _____ 0) (Revenue \$ _____ 0)

4e Total program service expenses ▶ \$ _____ 0 (Must equal Part IX, Line 25, column (B))

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A		X
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		X
12 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the U S ?		
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U S ? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X
21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	X	
22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to question 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		
b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? If "Yes," complete Schedule L, Part I		
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
28 During the tax year, did any person who is a current or former officer, director, trustee, or key employee		
a Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? <i>If "Yes," complete Schedule L, Part IV</i>		X
28a		X
b Have a family member who had a direct or indirect business relationship with the organization? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b		X
c Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
29		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
30		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
31		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
32		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
33		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
34		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
35		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36		
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
37		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns. Enter -0- if not applicable.	1a	NONE 0
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	NONE 0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	N/A
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions).	2b	N/A
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	3b	N/A
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country: _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	
6a	Did the organization solicit any contributions that were not tax deductible?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?	7a	N/A
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	N/A
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	N/A
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	N/A
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	N/A
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g	N/A
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h	N/A
8	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X
9	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	X
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	X
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a	N/A
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	N/A
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders.	11a	N/A
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	N/A
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	N/A
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	

Part VI Governance, Management, and Disclosure (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)**Section A. Governing Body and Management**

For each "Yes" response to lines 2–7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

	Yes	No
1a Enter the number of voting members of the governing body	1a	0
b Enter the number of voting members that are independent	1b	0
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9a Does the organization have local chapters, branches, or affiliates?	9a	X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	9b	X
10 Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990	10	X
11 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	11	X

Section B. Policies

	Yes	No
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	N/A
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	N/A
13 Does the organization have a written whistleblower policy?	13	X
14 Does the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision:		
a The organization's CEO, Executive Director, or top management official?	15a	X
b Other officers or key employees of the organization?	15b	X
Describe the process in Schedule O (see instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	N/A

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed: _____

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☐ Another's website ☐ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **BNY MELLON, N A** 617-722-6940
PO BOX 185, PITTSBURGH, PA 15230-0185

Form 990 (2008)

KNOLLWOOD CEMETERY PERP CARE FD-TR

04-6009080

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Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a 0				
	b	Membership dues	1b 0				
	c	Fundraising events	1c 0				
	d	Related organizations	1d 0				
	e	Government grants (contributions)	1e 0				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 0				
	g	Noncash contributions included in lines 1a-1f \$	0				
	h	Total. Add lines 1a-1f		0			
Program Service Revenue	2a	Business Code		0			
	b			0			
	c			0			
	d			0			
	e			0			
	f	All other program service revenue		0			
	g	Total. Add lines 2a-2f		0			
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		305,945	305,945	
4		Income from investment of tax-exempt bond proceeds		0			
5		Royalties		0			
6a		Gross Rents	(i) Real (ii) Personal				
b		Less rental expenses					
c		Rental income or (loss)	0 0				
d		Net rental income or (loss)		0			
7a		Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
b		Less cost or other basis and sales expenses	0 3,211,181				
c		Gain or (loss)	0 3,518,091				
d		Net gain or (loss)	0 -306,910				
8a		Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18					
a		Less direct expenses	0				
b		Net income or (loss) from fundraising events	0				
9a		Gross income from gaming activities See Part IV, line 19					
a		Less direct expenses	0				
b		Net income or (loss) from gaming activities	0				
10a		Gross sales of inventory, less returns and allowances					
a		Less cost of goods sold	0				
b		Net income or (loss) from sales of inventory	0				
Miscellaneous Revenue			Business Code				
11a			0				
b			0				
c			0				
d	All other revenue		0				
e	Total. Add lines 11a-11d		0				
12	Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e		-965	305,945	0	0	

Part IX Statement of Functional Expenses**Section 501(c)(3) and 501(c)(4) organizations must complete all columns.****All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).**

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U S See Part IV, line 21	263,036	263,036		
2	Grants and other assistance to individuals in the U S See Part IV, line 22	0			
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	0			
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	0			
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	0			
11	Fees for services (non-employees)				
a	Management	0			
b	Legal	0			
c	Accounting	0			
d	Lobbying	0			
e	Professional fundraising services See Part IV, line 17	0			
f	Investment management fees	0			
g	Other	0			
12	Advertising and promotion	0			
13	Office expenses	0			
14	Information technology	0			
15	Royalties	0			
16	Occupancy	0			
17	Travel	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	0			
21	Payments to affiliates	0	0	0	0
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	0			
24	Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a	BNYMELLON TRUSTEE FEES	38,687		38,687	
b	FOREIGN TAXES WITHHELD	504		504	
c	ADR FEES	20		20	
d		0			
e		0			
f	All other expenses	0			
25	Total functional expenses. Add lines 1 through 24f	302,247	263,036	39,211	0
26	Joint Costs. Check here ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing		1	
	2 Savings and temporary cash investments	473,437	2	393,306
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L	0	5	0
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L	0	6	0
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment—cost basis	10a 0		
	b Less accumulated depreciation. Complete Part VI of Schedule D	10b 0	10c 0	
	11 Investments—publicly traded securities	6,213,144	11	6,067,828
	12 Investments—other securities. See Part IV, line 11	460,000	12	460,000
	13 Investments—program-related. See Part IV, line 11	0	13	0
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	7,146,581	16	6,921,134	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities	0	20	0
	21 Escrow account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L	0	22	0
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable	0	24	0
	25 Other liabilities. Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	7,146,581	30	6,921,134
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	7,146,581	33	6,921,134
	34 Total liabilities and net assets/fund balances	7,146,581	34	6,921,134

Part XI Financial Statements and Reporting

		Yes	No
1	Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
b	Were the organization's financial statements audited by an independent accountant?		X
c	If "Yes" to lines 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b	If "Yes," did the organization undergo the required audit or audits?		

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**To be completed by all section 501(c)(3) organizations and section 4947(a)(1)
nonexempt charitable trusts

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2008**Open to Public
Inspection**

Name of the organization

KNOLLWOOD CEMETERY PERP CARE FD-TR

Employer identification number

04-6009080

Part I Reason for Public Charity Status (All organizations must complete this part.) (see instructions)The organization is not a private foundation because it is: (Please check only **one** organization.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).** (Attach Schedule H.)
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).** (see instructions)
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☒ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the organizations the organization supports

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
KNOLLWOOD CEMET	04-2060551		X		X		X		263,036
									0
									0
									0
									0
Total									263,036

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	0	0	0			0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0			0
3 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0			0
4 Total. Add lines 1-3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	0	0	0			0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0			0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	0.00%
15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f	15	0.00%
16a 33 1/3% support test-2008. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
b 33 1/3% support test-2007. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
17a 10%-facts-and-circumstances-test-2008. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
b 10%-facts-and-circumstances test-2007. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐		

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	0	0	0			0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	0	0	0			0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0			0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0			0
6 Total. Add lines 1-5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6.)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0			0
13 Total support. (Add lines 9, 10c, 11, and 12.)						0
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18	0.00%

- 19a** **33 1/3% support tests-2008.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐
- b** **33 1/3% support tests-2007.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐
- 20** **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV

Supplemental Information. Complete this part to provide the explanation required by Part II, line 10, Part II, line 17a or 17b, or Part III, line 12. Provide any other additional information (see instructions)

Area for supplemental information with horizontal dashed lines.

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Use Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

ALL INCOME OF THE TAX EXEPMT TRUST IS REMITTED TO THE KNOLLWOOD

CEMETERY AS STATED PER THE TRUST INSTRUMENT

Attachment to Form 990
Part V, Column (b)
Title and average hours per week devoted to position.

As trustee, BNY MELLON provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the trustee's fees are not based upon hourly basis but are calculated upon factors such as the market value of the account and in accordance with our agreement with the client.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ ►
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization KNOLLWOOD CEMETERY PERP CARE FD-TR	Employer identification number 04-6009080
	Number, street, and room or suite no. If a P.O. box, see instructions C/O BNY/MELLON; P O BOX 185	
	City, town or post office, state, and ZIP code For a foreign address, see instructions PITTSBURGH, PA 15230-0185	

Check type of return to be filed (file a separate application for each return):

- | | | |
|--|---|------------------------------------|
| ☒ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► BNY/MELLON

Telephone No. ► 617-722-6940

FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐ ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 11/15, 2009, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20____ or
 - ☒ tax year beginning 4/1, 2008, and ending 3/31, 2009.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	KNOLLWOOD CEMETERY PERP CARE FD TR	04-6009080
	Number, street, and room or suite no. If a P.O. box, see instructions	For IRS use only
	C/O BANK OF NEW YORK MELLON	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PITTSBURGH, PA 15230-0185	

Check type of return to be filed (File a separate application for each return)

☒ Form 990	☐ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ C/O BNY MELLON, N.A.
Telephone No 617 722-6940 FAX No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 02/15/2010
- 5 For calendar year , or other tax year beginning 04/01/2008, and ending 03/31/2009
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME IS REQUESTED TO GATHER PERTINENT INFORMATION IN ORDER FOR AN ACCURATE TAX RETURN TO BE FILED.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Vincent D'Al Title manager Date 10/20/09

Form **8868** (Rev 4-2009)

PRICEWATERHOUSECOOPERS LLP
600 GRANT STREET
PITTSBURGH, PA 15219

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10116230000	KNOLLWOOD CEMET 654902204		NOKIA CORP-SPON ADR	550 00	6,418 50	15,500 87
10116230000	KNOLLWOOD CEMET 664210101		NORTHEAST INV TR	13,278 44	50,059 75	100,000 00
10116230000	KNOLLWOOD CEMET 665859104		NORTHERN TR CORP	190 00	11,365 80	10,364 17
10116230000	KNOLLWOOD CEMET 66987V109		NOVARTIS AG-ADR	500 00	18,915 00	27,197 74
10116230000	KNOLLWOOD CEMET 681919106		OMNICOM GROUP INC	430 00	10,062 00	22,548 13
10116230000	KNOLLWOOD CEMET 68389X105		ORACLE CORP	1,160 00	20,961 20	19,687 75
10116230000	KNOLLWOOD CEMET 693476BB8		PNC FUNDING CORP 5 625%	20,000 00	18,414 80	19,909 80
10116230000	KNOLLWOOD CEMET 701094104		PARKER HANNIFIN CORP	270 00	9,174 60	10,524 56
10116230000	KNOLLWOOD CEMET 713448BJ6		PEPSICO INC 7.9%	25,000 00	30,716 50	24,939 50
10116230000	KNOLLWOOD CEMET 713448108		PEPSICO INC	500 00	25,740 00	24,934 00
10116230000	KNOLLWOOD CEMET 717081103		PFIZER INC	1,578 00	21,492 36	57,118 03
10116230000	KNOLLWOOD CEMET 718172109		PHILIP MORRIS INTERNAT-W/I	580 00	20,636 40	26,043 24
10116230000	KNOLLWOOD CEMET 74005P104		PRAXAIR INC	200 00	13,458 00	8,897 89
10116230000	KNOLLWOOD CEMET 741481105		PRICE T ROWE HIGH YIELD FD I	15,536 56	74,575 49	100,000 00
10116230000	KNOLLWOOD CEMET 742718109		PROCTER & GAMBLE CO	400 00	18,836 00	2,080 33
10116230000	KNOLLWOOD CEMET 747525103		QUALCOMM INC	640 00	24,902 40	20,071 20
10116230000	KNOLLWOOD CEMET 755111507		RAYTHEON CO	220 00	8,566 80	11,439 54
10116230000	KNOLLWOOD CEMET 778296103		ROSS STORES INC	380 00	13,634 40	12,517 15
10116230000	KNOLLWOOD CEMET 78387GAK9		SBC COMMUNICATIONS 5 875%	30,000 00	31,629 90	30,063 30
10116230000	KNOLLWOOD CEMET 790849103		ST JUDE MEDICAL INC	410 00	14,895 30	16,550 50
10116230000	KNOLLWOOD CEMET 806605101		SCHERING PLOUGH CORP	1,260 00	29,673 00	31,093 15
10116230000	KNOLLWOOD CEMET 808513105		SCHWAB CHARLES CORP NEW	560 00	8,680 00	8,523 94
10116230000	KNOLLWOOD CEMET 816851109		SEMPRA ENERGY	560 00	25,894 40	34,526 99
10116230000	KNOLLWOOD CEMET 828807BS5		SIMON PROPERTY GRP LP 5 75%	20,000 00	17,299 80	20,063 00
10116230000	KNOLLWOOD CEMET 874039100		TAIWAN SEMICONDUCTOR MFG CO	720 00	6,444 00	5,604 43
10116230000	KNOLLWOOD CEMET 883203101		TEXTRON INC	420 00	2,410 80	19,643 78
10116230000	KNOLLWOOD CEMET 883556102		THERMO FISHER SCIENTIFIC INC	260 00	9,274 20	12,014 25
10116230000	KNOLLWOOD CEMET 887317AD7		TIME WARNER INC 6.5%	10,000 00	8,225 20	10,032 30
10116230000	KNOLLWOOD CEMET 887317105		TIME WARNER INC	1,350 00	11,380 50	12,798 41
10116230000	KNOLLWOOD CEMET 88732JAN8		TIME WARNER CABLE INC 7 3%	10,000 00	9,035 70	9,970 60
10116230000	KNOLLWOOD CEMET 912810EQ7		U S TREASURY NOTE 6 25%	15,000 00	19,734 45	16,994 14
10116230000	KNOLLWOOD CEMET 912810FP8		U S TREASURY NOTE 5 375%	35,000 00	44,127 30	36,591 99
10116230000	KNOLLWOOD CEMET 912810PS1		US TREAS-CPI INFLAT 2 375%	41,874 00	43,732 37	41,956 16
10116230000	KNOLLWOOD CEMET 912828BH2		UNITED STATES TREAS 4 25%	100,000 00	112,047 00	111,415 51
10116230000	KNOLLWOOD CEMET 912828BR0		UNITED STATES TREAS 4 25%	120,000 00	134,569 20	126,731 72

10116230000	KNOLLWOOD CEMET 912828DH0	U S TREAS INFL IDX	1.625%	49,752.90	50,250.43	48,972.76
10116230000	KNOLLWOOD CEMET 912828ES5	U S TREASURY NOTE	4.25%	255,000.00	271,297.05	273,018.06
10116230000	KNOLLWOOD CEMET 912828FF2	U S TREASURY NOTE	5.125%	35,000.00	41,753.95	38,108.99
10116230000	KNOLLWOOD CEMET 912828FS4	U S TREASURY NOTE	4.625%	40,000.00	43,550.00	43,364.00
10116230000	KNOLLWOOD CEMET 912828GD6	U S INFL IX BD	2.375%	41,874.00	44,465.16	42,577.42
10116230000	KNOLLWOOD CEMET 912828GK0	U S TREASURY NOTE	4.625%	185,000.00	203,673.90	192,016.80
10116230000	KNOLLWOOD CEMET 912828HW3	TSY INFL IX N/B	0.625%	19,976.00	19,770.05	19,020.22
10116230000	KNOLLWOOD CEMET 912828JR2	U S TREASURY NOTE	3.75%	70,000.00	76,305.60	77,692.07
10116230000	KNOLLWOOD CEMET 913017BP3	UNITED TECHNOLOGIES	6.125%	20,000.00	20,304.80	20,026.40
10116230000	KNOLLWOOD CEMET 92343VAQ7	VERIZON COMMUNICATION	8.75%	100,000.00	114,418.00	106,423.00
10116230000	KNOLLWOOD CEMET 92532F100	VERTEX PHARMACEUTICALS INC		470.00	13,503.10	12,217.56
10116230000	KNOLLWOOD CEMET 92826C839	VISA INC-CLASS A SHRS		150.00	8,340.00	6,581.69
10116230000	KNOLLWOOD CEMET 92922FWK0	WAMU 2004-AR9 A6	4.13169%	25,000.00	24,381.25	24,193.36

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TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
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10116230000	KNOLLWOOD CEMET 9292275G7	WAMU MORTGAGE PASS-THR	4.0%	3,781.89	3,476.80	3,734.47
10116230000	KNOLLWOOD CEMET 931142CK7	WAL-MART STORES INC	6.5%	30,000.00	31,191.90	30,318.30
10116230000	KNOLLWOOD CEMET 931142103	WAL MART STORES INC		710.00	36,991.00	33,359.60
10116230000	KNOLLWOOD CEMET 949746101	WELLS FARGO & COMPANY		670.00	9,540.80	15,209.00
10116230000	KNOLLWOOD CEMET 983024100	WYETH	380.00	16,355.20	14,735.45	
10116230000	KNOLLWOOD CEMET 98385X106	XTO ENERGY INC		645.00	19,749.90	9,974.08
10116230000	KNOLLWOOD CEMET 991061052	CASH RESERVE ACCOUNT		383,192.36	383,192.36	383,192.36
10116230000	KNOLLWOOD CEMET 991061052	CASH RESERVE ACCOUNT		6,770.19	6,770.19	6,770.19

TOTAL FOR ACCT#10116230000

6,098,561.32 6,457,791.03

10116230010	KNOLLWOOD CEMET 46513EAY8	ISRAEL ST DLR JUB SER	5.8%	25,000.00	25,000.00	25,000.00
10116230010	KNOLLWOOD CEMET 46513EGL0	ISRAEL ST	5.55%	50,000.00	50,000.00	50,000.00
10116230010	KNOLLWOOD CEMET 46513EGN6	ISRAEL ST	5.5%	25,000.00	25,000.00	25,000.00
10116230010	KNOLLWOOD CEMET 46513ELQ3	ISRAEL ST	4.7%	25,000.00	25,000.00	25,000.00
10116230010	KNOLLWOOD CEMET 46513EYQ9	ISRAEL ST	5.2%	75,000.00	75,000.00	75,000.00
10116230010	KNOLLWOOD CEMET 46513EYY2	ISRAEL ST	5.5%	25,000.00	25,000.00	25,000.00
10116230010	KNOLLWOOD CEMET 46513FAZ2	ISRAEL ST	4.14%	100,000.00	100,000.00	100,000.00
10116230010	KNOLLWOOD CEMET 46513FKB4	ISRAEL ST	0.00001%	75,000.00	74,999.25	75,000.00

10116230010	KNOLLWOOD CEMET 46513FKF5	ISRAEL ST 5TH JUBILEE	25,000.00	25,000 00	25,000.00
10116230010	KNOLLWOOD CEMET 465138ST3	ISRAEL ST	10,000 00	9,998.60	10,000 00
10116230010	KNOLLWOOD CEMET 465138XK6	ISRAEL ST 0 01%	25,000 00	25,000 00	25,000 00
10116230010	KNOLLWOOD CEMET 991061052	CASH RESERVE ACCOUNT	3,343.75	3,343 75	3,343 75

TOTAL FOR ACCT#10116230010

463,341.60 463,343 75

[illegible]

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 10116230000

KNOLLWOOD CEMETERY PERP CARE FD-TR
Trust Year 4/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		10/28/08	180	2,283 90					
Acq		03/26/08	170	2,157 02	5,513 41	5,513 41	-3,356.39	-3,356 39	S
Acq		03/26/08	10	126 88	322 80	322 80	-195 92	-195 92	S
Total for 10/28/2008					5,836 21	5,836.21	-3,552 31	-3,552 31	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		10/29/08	190	2,504 84					
Acq		03/26/08	190	2,504 84	6,133 18	6,133 18	-3,628 34	-3,628 34	S
Total for 10/29/2008					6,133.18	6,133 18	-3,628 34	-3,628.34	
01741R102	ALLEGHENY TECHNOLOGIES INC								
Sold		06/10/08	13	846 17					
Acq		02/07/07	13	846 17	1,323 47	1,323 47	-477 30	-477 30	L
Total for 6/10/2008					1,323 47	1,323 47	-477 30	-477 30	
01741R102	ALLEGHENY TECHNOLOGIES INC								
Sold		06/10/08	120	7,789 62					
Acq		02/07/07	120	7,789 62	12,216 67	12,216 67	-4,427 05	-4,427 05	L
Total for 6/10/2008					12,216 67	12,216 67	-4,427 05	-4,427 05	
01741R102	ALLEGHENY TECHNOLOGIES INC								
Sold		06/11/08	87	5,563.12					
Acq		02/07/07	87	5,563 12	8,857 09	8,857 09	-3,293 97	-3,293 97	L
Total for 6/11/2008					8,857.09	8,857 09	-3,293 97	-3,293 97	
02209S103	ALTRIA GROUP INC								
Sold		04/23/08	580	12,917 69					
Acq		02/07/07	580	12,917 69	11,336 11	11,336 11	1,581 58	1,581 58	L
Total for 4/23/2008					11,336 11	11,336 11	1,581 58	1,581 58	
026874107	AMERICAN INTERNATIONAL GROUP INC								
Sold		08/08/08	146	3,644 87					
Acq		12/19/03	106	2,646 28	6,858 19	6,858 19	-4,211 91	-4,211 91	L
Acq		02/07/07	40	998 59	2,784 48	2,784 48	-1,785 89	-1,785 89	L
Total for 8/8/2008					9,642 67	9,642 67	-5,997 80	-5,997 80	
026874107	AMERICAN INTERNATIONAL GROUP INC								
Sold		08/11/08	37	892 15					
Acq		12/19/03	37	892 15	2,393 90	2,393.90	-1,501 75	-1,501 75	L
Total for 8/11/2008					2,393 90	2,393 90	-1,501 75	-1,501 75	
026874107	AMERICAN INTERNATIONAL GROUP INC								
Sold		08/11/08	437	10,547 07					
Acq		03/24/05	80	1,930 81	4,556 00	4,556.00	-2,625 19	-2,625 19	L
Acq		08/04/05	90	2,172 17	5,492.53	5,492 53	-3,320 36	-3,320 36	L
Acq		12/19/03	267	6,444.09	17,274.87	17,274 87	-10,830 78	-10,830 78	L
Total for 8/11/2008					27,323 40	27,323 40	-16,776 33	-16,776.33	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 10116230000

KNOLLWOOD CEMETERY PERP CARE FD-TR
 Trust Year 4/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037411105	APACHE CORPORATION COM								
Sold		05/01/08	110	13,672.60					
Acq		02/07/07	110	13,672.60	7,615.07	7,615.07	6,057.53	6,057.53	L
Total for 5/1/2008					7,615.07	7,615.07	6,057.53	6,057.53	
037604105	APOLLO GROUP INC CL A								
Sold		04/01/08	50	2,203.26					
Acq		01/31/08	50	2,203.26	3,977.73	3,977.73	-1,774.47	-1,774.47	S
Total for 4/1/2008					3,977.73	3,977.73	-1,774.47	-1,774.47	
037604105	APOLLO GROUP INC CL A								
Sold		04/01/08	110	4,829.63					
Acq		01/31/08	110	4,829.63	8,751.02	8,751.02	-3,921.39	-3,921.39	S
Total for 4/1/2008					8,751.02	8,751.02	-3,921.39	-3,921.39	
037604105	APOLLO GROUP INC CL A								
Sold		04/02/08	70	3,010.65					
Acq		01/31/08	70	3,010.65	5,568.83	5,568.83	-2,558.18	-2,558.18	S
Total for 4/2/2008					5,568.83	5,568.83	-2,558.18	-2,558.18	
037833100	APPLE COMPUTER INC COM								
Sold		11/11/08	40	3,707.73					
Acq		07/08/08	40	3,707.73	7,078.43	7,078.43	-3,370.70	-3,370.70	S
Total for 11/11/2008					7,078.43	7,078.43	-3,370.70	-3,370.70	
12513XAC6	CD 2006-CD2 A3 5 4253% 1/15/46								
Sold		04/01/08	20000	19,121.09					
Acq		02/27/06	20000	19,121.09	20,099.08	20,099.08	-977.99	-977.99	L
Total for 4/1/2008					20,099.08	20,099.08	-977.99	-977.99	
12572Q105	CME GROUP INC								
Sold		08/14/08	40	13,677.85					
Acq		02/07/07	40	13,677.85	23,329.71	23,329.71	-9,651.86	-9,651.86	L
Total for 8/14/2008					23,329.71	23,329.71	-9,651.86	-9,651.86	
12613XCR0	CNH EQUIP TR								
Sold		04/15/08	802.51	802.51					
Acq		03/08/05	802.51	802.51	802.38	802.38	0.13	0.13	L
Total for 4/15/2008					802.38	802.38	0.13	0.13	
12613XCR0	CNH EQUIP TR								
Sold		05/15/08	861.89	861.89					
Acq		03/08/05	861.89	861.89	861.75	861.75	0.14	0.14	L
Total for 5/15/2008					861.75	861.75	0.14	0.14	
12613XCR0	CNH EQUIP TR								
Sold		06/15/08	521.88	521.88					
Acq		03/08/05	521.88	521.88	521.79	521.79	0.09	0.09	L
Total for 6/15/2008					521.79	521.79	0.09	0.09	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 10116230000

KNOLLWOOD CEMETERY PERP CARE FD-TR

Trust Year 4/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12613XCR0	CNH EQUIP TR								
Sold		07/15/08	357.01	357.01					
Acq		03/08/05	357.01	357.01	356.95	356.95	0.06	0.06	L
Total for 7/15/2008					356.95	356.95	0.06	0.06	
12613XCR0	CNH EQUIP TR								
Sold		08/15/08	338.28	338.28					
Acq		03/08/05	338.28	338.28	338.22	338.22	0.06	0.06	L
Total for 8/15/2008					338.22	338.22	0.06	0.06	
12613XCR0	CNH EQUIP TR								
Sold		09/15/08	285.6	285.60					
Acq		03/08/05	285.6	285.60	285.55	285.55	0.05	0.05	L
Total for 9/15/2008					285.55	285.55	0.05	0.05	
12613XCR0	CNH EQUIP TR								
Sold		10/15/08	324.98	324.98					
Acq		03/08/05	324.98	324.98	324.93	324.93	0.05	0.05	L
Total for 10/15/2008					324.93	324.93	0.05	0.05	
12613XCR0	CNH EQUIP TR								
Sold		11/15/08	468.44	468.44					
Acq		03/08/05	468.44	468.44	468.36	468.36	0.08	0.08	L
Total for 11/15/2008					468.36	468.36	0.08	0.08	
12613XCR0	CNH EQUIP TR								
Sold		12/15/08	447.36	447.36					
Acq		03/08/05	447.36	447.36	447.28	447.28	0.08	0.08	L
Total for 12/15/2008					447.28	447.28	0.08	0.08	
171232101	CHUBB CORPORATION COM								
Sold		11/20/08	70	3,131.93					
Acq		02/07/07	70	3,131.93	3,693.11	3,693.11	-561.18	-561.18	L
Total for 11/20/2008					3,693.11	3,693.11	-561.18	-561.18	
172967101	CITIGROUP INC								
Sold		11/20/08	1970	9,889.14					
Acq		04/22/08	180	903.58	4,492.39	4,492.39	-3,588.81	-3,588.81	S
Acq		10/15/08	250	1,254.97	4,323.00	4,323.00	-3,068.03	-3,068.03	S
Acq		10/14/08	240	1,204.77	4,460.52	4,460.52	-3,255.75	-3,255.75	S
Acq		04/22/08	10	50.20	247.35	247.35	-197.15	-197.15	S
Acq		04/22/08	230	1,154.57	5,742.55	5,742.55	-4,587.98	-4,587.98	S
Acq		07/23/08	660	3,313.11	13,988.83	13,988.83	-10,675.72	-10,675.72	S
Acq		09/19/08	290	1,455.76	6,129.32	6,129.32	-4,673.56	-4,673.56	S
Acq		10/01/08	110	552.19	2,289.51	2,289.51	-1,737.32	-1,737.32	S
Total for 11/20/2008					41,673.47	41,673.47	-31,784.33	-31,784.33	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10116230000

KNOLLWOOD CEMETERY PERP CARE FD-TR
Trust Year 4/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
172967101	CITIGROUP INC								
Sold		11/21/08	10	37 30					
Acq		10/15/08	10	37 30	172 92	172 92	-135 62	-135 62	S
Total for 11/21/2008					172 92	172 92	-135 62	-135 62	
17311QBF6	CGCMT 2007-C6 A2 5 8888% 8/10/12								
Sold		04/01/08	25000	24,416.02					
Acq		07/25/07	25000	24,416.02	25,103 82	25,103 82	-687 80	-687 80	S
Total for 4/1/2008					25,103.82	25,103 82	-687 80	-687 80	
17311QBF6	CGCMT 2007-C6 A2 5 8888% 8/10/12								
Sold		05/09/08	25000	25,271 48					
Acq		07/25/07	25000	25,271 48	25,103 82	25,103 82	167 66	167 66	S
Total for 5/9/2008					25,103 82	25,103 82	167 66	167 66	
235851102	DANAHER CORP COMMON								
Sold		12/12/08	110	5,365 48					
Acq		08/04/05	10	487 77	564 49	564 49	-76 72	-76 72	L
Acq		02/07/07	10	487 77	738 70	738 70	-250 93	-250 93	L
Acq		03/14/05	90	4,389 94	4,928 21	4,928 21	-538.27	-538 27	L
Total for 12/12/2008					6,231 40	6,231 40	-865 92	-865 92	
24702R101	DELL INC								
Sold		10/14/08	480	6,818 02					
Acq		06/12/08	480	6,818 02	11,393.33	11,393 33	-4,575 31	-4,575 31	S
Total for 10/14/2008					11,393.33	11,393 33	-4,575 31	-4,575 31	
24702R101	DELL INC								
Sold		10/15/08	170	2,308 20					
Acq		06/12/08	170	2,308.20	4,035 14	4,035 14	-1,726 94	-1,726 94	S
Total for 10/15/2008					4,035 14	4,035 14	-1,726.94	-1,726.94	
26874Q100	ENSCO INTL INC								
Sold		12/29/08	60	1,622 70					
Acq		11/09/07	60	1,622 70	3,376 35	3,376 35	-1,753 65	-1,753 65	L
Total for 12/29/2008					3,376 35	3,376 35	-1,753 65	-1,753 65	
26874Q100	ENSCO INTL INC								
Sold		12/29/08	14	378 83					
Acq		11/09/07	14	378 83	787 82	787.82	-408 99	-408.99	L
Total for 12/29/2008					787 82	787 82	-408 99	-408 99	
26874Q100	ENSCO INTL INC								
Sold		12/30/08	236	6,240 40					
Acq		11/12/07	120	3,173 08	6,617 98	6,617 98	-3,444 90	-3,444.90	L
Acq		11/09/07	116	3,067.32	6,527 61	6,527 61	-3,460 29	-3,460 29	L
Total for 12/30/2008					13,145 59	13,145.59	-6,905 19	-6,905 19	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 10116230000

KNOLLWOOD CEMETERY PERP CARE FD-TR**Trust Year 4/1/2008 - 12/31/2008**

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278058102	EATON CORPORATION COMMON								
Sold		07/16/08	60	4,356 25					
Acq		02/07/07	60	4,356 25	4,710 79	4,710 79	-354 54	-354 54	L
Total for 7/16/2008					4,710 79	4,710 79	-354 54	-354 54	
278058102	EATON CORPORATION COMMON								
Sold		07/16/08	60	4,344 05					
Acq		02/07/07	60	4,344 05	4,710 79	4,710 79	-366 74	-366 74	L
Total for 7/16/2008					4,710 79	4,710 79	-366 74	-366 74	
278058102	EATON CORPORATION COMMON								
Sold		10/31/08	190	8,470 15					
Acq		02/07/07	190	8,470 15	14,917 51	14,917 51	-6,447 36	-6,447 36	L
Total for 10/31/2008					14,917 51	14,917 51	-6,447 36	-6,447 36	
291011104	EMERSON ELECTRIC COMPANY								
Sold		12/23/08	200	6,780 74					
Acq		02/07/07	200	6,780 74	8,956 34	8,956 34	-2,175 60	-2,175 60	L
Total for 12/23/2008					8,956 34	8,956 34	-2,175 60	-2,175 60	
291011104	EMERSON ELECTRIC COMPANY								
Sold		12/24/08	70	2,355 67					
Acq		02/07/07	70	2,355 67	3,134 72	3,134 72	-779 05	-779 05	L
Total for 12/24/2008					3,134 72	3,134 72	-779 05	-779 05	
291011104	EMERSON ELECTRIC COMPANY								
Sold		12/24/08	30	1,012 84					
Acq		02/07/07	30	1,012 84	1,343 45	1,343 45	-330 61	-330 61	L
Total for 12/24/2008					1,343 45	1,343 45	-330 61	-330 61	
305560104	FAIRPOINT COMMUNICATIONS INC								
Sold		04/02/08	7	48 06					
Acq		05/03/07	7	48 06	66 53	66 53	-18 47	-18 47	S
Total for 4/2/2008					66 53	66 53	-18 47	-18 47	
305560104	FAIRPOINT COMMUNICATIONS INC								
Sold		04/30/08	0 94	8 55					
Acq		05/03/07	0 94	8.55	8.91	8 91	-0 36	-0.36	S
Total for 4/30/2008					8 91	8.91	-0 36	-0 36	
3128H77G1	FED'L HOME LOAN MTGE CORP GRP # E99895								
Sold		04/15/08	465 05	465 05					
Acq		04/22/04	465 05	465 05	470 28	470 28	-5 23	-5 23	L
Total for 4/15/2008					470 28	470 28	-5 23	-5 23	
3128H77G1	FED'L HOME LOAN MTGE CORP GRP # E99895								
Sold		05/15/08	190 6	190 60					
Acq		04/22/04	190 6	190.60	192 74	192 74	-2 14	-2 14	L
Total for 5/15/2008					192 74	192 74	-2 14	-2 14	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 10116230000

KNOLLWOOD CEMETERY PERP CARE FD-TR
Trust Year 4/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128H77G1	FED'L HOME LOAN MTGE CORP GRP # E99895								
Sold		06/15/08	136 82	136 82					
Acq		04/22/04	136 82	136 82	138.36	138 36	-1 54	-1 54	L
Total for 6/15/2008					138 36	138 36	-1 54	-1 54	
3128H77G1	FED'L HOME LOAN MTGE CORP GRP # E99895								
Sold		07/15/08	207 54	207 54					
Acq		04/22/04	207 54	207 54	209 87	209 87	-2 33	-2 33	L
Total for 7/15/2008					209 87	209 87	-2 33	-2 33	
3128H77G1	FED'L HOME LOAN MTGE CORP GRP # E99895								
Sold		08/15/08	145 78	145 78					
Acq		04/22/04	145 78	145.78	147 42	147 42	-1 64	-1 64	L
Total for 8/15/2008					147.42	147 42	-1 64	-1 64	
3128H77G1	FED'L HOME LOAN MTGE CORP GRP # E99895								
Sold		09/15/08	90 89	90 89					
Acq		04/22/04	90 89	90 89	91 91	91 91	-1 02	-1 02	L
Total for 9/15/2008					91 91	91 91	-1 02	-1 02	
3128H77G1	FED'L HOME LOAN MTGE CORP GRP # E99895								
Sold		10/15/08	270 43	270.43					
Acq		04/22/04	270 43	270 43	273 47	273 47	-3 04	-3 04	L
Total for 10/15/2008					273.47	273 47	-3 04	-3.04	
3128H77G1	FED'L HOME LOAN MTGE CORP GRP # E99895								
Sold		11/15/08	86 58	86 58					
Acq		04/22/04	86 58	86 58	87 55	87 55	-0 97	-0 97	L
Total for 11/15/2008					87 55	87 55	-0 97	-0 97	
3128H77G1	FED'L HOME LOAN MTGE CORP GRP # E99895								
Sold		12/15/08	140 81	140 81					
Acq		04/22/04	140.81	140 81	142 39	142 39	-1 58	-1 58	L
Total for 12/15/2008					142 39	142 39	-1.58	-1.58	
3128JNUZ6	FHLMC POOL # 1B339 5 95% 5/01/37								
Sold		04/15/08	589 88	589 88					
Acq		05/14/07	589 88	589.88	595.09	595 09	-5 21	-5 21	S
Total for 4/15/2008					595.09	595 09	-5 21	-5 21	
3128JNUZ6	FHLMC POOL # 1B339 5 95% 5/01/37								
Sold		05/15/08	275 46	275 46					
Acq		05/14/07	275 46	275 46	277.89	277 89	-2 43	-2 43	L
Total for 5/15/2008					277.89	277 89	-2 43	-2 43	
3128JNUZ6	FHLMC POOL # 1B339 5.95% 5/01/37								
Sold		06/15/08	890.53	890 53					
Acq		05/14/07	890.53	890 53	898 39	898 39	-7 86	-7 86	L
Total for 6/15/2008					898 39	898 39	-7 86	-7 86	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128JNUZ6	FHLMC POOL # 1B339	5 95% 5/01/37							
Sold		06/23/08	32840.89	33,179.58					
Acq		05/14/07	32840.89	33,179.58	33,130.82	33,130.82	48.76	48.76	L
Total for 6/23/2008					33,130.82	33,130.82	48.76	48.76	
3128JNUZ6	FHLMC POOL # 1B339	5.95% 5/01/37							
Sold		07/15/08	1042.06	1,042.06					
Acq		05/14/07	1042.06	1,042.06	1,051.26	1,051.26	-9.20	-9.20	L
Total for 7/15/2008					1,051.26	1,051.26	-9.20	-9.20	
3128KKGC7	FGLMC POOL # 456495	5 5% 1/01/37							
Sold		04/15/08	541.24	541.24					
Acq		03/08/07	541.24	541.24	537.94	537.94	3.30	3.30	L
Total for 4/15/2008					537.94	537.94	3.30	3.30	
3128KKGC7	FGLMC POOL # 456495	5 5% 1/01/37							
Sold		05/15/08	307.61	307.61					
Acq		03/08/07	307.61	307.61	305.74	305.74	1.87	1.87	L
Total for 5/15/2008					305.74	305.74	1.87	1.87	
3128KKGC7	FGLMC POOL # 456495	5 5% 1/01/37							
Sold		06/15/08	337.38	337.38					
Acq		03/08/07	337.38	337.38	335.32	335.32	2.06	2.06	L
Total for 6/15/2008					335.32	335.32	2.06	2.06	
3128KKGC7	FGLMC POOL # 456495	5 5% 1/01/37							
Sold		07/15/08	238.42	238.42					
Acq		03/08/07	238.42	238.42	236.97	236.97	1.45	1.45	L
Total for 7/15/2008					236.97	236.97	1.45	1.45	
3128KKGC7	FGLMC POOL # 456495	5 5% 1/01/37							
Sold		08/15/08	168.86	168.86					
Acq		03/08/07	168.86	168.86	167.83	167.83	1.03	1.03	L
Total for 8/15/2008					167.83	167.83	1.03	1.03	
3128KKGC7	FGLMC POOL # 456495	5 5% 1/01/37							
Sold		09/15/08	145.31	145.31					
Acq		03/08/07	145.31	145.31	144.42	144.42	0.89	0.89	L
Total for 9/15/2008					144.42	144.42	0.89	0.89	
3128KKGC7	FGLMC POOL # 456495	5 5% 1/01/37							
Sold		10/15/08	95.32	95.32					
Acq		03/08/07	95.32	95.32	94.74	94.74	0.58	0.58	L
Total for 10/15/2008					94.74	94.74	0.58	0.58	
3128KKGC7	FGLMC POOL # 456495	5 5% 1/01/37							
Sold		11/15/08	318.98	318.98					
Acq		03/08/07	318.98	318.98	317.04	317.04	1.94	1.94	L
Total for 11/15/2008					317.04	317.04	1.94	1.94	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128KGC7	FGLMC POOL # 456495	5 5% 1/01/37							
Sold		12/15/08	217 79	217 79					
Acq		03/08/07	217 79	217 79	216 46	216 46	1 33	1 33	L
Total for 12/15/2008					216 46	216 46	1 33	1 33	
3128KY4L0	FHLMC GOLD A68027	6 0% 7/01/37							
Sold		04/15/08	376 12	376 12					
Acq		12/07/07	376 12	376 12	380 47	380 47	-4 35	-4 35	S
Total for 4/15/2008					380 47	380 47	-4 35	-4 35	
3128KY4L0	FHLMC GOLD A68027	6 0% 7/01/37							
Sold		05/15/08	375 82	375.82					
Acq		12/07/07	375 82	375.82	380 17	380 17	-4 35	-4 35	S
Total for 5/15/2008					380 17	380.17	-4 35	-4 35	
3128KY4L0	FHLMC GOLD A68027	6 0% 7/01/37							
Sold		06/15/08	413 01	413 01					
Acq		12/07/07	413 01	413 01	417 79	417 79	-4 78	-4 78	S
Total for 6/15/2008					417 79	417.79	-4 78	-4 78	
3128KY4L0	FHLMC GOLD A68027	6 0% 7/01/37							
Sold		07/15/08	296 03	296 03					
Acq		12/07/07	296 03	296 03	299.45	299 45	-3 42	-3 42	S
Total for 7/15/2008					299 45	299 45	-3 42	-3 42	
3128KY4L0	FHLMC GOLD A68027	6 0% 7/01/37							
Sold		08/15/08	255 74	255.74					
Acq		12/07/07	255 74	255.74	258 70	258 70	-2 96	-2 96	S
Total for 8/15/2008					258 70	258 70	-2 96	-2 96	
3128KY4L0	FHLMC GOLD A68027	6 0% 7/01/37							
Sold		09/15/08	314 06	314.06					
Acq		12/07/07	314.06	314 06	317 69	317 69	-3 63	-3 63	S
Total for 9/15/2008					317 69	317 69	-3 63	-3 63	
3128KY4L0	FHLMC GOLD A68027	6 0% 7/01/37							
Sold		10/15/08	148.38	148 38					
Acq		12/07/07	148.38	148 38	150.10	150 10	-1 72	-1.72	S
Total for 10/15/2008					150.10	150 10	-1 72	-1 72	
3128KY4L0	FHLMC GOLD A68027	6 0% 7/01/37							
Sold		11/15/08	630 65	630 65					
Acq		12/07/07	630 65	630 65	637 94	637 94	-7 29	-7 29	S
Total for 11/15/2008					637 94	637 94	-7 29	-7 29	
3128KY4L0	FHLMC GOLD A68027	6 0% 7/01/37							
Sold		12/15/08	250 47	250 47					
Acq		12/07/07	250 47	250 47	253 37	253 37	-2 90	-2 90	L
Total for 12/15/2008					253.37	253.37	-2 90	-2 90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		04/15/08	1337 42	1,337 42					
Acq		12/07/07	1337 42	1,337 42	1,330 32	1,330.32	7 10	7 10	S
Total for 4/15/2008					1,330.32	1,330 32	7 10	7 10	
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		05/15/08	737 48	737 48					
Acq		12/07/07	737 48	737 48	733 56	733 56	3 92	3 92	S
Total for 5/15/2008					733.56	733 56	3 92	3.92	
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		06/15/08	367 15	367 15					
Acq		12/07/07	367 15	367 15	365 20	365 20	1 95	1 95	S
Total for 6/15/2008					365.20	365 20	1 95	1 95	
3128L15M8	FHLMC GOLD A69852	5.5% 12/01/37							
Sold		07/15/08	268 46	268 46					
Acq		12/07/07	268 46	268 46	267 03	267 03	1 43	1 43	S
Total for 7/15/2008					267.03	267 03	1 43	1 43	
3128L15M8	FHLMC GOLD A69852	5.5% 12/01/37							
Sold		08/15/08	246 3	246 30					
Acq		12/07/07	246 3	246 30	244 99	244 99	1 31	1 31	S
Total for 8/15/2008					244 99	244 99	1 31	1 31	
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		09/15/08	171 74	171 74					
Acq		12/07/07	171 74	171 74	170 83	170 83	0 91	0 91	S
Total for 9/15/2008					170 83	170 83	0 91	0 91	
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		10/15/08	223 35	223 35					
Acq		12/07/07	223 35	223 35	222 16	222 16	1 19	1 19	S
Total for 10/15/2008					222 16	222 16	1 19	1 19	
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		11/15/08	626 71	626 71					
Acq		12/07/07	626 71	626 71	623 38	623 38	3 33	3 33	S
Total for 11/15/2008					623 38	623 38	3 33	3 33	
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		12/15/08	218 78	218 78					
Acq		12/07/07	218 78	218 78	217 62	217 62	1 16	1 16	L
Total for 12/15/2008					217 62	217 62	1 16	1 16	
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		04/15/08	1087 71	1,087 71					
Acq		12/07/07	1087 71	1,087 71	1,100 24	1,100 24	-12 53	-12 53	S
Total for 4/15/2008					1,100 24	1,100 24	-12 53	-12.53	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		05/15/08	531.58	531.58					
Acq		12/07/07	531.58	531.58	537.71	537.71	-6.13	-6.13	S
Total for 5/15/2008					537.71	537.71	-6.13	-6.13	
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		06/15/08	1089.2	1,089.20					
Acq		12/07/07	1089.2	1,089.20	1,101.75	1,101.75	-12.55	-12.55	S
Total for 6/15/2008					1,101.75	1,101.75	-12.55	-12.55	
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		07/15/08	38.63	38.63					
Acq		12/07/07	38.63	38.63	39.08	39.08	-0.45	-0.45	S
Total for 7/15/2008					39.08	39.08	-0.45	-0.45	
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		08/15/08	37.39	37.39					
Acq		12/07/07	37.39	37.39	37.82	37.82	-0.43	-0.43	S
Total for 8/15/2008					37.82	37.82	-0.43	-0.43	
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		09/15/08	36.31	36.31					
Acq		12/07/07	36.31	36.31	36.73	36.73	-0.42	-0.42	S
Total for 9/15/2008					36.73	36.73	-0.42	-0.42	
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		10/15/08	69.52	69.52					
Acq		12/07/07	69.52	69.52	70.32	70.32	-0.80	-0.80	S
Total for 10/15/2008					70.32	70.32	-0.80	-0.80	
3128L1KB5	FHLMC GOLD A69290	6.0% 12/01/37							
Sold		11/15/08	854.01	854.01					
Acq		12/07/07	854.01	854.01	863.85	863.85	-9.84	-9.84	S
Total for 11/15/2008					863.85	863.85	-9.84	-9.84	
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		12/15/08	349.47	349.47					
Acq		12/07/07	349.47	349.47	353.50	353.50	-4.03	-4.03	L
Total for 12/15/2008					353.50	353.50	-4.03	-4.03	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		04/15/08	1144.7	1,144.70					
Acq		03/14/06	572.35	572.35	554.85	554.85	17.50	17.50	L
Total for 4/15/2008					554.85	554.85	17.50	17.50	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		05/15/08	1278.1	1,278.10					
Acq		03/14/06	639.05	639.05	619.77	619.77	19.28	19.28	L
Total for 5/15/2008					619.77	619.77	19.28	19.28	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		06/15/08	1409 1	1,409 10					
Acq		03/14/06	704 55	704.55	683 60	683 60	20 95	20 95	L
Total for 6/15/2008					683 60	683 60	20 95	20 95	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		07/15/08	1122.74	1,122 74					
Acq		03/14/06	561 37	561 37	545 02	545 02	16 35	16 35	L
Total for 7/15/2008					545 02	545 02	16 35	16 35	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		08/15/08	971 36	971.36					
Acq		03/14/06	485.68	485.68	471 84	471 84	13 84	13 84	L
Total for 8/15/2008					471.84	471 84	13 84	13 84	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		08/20/08	43587.18	42,163 79					
Acq		03/14/06	3632 26	3,513 64	3,526 28	3,526.28	-12 64	-12 64	L
Acq		03/14/06	39954 92	38,650 15	38,816 79	38,816 79	-166 64	-166 64	L
Total for 8/20/2008					42,343 07	42,343 07	-179 28	-179 28	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		09/15/08	461 17	461 17					
Acq		03/14/06	461 17	461 17	448 03	448 03	13 14	13 14	L
Total for 9/15/2008					448 03	448.03	13 14	13 14	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		10/15/08	396 78	396 78					
Acq		03/14/06	396 78	396 78	385 75	385 75	11 03	11 03	L
Total for 10/15/2008					385 75	385 75	11 03	11 03	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		11/15/08	442 72	442.72					
Acq		03/14/06	442 72	442 72	430 71	430 71	12 01	12 01	L
Total for 11/15/2008					430.71	430 71	12.01	12 01	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		12/15/08	423 58	423 58					
Acq		03/14/06	423 58	423 58	412.41	412 41	11 17	11.17	L
Total for 12/15/2008					412 41	412 41	11.17	11 17	
3128M6S82	FNMA GOLD G04743 6 0% 9/01/38								
Sold		10/15/08	47	47 00					
Acq		09/26/08	47	47 00	47 80	47 80	-0 80	-0 80	S
Total for 10/15/2008					47 80	47 80	-0 80	-0 80	
3128M6S82	FNMA GOLD G04743 6 0% 9/01/38								
Sold		11/15/08	374 76	374 76					
Acq		09/26/08	374 76	374 76	381.14	381 14	-6.38	-6 38	S
Total for 11/15/2008					381.14	381 14	-6 38	-6 38	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M6S82	FNMA GOLD G04743	6 0% 9/01/38							
Sold		12/15/08	81 75	81 75					
Acq		09/26/08	81 75	81.75	83.14	83 14	-1 39	-1 39	S
Total for 12/15/2008					83 14	83 14	-1 39	-1 39	
3128M6SG4	FHLMC GOLD G04719	5 5% 1/01/38							
Sold		11/15/08	518 99	518 99					
Acq		09/30/08	518 99	518 99	520 45	520 45	-1 46	-1 46	S
Total for 11/15/2008					520 45	520 45	-1 46	-1 46	
3128M6SG4	FHLMC GOLD G04719	5 5% 1/01/38							
Sold		12/15/08	389 72	389 72					
Acq		09/30/08	389 72	389 72	390 82	390 82	-1 10	-1 10	S
Total for 12/15/2008					390 82	390 82	-1 10	-1 10	
3128MJBQ2	FHLMC GOLD # G08046	5 5% 3/01/35							
Sold		04/15/08	735 19	735 19					
Acq		12/18/06	73 52	73 52	73 07	73 07	0 45	0 45	L
Acq		02/07/05	661 67	661 67	674.90	674 90	-13 23	-13 23	L
Total for 4/15/2008					747 97	747.97	-12 78	-12 78	
3128MJBQ2	FHLMC GOLD # G08046	5 5% 3/01/35							
Sold		05/15/08	738 86	738 86					
Acq		12/18/06	73 89	73 89	73 44	73 44	0 45	0 45	L
Acq		02/07/05	664.97	664 97	678 27	678 27	-13 30	-13 30	L
Total for 5/15/2008					751 71	751 71	-12 85	-12 85	
3128MJBQ2	FHLMC GOLD # G08046	5 5% 3/01/35							
Sold		06/15/08	610 7	610 70					
Acq		12/18/06	61 07	61 07	60 70	60 70	0 37	0 37	L
Acq		02/07/05	549 63	549 63	560 62	560 62	-10 99	-10 99	L
Total for 6/15/2008					621 32	621 32	-10 62	-10 62	
3128MJBQ2	FHLMC GOLD # G08046	5 5% 3/01/35							
Sold		07/15/08	577 58	577 58					
Acq		02/07/05	519 82	519.82	530.22	530.22	-10 40	-10 40	L
Acq		12/18/06	57 76	57 76	57 41	57 41	0 35	0 35	L
Total for 7/15/2008					587 63	587 63	-10 05	-10 05	
3128MJBQ2	FHLMC GOLD # G08046	5 5% 3/01/35							
Sold		08/15/08	527.39	527 39					
Acq		12/18/06	52 74	52 74	52 42	52 42	0 32	0 32	L
Acq		02/07/05	474 65	474 65	484 14	484 14	-9 49	-9 49	L
Total for 8/15/2008					536 56	536 56	-9 17	-9 17	
3128MJBQ2	FHLMC GOLD # G08046	5.5% 3/01/35							
Sold		09/15/08	397 87	397 87					
Acq		12/18/06	39 79	39 79	39 55	39 55	0 24	0 24	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128MJBQ2	FHLMC GOLD # G08046	5 5% 3/01/35							
Sold		09/15/08	397.87	397.87					
Acq		02/07/05	358.08	358.08	365.24	365.24	-7.16	-7.16	L
Total for 9/15/2008					404.79	404.79	-6.92	-6.92	
3128MJBQ2	FHLMC GOLD # G08046	5 5% 3/01/35							
Sold		10/15/08	497.56	497.56					
Acq		02/07/05	447.8	447.80	456.76	456.76	-8.96	-8.96	L
Acq		12/18/06	49.76	49.76	49.46	49.46	0.30	0.30	L
Total for 10/15/2008					506.22	506.22	-8.66	-8.66	
3128MJBQ2	FHLMC GOLD # G08046	5 5% 3/01/35							
Sold		11/15/08	417.99	417.99					
Acq		12/18/06	41.8	41.80	41.55	41.55	0.25	0.25	L
Acq		02/07/05	376.19	376.19	383.71	383.71	-7.52	-7.52	L
Total for 11/15/2008					425.26	425.26	-7.27	-7.27	
3128MJBQ2	FHLMC GOLD # G08046	5 5% 3/01/35							
Sold		12/15/08	337.92	337.92					
Acq		02/07/05	304.13	304.13	310.21	310.21	-6.08	-6.08	L
Acq		12/18/06	33.79	33.79	33.58	33.58	0.21	0.21	L
Total for 12/15/2008					343.79	343.79	-5.87	-5.87	
3128NCMG6	FHLMC POOL 1G0359	5 1% 10/01/35							
Sold		04/15/08	704	704.00					
Acq		01/13/06	704	704.00	699.93	699.93	4.07	4.07	L
Total for 4/15/2008					699.93	699.93	4.07	4.07	
3128NCMG6	FHLMC POOL 1G0359	5 1% 10/01/35							
Sold		05/15/08	1,277.4	1,277.40					
Acq		01/13/06	1,277.4	1,277.40	1,270.01	1,270.01	7.39	7.39	L
Total for 5/15/2008					1,270.01	1,270.01	7.39	7.39	
3128NCMG6	FHLMC POOL 1G0359	5 1% 10/01/35							
Sold		06/15/08	679.85	679.85					
Acq		01/13/06	679.85	679.85	675.92	675.92	3.93	3.93	L
Total for 6/15/2008					675.92	675.92	3.93	3.93	
3128NCMG6	FHLMC POOL 1G0359	5 1% 10/01/35							
Sold		07/15/08	670.99	670.99					
Acq		01/13/06	670.99	670.99	667.11	667.11	3.88	3.88	L
Total for 7/15/2008					667.11	667.11	3.88	3.88	
3128NCMG6	FHLMC POOL 1G0359	5 1% 10/01/35							
Sold		08/15/08	801.31	801.31					
Acq		01/13/06	801.31	801.31	796.68	796.68	4.63	4.63	L
Total for 8/15/2008					796.68	796.68	4.63	4.63	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128NCMG6	FHLMC POOL 1G0359	5 1% 10/01/35							
Sold		09/15/08	4 78	4 78					
Acq		01/13/06	4 78	4 78	4 75	4 75	0 03	0 03	L
Total for 9/15/2008					4 75	4 75	0 03	0 03	
3128NCMG6	FHLMC POOL 1G0359	5 1% 10/01/35							
Sold		10/15/08	3 93	3 93					
Acq		01/13/06	3 93	3 93	3 91	3 91	0 02	0 02	L
Total for 10/15/2008					3 91	3 91	0 02	0 02	
3128NCMG6	FHLMC POOL 1G0359	5 1% 10/01/35							
Sold		11/15/08	6.03	6 03					
Acq		01/13/06	6 03	6 03	6 00	6 00	0 03	0 03	L
Total for 11/15/2008					6 00	6.00	0 03	0 03	
3128NCMG6	FHLMC POOL 1G0359	5 1% 10/01/35							
Sold		12/15/08	4 02	4 02					
Acq		01/13/06	4 02	4 02	4 00	4 00	0 02	0 02	L
Total for 12/15/2008					4 00	4 00	0 02	0 02	
3128P7J79	FHLMC GOLD C91186	5.0% 6/01/28							
Sold		10/15/08	131 68	131 68					
Acq		08/20/08	131 68	131 68	126 94	126 94	4 74	4 74	S
Total for 10/15/2008					126 94	126 94	4 74	4 74	
3128P7J79	FHLMC GOLD C91186	5 0% 6/01/28							
Sold		11/15/08	193 26	193 26					
Acq		08/20/08	193.26	193 26	186 39	186 39	6 87	6 87	S
Total for 11/15/2008					186.39	186 39	6 87	6 87	
3128P7J79	FHLMC GOLD C91186	5 0% 6/01/28							
Sold		12/15/08	186.26	186 26					
Acq		08/20/08	186 26	186 26	179.78	179 78	6 48	6 48	S
Total for 12/15/2008					179 78	179.78	6 48	6 48	
3128P7KF9	FHLMC GOLD C91194	5 0% 7/01/28							
Sold		10/15/08	118 07	118 07					
Acq		08/20/08	118 07	118 07	113 89	113.89	4 18	4 18	S
Total for 10/15/2008					113 89	113 89	4 18	4 18	
3128P7KF9	FHLMC GOLD C91194	5 0% 7/01/28							
Sold		11/15/08	113 81	113 81					
Acq		08/20/08	113 81	113 81	109 83	109 83	3 98	3 98	S
Total for 11/15/2008					109 83	109 83	3 98	3 98	
3128P7KF9	FHLMC GOLD C91194	5 0% 7/01/28							
Sold		12/15/08	102 02	102 02					
Acq		08/20/08	102 02	102.02	98 54	98 54	3 48	3 48	S
Total for 12/15/2008					98.54	98 54	3.48	3 48	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37							
Sold		04/15/08	696.39	696.39					
Acq		05/14/07	696.39	696.39	699.98	699.98	-3.59	-3.59	S
Total for 4/15/2008					699.98	699.98	-3.59	-3.59	
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37							
Sold		05/15/08	0.63	63					
Acq		05/14/07	0.63	0.63	63	63	0.00	0.00	L
Total for 5/15/2008					0.63	0.63	0.00	0.00	
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37							
Sold		06/15/08	747.47	747.47					
Acq		05/14/07	747.47	747.47	751.32	751.32	-3.85	-3.85	L
Total for 6/15/2008					751.32	751.32	-3.85	-3.85	
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37							
Sold		07/15/08	1.14	1.14					
Acq		05/14/07	1.14	1.14	1.15	1.15	-0.01	-0.01	L
Total for 7/15/2008					1.15	1.15	-0.01	-0.01	
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37							
Sold		08/15/08	1074.17	1,074.17					
Acq		05/14/07	1074.17	1,074.17	1,079.71	1,079.71	-5.54	-5.54	L
Total for 8/15/2008					1,079.71	1,079.71	-5.54	-5.54	
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37							
Sold		09/15/08	600.83	600.83					
Acq		05/14/07	600.83	600.83	603.93	603.93	-3.10	-3.10	L
Total for 9/15/2008					603.93	603.93	-3.10	-3.10	
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37							
Sold		10/15/08	1098.48	1,098.48					
Acq		05/14/07	1098.48	1,098.48	1,104.14	1,104.14	-5.66	-5.66	L
Total for 10/15/2008					1,104.14	1,104.14	-5.66	-5.66	
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37							
Sold		11/15/08	1519.61	1,519.61					
Acq		05/14/07	1519.61	1,519.61	1,527.45	1,527.45	-7.84	-7.84	L
Total for 11/15/2008					1,527.45	1,527.45	-7.84	-7.84	
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37							
Sold		12/15/08	993.31	993.31					
Acq		05/14/07	993.31	993.31	998.43	998.43	-5.12	-5.12	L
Total for 12/15/2008					998.43	998.43	-5.12	-5.12	
3128X5K80	FEDERAL HOME LN MTG CORP								
Sold		09/02/08	20000	20,000.00					
Acq		02/23/07	20000	20,000.00	20,000.00	20,000.00	0.00	0.00	L
Total for 9/2/2008					20,000.00	20,000.00	0.00	0.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31331XE40	FEDERAL FARM CR BKS CONS								
Sold		12/23/08	10000	10,612 30					
Acq		06/07/07	10000	10,612 30	9,994 10	9,994 10	618.20	618 20	L
Total for 12/23/2008					9,994 10	9,994 10	618 20	618 20	
3133XHN12	FEDERAL HOME LN BKS DEB								
Sold		11/03/08	35000	35,000 00					
Acq		01/18/07	35000	35,000.00	34,993 00	34,993 00	7 00	7 00	L
Total for 11/3/2008					34,993 00	34,993 00	7 00	7 00	
31359MP80	FEDERAL NATL MTG ASSN								
Sold		06/09/08	15000	15,000 00					
Acq		06/28/06	15000	15,000 00	15,000 00	15,000 00	0 00	0 00	L
Total for 6/9/2008					15,000 00	15,000 00	0 00	0 00	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		04/25/08	903 03	903 03					
Acq		05/02/05	301 01	301 01	308 25	308 25	-7 24	-7 24	L
Acq		01/03/07	602 02	602 02	608 89	608 89	-6 87	-6 87	L
Total for 4/25/2008					917 14	917 14	-14 11	-14 11	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		05/25/08	679 04	679 04					
Acq		05/02/05	226 35	226 35	231 80	231 80	-5 45	-5 45	L
Acq		01/03/07	452 69	452 69	457 85	457 85	-5 16	-5 16	L
Total for 5/25/2008					689 65	689 65	-10 61	-10 61	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		06/25/08	484 9	484 90					
Acq		01/03/07	323 27	323.27	326 96	326 96	-3 69	-3 69	L
Acq		05/02/05	161 63	161 63	165 52	165 52	-3 89	-3 89	L
Total for 6/25/2008					492 48	492 48	-7 58	-7 58	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		07/25/08	362 97	362 97					
Acq		01/03/07	241 98	241 98	244 74	244 74	-2 76	-2 76	L
Acq		05/02/05	120 99	120 99	123 90	123 90	-2 91	-2 91	L
Total for 7/25/2008					368 64	368 64	-5 67	-5 67	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		08/25/08	541 7	541 70					
Acq		05/02/05	180 57	180 57	184 91	184.91	-4 34	-4 34	L
Acq		01/03/07	361 13	361 13	365 25	365.25	-4 12	-4 12	L
Total for 8/25/2008					550 16	550 16	-8 46	-8 46	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		09/25/08	324 51	324 51					
Acq		01/03/07	216 34	216 34	218 81	218.81	-2 47	-2 47	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		09/25/08	324 51	324 51					
Acq		05/02/05	108 17	108 17	110 77	110 77	-2 60	-2 60	L
Total for 9/25/2008					329 58	329 58	-5 07	-5 07	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		10/25/08	276 64	276 64					
Acq		01/03/07	184 43	184 43	186 53	186 53	-2.10	-2 10	L
Acq		05/02/05	92 21	92 21	94 43	94 43	-2.22	-2 22	L
Total for 10/25/2008					280 96	280 96	-4 32	-4 32	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		11/25/08	376 19	376 19					
Acq		01/03/07	250 79	250 79	253 65	253 65	-2 86	-2 86	L
Acq		05/02/05	125 4	125 40	128 42	128 42	-3 02	-3 02	L
Total for 11/25/2008					382 07	382 07	-5 88	-5 88	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		12/25/08	133 44	133 44					
Acq		05/02/05	44 48	44 48	45 55	45 55	-1 07	-1 07	L
Acq		01/03/07	88 96	88 96	89 97	89 97	-1 01	-1 01	L
Total for 12/25/2008					135.52	135 52	-2 08	-2 08	
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold		04/25/08	1691 41	1,691 41					
Acq		07/25/06	67 66	67 66	65 46	65 46	2 20	2 20	L
Acq		05/24/06	338 28	338 28	328 66	328 66	9 62	9 62	L
Acq		07/15/05	1285 47	1,285 47	1,297 62	1,297 62	-12 15	-12 15	L
Total for 4/25/2008					1,691 74	1,691 74	-0 33	-0 33	
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold		05/25/08	951 29	951.29					
Acq		07/25/06	38 05	38 05	36.81	36.81	1 24	1 24	L
Acq		07/15/05	722 98	722 98	729.81	729 81	-6 83	-6.83	L
Acq		05/24/06	190 26	190 26	184.85	184 85	5 41	5.41	L
Total for 5/25/2008					951 47	951 47	-0 18	-0 18	
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold		06/25/08	776 36	776 36					
Acq		07/15/05	590 04	590.04	595 62	595 62	-5 58	-5 58	L
Acq		07/25/06	31 05	31 05	30 04	30 04	1 01	1 01	L
Acq		05/24/06	155 27	155 27	150 85	150 85	4 42	4 42	L
Total for 6/25/2008					776 51	776 51	-0 15	-0 15	
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold		07/25/08	757 84	757 84					
Acq		07/25/06	30 31	30 31	29 42	29 42	0 89	0 89	L
Total for 7/25/2008					29 42	29 42	0 89	0 89	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold		08/25/08	621 75	621 75					
Acq		07/25/06	24 87	24 87	24 16	24 16	0 71	0 71	L
Total for 8/25/2008					24 16	24 16	0 71	0 71	
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold		09/25/08	686 2	686 20					
Acq		07/25/06	27 45	27 45	26 68	26 68	0 77	0 77	L
Total for 9/25/2008					26 68	26 68	0 77	0 77	
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold		10/25/08	556.54	556 54					
Acq		07/25/06	22 26	22 26	21.64	21 64	0 62	0 62	L
Total for 10/25/2008					21 64	21 64	0 62	0 62	
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold		11/25/08	712 49	712 49					
Acq		07/25/06	28 5	28 50	27.73	27 73	0 77	0 77	L
Total for 11/25/2008					27 73	27 73	0 77	0 77	
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold		12/25/08	550 47	550.47					
Acq		07/25/06	22 02	22 02	21 44	21 44	0 58	0.58	L
Total for 12/25/2008					21.44	21 44	0 58	0 58	
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528								
Sold		04/25/08	107 4	107 40					
Acq		12/07/05	107 4	107 40	108 26	108 26	-0 86	-0 86	L
Total for 4/25/2008					108 26	108 26	-0 86	-0 86	
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528								
Sold		05/25/08	100 48	100 48					
Acq		12/07/05	100 48	100 48	101 28	101 28	-0 80	-0 80	L
Total for 5/25/2008					101.28	101 28	-0 80	-0 80	
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528								
Sold		06/25/08	92.52	92 52					
Acq		12/07/05	92 52	92 52	93.26	93 26	-0 74	-0 74	L
Total for 6/25/2008					93 26	93 26	-0 74	-0 74	
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528								
Sold		07/25/08	73	73 00					
Acq		12/07/05	73	73 00	73 58	73 58	-0 58	-0 58	L
Total for 7/25/2008					73 58	73 58	-0.58	-0 58	
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528								
Sold		08/25/08	58 51	58 51					
Acq		12/07/05	58 51	58 51	58.98	58 98	-0 47	-0 47	L
Total for 8/25/2008					58 98	58 98	-0 47	-0 47	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528								
Sold		09/25/08	60 35	60 35					
Acq		12/07/05	60 35	60 35	60 83	60 83	-0 48	-0 48	L
Total for 9/25/2008					60.83	60 83	-0 48	-0 48	
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528								
Sold		10/25/08	52 53	52 53					
Acq		12/07/05	52 53	52 53	52 95	52 95	-0 42	-0 42	L
Total for 10/25/2008					52 95	52 95	-0 42	-0 42	
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528								
Sold		11/25/08	58 15	58 15					
Acq		12/07/05	58 15	58 15	58 61	58 61	-0 46	-0 46	L
Total for 11/25/2008					58 61	58 61	-0 46	-0 46	
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528								
Sold		12/25/08	38 44	38 44					
Acq		12/07/05	38 44	38 44	38 75	38 75	-0 31	-0 31	L
Total for 12/25/2008					38 75	38.75	-0 31	-0 31	
31390DGG3	FNMA POOL # 642899 7 0% 7/01/32								
Sold		04/25/08	4 52	4 52					
Acq		01/23/03	4 52	4 52	4 77	4 77	-0 25	-0 25	L
Total for 4/25/2008					4 77	4 77	-0 25	-0 25	
31390DGG3	FNMA POOL # 642899 7.0% 7/01/32								
Sold		05/25/08	4.58	4 58					
Acq		01/23/03	4 58	4 58	4.83	4 83	-0 25	-0 25	L
Total for 5/25/2008					4 83	4 83	-0 25	-0 25	
31390DGG3	FNMA POOL # 642899 7 0% 7/01/32								
Sold		06/25/08	4 61	4 61					
Acq		01/23/03	4.61	4 61	4 86	4 86	-0 25	-0 25	L
Total for 6/25/2008					4 86	4 86	-0 25	-0 25	
31390DGG3	FNMA POOL # 642899 7 0% 7/01/32								
Sold		07/25/08	4 61	4.61					
Acq		01/23/03	4 61	4 61	4 86	4 86	-0 25	-0 25	L
Total for 7/25/2008					4 86	4.86	-0 25	-0 25	
31390DGG3	FNMA POOL # 642899 7 0% 7/01/32								
Sold		08/25/08	4 67	4 67					
Acq		01/23/03	4 67	4 67	4 93	4 93	-0 26	-0 26	L
Total for 8/25/2008					4 93	4 93	-0 26	-0 26	
31390DGG3	FNMA POOL # 642899 7 0% 7/01/32								
Sold		09/25/08	590 1	590 10					
Acq		01/23/03	590 1	590 10	622 56	622 56	-32 46	-32 46	L
Total for 9/25/2008					622.56	622 56	-32 46	-32 46	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31390DGG3	FNMA POOL # 642899	7 0% 7/01/32							
Sold		10/25/08	3.97	3 97					
Acq		01/23/03	3 97	3 97	4 19	4 19	-0 22	-0 22	L
Total for 10/25/2008					4 19	4 19	-0 22	-0 22	
31390DGG3	FNMA POOL # 642899	7 0% 7/01/32							
Sold		11/25/08	4	4.00					
Acq		01/23/03	4	4.00	4 22	4 22	-0 22	-0 22	L
Total for 11/25/2008					4 22	4 22	-0 22	-0 22	
31390DGG3	FNMA POOL # 642899	7 0% 7/01/32							
Sold		12/25/08	4.07	4 07					
Acq		01/23/03	4 07	4 07	4.29	4.29	-0 22	-0 22	L
Total for 12/25/2008					4.29	4.29	-0.22	-0 22	
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		04/25/08	347 97	347 97					
Acq		10/30/02	42 44	42 44	44 93	44 93	-2 49	-2 49	L
Acq		07/24/03	305.53	305 53	324 63	324 63	-19 10	-19 10	L
Total for 4/25/2008					369 56	369 56	-21 59	-21 59	
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		05/25/08	774 35	774 35					
Acq		07/24/03	679 92	679 92	722 41	722 41	-42 49	-42 49	L
Acq		10/30/02	94 43	94 43	99 98	99 98	-5 55	-5 55	L
Total for 5/25/2008					822.39	822 39	-48 04	-48 04	
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		06/25/08	138 02	138 02					
Acq		07/24/03	121 19	121 19	128 76	128 76	-7 57	-7 57	L
Acq		10/30/02	16.83	16 83	17 82	17 82	-0 99	-0 99	L
Total for 6/25/2008					146 58	146 58	-8 56	-8 56	
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		07/25/08	100 44	100 44					
Acq		10/30/02	12 25	12 25	12 97	12 97	-0 72	-0.72	L
Acq		07/24/03	88 19	88 19	93 70	93 70	-5 51	-5 51	L
Total for 7/25/2008					106 67	106 67	-6 23	-6 23	
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		08/25/08	93 23	93.23					
Acq		10/30/02	11 37	11 37	12 04	12 04	-0 67	-0 67	L
Acq		07/24/03	81 86	81 86	86 98	86 98	-5 12	-5 12	L
Total for 8/25/2008					99 02	99 02	-5 79	-5 79	
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		09/25/08	174 98	174 98					
Acq		07/24/03	153 64	153 64	163.24	163 24	-9 60	-9 60	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		09/25/08	174 98	174 98					
Acq		10/30/02	21 34	21 34	22 59	22 59	-1 25	-1 25	L
Total for 9/25/2008					185 83	185 83	-10 85	-10 85	
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		10/25/08	76 37	76 37					
Acq		10/30/02	9 31	9 31	9 86	9 86	-0 55	-0 55	L
Acq		07/24/03	67 06	67 06	71 25	71 25	-4 19	-4 19	L
Total for 10/25/2008					81 11	81 11	-4 74	-4 74	
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		11/25/08	170 37	170 37					
Acq		07/24/03	149 59	149 59	158 94	158 94	-9 35	-9 35	L
Acq		10/30/02	20 78	20 78	22 00	22 00	-1 22	-1 22	L
Total for 11/25/2008					180 94	180 94	-10 57	-10 57	
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		12/25/08	14 63	14 63					
Acq		10/30/02	1 78	1 78	1 88	1 88	-0 10	-0 10	L
Acq		07/24/03	12 85	12 85	13 65	13 65	-0 80	-0 80	L
Total for 12/25/2008					15 53	15 53	-0 90	-0 90	
31402RUM9	FNMA POOL 735988 5 03% 10/01/35								
Sold		04/25/08	824 4	824 40					
Acq		01/13/06	824 4	824 40	822 85	822 85	1 55	1 55	L
Total for 4/25/2008					822 85	822 85	1 55	1 55	
31402RUM9	FNMA POOL 735988 5 03% 10/01/35								
Sold		05/25/08	425 27	425 27					
Acq		01/13/06	425 27	425 27	424 47	424 47	0 80	0 80	L
Total for 5/25/2008					424 47	424 47	0 80	0 80	
31402RUM9	FNMA POOL 735988 5 03% 10/01/35								
Sold		06/25/08	890 98	890 98					
Acq		01/13/06	890 98	890 98	889 31	889 31	1 67	1 67	L
Total for 6/25/2008					889 31	889 31	1 67	1 67	
31402RUM9	FNMA POOL 735988 5.03% 10/01/35								
Sold		07/25/08	367 93	367.93					
Acq		01/13/06	367 93	367.93	367 24	367 24	0 69	0 69	L
Total for 7/25/2008					367 24	367 24	0 69	0 69	
31402RUM9	FNMA POOL 735988 5 03% 10/01/35								
Sold		08/25/08	363 42	363 42					
Acq		01/13/06	363 42	363 42	362 74	362 74	0 68	0 68	L
Total for 8/25/2008					362 74	362 74	0 68	0 68	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31402RUM9	FNMA POOL 735988	5 03% 10/01/35							
Sold		09/25/08	404.65	404.65					
Acq		01/13/06	404.65	404.65	403.89	403.89	0.76	0.76	L
Total for 9/25/2008					403.89	403.89	0.76	0.76	
31402RUM9	FNMA POOL 735988	5 03% 10/01/35							
Sold		10/07/08	5708.7	5,651.61					
Acq		01/13/06	5708.7	5,651.61	5,697.99	5,697.99	-46.38	-46.38	L
Total for 10/7/2008					5,697.99	5,697.99	-46.38	-46.38	
31402RUM9	FNMA POOL 735988	5 03% 10/01/35							
Sold		10/25/08	530.31	530.31					
Acq		01/13/06	530.31	530.31	529.32	529.32	0.99	0.99	L
Total for 10/25/2008					529.32	529.32	0.99	0.99	
31402RUM9	FNMA POOL 735988	5 03% 10/01/35							
Sold		11/25/08	231.45	231.45					
Acq		01/13/06	231.45	231.45	231.02	231.02	0.43	0.43	L
Total for 11/25/2008					231.02	231.02	0.43	0.43	
31402RUM9	FNMA POOL 735988	5 03% 10/01/35							
Sold		12/25/08	151.9	151.90					
Acq		01/13/06	151.9	151.90	151.62	151.62	0.28	0.28	L
Total for 12/25/2008					151.62	151.62	0.28	0.28	
31403C4T5	FNMA POOL #745234	4.95% 9/01/35							
Sold		04/25/08	478.44	478.44					
Acq		01/25/06	478.44	478.44	474.94	474.94	3.50	3.50	L
Total for 4/25/2008					474.94	474.94	3.50	3.50	
31403C4T5	FNMA POOL #745234	4.95% 9/01/35							
Sold		05/25/08	485.79	485.79					
Acq		01/25/06	485.79	485.79	482.24	482.24	3.55	3.55	L
Total for 5/25/2008					482.24	482.24	3.55	3.55	
31403C4T5	FNMA POOL #745234	4.95% 9/01/35							
Sold		06/25/08	298.38	298.38					
Acq		01/25/06	298.38	298.38	296.20	296.20	2.18	2.18	L
Total for 6/25/2008					296.20	296.20	2.18	2.18	
31403C4T5	FNMA POOL #745234	4.95% 9/01/35							
Sold		07/25/08	405.83	405.83					
Acq		01/25/06	405.83	405.83	402.87	402.87	2.96	2.96	L
Total for 7/25/2008					402.87	402.87	2.96	2.96	
31403C4T5	FNMA POOL #745234	4.95% 9/01/35							
Sold		08/25/08	349.92	349.92					
Acq		01/25/06	349.92	349.92	347.36	347.36	2.56	2.56	L
Total for 8/25/2008					347.36	347.36	2.56	2.56	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31403C4T5	FNMA POOL #745234	4 95% 9/01/35							
Sold		09/25/08	295 32	295 32					
Acq		01/25/06	295 32	295 32	293 16	293 16	2 16	2 16	L
Total for 9/25/2008					293 16	293 16	2 16	2 16	
31403C4T5	FNMA POOL #745234	4 95% 9/01/35							
Sold		10/25/08	519 51	519.51					
Acq		01/25/06	519 51	519 51	515 72	515 72	3 79	3 79	L
Total for 10/25/2008					515 72	515 72	3 79	3 79	
31403C4T5	FNMA POOL #745234	4.95% 9/01/35							
Sold		11/25/08	142 11	142 11					
Acq		01/25/06	142 11	142 11	141.07	141 07	1 04	1 04	L
Total for 11/25/2008					141 07	141 07	1 04	1 04	
31403C4T5	FNMA POOL #745234	4 95% 9/01/35							
Sold		12/25/08	44 01	44 01					
Acq		01/25/06	44 01	44 01	43 69	43 69	0 32	0 32	L
Total for 12/25/2008					43 69	43 69	0 32	0 32	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		04/25/08	863 54	863 54					
Acq		10/03/06	863 54	863 54	843 34	843 34	20 20	20 20	L
Total for 4/25/2008					843 34	843 34	20 20	20 20	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		05/25/08	805 05	805 05					
Acq		10/03/06	805 05	805.05	786.22	786.22	18 83	18 83	L
Total for 5/25/2008					786 22	786 22	18 83	18 83	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		06/25/08	627 27	627 27					
Acq		10/03/06	627.27	627 27	612 60	612 60	14 67	14 67	L
Total for 6/25/2008					612 60	612 60	14 67	14 67	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		07/25/08	556 44	556 44					
Acq		10/03/06	556 44	556 44	544 81	544 81	11 63	11 63	L
Total for 7/25/2008					544 81	544 81	11 63	11 63	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		08/25/08	465 78	465 78					
Acq		10/03/06	465 78	465 78	456 18	456 18	9 60	9 60	L
Total for 8/25/2008					456 18	456 18	9 60	9 60	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		09/25/08	439.65	439 65					
Acq		10/03/06	439 65	439 65	430.78	430 78	8 87	8 87	L
Total for 9/25/2008					430 78	430 78	8 87	8 87	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		10/25/08	433.36	433.36					
Acq		10/03/06	433.36	433.36	424.76	424.76	8.60	8.60	L
Total for 10/25/2008					424.76	424.76	8.60	8.60	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		11/25/08	441.98	441.98					
Acq		10/03/06	441.98	441.98	433.39	433.39	8.59	8.59	L
Total for 11/25/2008					433.39	433.39	8.59	8.59	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		12/25/08	322.88	322.88					
Acq		10/03/06	322.88	322.88	316.84	316.84	6.04	6.04	L
Total for 12/25/2008					316.84	316.84	6.04	6.04	
31403DWG0	FNMA POOL 745947 6.5% 10/01/36								
Sold		04/25/08	538.65	538.65					
Acq		10/04/07	538.65	538.65	549.21	549.21	-10.56	-10.56	S
Total for 4/25/2008					549.21	549.21	-10.56	-10.56	
31403DWG0	FNMA POOL 745947 6.5% 10/01/36								
Sold		05/25/08	389.97	389.97					
Acq		10/04/07	389.97	389.97	397.62	397.62	-7.65	-7.65	S
Total for 5/25/2008					397.62	397.62	-7.65	-7.65	
31403DWG0	FNMA POOL 745947 6.5% 10/01/36								
Sold		06/25/08	333.32	333.32					
Acq		10/04/07	333.32	333.32	339.86	339.86	-6.54	-6.54	S
Total for 6/25/2008					339.86	339.86	-6.54	-6.54	
31403DWG0	FNMA POOL 745947 6.5% 10/01/36								
Sold		07/25/08	245.41	245.41					
Acq		10/04/07	245.41	245.41	250.22	250.22	-4.81	-4.81	S
Total for 7/25/2008					250.22	250.22	-4.81	-4.81	
31403DWG0	FNMA POOL 745947 6.5% 10/01/36								
Sold		08/25/08	238.36	238.36					
Acq		10/04/07	238.36	238.36	243.03	243.03	-4.67	-4.67	S
Total for 8/25/2008					243.03	243.03	-4.67	-4.67	
31403DWG0	FNMA POOL 745947 6.5% 10/01/36								
Sold		09/25/08	168.17	168.17					
Acq		10/04/07	168.17	168.17	171.47	171.47	-3.30	-3.30	S
Total for 9/25/2008					171.47	171.47	-3.30	-3.30	
31403DWG0	FNMA POOL 745947 6.5% 10/01/36								
Sold		10/25/08	178.76	178.76					
Acq		10/04/07	178.76	178.76	182.27	182.27	-3.51	-3.51	L
Total for 10/25/2008					182.27	182.27	-3.51	-3.51	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31403DWG0	FNMA POOL 745947	6 5% 10/01/36							
Sold		11/25/08	351 8	351.80					
Acq		10/04/07	163 34	163.34	166.54	166 54	-3 20	-3 20	L
Acq		10/23/08	188 46	188 46	193 83	193.83	-5 37	-5 37	S
Total for 11/25/2008					360.37	360 37	-8 57	-8 57	
31403DWG0	FNMA POOL 745947	6 5% 10/01/36							
Sold		12/25/08	275 01	275 01					
Acq		10/23/08	147.33	147 33	151 53	151 53	-4 20	-4 20	S
Acq		10/04/07	127 68	127 68	130 18	130 18	-2 50	-2 50	L
Total for 12/25/2008					281 71	281 71	-6 70	-6 70	
31404NC20	FNMA POOL 773289	4 568% 3/01/35							
Sold		04/25/08	311.95	311 95					
Acq		10/19/06	311.95	311 95	303 96	303.96	7 99	7 99	L
Total for 4/25/2008					303 96	303 96	7 99	7 99	
31404NC20	FNMA POOL 773289	4 568% 3/01/35							
Sold		05/25/08	11.98	11 98					
Acq		10/19/06	11 98	11 98	11 67	11 67	0 31	0 31	L
Total for 5/25/2008					11 67	11 67	0 31	0 31	
31404NC20	FNMA POOL 773289	4 568% 3/01/35							
Sold		06/25/08	10.02	10 02					
Acq		10/19/06	10.02	10 02	9 76	9.76	0 26	0 26	L
Total for 6/25/2008					9.76	9 76	0 26	0 26	
31404NC20	FNMA POOL 773289	4 568% 3/01/35							
Sold		07/25/08	266 02	266 02					
Acq		10/19/06	266 02	266 02	259.20	259 20	6 82	6 82	L
Total for 7/25/2008					259 20	259 20	6 82	6 82	
31404NC20	FNMA POOL 773289	4 568% 3/01/35							
Sold		08/25/08	9 77	9 77					
Acq		10/19/06	9 77	9 77	9 52	9 52	0 25	0 25	L
Total for 8/25/2008					9 52	9 52	0 25	0 25	
31404NC20	FNMA POOL 773289	4 568% 3/01/35							
Sold		09/25/08	11 48	11.48					
Acq		10/19/06	11 48	11 48	11 19	11 19	0 29	0 29	L
Total for 9/25/2008					11 19	11 19	0 29	0 29	
31404NC20	FNMA POOL 773289	4 568% 3/01/35							
Sold		10/07/08	6183 8	6,048 53					
Acq		10/19/06	6183.8	6,048 53	6,025 33	6,025 33	23 20	23 20	L
Total for 10/7/2008					6,025 33	6,025 33	23 20	23 20	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31404NC20	FNMA POOL 773289	4 568% 3/01/35							
Sold		10/25/08	9.98	9 98					
Acq		10/19/06	9 98	9 98	9 72	9 72	0 26	0 26	L
Total for 10/25/2008					9.72	9 72	0 26	0 26	
31407JDR0	FNMA POOL 831812	6.0% 9/01/36							
Sold		04/25/08	634 86	634 86					
Acq		11/13/07	634 86	634 86	639 92	639 92	-5 06	-5 06	S
Total for 4/25/2008					639 92	639 92	-5 06	-5 06	
31407JDR0	FNMA POOL 831812	6 0% 9/01/36							
Sold		05/25/08	631 52	631 52					
Acq		11/13/07	631 52	631 52	636 55	636 55	-5 03	-5 03	S
Total for 5/25/2008					636 55	636 55	-5 03	-5 03	
31407JDR0	FNMA POOL 831812	6 0% 9/01/36							
Sold		06/25/08	503 64	503 64					
Acq		11/13/07	503 64	503 64	507 65	507 65	-4 01	-4 01	S
Total for 6/25/2008					507 65	507 65	-4 01	-4 01	
31407JDR0	FNMA POOL 831812	6 0% 9/01/36							
Sold		07/25/08	57 12	57 12					
Acq		11/13/07	57 12	57 12	57 58	57 58	-0 46	-0 46	S
Total for 7/25/2008					57 58	57 58	-0 46	-0 46	
31407JDR0	FNMA POOL 831812	6 0% 9/01/36							
Sold		08/25/08	47.32	47 32					
Acq		11/13/07	47 32	47 32	47 70	47 70	-0 38	-0 38	S
Total for 8/25/2008					47.70	47 70	-0 38	-0 38	
31407JDR0	FNMA POOL 831812	6.0% 9/01/36							
Sold		09/25/08	46 41	46 41					
Acq		11/13/07	46 41	46 41	46.78	46 78	-0.37	-0 37	S
Total for 9/25/2008					46.78	46 78	-0 37	-0 37	
31407JDR0	FNMA POOL 831812	6 0% 9/01/36							
Sold		10/25/08	47 45	47 45					
Acq		11/13/07	47 45	47 45	47 83	47 83	-0 38	-0.38	S
Total for 10/25/2008					47 83	47 83	-0.38	-0 38	
31407JDR0	FNMA POOL 831812	6 0% 9/01/36							
Sold		11/25/08	234.02	234 02					
Acq		11/13/07	234 02	234 02	235 88	235 88	-1 86	-1 86	L
Total for 11/25/2008					235 88	235 88	-1 86	-1 86	
31407JDR0	FNMA POOL 831812	6 0% 9/01/36							
Sold		12/25/08	47 46	47 46					
Acq		11/13/07	47 46	47 46	47.84	47 84	-0 38	-0 38	L
Total for 12/25/2008					47 84	47 84	-0 38	-0 38	

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KNOLLWOOD CEMETERY PERP CARE FD-TR

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31407RV50	FNMA POOL #838636	5 5% 11/01/35							
Sold		04/25/08	213 28	213 28					
Acq		12/06/05	213 28	213.28	210.30	210 30	2 98	2 98	L
Total for 4/25/2008					210 30	210 30	2 98	2 98	
31407RV50	FNMA POOL #838636	5 5% 11/01/35							
Sold		05/25/08	42 66	42 66					
Acq		12/06/05	42 66	42 66	42 06	42 06	0 60	0 60	L
Total for 5/25/2008					42 06	42 06	0 60	0 60	
31407RV50	FNMA POOL #838636	5 5% 11/01/35							
Sold		06/25/08	44 25	44 25					
Acq		12/06/05	44 25	44 25	43 63	43 63	0 62	0 62	L
Total for 6/25/2008					43 63	43 63	0 62	0 62	
31407RV50	FNMA POOL #838636	5 5% 11/01/35							
Sold		07/25/08	414 6	414 60					
Acq		12/06/05	414 6	414 60	408 80	408 80	5.80	5 80	L
Total for 7/25/2008					408 80	408 80	5 80	5 80	
31407RV50	FNMA POOL #838636	5 5% 11/01/35							
Sold		08/25/08	43 39	43.39					
Acq		12/06/05	43 39	43 39	42 78	42 78	0 61	0 61	L
Total for 8/25/2008					42 78	42 78	0 61	0 61	
31407RV50	FNMA POOL #838636	5 5% 11/01/35							
Sold		09/25/08	43 93	43 93					
Acq		12/06/05	43 93	43 93	43 32	43 32	0.61	0 61	L
Total for 9/25/2008					43 32	43 32	0 61	0 61	
31407RV50	FNMA POOL #838636	5 5% 11/01/35							
Sold		10/25/08	48.55	48 55					
Acq		12/06/05	48 55	48 55	47 87	47 87	0 68	0 68	L
Total for 10/25/2008					47 87	47 87	0 68	0 68	
31407RV50	FNMA POOL #838636	5 5% 11/01/35							
Sold		11/25/08	240 43	240 43					
Acq		12/06/05	240 43	240 43	237.07	237.07	3 36	3 36	L
Total for 11/25/2008					237 07	237 07	3 36	3 36	
31407RV50	FNMA POOL #838636	5.5% 11/01/35							
Sold		12/25/08	299.17	299 17					
Acq		12/06/05	299 17	299.17	294 99	294 99	4 18	4 18	L
Total for 12/25/2008					294.99	294.99	4 18	4 18	
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold		04/25/08	154.66	154 66					
Acq		06/06/07	154 66	154 66	142 51	142 51	12 15	12 15	S
Total for 4/25/2008					142 51	142 51	12 15	12 15	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold		05/25/08	113 73	113 73					
Acq		06/06/07	113 73	113 73	104 84	104.84	8 89	8 89	S
Total for 5/25/2008					104.84	104 84	8 89	8 89	
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold		06/25/08	227.29	227 29					
Acq		06/06/07	227.29	227 29	209.58	209 58	17 71	17 71	L
Total for 6/25/2008					209 58	209 58	17 71	17 71	
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold		07/25/08	150 77	150 77					
Acq		06/06/07	150 77	150 77	139 14	139 14	11 63	11 63	L
Total for 7/25/2008					139 14	139 14	11 63	11 63	
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold		08/25/08	153 71	153 71					
Acq		06/06/07	153 71	153 71	141 96	141 96	11 75	11 75	L
Total for 8/25/2008					141 96	141 96	11 75	11 75	
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold		09/25/08	173.65	173 65					
Acq		06/06/07	173 65	173 65	160 52	160.52	13 13	13 13	L
Total for 9/25/2008					160 52	160 52	13 13	13 13	
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold		10/25/08	173 1	173 10					
Acq		06/06/07	173 1	173 10	160.13	160.13	12 97	12 97	L
Total for 10/25/2008					160 13	160 13	12 97	12 97	
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold		11/25/08	166 05	166 05					
Acq		06/06/07	166 05	166 05	153 74	153 74	12 31	12 31	L
Total for 11/25/2008					153 74	153 74	12 31	12 31	
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold		12/25/08	121 42	121 42					
Acq		06/06/07	121 42	121 42	112 54	112 54	8 88	8 88	L
Total for 12/25/2008					112 54	112 54	8 88	8.88	
31410FRX5	FNMA POOL 888002	3 96% 3/01/35							
Sold		04/25/08	747 73	747 73					
Acq		11/16/06	747.73	747 73	736 40	736 40	11 33	11 33	L
Total for 4/25/2008					736 40	736 40	11 33	11 33	
31410FRX5	FNMA POOL 888002	3 96% 3/01/35							
Sold		05/25/08	1147 13	1,147.13					
Acq		11/16/06	1147 13	1,147 13	1,129 74	1,129 74	17 39	17 39	L
Total for 5/25/2008					1,129 74	1,129 74	17 39	17 39	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
31410FRX5	FNMA POOL 888002	3 96% 3/01/35						
Sold	06/23/08	22170 8	22,115 37					
Acq	11/16/06	22170 8	22,115 37	21,834 78	21,834 78	280 59	280 59	L
Total for 6/23/2008				21,834 78	21,834 78	280 59	280 59	
31410FRX5	FNMA POOL 888002	3 96% 3/01/35						
Sold	06/25/08	655 08	655 08					
Acq	11/16/06	655 08	655 08	645 15	645.15	9 93	9 93	L
Total for 6/25/2008				645 15	645 15	9 93	9 93	
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21						
Sold	04/25/08	265 8	265 80					
Acq	01/15/08	265 8	265 80	269 99	269 99	-4 19	-4 19	S
Total for 4/25/2008				269 99	269 99	-4 19	-4 19	
31410FYK5	FNMA POOL # 888214	5.0% 3/01/21						
Sold	05/25/08	254 95	254 95					
Acq	01/15/08	254 95	254 95	258 97	258 97	-4 02	-4 02	S
Total for 5/25/2008				258 97	258 97	-4 02	-4 02	
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21						
Sold	06/25/08	313 15	313 15					
Acq	01/15/08	313 15	313 15	318 09	318 09	-4 94	-4 94	S
Total for 6/25/2008				318 09	318 09	-4 94	-4 94	
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21						
Sold	07/25/08	214 48	214 48					
Acq	01/15/08	214 48	214 48	217.87	217.87	-3 39	-3 39	S
Total for 7/25/2008				217 87	217 87	-3 39	-3 39	
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21						
Sold	08/25/08	215 61	215 61					
Acq	01/15/08	215 61	215 61	219 01	219 01	-3 40	-3 40	S
Total for 8/25/2008				219 01	219 01	-3 40	-3 40	
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21						
Sold	09/25/08	203 63	203 63					
Acq	01/15/08	203 63	203 63	206 84	206 84	-3 21	-3 21	S
Total for 9/25/2008				206 84	206 84	-3 21	-3 21	
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21						
Sold	10/25/08	132 75	132 75					
Acq	01/15/08	132 75	132 75	134 85	134 85	-2 10	-2 10	S
Total for 10/25/2008				134 85	134 85	-2 10	-2 10	
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21						
Sold	11/25/08	175 65	175 65					
Acq	01/15/08	175 65	175 65	178.42	178 42	-2 77	-2.77	S
Total for 11/25/2008				178 42	178 42	-2 77	-2 77	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21							
Sold		12/25/08	146 07	146 07					
Acq		01/15/08	146.07	146 07	148 38	148.38	-2.31	-2 31	S
Total for 12/25/2008					148 38	148 38	-2 31	-2 31	
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold		07/25/08	341 58	341 58					
Acq		06/09/08	341 58	341 58	346 65	346 65	-5 07	-5 07	S
Total for 7/25/2008					346 65	346 65	-5 07	-5 07	
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold		08/25/08	306 53	306 53					
Acq		06/09/08	306 53	306.53	311 08	311 08	-4 55	-4 55	S
Total for 8/25/2008					311.08	311 08	-4 55	-4 55	
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold		09/25/08	307 45	307 45					
Acq		06/09/08	307 45	307 45	312 01	312 01	-4 56	-4 56	S
Total for 9/25/2008					312 01	312 01	-4 56	-4 56	
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold		10/25/08	247.79	247 79					
Acq		06/09/08	247 79	247 79	251 47	251 47	-3 68	-3 68	S
Total for 10/25/2008					251 47	251 47	-3 68	-3 68	
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold		11/25/08	325 11	325 11					
Acq		06/09/08	325 11	325 11	329 94	329 94	-4 83	-4 83	S
Total for 11/25/2008					329 94	329 94	-4 83	-4 83	
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold		12/25/08	236 49	236 49					
Acq		06/09/08	236 49	236 49	240 00	240 00	-3 51	-3 51	S
Total for 12/25/2008					240.00	240 00	-3 51	-3.51	
31410KMR2	FNMA POOL 889668	6 0% 6/01/38							
Sold		07/25/08	147 89	147 89					
Acq		06/13/08	147.89	147.89	147.87	147 87	0 02	0 02	S
Total for 7/25/2008					147 87	147.87	0 02	0 02	
31410KMR2	FNMA POOL 889668	6.0% 6/01/38							
Sold		08/25/08	237 92	237 92					
Acq		06/13/08	237.92	237 92	237.88	237.88	0 04	0 04	S
Total for 8/25/2008					237 88	237 88	0 04	0 04	
31410KMR2	FNMA POOL 889668	6 0% 6/01/38							
Sold		09/25/08	271 13	271 13					
Acq		06/13/08	271 13	271 13	271 09	271 09	0 04	0 04	S
Total for 9/25/2008					271 09	271 09	0 04	0 04	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410KMR2	FNMA POOL 889668	6 0% 6/01/38							
Sold		10/25/08	260 43	260 43					
Acq		06/13/08	260 43	260.43	260.39	260 39	0 04	0 04	S
Total for 10/25/2008					260 39	260 39	0 04	0 04	
31410KMR2	FNMA POOL 889668	6 0% 6/01/38							
Sold		11/25/08	634.3	634.30					
Acq		06/13/08	634.3	634 30	634.20	634.20	0 10	0 10	S
Total for 11/25/2008					634 20	634.20	0 10	0 10	
31410KMR2	FNMA POOL 889668	6 0% 6/01/38							
Sold		12/25/08	259 57	259 57					
Acq		06/13/08	259 57	259 57	259 53	259 53	0 04	0 04	S
Total for 12/25/2008					259 53	259 53	0 04	0 04	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		04/25/08	684	684 00					
Acq		08/24/07	684	684 00	695 86	695.86	-11 86	-11 86	S
Total for 4/25/2008					695 86	695 86	-11 86	-11 86	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		05/25/08	516 27	516 27					
Acq		08/24/07	516 27	516.27	525 22	525 22	-8 95	-8 95	S
Total for 5/25/2008					525 22	525 22	-8 95	-8 95	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		06/25/08	477 29	477 29					
Acq		08/24/07	477 29	477 29	485 57	485 57	-8 28	-8 28	S
Total for 6/25/2008					485 57	485.57	-8 28	-8.28	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		07/25/08	511 1	511 10					
Acq		08/24/07	511 1	511 10	519 96	519 96	-8 86	-8 86	S
Total for 7/25/2008					519 96	519 96	-8 86	-8 86	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		08/22/08	40108 5	41,010 94					
Acq		08/24/07	40108 5	41,010 94	40,804 14	40,804 14	206 80	206 80	S
Total for 8/22/2008					40,804.14	40,804 14	206 80	206 80	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		08/25/08	1156.25	1,156 25					
Acq		08/24/07	1156 25	1,156 25	1,176 30	1,176 30	-20 05	-20 05	L
Total for 8/25/2008					1,176 30	1,176 30	-20 05	-20 05	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		09/25/08	461 53	461 53					
Acq		08/24/07	461 53	461 53	469.53	469 53	-8 00	-8 00	L
Total for 9/25/2008					469 53	469 53	-8 00	-8 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		10/25/08	114 91	114 91					
Acq		08/24/07	114.91	114 91	116 90	116 90	-1 99	-1 99	L
Total for 10/25/2008					116 90	116 90	-1 99	-1.99	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		11/25/08	54 93	54 93					
Acq		08/24/07	54 93	54.93	55 88	55 88	-0 95	-0 95	L
Total for 11/25/2008					55 88	55 88	-0 95	-0 95	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		12/25/08	56 96	56 96					
Acq		08/24/07	56 96	56.96	57 95	57 95	-0 99	-0 99	L
Total for 12/25/2008					57 95	57.95	-0 99	-0 99	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
Sold		04/25/08	851.36	851 36					
Acq		05/23/07	851 36	851 36	858 28	858 28	-6 92	-6 92	S
Total for 4/25/2008					858 28	858.28	-6 92	-6 92	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
Sold		05/25/08	12 34	12 34					
Acq		05/23/07	12 34	12 34	12 44	12 44	-0 10	-0 10	L
Total for 5/25/2008					12 44	12 44	-0 10	-0 10	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
Sold		06/25/08	684 51	684 51					
Acq		05/23/07	684 51	684 51	690 07	690 07	-5 56	-5 56	L
Total for 6/25/2008					690 07	690 07	-5 56	-5 56	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
Sold		07/25/08	455 09	455 09					
Acq		05/23/07	455 09	455.09	458 79	458 79	-3 70	-3 70	L
Total for 7/25/2008					458.79	458 79	-3 70	-3 70	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
Sold		08/25/08	255 65	255 65					
Acq		05/23/07	255 65	255 65	257 73	257 73	-2 08	-2 08	L
Total for 8/25/2008					257 73	257 73	-2 08	-2 08	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
Sold		09/25/08	545 21	545 21					
Acq		05/23/07	545 21	545 21	549.64	549 64	-4 43	-4 43	L
Total for 9/25/2008					549.64	549 64	-4 43	-4 43	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
Sold		10/25/08	692 27	692 27					
Acq		05/23/07	692.27	692 27	697 89	697.89	-5 62	-5 62	L
Total for 10/25/2008					697 89	697 89	-5 62	-5 62	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
Sold	11/25/08		13	13.00					
Acq	05/23/07		13	13.00	13.11	13.11	-0.11	-0.11	L
Total for 11/25/2008					13.11	13.11	-0.11	-0.11	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
Sold	12/25/08		9.28	9.28					
Acq	05/23/07		9.28	9.28	9.36	9.36	-0.08	-0.08	L
Total for 12/25/2008					9.36	9.36	-0.08	-0.08	
31412HRS0	FNMA POOL # 925797	6.5% 12/01/37							
Sold	04/25/08		17.14	17.14					
Acq	01/17/08		17.14	17.14	17.77	17.77	-0.63	-0.63	S
Total for 4/25/2008					17.77	17.77	-0.63	-0.63	
31412HRS0	FNMA POOL # 925797	6.5% 12/01/37							
Sold	05/25/08		18.29	18.29					
Acq	01/17/08		18.29	18.29	18.96	18.96	-0.67	-0.67	S
Total for 5/25/2008					18.96	18.96	-0.67	-0.67	
31412HRS0	FNMA POOL # 925797	6.5% 12/01/37							
Sold	06/25/08		19.3	19.30					
Acq	01/17/08		19.3	19.30	20.01	20.01	-0.71	-0.71	S
Total for 6/25/2008					20.01	20.01	-0.71	-0.71	
31412HRS0	FNMA POOL # 925797	6.5% 12/01/37							
Sold	07/25/08		17.38	17.38					
Acq	01/17/08		17.38	17.38	18.02	18.02	-0.64	-0.64	S
Total for 7/25/2008					18.02	18.02	-0.64	-0.64	
31412HRS0	FNMA POOL # 925797	6.5% 12/01/37							
Sold	08/25/08		17.38	17.38					
Acq	01/17/08		17.38	17.38	18.02	18.02	-0.64	-0.64	S
Total for 8/25/2008					18.02	18.02	-0.64	-0.64	
31412HRS0	FNMA POOL # 925797	6.5% 12/01/37							
Sold	09/25/08		19.52	19.52					
Acq	01/17/08		19.52	19.52	20.24	20.24	-0.72	-0.72	S
Total for 9/25/2008					20.24	20.24	-0.72	-0.72	
31412HRS0	FNMA POOL # 925797	6.5% 12/01/37							
Sold	10/25/08		17.51	17.51					
Acq	01/17/08		17.51	17.51	18.15	18.15	-0.64	-0.64	S
Total for 10/25/2008					18.15	18.15	-0.64	-0.64	
31412HRS0	FNMA POOL # 925797	6.5% 12/01/37							
Sold	11/25/08		17.44	17.44					
Acq	01/17/08		17.44	17.44	18.08	18.08	-0.64	-0.64	S
Total for 11/25/2008					18.08	18.08	-0.64	-0.64	

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KNOLLWOOD CEMETERY PERP CARE FD-TR
Trust Year 4/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31412HRS0	FNMA POOL # 925797	6 5% 12/01/37							
Sold		12/25/08	17 6	17 60					
Acq		01/17/08	17 6	17 60	18 25	18 25	-0 65	-0 65	S
Total for 12/25/2008					18 25	18 25	-0 65	-0 65	
31412V7C6	FNMA POOL # 936591	5 72% 4/01/37							
Sold		04/25/08	198 94	198 94					
Acq		05/03/07	198 94	198 94	200 62	200 62	-1 68	-1 68	S
Total for 4/25/2008					200.62	200 62	-1 68	-1 68	
31412V7C6	FNMA POOL # 936591	5 72% 4/01/37							
Sold		05/25/08	1 48	1 48					
Acq		05/03/07	1 48	1 48	1 49	1 49	-0 01	-0 01	L
Total for 5/25/2008					1 49	1 49	-0 01	-0 01	
31412V7C6	FNMA POOL # 936591	5 72% 4/01/37							
Sold		06/25/08	339 52	339 52					
Acq		05/03/07	339 52	339 52	342 38	342 38	-2 86	-2 86	L
Total for 6/25/2008					342 38	342 38	-2 86	-2.86	
31412V7C6	FNMA POOL # 936591	5 72% 4/01/37							
Sold		07/25/08	323 97	323 97					
Acq		05/03/07	323.97	323 97	326 70	326 70	-2 73	-2 73	L
Total for 7/25/2008					326 70	326 70	-2 73	-2 73	
31412V7C6	FNMA POOL # 936591	5 72% 4/01/37							
Sold		08/25/08	348 9	348 90					
Acq		05/03/07	348 9	348 90	351 84	351 84	-2 94	-2 94	L
Total for 8/25/2008					351.84	351 84	-2 94	-2 94	
31412V7C6	FNMA POOL # 936591	5 72% 4/01/37							
Sold		09/25/08	308 95	308 95					
Acq		05/03/07	308 95	308.95	311 56	311.56	-2 61	-2.61	L
Total for 9/25/2008					311.56	311 56	-2.61	-2 61	
31412V7C6	FNMA POOL # 936591	5 72% 4/01/37							
Sold		10/25/08	560 08	560 08					
Acq		05/03/07	560 08	560 08	564 81	564 81	-4 73	-4 73	L
Total for 10/25/2008					564 81	564 81	-4 73	-4 73	
31412V7C6	FNMA POOL # 936591	5 72% 4/01/37							
Sold		11/25/08	425 1	425 10					
Acq		05/03/07	425.1	425 10	428 69	428 69	-3 59	-3 59	L
Total for 11/25/2008					428 69	428 69	-3.59	-3 59	
31412V7C6	FNMA POOL # 936591	5.72% 4/01/37							
Sold		12/25/08	461 47	461 47					
Acq		05/03/07	461 47	461 47	465 36	465 36	-3.89	-3 89	L
Total for 12/25/2008					465.36	465 36	-3.89	-3 89	

Statement of Capital Gains and Losses From Sales
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KNOLLWOOD CEMETERY PERP CARE FD-TR

Trust Year 4/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31412XC77	FNMA POOL # 937594	5 744% 5/01/37							
Sold		04/25/08	177.59	177.59					
Acq		11/13/07	177.59	177.59	179.34	179.34	-1.75	-1.75	S
Total for 4/25/2008					179.34	179.34	-1.75	-1.75	
31412XC77	FNMA POOL # 937594	5 744% 5/01/37							
Sold		05/25/08	856.61	856.61					
Acq		11/13/07	856.61	856.61	865.04	865.04	-8.43	-8.43	S
Total for 5/25/2008					865.04	865.04	-8.43	-8.43	
31412XC77	FNMA POOL # 937594	5 744% 5/01/37							
Sold		06/13/08	39737.77	40,222.07					
Acq		11/13/07	39737.77	40,222.07	40,128.94	40,128.94	93.13	93.13	S
Total for 6/13/2008					40,128.94	40,128.94	93.13	93.13	
31412XC77	FNMA POOL # 937594	5 744% 5/01/37							
Sold		06/25/08	302.8	302.80					
Acq		11/13/07	302.8	302.80	305.78	305.78	-2.98	-2.98	S
Total for 6/25/2008					305.78	305.78	-2.98	-2.98	
31413AJ95	FNMA POOL # 939588	6.5% 7/01/37							
Sold		04/25/08	53.4	53.40					
Acq		08/22/07	53.4	53.40	54.33	54.33	-0.93	-0.93	S
Total for 4/25/2008					54.33	54.33	-0.93	-0.93	
31413AJ95	FNMA POOL # 939588	6.5% 7/01/37							
Sold		05/01/08	57101.87	59,412.71					
Acq		08/22/07	57101.87	59,412.71	58,092.23	58,092.23	1,320.48	1,320.48	S
Total for 5/1/2008					58,092.23	58,092.23	1,320.48	1,320.48	
31413AJ95	FNMA POOL # 939588	6.5% 7/01/37							
Sold		05/25/08	462.92	462.92					
Acq		08/22/07	462.92	462.92	470.95	470.95	-8.03	-8.03	S
Total for 5/25/2008					470.95	470.95	-8.03	-8.03	
31413FKZ4	FNMA POOL # 944112	6.037% 8/01/37							
Sold		04/25/08	478.48	478.48					
Acq		08/02/07	478.48	478.48	478.18	478.18	0.30	0.30	S
Total for 4/25/2008					478.18	478.18	0.30	0.30	
31413FKZ4	FNMA POOL # 944112	6.037% 8/01/37							
Sold		05/25/08	223.93	223.93					
Acq		08/02/07	223.93	223.93	223.79	223.79	0.14	0.14	S
Total for 5/25/2008					223.79	223.79	0.14	0.14	
31413FKZ4	FNMA POOL # 944112	6.037% 8/01/37							
Sold		06/25/08	191.61	191.61					
Acq		08/02/07	191.61	191.61	191.49	191.49	0.12	0.12	S
Total for 6/25/2008					191.49	191.49	0.12	0.12	

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Trust Year 4/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31413FKZ4	FNMA POOL # 944112	6 037% 8/01/37							
Sold		07/25/08	278.85	278.85					
Acq		08/02/07	278.85	278.85	278.68	278.68	0.17	0.17	S
Total for 7/25/2008					278.68	278.68	0.17	0.17	
31413FKZ4	FNMA POOL # 944112	6 037% 8/01/37							
Sold		08/25/08	9.05	9.05					
Acq		08/02/07	9.05	9.05	9.04	9.04	0.01	0.01	L
Total for 8/25/2008					9.04	9.04	0.01	0.01	
31413FKZ4	FNMA POOL # 944112	6 037% 8/01/37							
Sold		09/25/08	595.73	595.73					
Acq		08/02/07	595.73	595.73	595.36	595.36	0.37	0.37	L
Total for 9/25/2008					595.36	595.36	0.37	0.37	
31413FKZ4	FNMA POOL # 944112	6 037% 8/01/37							
Sold		10/25/08	9.04	9.04					
Acq		08/02/07	9.04	9.04	9.03	9.03	0.01	0.01	L
Total for 10/25/2008					9.03	9.03	0.01	0.01	
31413FKZ4	FNMA POOL # 944112	6 037% 8/01/37							
Sold		11/25/08	221.63	221.63					
Acq		08/02/07	221.63	221.63	221.49	221.49	0.14	0.14	L
Total for 11/25/2008					221.49	221.49	0.14	0.14	
31413FKZ4	FNMA POOL # 944112	6 037% 8/01/37							
Sold		12/25/08	2.39	2.39					
Acq		08/02/07	2.39	2.39	2.39	2.39	0.00	0.00	L
Total for 12/25/2008					2.39	2.39	0.00	0.00	
31413MC70	FNMA POOL 949294	6.0% 10/01/37							
Sold		04/25/08	90.92	90.92					
Acq		09/25/07	90.92	90.92	91.16	91.16	-0.24	-0.24	S
Total for 4/25/2008					91.16	91.16	-0.24	-0.24	
31413MC70	FNMA POOL 949294	6.0% 10/01/37							
Sold		05/25/08	1,464.9	1,464.90					
Acq		09/25/07	1,464.9	1,464.90	1,468.73	1,468.73	-3.83	-3.83	S
Total for 5/25/2008					1,468.73	1,468.73	-3.83	-3.83	
31413MC70	FNMA POOL 949294	6.0% 10/01/37							
Sold		06/25/08	79.14	79.14					
Acq		09/25/07	79.14	79.14	79.35	79.35	-0.21	-0.21	S
Total for 6/25/2008					79.35	79.35	-0.21	-0.21	
31413MC70	FNMA POOL 949294	6.0% 10/01/37							
Sold		07/25/08	81.41	81.41					
Acq		09/25/07	81.41	81.41	81.62	81.62	-0.21	-0.21	S
Total for 7/25/2008					81.62	81.62	-0.21	-0.21	

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KNOLLWOOD CEMETERY PERP CARE FD-TR

Trust Year 4/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		08/25/08	357 68	357 68					
Acq		09/25/07	357 68	357 68	358.62	358 62	-0 94	-0 94	S
Total for 8/25/2008					358 62	358 62	-0 94	-0 94	
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		09/25/08	85 45	85 45					
Acq		09/25/07	85 45	85.45	85 67	85 67	-0.22	-0 22	L
Total for 9/25/2008					85 67	85 67	-0 22	-0 22	
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		10/25/08	730 72	730 72					
Acq		09/25/07	730 72	730 72	732 63	732 63	-1 91	-1 91	L
Total for 10/25/2008					732 63	732 63	-1 91	-1 91	
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		11/25/08	2618 59	2,618 59					
Acq		09/25/07	2618.59	2,618.59	2,625 44	2,625 44	-6 85	-6 85	L
Total for 11/25/2008					2,625 44	2,625 44	-6 85	-6 85	
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		12/25/08	76 37	76 37					
Acq		09/25/07	76 37	76 37	76 57	76 57	-0 20	-0 20	L
Total for 12/25/2008					76 57	76 57	-0 20	-0.20	
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold		04/25/08	41 81	41 81					
Acq		02/25/08	41 81	41 81	41 47	41 47	0 34	0 34	S
Total for 4/25/2008					41 47	41 47	0 34	0 34	
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold		05/25/08	62 74	62 74					
Acq		02/25/08	62 74	62.74	62 23	62 23	0 51	0 51	S
Total for 5/25/2008					62 23	62 23	0 51	0 51	
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold		06/25/08	238 07	238 07					
Acq		02/25/08	238 07	238 07	236 14	236 14	1 93	1 93	S
Total for 6/25/2008					236 14	236 14	1 93	1 93	
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold		07/25/08	48 15	48 15					
Acq		02/25/08	48 15	48 15	47.76	47.76	0 39	0 39	S
Total for 7/25/2008					47 76	47 76	0 39	0 39	
31414CGL6	FNMA POOL # 962003	5.5% 3/01/38							
Sold		08/25/08	211.83	211 83					
Acq		02/25/08	211 83	211 83	210 11	210 11	1 72	1 72	S
Total for 8/25/2008					210 11	210.11	1 72	1 72	

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KNOLLWOOD CEMETERY PERP CARE FD-TR

Trust Year 4/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold		09/25/08	47 74	47 74					
Acq		02/25/08	47.74	47 74	47 35	47 35	0 39	0 39	S
Total for 9/25/2008					47 35	47 35	0 39	0 39	
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold		10/25/08	397 93	397 93					
Acq		02/25/08	397 93	397 93	394 70	394 70	3 23	3 23	S
Total for 10/25/2008					394 70	394 70	3 23	3 23	
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold		11/25/08	48 65	48 65					
Acq		02/25/08	48 65	48 65	48 25	48.25	0 40	0 40	S
Total for 11/25/2008					48.25	48 25	0 40	0 40	
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold		12/25/08	47 24	47 24					
Acq		02/25/08	47 24	47 24	47 00	47 00	0 24	0 24	S
Total for 12/25/2008					47 00	47 00	0 24	0 24	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		04/25/08	16 58	16 58					
Acq		01/17/08	16 58	16 58	17 20	17 20	-0 62	-0 62	S
Total for 4/25/2008					17 20	17 20	-0 62	-0 62	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		05/25/08	16 85	16 85					
Acq		01/17/08	16 85	16.85	17 48	17 48	-0 63	-0 63	S
Total for 5/25/2008					17 48	17 48	-0 63	-0 63	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		06/25/08	17 08	17 08					
Acq		01/17/08	17 08	17 08	17 72	17 72	-0 64	-0 64	S
Total for 6/25/2008					17.72	17.72	-0 64	-0 64	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		07/25/08	16 65	16.65					
Acq		01/17/08	16 65	16 65	17 27	17 27	-0 62	-0 62	S
Total for 7/25/2008					17 27	17 27	-0 62	-0 62	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		08/25/08	119 34	119 34					
Acq		01/17/08	119 34	119 34	123 80	123 80	-4 46	-4 46	S
Total for 8/25/2008					123 80	123 80	-4 46	-4 46	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		09/25/08	17.64	17.64					
Acq		01/17/08	17.64	17 64	18.30	18 30	-0 66	-0 66	S
Total for 9/25/2008					18 30	18 30	-0 66	-0.66	

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KNOLLWOOD CEMETERY PERP CARE FD-TR

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		10/25/08	103.08	103.08					
Acq		01/17/08	103.08	103.08	106.93	106.93	-3.85	-3.85	S
Total for 10/25/2008					106.93	106.93	-3.85	-3.85	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		11/25/08	17.72	17.72					
Acq		01/17/08	17.72	17.72	18.38	18.38	-0.66	-0.66	S
Total for 11/25/2008					18.38	18.38	-0.66	-0.66	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		12/25/08	18.26	18.26					
Acq		01/17/08	18.26	18.26	18.94	18.94	-0.68	-0.68	S
Total for 12/25/2008					18.94	18.94	-0.68	-0.68	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		04/25/08	73.38	73.38					
Acq		02/15/08	73.38	73.38	73.44	73.44	-0.06	-0.06	S
Total for 4/25/2008					73.44	73.44	-0.06	-0.06	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		05/25/08	539.87	539.87					
Acq		02/15/08	539.87	539.87	540.29	540.29	-0.42	-0.42	S
Total for 5/25/2008					540.29	540.29	-0.42	-0.42	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		06/25/08	159.1	159.10					
Acq		02/15/08	159.1	159.10	159.22	159.22	-0.12	-0.12	S
Total for 6/25/2008					159.22	159.22	-0.12	-0.12	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		07/25/08	164.58	164.58					
Acq		02/15/08	164.58	164.58	164.71	164.71	-0.13	-0.13	S
Total for 7/25/2008					164.71	164.71	-0.13	-0.13	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		08/25/08	284.75	284.75					
Acq		02/15/08	284.75	284.75	284.97	284.97	-0.22	-0.22	S
Total for 8/25/2008					284.97	284.97	-0.22	-0.22	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		09/25/08	360.66	360.66					
Acq		02/15/08	360.66	360.66	360.94	360.94	-0.28	-0.28	S
Total for 9/25/2008					360.94	360.94	-0.28	-0.28	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		10/25/08	383.59	383.59					
Acq		02/15/08	383.59	383.59	383.89	383.89	-0.30	-0.30	S
Total for 10/25/2008					383.89	383.89	-0.30	-0.30	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31414HKV8	FNMA POOL 966608	5.5% 2/01/38							
Sold	11/25/08	687 04	687 04						
Acq	02/15/08	687 04	687 04	687 58	687 58	-0 54	-0 54	S	
Total for 11/25/2008				687 58	687 58	-0 54	-0 54		
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold	12/25/08	358 68	358 68						
Acq	02/15/08	358 68	358 68	358 96	358 96	-0 28	-0 28	S	
Total for 12/25/2008				358.96	358 96	-0 28	-0 28		
31414TSB8	FNMA POOL # 975814	6.5% 4/01/38							
Sold	06/25/08	798 79	798 79						
Acq	05/01/08	798 79	798 79	828 74	828 74	-29 95	-29 95	S	
Total for 6/25/2008				828 74	828 74	-29 95	-29 95		
31414TSB8	FNMA POOL # 975814	6 5% 4/01/38							
Sold	07/25/08	1525 56	1,525 56						
Acq	05/01/08	1525 56	1,525 56	1,582 77	1,582 77	-57 21	-57 21	S	
Total for 7/25/2008				1,582 77	1,582 77	-57 21	-57 21		
31414TSB8	FNMA POOL # 975814	6 5% 4/01/38							
Sold	08/25/08	437 99	437 99						
Acq	05/01/08	437 99	437 99	454 41	454 41	-16 42	-16 42	S	
Total for 8/25/2008				454.41	454 41	-16 42	-16 42		
31414TSB8	FNMA POOL # 975814	6 5% 4/01/38							
Sold	09/25/08	47 84	47 84						
Acq	05/01/08	47 84	47 84	49.63	49 63	-1 79	-1 79	S	
Total for 9/25/2008				49 63	49 63	-1 79	-1 79		
31414TSB8	FNMA POOL # 975814	6 5% 4/01/38							
Sold	10/25/08	463 45	463 45						
Acq	05/01/08	463.45	463 45	480 83	480 83	-17 38	-17 38	S	
Total for 10/25/2008				480 83	480 83	-17 38	-17 38		
31414TSB8	FNMA POOL # 975814	6.5% 4/01/38							
Sold	11/25/08	706 39	706 39						
Acq	05/01/08	706 39	706 39	732 88	732 88	-26 49	-26 49	S	
Total for 11/25/2008				732 88	732 88	-26 49	-26 49		
31414TSB8	FNMA POOL # 975814	6 5% 4/01/38							
Sold	12/25/08	50 18	50 18						
Acq	05/01/08	50 18	50 18	52 06	52 06	-1 88	-1 88	S	
Total for 12/25/2008				52 06	52 06	-1 88	-1 88		
36200KA72	GNMA I POOL # 603130	6 0% 10/15/33							
Sold	04/15/08	10 46	10 46						
Acq	11/14/03	10 46	10 46	10 90	10 90	-0 44	-0 44	L	
Total for 4/15/2008				10 90	10 90	-0 44	-0 44		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36200KA72	GNMA I POOL # 603130 6 0% 10/15/33								
Sold	05/15/08	242 45	242 45						
Acq	11/14/03	242 45	242 45	252 56	252 56	-10 11	-10 11	L	
Total for 5/15/2008				252 56	252 56	-10 11	-10 11		
36200KA72	GNMA I POOL # 603130 6 0% 10/15/33								
Sold	06/15/08	8 97	8 97						
Acq	11/14/03	8 97	8 97	9 34	9 34	-0 37	-0 37	L	
Total for 6/15/2008				9 34	9 34	-0 37	-0 37		
36200KA72	GNMA I POOL # 603130 6 0% 10/15/33								
Sold	07/15/08	8 86	8 86						
Acq	11/14/03	8 86	8 86	9 23	9 23	-0 37	-0 37	L	
Total for 7/15/2008				9 23	9 23	-0 37	-0 37		
36200KA72	GNMA I POOL # 603130 6 0% 10/15/33								
Sold	08/15/08	274 13	274 13						
Acq	11/14/03	274 13	274 13	285 57	285 57	-11 44	-11 44	L	
Total for 8/15/2008				285 57	285 57	-11 44	-11 44		
36200KA72	GNMA I POOL # 603130 6 0% 10/15/33								
Sold	09/15/08	8 83	8 83						
Acq	11/14/03	8 83	8 83	9 20	9 20	-0 37	-0 37	L	
Total for 9/15/2008				9 20	9 20	-0 37	-0 37		
36200KA72	GNMA I POOL # 603130 6 0% 10/15/33								
Sold	10/15/08	243 2	243 20						
Acq	11/14/03	243 2	243 20	253 35	253 35	-10 15	-10 15	L	
Total for 10/15/2008				253 35	253 35	-10 15	-10 15		
36200KA72	GNMA I POOL # 603130 6 0% 10/15/33								
Sold	11/15/08	8 41	8 41						
Acq	11/14/03	8 41	8 41	8 76	8 76	-0 35	-0 35	L	
Total for 11/15/2008				8 76	8 76	-0 35	-0 35		
36200KA72	GNMA I POOL # 603130 6.0% 10/15/33								
Sold	12/15/08	8 46	8 46						
Acq	11/14/03	8 46	8 46	8 81	8 81	-0 35	-0 35	L	
Total for 12/15/2008				8 81	8 81	-0 35	-0 35		
36200NYQ8	GNMA POOL # 605619 6 0% 7/15/34								
Sold	04/15/08	1065 41	1,065 41						
Acq	07/31/07	963 94	963 94	963 94	963 94	0 00	0 00	S	
Acq	11/08/07	101 47	101 47	103 32	103 32	-1 85	-1 85	S	
Total for 4/15/2008				1,067.26	1,067 26	-1 85	-1 85		
36200NYQ8	GNMA POOL # 605619 6.0% 7/15/34								
Sold	05/15/08	639 52	639 52						
Acq	07/31/07	578.61	578 61	578.61	578.61	0 00	0 00	S	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36200NYQ8	GNMA POOL # 605619	6 0% 7/15/34							
Sold		05/15/08	639 52	639 52					
Acq		11/08/07	60 91	60 91	62.02	62 02	-1 11	-1 11	S
Total for 5/15/2008					640 63	640 63	-1 11	-1 11	
36200NYQ8	GNMA POOL # 605619	6 0% 7/15/34							
Sold		06/15/08	638 95	638 95					
Acq		07/31/07	578 1	578 10	578 10	578 10	0 00	0 00	S
Acq		11/08/07	60 85	60 85	61.96	61 96	-1 11	-1 11	S
Total for 6/15/2008					640 06	640 06	-1 11	-1 11	
36200NYQ8	GNMA POOL # 605619	6 0% 7/15/34							
Sold		07/15/08	629 46	629 46					
Acq		07/31/07	569.51	569 51	569 51	569 51	0 00	0 00	S
Acq		11/08/07	59 95	59 95	61 05	61 05	-1 10	-1 10	S
Total for 7/15/2008					630 56	630 56	-1 10	-1 10	
36200NYQ8	GNMA POOL # 605619	6 0% 7/15/34							
Sold		08/15/08	325 36	325 36					
Acq		07/31/07	294 37	294 37	294 37	294 37	0 00	0 00	L
Acq		11/08/07	30 99	30 99	31.56	31.56	-0 57	-0 57	S
Total for 8/15/2008					325 93	325 93	-0 57	-0 57	
36200NYQ8	GNMA POOL # 605619	6 0% 7/15/34							
Sold		09/15/08	278 32	278 32					
Acq		07/31/07	251 81	251 81	251 81	251 81	0 00	0 00	L
Acq		11/08/07	26 51	26 51	26 99	26 99	-0 48	-0 48	S
Total for 9/15/2008					278.80	278 80	-0 48	-0 48	
36200NYQ8	GNMA POOL # 605619	6 0% 7/15/34							
Sold		10/15/08	302 3	302 30					
Acq		11/08/07	28 79	28 79	29 32	29 32	-0 53	-0 53	S
Acq		07/31/07	273 51	273 51	273 51	273 51	0 00	0 00	L
Total for 10/15/2008					302 83	302 83	-0 53	-0 53	
36200NYQ8	GNMA POOL # 605619	6.0% 7/15/34							
Sold		11/15/08	301 03	301 03					
Acq		07/31/07	272 36	272 36	272 36	272.36	0 00	0 00	L
Acq		11/08/07	28 67	28 67	29 19	29 19	-0 52	-0 52	L
Total for 11/15/2008					301.55	301 55	-0 52	-0 52	
36200NYQ8	GNMA POOL # 605619	6 0% 7/15/34							
Sold		12/15/08	166 19	166 19					
Acq		11/08/07	15 83	15.83	16 12	16 12	-0 29	-0 29	L
Acq		07/31/07	150 36	150 36	150.36	150.36	0 00	0 00	L
Total for 12/15/2008					166 48	166 48	-0 29	-0 29	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36225AUA6	GNMA POOL #780577	7 0% 12/15/23							
Sold	11/15/08	7 35	7 35						
Acq	10/30/02	7 35	7 35	7 79	7 79	-0 44	-0 44	L	
Total for 11/15/2008				7 79	7 79	-0 44	-0 44		
36225AUA6	GNMA POOL #780577	7 0% 12/15/23							
Sold	12/15/08	10 22	10 22						
Acq	10/30/02	10 22	10 22	10 83	10 83	-0 61	-0 61	L	
Total for 12/15/2008				10 83	10 83	-0 61	-0 61		
36241KGU6	GNMA POOL # 782011	5 0% 12/15/35							
Sold	04/15/08	443 54	443 54						
Acq	05/10/07	443 54	443.54	431 41	431 41	12 13	12 13	S	
Total for 4/15/2008				431 41	431 41	12 13	12 13		
36241KGU6	GNMA POOL # 782011	5 0% 12/15/35							
Sold	05/15/08	457 83	457 83						
Acq	05/10/07	457 83	457 83	445 31	445 31	12 52	12.52	L	
Total for 5/15/2008				445 31	445.31	12 52	12 52		
36241KGU6	GNMA POOL # 782011	5 0% 12/15/35							
Sold	06/15/08	577 27	577 27						
Acq	05/10/07	577 27	577 27	561 49	561 49	15 78	15 78	L	
Total for 6/15/2008				561 49	561 49	15 78	15 78		
36241KGU6	GNMA POOL # 782011	5.0% 12/15/35							
Sold	07/15/08	287 11	287 11						
Acq	05/10/07	287 11	287.11	279 87	279 87	7.24	7 24	L	
Total for 7/15/2008				279.87	279 87	7 24	7 24		
36241KGU6	GNMA POOL # 782011	5 0% 12/15/35							
Sold	08/15/08	478 31	478 31						
Acq	05/10/07	478 31	478 31	466 39	466 39	11 92	11 92	L	
Total for 8/15/2008				466 39	466 39	11 92	11 92		
36241KGU6	GNMA POOL # 782011	5 0% 12/15/35							
Sold	09/15/08	297 95	297 95						
Acq	05/10/07	297.95	297 95	290.61	290 61	7 34	7 34	L	
Total for 9/15/2008				290.61	290 61	7.34	7 34		
36241KGU6	GNMA POOL # 782011	5.0% 12/15/35							
Sold	10/15/08	574.37	574.37						
Acq	05/10/07	574 37	574 37	560 41	560 41	13 96	13.96	L	
Total for 10/15/2008				560 41	560 41	13 96	13 96		
36241KGU6	GNMA POOL # 782011	5 0% 12/15/35							
Sold	11/15/08	323 6	323 60						
Acq	05/10/07	323 6	323 60	315 84	315 84	7 76	7 76	L	
Total for 11/15/2008				315 84	315 84	7 76	7 76		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36241KGU6	GNMA POOL # 782011	5 0% 12/15/35							
Sold		12/15/08	409 27	409 27					
Acq		05/10/07	409 27	409 27	399.62	399 62	9 65	9 65	L
Total for 12/15/2008					399 62	399 62	9 65	9 65	
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36							
Sold		04/15/08	628.7	628 70					
Acq		06/14/07	265 65	265.65	249 64	249 64	16 01	16 01	S
Acq		05/10/07	363.05	363 05	353 49	353 49	9 56	9 56	S
Total for 4/15/2008					603 13	603 13	25 57	25 57	
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36							
Sold		05/15/08	503 1	503 10					
Acq		06/14/07	212 58	212 58	199 77	199 77	12 81	12 81	S
Acq		05/10/07	290 52	290 52	282 87	282 87	7 65	7 65	L
Total for 5/15/2008					482 64	482 64	20 46	20 46	
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36							
Sold		06/15/08	343 11	343.11					
Acq		05/10/07	198 13	198 13	192.91	192 91	5 22	5 22	L
Acq		06/14/07	144 98	144 98	136 24	136 24	8 74	8 74	L
Total for 6/15/2008					329 15	329 15	13 96	13 96	
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36							
Sold		07/15/08	408 01	408 01					
Acq		06/14/07	172 4	172 40	163 29	163 29	9 11	9 11	L
Total for 7/15/2008					163 29	163 29	9 11	9 11	
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36							
Sold		08/15/08	476.15	476 15					
Acq		06/14/07	201 19	201 19	190.67	190 67	10.52	10 52	L
Total for 8/15/2008					190 67	190 67	10 52	10 52	
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36							
Sold		09/15/08	483 35	483 35					
Acq		06/14/07	204 23	204 23	193 69	193 69	10 54	10 54	L
Total for 9/15/2008					193 69	193 69	10 54	10 54	
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36							
Sold		10/15/08	333 63	333 63					
Acq		06/14/07	140 97	140 97	133 79	133 79	7 18	7 18	L
Total for 10/15/2008					133 79	133 79	7 18	7 18	
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36							
Sold		11/15/08	540 41	540.41					
Acq		06/14/07	228 34	228 34	216.86	216 86	11 48	11 48	L
Total for 11/15/2008					216.86	216 86	11 48	11 48	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36							
Sold		12/15/08	454 59	454 59					
Acq		06/14/07	192.08	192 08	182 60	182 60	9 48	9 48	L
Total for 12/15/2008					182 60	182 60	9 48	9 48	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold		04/15/08	1202.99	1,202.99					
Acq		02/28/07	1202 99	1,202.99	1,202 80	1,202 80	0 19	0 19	L
Total for 4/15/2008					1,202 80	1,202 80	0 19	0 19	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold		05/15/08	1318 86	1,318 86					
Acq		02/28/07	1318 86	1,318 86	1,318 65	1,318 65	0 21	0 21	L
Total for 5/15/2008					1,318 65	1,318 65	0 21	0 21	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold		06/15/08	766 89	766 89					
Acq		02/28/07	766 89	766 89	766 77	766.77	0.12	0 12	L
Total for 6/15/2008					766 77	766 77	0 12	0 12	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold		07/15/08	342 1	342 10					
Acq		02/28/07	342 1	342 10	342 05	342 05	0 05	0 05	L
Total for 7/15/2008					342 05	342 05	0 05	0 05	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold		08/15/08	1088 35	1,088 35					
Acq		02/28/07	1088 35	1,088.35	1,088 18	1,088 18	0 17	0 17	L
Total for 8/15/2008					1,088.18	1,088 18	0 17	0 17	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold		09/15/08	1339 7	1,339.70					
Acq		02/28/07	1339 7	1,339.70	1,339 49	1,339 49	0 21	0 21	L
Total for 9/15/2008					1,339 49	1,339 49	0 21	0 21	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold		10/15/08	329.04	329 04					
Acq		02/28/07	329 04	329 04	328 99	328 99	0.05	0 05	L
Total for 10/15/2008					328 99	328 99	0 05	0 05	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold		11/15/08	33 6	33 60					
Acq		02/28/07	33 6	33 60	33 59	33 59	0 01	0 01	L
Total for 11/15/2008					33 59	33 59	0 01	0 01	
36292DRD6	GNMA POOL # 645884	5.5% 2/15/36							
Sold		12/15/08	51.39	51 39					
Acq		02/28/07	51 39	51 39	51 38	51 38	0 01	0 01	L
Total for 12/15/2008					51 38	51 38	0 01	0 01	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36296A4Y7	GNMA I POOL 685839	5 0% 4/15/38							
Sold		06/15/08	325.66	325.66					
Acq		04/25/08	325.66	325.66	319.81	319.81	5.85	5.85	S
Total for 6/15/2008					319.81	319.81	5.85	5.85	
36296A4Y7	GNMA I POOL 685839	5 0% 4/15/38							
Sold		07/15/08	88.39	88.39					
Acq		04/25/08	88.39	88.39	86.80	86.80	1.59	1.59	S
Total for 7/15/2008					86.80	86.80	1.59	1.59	
36296A4Y7	GNMA I POOL 685839	5 0% 4/15/38							
Sold		08/15/08	276.59	276.59					
Acq		04/25/08	276.59	276.59	271.62	271.62	4.97	4.97	S
Total for 8/15/2008					271.62	271.62	4.97	4.97	
36296A4Y7	GNMA I POOL 685839	5.0% 4/15/38							
Sold		09/15/08	88.84	88.84					
Acq		04/25/08	88.84	88.84	87.24	87.24	1.60	1.60	S
Total for 9/15/2008					87.24	87.24	1.60	1.60	
36296A4Y7	GNMA I POOL 685839	5 0% 4/15/38							
Sold		10/15/08	170.06	170.06					
Acq		04/25/08	170.06	170.06	167.00	167.00	3.06	3.06	S
Total for 10/15/2008					167.00	167.00	3.06	3.06	
36296A4Y7	GNMA I POOL 685839	5 0% 4/15/38							
Sold		11/15/08	351.78	351.78					
Acq		04/25/08	351.78	351.78	345.46	345.46	6.32	6.32	S
Total for 11/15/2008					345.46	345.46	6.32	6.32	
36296A4Y7	GNMA I POOL 685839	5 0% 4/15/38							
Sold		12/15/08	93.27	93.27					
Acq		04/25/08	93.27	93.27	91.77	91.77	1.50	1.50	S
Total for 12/15/2008					91.77	91.77	1.50	1.50	
36296BEK4	GNMA POOL 686038	6 5% 4/15/38							
Sold		07/15/08	34.39	34.39					
Acq		06/23/08	34.39	34.39	35.45	35.45	-1.06	-1.06	S
Total for 7/15/2008					35.45	35.45	-1.06	-1.06	
36296BEK4	GNMA POOL 686038	6 5% 4/15/38							
Sold		08/15/08	3,046.7	3,046.70					
Acq		06/23/08	3,046.7	3,046.70	3,140.96	3,140.96	-94.26	-94.26	S
Total for 8/15/2008					3,140.96	3,140.96	-94.26	-94.26	
36296BEK4	GNMA POOL 686038	6 5% 4/15/38							
Sold		09/15/08	1,701.23	1,701.23					
Acq		06/23/08	1,701.23	1,701.23	1,753.86	1,753.86	-52.63	-52.63	S
Total for 9/15/2008					1,753.86	1,753.86	-52.63	-52.63	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36296BEK4	GNMA POOL 686038	6 5% 4/15/38							
Sold		10/15/08	2673.29	2,673.29					
Acq		06/23/08	2673.29	2,673.29	2,756.00	2,756.00	-82.71	-82.71	S
Total for 10/15/2008					2,756.00	2,756.00	-82.71	-82.71	
36296BEK4	GNMA POOL 686038	6 5% 4/15/38							
Sold		11/15/08	1767.18	1,767.18					
Acq		06/23/08	1767.18	1,767.18	1,821.85	1,821.85	-54.67	-54.67	S
Total for 11/15/2008					1,821.85	1,821.85	-54.67	-54.67	
36296BEK4	GNMA POOL 686038	6 5% 4/15/38							
Sold		12/15/08	323.46	323.46					
Acq		06/23/08	323.46	323.46	333.47	333.47	-10.01	-10.01	S
Total for 12/15/2008					333.47	333.47	-10.01	-10.01	
36296DEG9	GNMA I POOL # 687835	6 0% 8/15/38							
Sold		11/15/08	364.11	364.11					
Acq		10/03/08	364.11	364.11	370.08	370.08	-5.97	-5.97	S
Total for 11/15/2008					370.08	370.08	-5.97	-5.97	
36296DEG9	GNMA I POOL # 687835	6 0% 8/15/38							
Sold		12/15/08	297.32	297.32					
Acq		10/03/08	297.32	297.32	302.20	302.20	-4.88	-4.88	S
Total for 12/15/2008					302.20	302.20	-4.88	-4.88	
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
Sold		10/15/08	181.16	181.16					
Acq		08/22/08	181.16	181.16	185.89	185.89	-4.73	-4.73	S
Total for 10/15/2008					185.89	185.89	-4.73	-4.73	
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
Sold		11/15/08	543.38	543.38					
Acq		08/22/08	543.38	543.38	557.56	557.56	-14.18	-14.18	S
Total for 11/15/2008					557.56	557.56	-14.18	-14.18	
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
Sold		12/15/08	483.94	483.94					
Acq		08/22/08	483.94	483.94	496.57	496.57	-12.63	-12.63	S
Total for 12/15/2008					496.57	496.57	-12.63	-12.63	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		10/28/08	130	11,629.60					
Acq		08/18/03	130	11,629.60	11,454.07	11,454.07	175.53	175.53	L
Total for 10/28/2008					11,454.07	11,454.07	175.53	175.53	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold		04/15/08	1361.88	1,361.88					
Acq		08/19/05	1361.88	1,361.88	1,361.59	1,361.59	0.29	0.29	L
Total for 4/15/2008					1,361.59	1,361.59	0.29	0.29	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold	05/15/08		1317 57	1,317 57					
Acq	08/19/05		1317 57	1,317 57	1,317 29	1,317.29	0 28	0 28	L
Total for 5/15/2008					1,317 29	1,317.29	0 28	0 28	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold	06/15/08		1261 04	1,261.04					
Acq	08/19/05		1261 04	1,261 04	1,260 77	1,260.77	0.27	0 27	L
Total for 6/15/2008					1,260 77	1,260.77	0 27	0 27	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold	07/15/08		1243 31	1,243 31					
Acq	08/19/05		1243.31	1,243 31	1,243 05	1,243 05	0 26	0 26	L
Total for 7/15/2008					1,243 05	1,243.05	0 26	0 26	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold	08/15/08		1249 78	1,249 78					
Acq	08/19/05		1249 78	1,249 78	1,249 52	1,249 52	0 26	0 26	L
Total for 8/15/2008					1,249 52	1,249 52	0 26	0 26	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold	09/15/08		1163 46	1,163 46					
Acq	08/19/05		1163 46	1,163.46	1,163.21	1,163 21	0 25	0 25	L
Total for 9/15/2008					1,163 21	1,163 21	0 25	0 25	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold	10/15/08		1049 24	1,049 24					
Acq	08/19/05		1049.24	1,049 24	1,049.02	1,049 02	0.22	0 22	L
Total for 10/15/2008					1,049 02	1,049.02	0.22	0 22	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold	11/15/08		1065 74	1,065 74					
Acq	08/19/05		1065.74	1,065 74	1,065.52	1,065 52	0 22	0 22	L
Total for 11/15/2008					1,065 52	1,065 52	0 22	0 22	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold	12/15/08		838 54	838 54					
Acq	08/19/05		838 54	838 54	838 36	838 36	0 18	0 18	L
Total for 12/15/2008					838 36	838 36	0 18	0 18	
42809H107	HESS CORP								
Sold	05/28/08		80	9,847 40					
Acq	09/30/04		10	1,230 93	296 92	296 92	934 00	934 00	L
Acq	09/29/04		60	7,385 55	1,761 61	1,761 61	5,623 94	5,623 94	L
Acq	02/07/07		10	1,230 93	530.82	530 82	700 10	700 10	L
Total for 5/28/2008					2,589 35	2,589 35	7,258 05	7,258 05	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428236103	HEWLETT PACKARD COMPANY								
Sold		05/15/08	410	19,227.21					
Acq		02/07/07	410	19,227.21	17,297.61	17,297.61	1,929.60	1,929.60	L
Total for 5/15/2008					17,297.61	17,297.61	1,929.60	1,929.60	
428236103	HEWLETT PACKARD COMPANY								
Sold		05/16/08	360	16,770.51					
Acq		02/07/07	360	16,770.51	15,188.15	15,188.15	1,582.36	1,582.36	L
Total for 5/16/2008					15,188.15	15,188.15	1,582.36	1,582.36	
444859102	HUMANA INC COM								
Sold		06/19/08	300	12,696.08					
Acq		05/20/08	300	12,696.08	14,294.97	14,294.97	-1,598.89	-1,598.89	S
Total for 6/19/2008					14,294.97	14,294.97	-1,598.89	-1,598.89	
458140100	INTEL CORPORATION								
Sold		10/14/08	370	5,873.83					
Acq		05/15/08	370	5,873.83	9,218.59	9,218.59	-3,344.76	-3,344.76	S
Total for 10/14/2008					9,218.59	9,218.59	-3,344.76	-3,344.76	
458140100	INTEL CORPORATION								
Sold		10/15/08	200	3,218.52					
Acq		05/15/08	200	3,218.52	4,983.02	4,983.02	-1,764.50	-1,764.50	S
Total for 10/15/2008					4,983.02	4,983.02	-1,764.50	-1,764.50	
458140100	INTEL CORPORATION								
Sold		11/10/08	240	3,426.15					
Acq		05/15/08	240	3,426.15	5,979.62	5,979.62	-2,553.47	-2,553.47	S
Total for 11/10/2008					5,979.62	5,979.62	-2,553.47	-2,553.47	
458140100	INTEL CORPORATION								
Sold		11/10/08	70	999.18					
Acq		05/15/08	70	999.18	1,744.06	1,744.06	-744.88	-744.88	S
Total for 11/10/2008					1,744.06	1,744.06	-744.88	-744.88	
458140100	INTEL CORPORATION								
Sold		11/10/08	90	1,287.15					
Acq		05/15/08	90	1,287.15	2,242.36	2,242.36	-955.21	-955.21	S
Total for 11/10/2008					2,242.36	2,242.36	-955.21	-955.21	
458140100	INTEL CORPORATION								
Sold		11/11/08	30	412.33					
Acq		05/15/08	30	412.33	747.45	747.45	-335.12	-335.12	S
Total for 11/11/2008					747.45	747.45	-335.12	-335.12	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		04/08/08	140	16,276.59					
Acq		01/23/08	140	16,276.59	14,877.80	14,877.80	1,398.79	1,398.79	S
Total for 4/8/2008					14,877.80	14,877.80	1,398.79	1,398.79	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	J P MORGAN CHASE & CO								
Sold		08/14/08	14	527 98					
Acq		02/07/07	14	527 98	716.09	716.09	-188 11	-188 11	L
Total for 8/14/2008					716 09	716 09	-188 11	-188 11	
46625H100	J P MORGAN CHASE & CO								
Sold		08/14/08	423	15,888 59					
Acq		02/07/07	423	15,888 59	21,636 20	21,636.20	-5,747 61	-5,747 61	L
Total for 8/14/2008					21,636 20	21,636 20	-5,747 61	-5,747 61	
46625H100	J P MORGAN CHASE & CO								
Sold		08/15/08	68	2,623 09					
Acq		07/31/03	40	1,542 99	1,409 60	1,409 60	133 39	133 39	L
Acq		02/07/07	3	115 72	153 45	153 45	-37 73	-37 73	L
Acq		11/18/02	25	964 37	550 31	550 31	414 06	414 06	L
Total for 8/15/2008					2,113 36	2,113 36	509 73	509 73	
46625H100	J P MORGAN CHASE & CO								
Sold		08/15/08	83	3,171 06					
Acq		11/18/02	83	3,171.06	1,827 03	1,827 03	1,344 03	1,344 03	L
Total for 8/15/2008					1,827 03	1,827 03	1,344 03	1,344 03	
478160104	JOHNSON & JOHNSON COM								
Sold		10/30/08	90	5,456 91					
Acq		11/09/07	90	5,456 91	5,854 88	5,854.88	-397 97	-397 97	S
Total for 10/30/2008					5,854 88	5,854 88	-397 97	-397 97	
478366AQ0	JOHNSON CTLS INC								
Sold		07/17/08	30000	30,327.30					
Acq		01/05/07	30000	30,327 30	29,860.50	29,860 50	466 80	466 80	L
Total for 7/17/2008					29,860.50	29,860 50	466 80	466 80	
50177AAB5	LBCMT 2007-C3 A2 5 84% 7/15/44								
Sold		07/08/08	45000	44,695 90					
Acq		07/19/07	45000	44,695 90	45,185 78	45,185 78	-489 88	-489 88	S
Total for 7/8/2008					45,185 78	45,185 78	-489 88	-489 88	
55312TAB9	MLCFC 2007-6 A2 5 331% 3/12/51								
Sold		07/08/08	25000	24,379 88					
Acq		03/30/07	25000	24,379 88	25,137.11	25,137 11	-757 23	-757 23	L
Total for 7/8/2008					25,137.11	25,137 11	-757 23	-757 23	
553214AA5	MP ENVIRONMENTAL FD 4 982% 7/15/14								
Sold		05/30/08	22263 13	22,562 29					
Acq		04/03/07	22263 13	22,562 29	22,263 13	22,263 13	299 16	299 16	L
Total for 5/30/2008					22,263 13	22,263 13	299 16	299 16	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
571903202	MARRIOTT INTERNATIONAL INC CL A								
Sold		07/28/08	300	7,635 95					
Acq		08/02/07	300	7,635 95	12,864 66	12,864 66	-5,228 71	-5,228 71	S
Total for 7/28/2008					12,864.66	12,864 66	-5,228 71	-5,228 71	
571903202	MARRIOTT INTERNATIONAL INC CL A								
Sold		07/28/08	150	3,871 86					
Acq		08/02/07	150	3,871 86	6,432 33	6,432 33	-2,560 47	-2,560 47	S
Total for 7/28/2008					6,432.33	6,432 33	-2,560 47	-2,560 47	
577778AP8	MAY DEPT STORES CO DEB								
Sold		06/04/08	100000	106,937 00					
Acq		02/03/97	100000	106,937 00	130,380.00	130,380 00	-23,443 00	-23,443 00	L
Total for 6/4/2008					130,380 00	130,380.00	-23,443.00	-23,443 00	
589331107	MERCK & CO INC								
Sold		07/22/08	370	11,682 68					
Acq		05/15/07	370	11,682 68	19,467.21	19,467 21	-7,784 53	-7,784 53	L
Total for 7/22/2008					19,467 21	19,467.21	-7,784 53	-7,784 53	
589331107	MERCK & CO INC								
Sold		07/22/08	500	15,752 81					
Acq		08/02/07	330	10,396 85	17,057 50	17,057 50	-6,660 65	-6,660 65	S
Acq		05/15/07	170	5,355 96	8,944 40	8,944 40	-3,588 44	-3,588 44	L
Total for 7/22/2008					26,001 90	26,001.90	-10,249 09	-10,249 09	
59156R108	METLIFE INC								
Sold		10/02/08	360	14,626 94					
Acq		08/22/07	200	8,126 08	13,355 08	13,355 08	-5,229 00	-5,229 00	L
Acq		08/23/07	160	6,500 86	10,642.63	10,642 63	-4,141 77	-4,141 77	L
Total for 10/2/2008					23,997 71	23,997 71	-9,370 77	-9,370 77	
59156R108	METLIFE INC								
Sold		10/02/08	230	9,410 19					
Acq		08/23/07	110	4,500 53	7,316 80	7,316 80	-2,816 27	-2,816 27	L
Acq		08/24/07	120	4,909 66	7,959 31	7,959 31	-3,049 65	-3,049 65	L
Total for 10/2/2008					15,276 11	15,276 11	-5,865 92	-5,865 92	
594918104	MICROSOFT CORP COM								
Sold		07/08/08	1100	28,178 76					
Acq		02/07/07	154	3,945.03	4,523 57	4,523 57	-578 54	-578 54	L
Acq		11/09/07	190	4,867 24	6,456 69	6,456 69	-1,589 45	-1,589 45	S
Acq		02/20/02	756	19,366 49	22,541 46	22,541 46	-3,174 97	-3,174 97	L
Total for 7/8/2008					33,521 72	33,521 72	-5,342 96	-5,342.96	
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		09/17/08	500	9,367 70					
Acq		04/23/08	140	2,622 96	6,632 50	6,632 50	-4,009 54	-4,009 54	S
Acq		04/22/08	300	5,620.62	14,136 39	14,136 39	-8,515 77	-8,515 77	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		09/17/08	500	9,367.70					
Acq		04/23/08	60	1,124.12	2,844.92	2,844.92	-1,720.80	-1,720.80	S
Total for 9/17/2008					23,613.81	23,613.81	-14,246.11	-14,246.11	
656568508	NORTEL NETWORKS CORP NEW								
Sold		12/30/08	131	32.28					
Acq		07/25/08	131	32.28	218.77	218.77	-186.49	-186.49	S
Total for 12/30/2008					218.77	218.77	-186.49	-186.49	
681919106	OMNICOM GROUP INC COM								
Sold		08/07/08	7	301.63					
Acq		02/07/07	7	301.63	367.06	367.06	-65.43	-65.43	L
Total for 8/7/2008					367.06	367.06	-65.43	-65.43	
681919106	OMNICOM GROUP INC COM								
Sold		08/07/08	12	514.37					
Acq		02/07/07	12	514.37	629.25	629.25	-114.88	-114.88	L
Total for 8/7/2008					629.25	629.25	-114.88	-114.88	
681919106	OMNICOM GROUP INC COM								
Sold		08/08/08	21	909.08					
Acq		02/07/07	21	909.08	1,101.19	1,101.19	-192.11	-192.11	L
Total for 8/8/2008					1,101.19	1,101.19	-192.11	-192.11	
681919106	OMNICOM GROUP INC COM								
Sold		08/08/08	123	5,312.92					
Acq		02/07/07	123	5,312.92	6,449.81	6,449.81	-1,136.89	-1,136.89	L
Total for 8/8/2008					6,449.81	6,449.81	-1,136.89	-1,136.89	
681919106	OMNICOM GROUP INC COM								
Sold		08/08/08	61	2,627.21					
Acq		02/07/07	61	2,627.21	3,198.69	3,198.69	-571.48	-571.48	L
Total for 8/8/2008					3,198.69	3,198.69	-571.48	-571.48	
681919106	OMNICOM GROUP INC COM								
Sold		08/11/08	57	2,502.88					
Acq		02/07/07	57	2,502.88	2,988.94	2,988.94	-486.06	-486.06	L
Total for 8/11/2008					2,988.94	2,988.94	-486.06	-486.06	
681919106	OMNICOM GROUP INC COM								
Sold		08/11/08	6	262.94					
Acq		02/07/07	6	262.94	314.62	314.62	-51.68	-51.68	L
Total for 8/11/2008					314.62	314.62	-51.68	-51.68	
681919106	OMNICOM GROUP INC COM								
Sold		08/11/08	43	1,882.77					
Acq		02/07/07	43	1,882.77	2,254.81	2,254.81	-372.04	-372.04	L
Total for 8/11/2008					2,254.81	2,254.81	-372.04	-372.04	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		10/14/08	50	2,985 01					
Acq		02/29/08	30	1,791 01	1,877.07	1,877.07	-86.06	-86 06	S
Acq		02/29/08	20	1,194 00	1,252 08	1,252 08	-58 08	-58 08	S
Total for 10/14/2008					3,129 15	3,129 15	-144 14	-144 14	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		10/14/08	40	2,438 22					
Acq		02/29/08	40	2,438 22	2,502 76	2,502 76	-64 54	-64 54	S
Total for 10/14/2008					2,502 76	2,502 76	-64 54	-64 54	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		10/15/08	110	6,823 81					
Acq		02/29/08	110	6,823 81	6,882 59	6,882 59	-58 78	-58 78	S
Total for 10/15/2008					6,882 59	6,882 59	-58 78	-58 78	
74005P104	PRAXAIR INC								
Sold		09/08/08	150	12,606.29					
Acq		02/07/07	40	3,361 68	2,536 00	2,536 00	825 68	825 68	L
Acq		02/07/05	110	9,244 61	4,924 63	4,924 63	4,319 98	4,319 98	L
Total for 9/8/2008					7,460 63	7,460 63	5,145 66	5,145 66	
742718109	PROCTER & GAMBLE CO COM								
Sold		04/22/08	350	23,550 39					
Acq		11/01/88	260	17,494.58	1,352 22	1,352 22	16,142 36	16,142 36	L
Acq		02/07/07	80	5,382.95	5,154 94	5,154 94	228 01	228 01	L
Acq		07/31/03	10	672.87	446 75	446 75	226 12	226 12	L
Total for 4/22/2008					6,953 91	6,953.91	16,596 48	16,596 48	
747525103	QUALCOMM INC								
Sold		07/08/08	220	10,147 13					
Acq		01/13/05	220	10,147 13	9,318 55	9,318 55	828 58	828 58	L
Total for 7/8/2008					9,318 55	9,318 55	828 58	828 58	
747525103	QUALCOMM INC								
Sold		07/18/08	320	14,505 71					
Acq		02/07/07	50	2,266 52	1,878 46	1,878 46	388 06	388 06	L
Acq		01/13/05	30	1,359 91	1,270 71	1,270 71	89 20	89 20	L
Acq		12/18/03	240	10,879.28	6,117 43	6,117 43	4,761 85	4,761 85	L
Total for 7/18/2008					9,266.60	9,266 60	5,239 11	5,239 11	
760975102	RESEARCH IN MOTION LTD								
Sold		10/01/08	130	8,592 04					
Acq		04/08/08	130	8,592 04	15,606.36	15,606.36	-7,014 32	-7,014 32	S
Total for 10/1/2008					15,606 36	15,606 36	-7,014 32	-7,014 32	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
842400EU3	SOUTHERN CAL EDISON 4 65% 4/01/15								
Sold		06/05/08	25000	24,311 75					
Acq		03/23/04	25000	24,311 75	24,914 50	24,914 50	-602 75	-602 75	L
Total for 6/5/2008					24,914 50	24,914 50	-602 75	-602 75	
852060AG7	SPRINT CAP CORP								
Sold		05/05/08	5000	4,262.50					
Acq		05/21/07	5000	4,262 50	5,083 00	5,083 00	-820 50	-820 50	S
Total for 5/5/2008					5,083 00	5,083.00	-820 50	-820 50	
852060AG7	SPRINT CAP CORP								
Sold		05/12/08	5000	4,362 50					
Acq		05/21/07	5000	4,362 50	5,083 00	5,083 00	-720 50	-720 50	S
Total for 5/12/2008					5,083 00	5,083.00	-720 50	-720 50	
852061100	SPRINT CORP								
Sold		10/28/08	900	2,857 03					
Acq		08/11/08	216	685 69	1,931 69	1,931 69	-1,246 00	-1,246 00	S
Acq		08/11/08	684	2,171 34	6,039 24	6,039 24	-3,867 90	-3,867 90	S
Total for 10/28/2008					7,970 93	7,970 93	-5,113 90	-5,113 90	
852061100	SPRINT CORP								
Sold		10/29/08	310	1,016 95					
Acq		08/11/08	89	291 96	785 81	785 81	-493 85	-493 85	S
Acq		08/08/08	221	724 99	1,905 26	1,905 26	-1,180 27	-1,180 27	S
Total for 10/29/2008					2,691 07	2,691 07	-1,674 12	-1,674 12	
857477103	STATE ST CORP COM								
Sold		04/16/08	100	6,809.92					
Acq		02/20/08	100	6,809 92	8,403 54	8,403 54	-1,593 62	-1,593 62	S
Total for 4/16/2008					8,403 54	8,403 54	-1,593 62	-1,593 62	
857477103	STATE ST CORP COM								
Sold		04/16/08	60	4,026 71					
Acq		02/20/08	60	4,026 71	5,042 12	5,042 12	-1,015 41	-1,015 41	S
Total for 4/16/2008					5,042 12	5,042 12	-1,015 41	-1,015 41	
857477103	STATE ST CORP COM								
Sold		04/22/08	160	10,593 84					
Acq		02/29/08	20	1,324 23	1,608 80	1,608 80	-284 57	-284 57	S
Acq		02/29/08	60	3,972 69	4,795 50	4,795.50	-822 81	-822 81	S
Acq		02/20/08	40	2,648 46	3,361 42	3,361 42	-712 96	-712 96	S
Acq		02/20/08	40	2,648 46	3,320 34	3,320 34	-671 88	-671 88	S
Total for 4/22/2008					13,086 06	13,086 06	-2,492 22	-2,492 22	
868536103	SUPERVALU INC								
Sold		07/23/08	22	574 55					
Acq		02/07/07	22	574 55	846.27	846 27	-271 72	-271 72	L
Total for 7/23/2008					846.27	846 27	-271 72	-271 72	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
868536103	SUPERVALU INC								
Sold		07/24/08	21	515 03					
Acq		02/07/07	21	515 03	807 81	807 81	-292 78	-292 78	L
Total for 7/24/2008					807 81	807 81	-292 78	-292 78	
868536103	SUPERVALU INC								
Sold		07/24/08	24	608 05					
Acq		02/07/07	24	608 05	923 21	923 21	-315 16	-315 16	L
Total for 7/24/2008					923 21	923 21	-315 16	-315 16	
868536103	SUPERVALU INC								
Sold		07/24/08	15	368 08					
Acq		02/07/07	15	368 08	577 00	577 00	-208 92	-208 92	L
Total for 7/24/2008					577 00	577 00	-208 92	-208 92	
868536103	SUPERVALU INC								
Sold		07/24/08	26	654 82					
Acq		02/07/07	26	654.82	1,000 14	1,000 14	-345 32	-345 32	L
Total for 7/24/2008					1,000 14	1,000 14	-345 32	-345 32	
868536103	SUPERVALU INC								
Sold		07/24/08	22	555 65					
Acq		02/07/07	22	555 65	846 27	846.27	-290 62	-290 62	L
Total for 7/24/2008					846 27	846 27	-290 62	-290 62	
868536103	SUPERVALU INC								
Sold		07/25/08	47	1,173 82					
Acq		02/07/07	47	1,173 82	1,807 94	1,807 94	-634 12	-634 12	L
Total for 7/25/2008					1,807 94	1,807 94	-634 12	-634 12	
868536103	SUPERVALU INC								
Sold		07/25/08	101	2,523 38					
Acq		02/07/07	101	2,523 38	3,885 16	3,885.16	-1,361 78	-1,361 78	L
Total for 7/25/2008					3,885 16	3,885 16	-1,361 78	-1,361 78	
868536103	SUPERVALU INC								
Sold		07/25/08	26	649 48					
Acq		02/07/07	26	649 48	1,000 14	1,000 14	-350 66	-350 66	L
Total for 7/25/2008					1,000 14	1,000.14	-350 66	-350 66	
868536103	SUPERVALU INC								
Sold		07/25/08	106	2,637 08					
Acq		02/07/07	106	2,637 08	4,077 49	4,077 49	-1,440 41	-1,440 41	L
Total for 7/25/2008					4,077 49	4,077 49	-1,440 41	-1,440 41	
872540109	TJX COS INC NEW								
Sold		04/01/08	170	5,791 67					
Acq		02/07/07	170	5,791 67	4,796 64	4,796 64	995 03	995 03	L
Total for 4/1/2008					4,796 64	4,796 64	995 03	995 03	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW								
Sold		04/01/08	10	342 67					
Acq		02/07/07	10	342 67	282.16	282.16	60 51	60 51	L
Total for 4/1/2008					282.16	282.16	60 51	60 51	
872540109	TJX COS INC NEW								
Sold		04/01/08	120	4,098 47					
Acq		02/07/07	120	4,098 47	3,385 86	3,385.86	712 61	712 61	L
Total for 4/1/2008					3,385 86	3,385 86	712 61	712 61	
872540109	TJX COS INC NEW								
Sold		04/02/08	100	3,459 49					
Acq		02/07/07	100	3,459 49	2,821.55	2,821 55	637 94	637 94	L
Total for 4/2/2008					2,821.55	2,821 55	637 94	637 94	
872540109	TJX COS INC NEW								
Sold		04/02/08	30	1,035 60					
Acq		02/07/07	30	1,035 60	846 46	846 46	189 14	189 14	L
Total for 4/2/2008					846 46	846 46	189 14	189 14	
872540109	TJX COS INC NEW								
Sold		12/04/08	20	402 19					
Acq		02/07/07	20	402.19	564.31	564.31	-162 12	-162 12	L
Total for 12/4/2008					564 31	564 31	-162 12	-162 12	
872540109	TJX COS INC NEW								
Sold		12/04/08	340	6,714 25					
Acq		02/07/07	340	6,714 25	9,593 27	9,593.27	-2,879 02	-2,879 02	L
Total for 12/4/2008					9,593.27	9,593.27	-2,879 02	-2,879 02	
872540109	TJX COS INC NEW								
Sold		12/04/08	240	4,743 33					
Acq		02/07/07	240	4,743 33	6,771 72	6,771 72	-2,028 39	-2,028 39	L
Total for 12/4/2008					6,771 72	6,771 72	-2,028 39	-2,028 39	
880779103	TEREX CORP NEW								
Sold		10/21/08	178	3,253 21					
Acq		05/01/08	28	511 74	1,920 04	1,920.04	-1,408 30	-1,408 30	S
Acq		05/01/08	80	1,462 12	5,581.88	5,581 88	-4,119 76	-4,119 76	S
Acq		05/02/08	70	1,279.35	5,043 21	5,043.21	-3,763 86	-3,763 86	S
Total for 10/21/2008					12,545.13	12,545 13	-9,291 92	-9,291.92	
880779103	TEREX CORP NEW								
Sold		10/22/08	242	3,872 22					
Acq		07/17/08	110	1,760.10	5,473 70	5,473.70	-3,713 60	-3,713 60	S
Acq		07/16/08	100	1,600 09	4,775 79	4,775.79	-3,175 70	-3,175 70	S
Acq		05/01/08	32	512 03	2,194 33	2,194.33	-1,682 30	-1,682 30	S
Total for 10/22/2008					12,443 82	12,443 82	-8,571 60	-8,571 60	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
882508104	TEXAS INSTRUMENTS INC								
Sold		07/28/08	100	2,398.82					
Acq		02/07/07	100	2,398.82	3,089 03	3,089 03	-690 21	-690 21	L
Total for 7/28/2008					3,089 03	3,089 03	-690 21	-690 21	
882508104	TEXAS INSTRUMENTS INC								
Sold		07/28/08	270	6,479 77					
Acq		02/07/07	270	6,479 77	8,340 38	8,340 38	-1,860 61	-1,860 61	L
Total for 7/28/2008					8,340 38	8,340 38	-1,860 61	-1,860 61	
883556102	THERMO ELECTRON CORP								
Sold		11/11/08	110	3,865 74					
Acq		02/07/07	110	3,865.74	5,466 73	5,466 73	-1,600 99	-1,600 99	L
Total for 11/11/2008					5,466 73	5,466 73	-1,600 99	-1,600 99	
883556102	THERMO ELECTRON CORP								
Sold		11/11/08	10	347 55					
Acq		02/07/07	10	347.55	496 98	496 98	-149 43	-149 43	L
Total for 11/11/2008					496 98	496 98	-149 43	-149 43	
902973304	US BANCORP DEL								
Sold		10/14/08	170	5,270 99					
Acq		02/29/08	170	5,270 99	5,524 80	5,524 80	-253 81	-253 81	S
Total for 10/14/2008					5,524.80	5,524 80	-253 81	-253 81	
902973304	US BANCORP DEL								
Sold		10/14/08	10	309.86					
Acq		02/29/08	10	309 86	324 99	324 99	-15 13	-15 13	S
Total for 10/14/2008					324 99	324 99	-15 13	-15 13	
902973304	US BANCORP DEL								
Sold		10/15/08	80	2,503 19					
Acq		02/29/08	80	2,503 19	2,599 90	2,599 90	-96 71	-96 71	S
Total for 10/15/2008					2,599.90	2,599 90	-96 71	-96 71	
902973304	US BANCORP DEL								
Sold		10/15/08	130	4,076.51					
Acq		02/29/08	130	4,076 51	4,224 84	4,224 84	-148 33	-148 33	S
Total for 10/15/2008					4,224 84	4,224 84	-148 33	-148.33	
912810FP8	U S TREASURY BONDS								
Sold		05/13/08	10000	11,064 06					
Acq		08/23/06	10000	11,064 06	10,498 83	10,498 83	565 23	565 23	L
Total for 5/13/2008					10,498 83	10,498 83	565 23	565 23	
912810FT0	U S TREASURY BONDS								
Sold		05/13/08	10000	9,821 88					
Acq		08/30/07	5000	4,910 94	4,736 13	4,736 13	174 81	174 81	S
Acq		01/08/07	5000	4,910 94	4,809 76	4,809 76	101 18	101 18	L
Total for 5/13/2008					9,545 89	9,545 89	275 99	275 99	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912810FT0	U S TREASURY BONDS								
Sold		06/16/08	10000	9,550.00					
Acq		08/30/07	10000	9,550.00	9,472.27	9,472.27	77.73	77.73	S
Total for 6/16/2008					9,472.27	9,472.27	77.73	77.73	
912828AP5	UNITED STATES TREAS NTS								
Sold		12/11/08	25000	27,894.45					
Acq		08/22/08	20000	22,315.56	20,845.38	20,845.38	1,470.18	1,470.18	S
Acq		05/22/08	5000	5,578.89	5,182.81	5,182.81	396.08	396.08	S
Total for 12/11/2008					26,028.19	26,028.19	1,866.26	1,866.26	
912828AP5	UNITED STATES TREAS NTS								
Sold		12/11/08	25000	27,882.81					
Acq		10/31/07	15000	16,729.69	14,955.47	14,955.47	1,774.22	1,774.22	L
Acq		05/22/08	10000	11,153.12	10,365.63	10,365.63	787.49	787.49	S
Total for 12/11/2008					25,321.10	25,321.10	2,561.71	2,561.71	
912828AP5	UNITED STATES TREAS NTS								
Sold		12/11/08	25000	27,954.02					
Acq		10/31/07	25000	27,954.02	24,925.78	24,925.78	3,028.24	3,028.24	L
Total for 12/11/2008					24,925.78	24,925.78	3,028.24	3,028.24	
912828AP5	UNITED STATES TREAS NTS								
Sold		12/11/08	25000	27,917.97					
Acq		05/30/06	15000	16,750.78	14,423.85	14,423.85	2,326.93	2,326.93	L
Acq		05/11/06	10000	11,167.19	9,578.23	9,578.23	1,588.96	1,588.96	L
Total for 12/11/2008					24,002.08	24,002.08	3,915.89	3,915.89	
912828BH2	UNITED STATES TREAS NTS								
Sold		09/18/08	20000	21,617.12					
Acq		06/05/08	20000	21,617.12	20,885.94	20,885.94	731.18	731.18	S
Total for 9/18/2008					20,885.94	20,885.94	731.18	731.18	
912828BH2	UNITED STATES TREAS NTS								
Sold		09/30/08	5000	5,326.94					
Acq		06/05/08	5000	5,326.94	5,221.48	5,221.48	105.46	105.46	S
Total for 9/30/2008					5,221.48	5,221.48	105.46	105.46	
912828BR0	UNITED STATES TREAS NTS								
Sold		09/11/08	10000	10,633.55					
Acq		08/29/08	10000	10,633.55	10,560.98	10,560.98	72.57	72.57	S
Total for 9/11/2008					10,560.98	10,560.98	72.57	72.57	
912828CA6	UNITED STATES TREAS NTS								
Sold		05/15/08	5000	5,172.66					
Acq		02/07/08	5000	5,172.66	5,277.73	5,277.73	-105.07	-105.07	S
Total for 5/15/2008					5,277.73	5,277.73	-105.07	-105.07	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828CA6	UNITED STATES TREAS NTS								
Sold		06/05/08	95000	97,950 20					
Acq		02/22/08	10000	10,310 55	10,517.58	10,517 58	-207 03	-207 03	S
Acq		02/12/08	20000	20,621 09	21,043.75	21,043 75	-422 66	-422 66	S
Acq		02/07/08	20000	20,621 09	21,110 94	21,110 94	-489 85	-489 85	S
Acq		01/17/08	25000	25,776 37	26,098 63	26,098 63	-322 26	-322 26	S
Acq		12/21/07	10000	10,310.55	10,156 64	10,156 64	153 91	153 91	S
Acq		12/13/07	10000	10,310 55	10,173 44	10,173 44	137 11	137 11	S
Total for 6/5/2008					99,100 98	99,100 98	-1,150 78	-1,150 78	
912828ED8	UNITED STATES TREAS NTS								
Sold		06/16/08	20000	20,439 06					
Acq		03/24/08	5000	5,109 77	5,271 48	5,271 48	-161 71	-161 71	S
Acq		03/12/08	15000	15,329 30	15,840 82	15,840.82	-511 52	-511 52	S
Total for 6/16/2008					21,112 30	21,112 30	-673 24	-673 24	
912828ED8	UNITED STATES TREAS NTS								
Sold		08/05/08	20000	20,628 06					
Acq		03/24/08	10000	10,314 03	10,542 97	10,542 97	-228 94	-228 94	S
Acq		04/14/08	10000	10,314 03	10,538 67	10,538 67	-224 64	-224 64	S
Total for 8/5/2008					21,081.64	21,081 64	-453 58	-453 58	
912828ED8	UNITED STATES TREAS NTS								
Sold		08/29/08	5000	5,169 71					
Acq		04/14/08	5000	5,169 71	5,269 34	5,269.34	-99 63	-99 63	S
Total for 8/29/2008					5,269 34	5,269 34	-99 63	-99 63	
912828ES5	UNITED STATES TREAS NTS								
Sold		08/29/08	15000	15,631 59					
Acq		04/24/08	15000	15,631 59	15,730 66	15,730 66	-99 07	-99 07	S
Total for 8/29/2008					15,730 66	15,730 66	-99 07	-99 07	
912828FS4	UNITED STATES TREAS NTS								
Sold		09/29/08	50000	53,730 30					
Acq		04/01/08	40000	42,984 24	43,251 56	43,251 56	-267 32	-267 32	S
Acq		05/09/08	10000	10,746 06	10,649 61	10,649 61	96 45	96 45	S
Total for 9/29/2008					53,901 17	53,901 17	-170 87	-170 87	
912828FS4	UNITED STATES TREAS NTS								
Sold		09/29/08	60000	64,452 92					
Acq		08/22/08	20000	21,484 31	21,095 38	21,095 38	388 93	388 93	S
Acq		05/30/08	15000	16,113.23	15,725 39	15,725 39	387 84	387 84	S
Acq		07/15/08	10000	10,742.15	10,592.22	10,592 22	149 93	149 93	S
Acq		05/09/08	15000	16,113 23	15,974 41	15,974 41	138 82	138 82	S
Total for 9/29/2008					63,387 40	63,387.40	1,065.52	1,065 52	
912828FS4	UNITED STATES TREAS NTS								
Sold		10/03/08	70000	75,307 19					
Acq		07/22/08	10000	10,758 17	10,470 35	10,470 35	287 82	287 82	S

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912828FS4	UNITED STATES TREAS NTS								
Sold		10/03/08	70000	75,307 19					
Acq		05/30/08	5000	5,379 09	5,241 80	5,241 80	137 28	137 28	S
Acq		06/23/08	10000	10,758 17	10,398 44	10,398 44	359 73	359 73	S
Acq		06/07/07	45000	48,411 77	44,488 01	44,488 01	3,923 76	3,923 76	L
Total for 10/3/2008					70,598 60	70,598 60	4,708 59	4,708 59	
912828FS4	UNITED STATES TREAS NTS								
Sold		10/23/08	10000	10,778 09					
Acq		10/07/08	10000	10,778.09	10,851 99	10,851 99	-73 90	-73 90	S
Total for 10/23/2008					10,851 99	10,851 99	-73 90	-73 90	
912828FY1	UNITED STATES TREAS NTS								
Sold		08/21/08	5000	5,353 89					
Acq		07/17/07	5000	5,353.89	4,844 89	4,844 89	509 00	509 00	L
Total for 8/21/2008					4,844 89	4,844 89	509 00	509 00	
912828GK0	UNITED STATES TREAS NTS								
Sold		06/09/08	25000	26,303 71					
Acq		10/15/07	10000	10,521 48	10,107 42	10,107 42	414 06	414 06	S
Acq		02/28/07	15000	15,782 23	15,074 41	15,074 41	707 82	707 82	L
Total for 6/9/2008					25,181 83	25,181 83	1,121 88	1,121 88	
912828GK0	UNITED STATES TREAS NTS								
Sold		09/26/08	35000	37,358 28					
Acq		07/08/08	35000	37,358.28	37,055 00	37,055 00	303 28	303 28	S
Total for 9/26/2008					37,055 00	37,055 00	303 28	303 28	
912828GK0	UNITED STATES TREAS NTS								
Sold		10/03/08	35000	37,685 04					
Acq		07/08/08	30000	32,301 46	31,761 43	31,761 43	540 03	540 03	S
Acq		02/28/07	5000	5,383.58	5,024 80	5,024.80	358 78	358 78	L
Total for 10/3/2008					36,786 23	36,786 23	898 81	898 81	
912828GK0	UNITED STATES TREAS NTS								
Sold		10/23/08	10000	10,894 89					
Acq		02/28/07	10000	10,894 89	10,049 61	10,049 61	845 28	845 28	L
Total for 10/23/2008					10,049 61	10,049 61	845 28	845 28	
912828GS3	UNITED STATES TREAS NTS								
Sold		12/11/08	50000	56,909 96					
Acq		08/22/07	10000	11,381 99	9,877.34	9,877.34	1,504 65	1,504.65	L
Acq		07/20/07	20000	22,763 98	19,384 63	19,384 63	3,379 35	3,379 35	L
Acq		08/08/07	10000	11,381 99	9,789 28	9,789 28	1,592 71	1,592 71	L
Acq		07/23/07	10000	11,381 99	9,685 78	9,685.78	1,696 21	1,696 21	L
Total for 12/11/2008					48,737 03	48,737 03	8,172 93	8,172 93	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828HA1	UNITED STATES TREAS NTS								
Sold		08/21/08	5000	5,383 38					
Acq		08/30/07	5000	5,383 38	5,090 62	5,090 62	292 76	292 76	S
Total for 8/21/2008					5,090 62	5,090 62	292 76	292 76	
912828HR4	UNITED STATES TREAS NTS								
Sold		12/11/08	20000	21,279 61					
Acq		05/12/08	5000	5,319 90	4,905 27	4,905 27	414 63	414 63	S
Acq		03/05/08	5000	5,319 90	4,928 71	4,928 71	391 19	391 19	S
Acq		03/19/08	5000	5,319 90	5,019 34	5,019 34	300 56	300 56	S
Acq		05/05/08	5000	5,319 90	4,858 33	4,858 33	461 57	461 57	S
Total for 12/11/2008					19,711 65	19,711 65	1,567 96	1,567 96	
912828HZ6	UNITED STATES TREAS NTS								
Sold		12/11/08	15000	16,435 49					
Acq		05/15/08	15000	16,435 49	14,973 05	14,973 05	1,462 44	1,462 44	S
Total for 12/11/2008					14,973 05	14,973 05	1,462 44	1,462 44	
912828JH4	UNITED STATES TREAS NTS								
Sold		12/11/08	10000	11,118 32					
Acq		08/29/08	10000	11,118 32	10,163 32	10,163 32	955 00	955 00	S
Total for 12/11/2008					10,163 32	10,163 32	955 00	955 00	
91324P102	UNITED HEALTH GROUP INC								
Sold		05/20/08	400	13,586 48					
Acq		02/20/02	400	13,586 48	7,411 00	7,411 00	6,175 48	6,175 48	L
Total for 5/20/2008					7,411 00	7,411 00	6,175 48	6,175 48	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		06/12/08	420	15,243 98					
Acq		05/03/07	420	15,243 98	17,157 08	17,157 08	-1,913 10	-1,913 10	L
Total for 6/12/2008					17,157 08	17,157 08	-1,913 10	-1,913 10	
92344GAL0	VERIZON GLOBAL FDG CORP								
Sold		12/11/08	100000	102,772 00					
Acq		07/11/07	100000	102,772 00	105,494 00	105,494 00	-2,722 00	-2,722 00	L
Total for 12/11/2008					105,494 00	105,494 00	-2,722 00	-2,722 00	
92553P201	VIACOM INC NEW								
Sold		05/08/08	320	12,320 47					
Acq		01/16/08	210	8,085 31	8,407 79	8,407 79	-322 48	-322 48	S
Acq		01/15/08	110	4,235 16	4,415 79	4,415 79	-180 63	-180 63	S
Total for 5/8/2008					12,823 58	12,823 58	-503 11	-503 11	
9292275G7	WAMU MORTGAGE PASS-THR 4 0% 2/25/32								
Sold		04/25/08	8 35	8 35					
Acq		10/01/03	8 35	8 35	8 25	8 25	0 10	0 10	L
Total for 4/25/2008					8 25	8 25	0 10	0 10	

Statement of Capital Gains and Losses From Sales
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KNOLLWOOD CEMETERY PERP CARE FD-TR

Trust Year 4/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
9292275G7	WAMU MORTGAGE PASS-THR 4.0% 2/25/32								
Sold		05/25/08	8.1	8 10					
Acq		10/01/03	8 1	8 10	8.00	8 00	0 10	0 10	L
Total for 5/25/2008					8 00	8 00	0 10	0 10	
9292275G7	WAMU MORTGAGE PASS-THR 4 0% 2/25/32								
Sold		06/25/08	8 05	8 05					
Acq		10/01/03	8 05	8 05	7 95	7.95	0 10	0 10	L
Total for 6/25/2008					7 95	7 95	0 10	0 10	
9292275G7	WAMU MORTGAGE PASS-THR 4 0% 2/25/32								
Sold		07/25/08	9 08	9 08					
Acq		10/01/03	9 08	9 08	8 97	8 97	0 11	0 11	L
Total for 7/25/2008					8 97	8 97	0 11	0 11	
9292275G7	WAMU MORTGAGE PASS-THR 4 0% 2/25/32								
Sold		08/25/08	154.25	154.25					
Acq		10/01/03	154 25	154 25	152 32	152 32	1 93	1 93	L
Total for 8/25/2008					152 32	152 32	1 93	1 93	
9292275G7	WAMU MORTGAGE PASS-THR 4.0% 2/25/32								
Sold		09/25/08	8 36	8 36					
Acq		10/01/03	8 36	8.36	8 26	8 26	0 10	0 10	L
Total for 9/25/2008					8 26	8 26	0 10	0 10	
9292275G7	WAMU MORTGAGE PASS-THR 4 0% 2/25/32								
Sold		10/25/08	8 41	8 41					
Acq		10/01/03	8 41	8 41	8 30	8.30	0 11	0 11	L
Total for 10/25/2008					8 30	8 30	0 11	0 11	
9292275G7	WAMU MORTGAGE PASS-THR 4 0% 2/25/32								
Sold		11/25/08	133 67	133 67					
Acq		10/01/03	133 67	133 67	131 99	131 99	1 68	1 68	L
Total for 11/25/2008					131 99	131 99	1 68	1 68	
9292275G7	WAMU MORTGAGE PASS-THR 4 0% 2/25/32								
Sold		12/25/08	7 16	7 16					
Acq		10/01/03	7 16	7 16	7 07	7 07	0 09	0 09	L
Total for 12/25/2008					7 07	7 07	0 09	0 09	
929903102	WACHOVIA CORP 2ND NEW								
Sold		09/30/08	1070	3,568 32					
Acq		09/08/08	730	2,434 46	13,456 90	13,456.90	-11,022 44	-11,022 44	S
Acq		09/19/08	340	1,133 86	6,988 80	6,988.80	-5,854 94	-5,854.94	S
Total for 9/30/2008					20,445 70	20,445 70	-16,877 38	-16,877 38	
929903102	WACHOVIA CORP 2ND NEW								
Sold		10/01/08	30	91 50					
Acq		09/08/08	30	91 50	553 02	553.02	-461 52	-461.52	S
Total for 10/1/2008					553 02	553 02	-461.52	-461 52	

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KNOLLWOOD CEMETERY PERP CARE FD-TR

Trust Year 4/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
931142103	WAL MART STORES INC								
Sold		08/07/08	1	57 19					
Acq		08/19/04	1	57 19	54 63	54 63	2 56	2 56	L
Total for 8/7/2008					54 63	54 63	2 56	2 56	
931142103	WAL MART STORES INC								
Sold		08/07/08	89	5,104 54					
Acq		08/19/04	89	5,104 54	4,861 78	4,861 78	242 76	242 76	L
Total for 8/7/2008					4,861 78	4,861 78	242 76	242 76	
931142103	WAL MART STORES INC								
Sold		08/07/08	215	12,278 99					
Acq		08/22/02	60	3,426 69	3,222 24	3,222 24	204 45	204 45	L
Acq		08/19/04	70	3,997 81	3,823 87	3,823 87	173 94	173 94	L
Acq		03/24/05	60	3,426 69	3,064 16	3,064 16	362 53	362 53	L
Acq		04/13/05	25	1,427 79	1,221 24	1,221 24	206 55	206 55	L
Total for 8/7/2008					11,331 51	11,331 51	947 48	947 48	
931142103	WAL MART STORES INC								
Sold		08/08/08	15	867 50					
Acq		04/13/05	15	867 50	732 74	732 74	134 76	134 76	L
Total for 8/8/2008					732 74	732 74	134 76	134 76	
949746101	WELLS FARGO & CO NEW								
Sold		11/20/08	230	5,376 77					
Acq		07/31/03	60	1,402 64	1,527 30	1,527 30	-124 66	-124 66	L
Acq		02/20/02	100	2,337 73	2,270 00	2,270 00	67 73	67 73	L
Acq		02/07/07	70	1,636 41	2,509 50	2,509 50	-873 09	-873 09	L
Total for 11/20/2008					6,306 80	6,306 80	-930 03	-930 03	
983024100	WYETH (WYE)								
Sold		09/24/08	440	16,243 70					
Acq		06/19/08	170	6,275 98	8,116 62	8,116 62	-1,840 64	-1,840 64	S
Acq		08/11/08	142	5,242 29	6,163 87	6,163 87	-921 58	-921 58	S
Acq		08/08/08	8	295 34	350 34	350 34	-55 00	-55 00	S
Acq		06/19/08	120	4,430 10	5,665 36	5,665 36	-1,235 26	-1,235 26	S
Total for 9/24/2008					20,296 19	20,296 19	-4,052 49	-4,052 49	
Total for Account: 10116230000					2,637,382 18	2,637,382 18	-214,548 70	-214,548 70	
Total Proceeds:									
2,431,083.29					S/T Gain/Loss	-149,868 22	-149,868 22		
					L/T Gain/Loss	-64,680 48	-64,680 48		

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(Does not include capital gain distributions from mutual
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KNOLLWOOD CEMETERY PERP CARE FD-TR

Trust Year 1/1/2009 - 3/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00724F101	ADOBE SYS INC COM								
Sold		02/23/09	390	6,679 69					
Acq		03/26/08	160	2,740 39	5,903 23	5,903.23	-3,162.84	-3,162 84	S
Acq		03/26/08	230	3,939 30	8,450 66	8,450 66	-4,511 36	-4,511 36	S
Total for 2/23/2009					14,353 89	14,353 89	-7,674 20	-7,674 20	
00817Y108	AETNA INC								
Sold		03/05/09	140	2,709 83					
Acq		08/08/08	39	754 88	1,723 61	1,723.61	-968 73	-968 73	S
Acq		08/11/08	101	1,954 95	4,410 18	4,410 18	-2,455 23	-2,455 23	S
Total for 3/5/2009					6,133 79	6,133 79	-3,423 96	-3,423 96	
060505104	BANK AMER CORP								
Sold		01/26/09	700	4,657 77					
Acq		02/07/07	350	2,328 89	18,670 37	18,670.37	-16,341 48	-16,341 48	L
Acq		05/02/06	350	2,328 89	17,337 08	17,337 08	-15,008 20	-15,008 20	L
Total for 1/26/2009					36,007 45	36,007 45	-31,349 68	-31,349 68	
060505104	BANK AMER CORP								
Sold		02/06/09	865	5,303.03					
Acq		10/15/08	188	1,152 57	4,830 10	4,830 10	-3,677 53	-3,677 53	S
Acq		10/14/08	19	116 48	492 20	492 20	-375 72	-375 72	S
Acq		05/22/06	130	796 99	6,312 41	6,312 41	-5,515 42	-5,515 42	L
Acq		05/02/06	10	61.31	495 34	495 34	-434 03	-434 03	L
Acq		10/29/03	345	2,115 08	16,099 43	16,099 43	-13,984 35	-13,984 35	L
Acq		10/14/08	173	1,060 61	4,497 91	4,497 91	-3,437 30	-3,437 30	S
Total for 2/6/2009					32,727 39	32,727 39	-27,424 36	-27,424 36	
111013AB4	BRITISH SKY BROADCASTING GROUP								
Sold		02/23/09	30000	30,000.00					
Acq		05/22/06	30000	30,000 00	30,950 10	30,950 10	-950 10	-950 10	L
Total for 2/23/2009					30,950.10	30,950 10	-950 10	-950 10	
12613XCR0	CNH EQUIP TR								
Sold		01/15/09	650.56	650 56					
Acq		03/08/05	650 56	650 56	650 45	650 45	0 11	0 11	L
Total for 1/15/2009					650 45	650 45	0 11	0 11	
12613XCR0	CNH EQUIP TR								
Sold		02/17/09	3488 22	3,488 22					
Acq		03/08/05	3488 22	3,488 22	3,487 64	3,487 64	0 58	0 58	L
Total for 2/17/2009					3,487 64	3,487 64	0 58	0 58	
171232101	CHUBB CORPORATION COM								
Sold		01/21/09	270	11,396.29					
Acq		02/07/07	270	11,396 29	14,244 85	14,244 85	-2,848 56	-2,848 56	L
Total for 1/21/2009					14,244 85	14,244 85	-2,848 56	-2,848 56	

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KNOLLWOOD CEMETERY PERP CARE FD-TR
Trust Year 1/1/2009 - 3/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275R102	CISCO SYS INC								
Sold		02/23/09	230	3,390 66					
Acq		02/06/04	230	3,390 66	5,644 20	5,644 20	-2,253 54	-2,253 54	L
Total for 2/23/2009					5,644 20	5,644 20	-2,253 54	-2,253 54	
189754104	COACH INC								
Sold		01/21/09	230	3,246 36					
Acq		10/21/08	230	3,246 36	4,822 23	4,822 23	-1,575 87	-1,575 87	S
Total for 1/21/2009					4,822 23	4,822 23	-1,575 87	-1,575 87	
189754104	COACH INC								
Sold		01/23/09	240	3,445 85					
Acq		10/22/08	140	2,010 08	2,748 70	2,748 70	-738 62	-738 62	S
Acq		10/21/08	50	717 89	1,047 40	1,047 40	-329 51	-329 51	S
Acq		10/22/08	50	717 89	976 27	976 27	-258 38	-258 38	S
Total for 1/23/2009					4,772 37	4,772 37	-1,326 52	-1,326 52	
20825C104	CONOCOPHILLIPS								
Sold		03/17/09	100	3,730 24					
Acq		02/07/07	100	3,730 24	6,602 02	6,602 02	-2,871 78	-2,871 78	L
Total for 3/17/2009					6,602 02	6,602 02	-2,871 78	-2,871 78	
20825C104	CONOCOPHILLIPS								
Sold		03/17/09	60	2,239 70					
Acq		02/20/02	60	2,239 70	1,672 50	1,672 50	567 20	567 20	L
Total for 3/17/2009					1,672 50	1,672 50	567 20	567 20	
26884AAM5	ERP OPER LTD PARTNERSHIP								
Sold		01/26/09	25000	25,000 00					
Acq		06/15/07	25000	25,000 00	26,011 00	26,011 00	-1,011 00	-1,011 00	L
Total for 1/26/2009					26,011 00	26,011 00	-1,011 00	-1,011 00	
291011104	EMERSON ELECTRIC COMPANY								
Sold		03/16/09	141	3,814 85					
Acq		02/07/07	141	3,814 85	6,314 22	6,314 22	-2,499 37	-2,499 37	L
Total for 3/16/2009					6,314 22	6,314 22	-2,499 37	-2,499 37	
291011104	EMERSON ELECTRIC COMPANY								
Sold		03/17/09	139	3,678 53					
Acq		02/07/07	139	3,678 53	6,224 66	6,224 66	-2,546 13	-2,546 13	L
Total for 3/17/2009					6,224 66	6,224 66	-2,546 13	-2,546 13	
3128H77G1	FED'L HOME LOAN MTGE CORP GRP # E99895								
Sold		01/15/09	159 95	159 95					
Acq		04/22/04	159 95	159 95	161 75	161 75	-1 80	-1 80	L
Total for 1/15/2009					161 75	161 75	-1 80	-1 80	

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KNOLLWOOD CEMETERY PERP CARE FD-TR
Trust Year 1/1/2009 - 3/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128H77G1	FED'L HOME LOAN MTGE CORP GRP # E99895								
Sold		02/06/09	10232.45	10,491.46					
Acq		04/22/04	10232.45	10,491.46	10,347.55	10,347.55	143.91	143.91	L
Total for 2/6/2009					10,347.55	10,347.55	143.91	143.91	
3128H77G1	FED'L HOME LOAN MTGE CORP GRP # E99895								
Sold		02/15/09	87.45	87.45					
Acq		04/22/04	87.45	87.45	88.43	88.43	-0.98	-0.98	L
Total for 2/15/2009					88.43	88.43	-0.98	-0.98	
3128KKGC7	FGLMC POOL # 456495 5.5% 1/01/37								
Sold		01/15/09	155.83	155.83					
Acq		03/08/07	155.83	155.83	154.88	154.88	0.95	0.95	L
Total for 1/15/2009					154.88	154.88	0.95	0.95	
3128KKGC7	FGLMC POOL # 456495 5.5% 1/01/37								
Sold		02/15/09	516.19	516.19					
Acq		03/08/07	516.19	516.19	513.04	513.04	3.15	3.15	L
Total for 2/15/2009					513.04	513.04	3.15	3.15	
3128KKGC7	FGLMC POOL # 456495 5.5% 1/01/37								
Sold		03/15/09	754.6	754.60					
Acq		03/08/07	754.6	754.60	750.00	750.00	4.60	4.60	L
Total for 3/15/2009					750.00	750.00	4.60	4.60	
3128KY4L0	FHLMC GOLD A68027 6.0% 7/01/37								
Sold		01/15/09	470.9	470.90					
Acq		12/07/07	470.9	470.90	476.34	476.34	-5.44	-5.44	L
Total for 1/15/2009					476.34	476.34	-5.44	-5.44	
3128KY4L0	FHLMC GOLD A68027 6.0% 7/01/37								
Sold		02/15/09	105.12	105.12					
Acq		12/07/07	105.12	105.12	106.34	106.34	-1.22	-1.22	L
Total for 2/15/2009					106.34	106.34	-1.22	-1.22	
3128KY4L0	FHLMC GOLD A68027 6.0% 7/01/37								
Sold		03/15/09	36.72	36.72					
Acq		12/07/07	36.72	36.72	37.14	37.14	-0.42	-0.42	L
Total for 3/15/2009					37.14	37.14	-0.42	-0.42	
3128L15M8	FHLMC GOLD A69852 5.5% 12/01/37								
Sold		01/15/09	542.83	542.83					
Acq		12/07/07	542.83	542.83	539.95	539.95	2.88	2.88	L
Total for 1/15/2009					539.95	539.95	2.88	2.88	
3128L15M8	FHLMC GOLD A69852 5.5% 12/01/37								
Sold		02/15/09	825.15	825.15					
Acq		12/07/07	825.15	825.15	820.77	820.77	4.38	4.38	L
Total for 2/15/2009					820.77	820.77	4.38	4.38	

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Trust Year 1/1/2009 - 3/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		03/15/09	1158 57	1,158 57					
Acq		12/07/07	1158 57	1,158 57	1,152 42	1,152 42	6 15	6 15	L
Total for 3/15/2009					1,152 42	1,152 42	6 15	6 15	
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		01/15/09	38.11	38 11					
Acq		12/07/07	38 11	38 11	38 55	38.55	-0 44	-0 44	L
Total for 1/15/2009					38 55	38 55	-0.44	-0 44	
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		02/15/09	1963 67	1,963 67					
Acq		12/07/07	1963 67	1,963 67	1,986 30	1,986.30	-22 63	-22 63	L
Total for 2/15/2009					1,986 30	1,986 30	-22 63	-22 63	
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		03/15/09	2728 07	2,728 07					
Acq		12/07/07	2728 07	2,728 07	2,759 51	2,759.51	-31 44	-31 44	L
Total for 3/15/2009					2,759 51	2,759 51	-31 44	-31 44	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		01/15/09	364 88	364 88					
Acq		03/14/06	364 88	364 88	355 53	355 53	9 35	9 35	L
Total for 1/15/2009					355 53	355 53	9 35	9 35	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		02/15/09	544 99	544 99					
Acq		03/14/06	544 99	544 99	531 46	531 46	13 53	13 53	L
Total for 2/15/2009					531 46	531 46	13 53	13 53	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		03/15/09	704.23	704.23					
Acq		03/14/06	704.23	704 23	687.40	687 40	16 83	16 83	L
Total for 3/15/2009					687 40	687 40	16 83	16 83	
3128M6S82	FNMA GOLD G04743	6 0% 9/01/38							
Sold		01/15/09	49 39	49 39					
Acq		09/26/08	49.39	49 39	50 23	50 23	-0 84	-0 84	S
Total for 1/15/2009					50.23	50 23	-0 84	-0 84	
3128M6S82	FNMA GOLD G04743	6.0% 9/01/38							
Sold		02/15/09	1413 07	1,413 07					
Acq		09/26/08	1413 07	1,413 07	1,437.14	1,437 14	-24 07	-24 07	S
Total for 2/15/2009					1,437 14	1,437 14	-24 07	-24 07	
3128M6S82	FNMA GOLD G04743	6 0% 9/01/38							
Sold		03/15/09	1539 44	1,539 44					
Acq		09/26/08	1539 44	1,539 44	1,565.66	1,565 66	-26 22	-26 22	S
Total for 3/15/2009					1,565.66	1,565 66	-26.22	-26 22	

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Trust Year 1/1/2009 - 3/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M6SG4	FHLMC GOLD G04719	5 5% 1/01/38							
Sold	01/15/09	651 59	651 59						
Acq	09/30/08	651.59	651 59	653 42	653 42	-1 83	-1 83	S	
Total for 1/15/2009				653 42	653 42	-1 83	-1 83		
3128M6SG4	FHLMC GOLD G04719	5 5% 1/01/38							
Sold	02/15/09	1350 55	1,350 55						
Acq	09/30/08	1350 55	1,350 55	1,354 35	1,354 35	-3 80	-3 80	S	
Total for 2/15/2009				1,354 35	1,354 35	-3 80	-3 80		
3128M6SG4	FHLMC GOLD G04719	5 5% 1/01/38							
Sold	03/15/09	1733.22	1,733 22						
Acq	09/30/08	1733.22	1,733 22	1,738 09	1,738 09	-4 87	-4 87	S	
Total for 3/15/2009				1,738 09	1,738 09	-4 87	-4 87		
3128MJBQ2	FHLMC GOLD # G08046	5 5% 3/01/35							
Sold	01/15/09	412 97	412 97						
Acq	12/18/06	41 3	41 30	41 05	41.05	0 25	0 25	L	
Acq	02/07/05	371 67	371 67	379 10	379 10	-7 43	-7 43	L	
Total for 1/15/2009				420 15	420 15	-7 18	-7 18		
3128MJBQ2	FHLMC GOLD # G08046	5 5% 3/01/35							
Sold	02/15/09	1128 52	1,128 52						
Acq	12/18/06	112 85	112 85	112.16	112 16	0 69	0 69	L	
Acq	02/07/05	1015 67	1,015 67	1,035 98	1,035 98	-20 31	-20.31	L	
Total for 2/15/2009				1,148 14	1,148 14	-19 62	-19 62		
3128MJBQ2	FHLMC GOLD # G08046	5 5% 3/01/35							
Sold	03/15/09	1660	1,660 00						
Acq	12/18/06	166	166 00	164 99	164 99	1 01	1 01	L	
Acq	02/07/05	1494	1,494 00	1,523 88	1,523 88	-29 88	-29 88	L	
Total for 3/15/2009				1,688 87	1,688 87	-28 87	-28 87		
3128NCMG6	FHLMC POOL 1G0359	5 1% 10/01/35							
Sold	01/15/09	3.45	3 45						
Acq	01/13/06	3.45	3 45	3 43	3 43	0 02	0 02	L	
Total for 1/15/2009				3 43	3 43	0 02	0 02		
3128NCMG6	FHLMC POOL 1G0359	5 1% 10/01/35							
Sold	02/15/09	3 12	3 12						
Acq	01/13/06	3 12	3 12	3.10	3 10	0 02	0 02	L	
Total for 2/15/2009				3 10	3 10	0 02	0 02		
3128NCMG6	FHLMC POOL 1G0359	5.1% 10/01/35							
Sold	03/15/09	71 44	71 44						
Acq	01/13/06	71 44	71 44	71.03	71 03	0 41	0 41	L	
Total for 3/15/2009				71 03	71 03	0 41	0 41		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128P7J79	FHLMC GOLD C91186	5 0% 6/01/28							
Sold		01/15/09	291 55	291 55					
Acq		08/20/08	291.55	291 55	281.64	281 64	9 91	9 91	S
Total for 1/15/2009					281 64	281 64	9 91	9 91	
3128P7J79	FHLMC GOLD C91186	5.0% 6/01/28							
Sold		02/15/09	656 26	656 26					
Acq		08/20/08	656 26	656 26	634 50	634 50	21 76	21 76	S
Total for 2/15/2009					634 50	634.50	21 76	21 76	
3128P7J79	FHLMC GOLD C91186	5 0% 6/01/28							
Sold		03/15/09	999.09	999 09					
Acq		08/20/08	999 09	999 09	967 07	967 07	32 02	32 02	S
Total for 3/15/2009					967 07	967 07	32 02	32 02	
3128P7KF9	FHLMC GOLD C91194	5 0% 7/01/28							
Sold		01/15/09	101 48	101 48					
Acq		08/20/08	101 48	101 48	98 09	98 09	3 39	3 39	S
Total for 1/15/2009					98 09	98 09	3 39	3 39	
3128P7KF9	FHLMC GOLD C91194	5 0% 7/01/28							
Sold		02/15/09	913 42	913 42					
Acq		08/20/08	913 42	913 42	883 64	883 64	29 78	29 78	S
Total for 2/15/2009					883 64	883 64	29 78	29 78	
3128P7KF9	FHLMC GOLD C91194	5 0% 7/01/28							
Sold		03/15/09	837 97	837 97					
Acq		08/20/08	837 97	837 97	811 56	811 56	26 41	26 41	S
Total for 3/15/2009					811 56	811 56	26 41	26 41	
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37							
Sold		01/15/09	801.49	801 49					
Acq		05/14/07	801 49	801 49	805 62	805 62	-4 13	-4 13	L
Total for 1/15/2009					805 62	805.62	-4 13	-4 13	
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37							
Sold		02/15/09	694 42	694 42					
Acq		05/14/07	694 42	694 42	698 00	698 00	-3 58	-3 58	L
Total for 2/15/2009					698 00	698 00	-3 58	-3 58	
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37							
Sold		03/15/09	0 24	24					
Acq		05/14/07	0 24	0 24	24	24	0 00	0 00	L
Total for 3/15/2009					0 24	0 24	0 00	0 00	
3128X5WT1	FEDERAL HOME LN MTG CORP								
Sold		01/09/09	20000	20,000 00					
Acq		03/08/07	20000	20,000.00	19,997 28	19,997 28	2 72	2 72	L
Total for 1/9/2009					19,997 28	19,997.28	2 72	2 72	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128X5ZC5	FEDERAL HOME LN MTG CORP								
Sold		02/02/09	15000	15,000 00					
Acq		02/14/07	15000	15,000 00	14,992 80	14,992 80	7.20	7 20	L
Total for 2/2/2009					14,992 80	14,992.80	7 20	7 20	
3133XK2N4	FEDERAL HOME LN BKS 5 33% 3/06/12								
Sold		03/06/09	20000	20,000 00					
Acq		06/16/08	20000	20,000 00	20,210 40	20,210 40	-210 40	-210 40	S
Total for 3/6/2009					20,210 40	20,210 40	-210 40	-210 40	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		01/25/09	333 22	333 22					
Acq		01/03/07	222 15	222 15	224 68	224 68	-2 53	-2 53	L
Acq		05/02/05	111 07	111 07	113 74	113.74	-2 67	-2 67	L
Total for 1/25/2009					338 42	338 42	-5.20	-5 20	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		02/25/09	675 51	675 51					
Acq		05/02/05	225 17	225 17	230 59	230 59	-5 42	-5 42	L
Acq		01/03/07	450 34	450 34	455 48	455 48	-5 14	-5 14	L
Total for 2/25/2009					686 07	686 07	-10 56	-10 56	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		03/25/09	901 98	901 98					
Acq				901 98	.00	00			S *
Total for 3/25/2009					0 00	0 00	0 00	0 00	
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold		01/25/09	622 19	622 19					
Acq		07/25/06	24 89	24 89	24 26	24 26	0 63	0 63	L
Total for 1/25/2009					24.26	24 26	0 63	0 63	
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold		02/25/09	1170.61	1,170 61					
Acq		07/25/06	46.82	46 82	45.69	45 69	1.13	1 13	L
Acq		05/24/06	234 12	234 12	229.19	229 19	4.93	4 93	L
Acq		07/15/05	889 67	889 67	898 08	898 08	-8 41	-8 41	L
Total for 2/25/2009					1,172 96	1,172 96	-2 35	-2 35	
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold		03/25/09	2165 17	2,165 17					
Acq		05/24/06	433 03	433 03	424 47	424 47	8 56	8 56	L
Acq		07/15/05	1645 53	1,645 53	1,661 09	1,661 09	-15 56	-15 56	L
Acq		07/25/06	86 61	86 61	84 64	84 64	1 97	1 97	L
Total for 3/25/2009					2,170.20	2,170 20	-5 03	-5 03	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528								
Sold		01/25/09	57 47	57 47					
Acq		12/07/05	57 47	57 47	57 93	57 93	-0 46	-0 46	L
Total for 1/25/2009					57 93	57 93	-0 46	-0 46	
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528								
Sold		02/25/09	86 35	86 35					
Acq		12/07/05	86 35	86 35	87 04	87 04	-0 69	-0 69	L
Total for 2/25/2009					87 04	87 04	-0 69	-0 69	
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528								
Sold		03/25/09	137 33	137 33					
Acq		12/07/05	137 33	137 33	138 42	138 42	-1 09	-1 09	L
Total for 3/25/2009					138 42	138 42	-1 09	-1 09	
31390DGG3	FNMA POOL # 642899 7 0% 7/01/32								
Sold		01/25/09	4 15	4 15					
Acq		01/23/03	4 15	4 15	4 38	4 38	-0 23	-0 23	L
Total for 1/25/2009					4 38	4 38	-0 23	-0 23	
31390DGG3	FNMA POOL # 642899 7 0% 7/01/32								
Sold		02/06/09	2939 76	3,072 05					
Acq		01/23/03	2939 76	3,072 05	3,101 45	3,101 45	-29 40	-29 40	L
Total for 2/6/2009					3,101 45	3,101 45	-29 40	-29 40	
31390DGG3	FNMA POOL # 642899 7 0% 7/01/32								
Sold		02/25/09	4 02	4 02					
Acq		01/23/03	4 02	4 02	4 24	4 24	-0 22	-0 22	L
Total for 2/25/2009					4 24	4 24	-0 22	-0 22	
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		01/25/09	126 55	126 55					
Acq		10/30/02	15 43	15 43	16 34	16 34	-0 91	-0 91	L
Acq		07/24/03	111 12	111 12	118 07	118 07	-6 95	-6 95	L
Total for 1/25/2009					134 41	134 41	-7 86	-7 86	
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		02/25/09	16 09	16 09					
Acq		10/30/02	1 96	1 96	2 08	2 08	-0 12	-0 12	L
Acq		07/24/03	14 13	14 13	15 01	15 01	-0 88	-0 88	L
Total for 2/25/2009					17 09	17 09	-1 00	-1 00	
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		03/25/09	17 7	17 70					
Acq		10/30/02	2 16	2 16	2 29	2 29	-0 13	-0 13	L
Acq		07/24/03	15 54	15 54	16 51	16 51	-0 97	-0 97	L
Total for 3/25/2009					18 80	18 80	-1 10	-1 10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31402RUM9	FNMA POOL 735988	5 03% 10/01/35							
Sold		01/25/09	247 99	247 99					
Acq		01/13/06	247 99	247 99	247 52	247.52	0 47	0 47	L
Total for 1/25/2009					247 52	247 52	0 47	0 47	
31402RUM9	FNMA POOL 735988	5 03% 10/01/35							
Sold		02/25/09	210 03	210 03					
Acq		01/13/06	210 03	210 03	209 64	209.64	0 39	0 39	L
Total for 2/25/2009					209 64	209 64	0 39	0 39	
31402RUM9	FNMA POOL 735988	5 03% 10/01/35							
Sold		03/25/09	313.9	313 90					
Acq		01/13/06	313 9	313 90	313 31	313 31	0 59	0 59	L
Total for 3/25/2009					313 31	313 31	0 59	0 59	
31403C4T5	FNMA POOL #745234	4 95% 9/01/35							
Sold		01/25/09	219 25	219.25					
Acq		01/25/06	219 25	219.25	217 65	217 65	1 60	1 60	L
Total for 1/25/2009					217 65	217 65	1 60	1 60	
31403C4T5	FNMA POOL #745234	4 95% 9/01/35							
Sold		02/25/09	213.49	213 49					
Acq		01/25/06	213 49	213 49	211 93	211 93	1 56	1 56	L
Total for 2/25/2009					211 93	211 93	1.56	1 56	
31403C4T5	FNMA POOL #745234	4 95% 9/01/35							
Sold		03/25/09	622 68	622 68					
Acq		01/25/06	622 68	622 68	618 13	618 13	4 55	4 55	L
Total for 3/25/2009					618 13	618 13	4 55	4 55	
31403C6L0	FEDERAL NAT'L MTGE ASSN POOL # 745275								
Sold		03/25/09	662 34	662 34					
Acq		02/12/09	220 78	220 78	226 16	226 16	-5 38	-5 38	S
Acq		01/22/09	441 56	441 56	451 08	451 08	-9 52	-9 52	S
Total for 3/25/2009					677 24	677 24	-14 90	-14 90	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		01/25/09	483 77	483 77					
Acq		10/03/06	483 77	483 77	475.06	475 06	8 71	8 71	L
Total for 1/25/2009					475 06	475.06	8 71	8 71	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		02/25/09	1075 03	1,075 03					
Acq		10/03/06	1075 03	1,075 03	1,056 48	1,056 48	18 55	18 55	L
Total for 2/25/2009					1,056.48	1,056 48	18 55	18 55	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		03/25/09	1427 68	1,427 68					
Acq		10/03/06	1427 68	1,427.68	1,404 56	1,404 56	23 12	23 12	L
Total for 3/25/2009					1,404 56	1,404 56	23 12	23 12	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31403DWG0	FNMA POOL 745947	6 5% 10/01/36							
	Sold	01/25/09	354 24	354 24					
	Acq	10/23/08	189 77	189 77	195 18	195 18	-5 41	-5 41	S
	Acq	10/04/07	164 47	164 47	167 70	167 70	-3 23	-3 23	L
	Total for 1/25/2009				362 88	362.88	-8 64	-8 64	
31403DWG0	FNMA POOL 745947	6.5% 10/01/36							
	Sold	02/25/09	574 43	574 43					
	Acq	10/04/07	266 7	266 70	271.93	271 93	-5 23	-5 23	L
	Acq	10/23/08	307 73	307 73	316 51	316 51	-8 78	-8 78	S
	Total for 2/25/2009				588 44	588 44	-14 01	-14 01	
31403DWG0	FNMA POOL 745947	6 5% 10/01/36							
	Sold	03/10/09	3543 87	3,702 24					
	Acq	10/23/08	3543.87	3,702 24	3,644 93	3,644 93	57 31	57 31	S
	Total for 3/10/2009				3,644 93	3,644 93	57 31	57 31	
31403DWG0	FNMA POOL 745947	6 5% 10/01/36							
	Sold	03/25/09	731 35	731 35					
	Acq	10/23/08	352 03	352 03	362 07	362 07	-10 04	-10 04	S
	Acq	10/04/07	379 32	379 32	386 76	386 76	-7 44	-7 44	L
	Total for 3/25/2009				748 83	748 83	-17 48	-17 48	
31407JDR0	FNMA POOL 831812	6 0% 9/01/36							
	Sold	01/25/09	50 9	50.90					
	Acq	11/13/07	50 9	50 90	51 31	51 31	-0 41	-0 41	L
	Total for 1/25/2009				51.31	51.31	-0 41	-0 41	
31407JDR0	FNMA POOL 831812	6 0% 9/01/36							
	Sold	02/25/09	776 58	776.58					
	Acq	11/13/07	776 58	776 58	782.77	782.77	-6 19	-6 19	L
	Total for 2/25/2009				782 77	782 77	-6 19	-6 19	
31407JDR0	FNMA POOL 831812	6.0% 9/01/36							
	Sold	03/25/09	359 02	359 02					
	Acq	11/13/07	359 02	359 02	361.88	361 88	-2 86	-2 86	L
	Total for 3/25/2009				361 88	361.88	-2.86	-2 86	
31407RV50	FNMA POOL #838636	5 5% 11/01/35							
	Sold	01/25/09	44	44 00					
	Acq	12/06/05	44	44 00	43 38	43 38	0 62	0 62	L
	Total for 1/25/2009				43 38	43 38	0 62	0 62	
31407RV50	FNMA POOL #838636	5 5% 11/01/35							
	Sold	02/25/09	45 4	45 40					
	Acq	12/06/05	45 4	45 40	44 77	44 77	0 63	0 63	L
	Total for 2/25/2009				44 77	44 77	0 63	0.63	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31407RV50	FNMA POOL #838636	5 5% 11/01/35							
Sold	03/25/09	705 5	705 50						
Acq	12/06/05	705 5	705 50	705 50	705 50	0 00	0 00	L	
Total for 3/25/2009					705 50	705 50	0 00	0 00	
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold	01/25/09	161 04	161 04						
Acq	06/06/07	161 04	161 04	149 43	149 43	11 61	11 61	L	
Total for 1/25/2009					149 43	149 43	11 61	11 61	
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold	02/25/09	306.93	306 93						
Acq	06/06/07	306.93	306 93	285 12	285 12	21 81	21 81	L	
Total for 2/25/2009					285 12	285 12	21 81	21 81	
31410F2L8	FNMA POOL # 888279	4.5% 1/01/36							
Sold	03/25/09	262 69	262 69						
Acq	06/06/07	262.69	262 69	244 43	244 43	18 26	18 26	L	
Total for 3/25/2009					244 43	244 43	18 26	18 26	
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21							
Sold	01/25/09	161 56	161 56						
Acq	01/15/08	161.56	161 56	164 11	164 11	-2 55	-2 55	L	
Total for 1/25/2009					164 11	164 11	-2 55	-2 55	
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21							
Sold	02/25/09	257 23	257 23						
Acq	01/15/08	257 23	257 23	261 29	261 29	-4 06	-4 06	L	
Total for 2/25/2009					261 29	261 29	-4 06	-4 06	
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21							
Sold	03/25/09	199 09	199 09						
Acq	01/15/08	199 09	199 09	202 23	202 23	-3 14	-3 14	L	
Total for 3/25/2009					202 23	202 23	-3 14	-3 14	
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold	01/25/09	338 17	338 17						
Acq	06/09/08	338 17	338 17	343 19	343 19	-5 02	-5 02	S	
Total for 1/25/2009					343 19	343 19	-5 02	-5 02	
31410GTY9	FNMA POOL 888967	6.0% 12/01/37							
Sold	02/25/09	459 99	459 99						
Acq	06/09/08	459 99	459 99	466 82	466 82	-6 83	-6 83	S	
Total for 2/25/2009					466 82	466 82	-6 83	-6 83	
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold	03/25/09	723 01	723 01						
Acq	06/09/08	723 01	723 01	733 74	733 74	-10 73	-10 73	S	
Total for 3/25/2009					733 74	733 74	-10 73	-10 73	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410KMR2	FNMA POOL 889668	6 0% 6/01/38							
Sold		01/25/09	348 03	348 03					
Acq		06/13/08	348 03	348.03	347.98	347.98	0 05	0 05	S
Total for 1/25/2009					347 98	347 98	0 05	0 05	
31410KMR2	FNMA POOL 889668	6 0% 6/01/38							
Sold		02/25/09	623 07	623 07					
Acq		06/13/08	623 07	623 07	622 97	622 97	0 10	0 10	S
Total for 2/25/2009					622 97	622 97	0 10	0 10	
31410KMR2	FNMA POOL 889668	6 0% 6/01/38							
Sold		03/25/09	663 36	663 36					
Acq		06/13/08	663 36	663 36	663 26	663 26	0 10	0 10	S
Total for 3/25/2009					663 26	663 26	0 10	0 10	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		01/25/09	34 99	34 99					
Acq		08/24/07	34 99	34 99	35.60	35 60	-0 61	-0 61	L
Total for 1/25/2009					35 60	35 60	-0 61	-0 61	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		02/25/09	102 42	102 42					
Acq		08/24/07	102 42	102 42	104 20	104 20	-1 78	-1 78	L
Total for 2/25/2009					104 20	104 20	-1 78	-1 78	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		03/25/09	150 64	150 64					
Acq				150 64	00	00			S *
Total for 3/25/2009					0 00	0 00	0 00	0 00	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
Sold		01/25/09	477 09	477 09					
Acq		05/23/07	477 09	477 09	480 97	480 97	-3 88	-3 88	L
Total for 1/25/2009					480 97	480 97	-3 88	-3 88	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
Sold		02/25/09	1126 38	1,126 38					
Acq		05/23/07	1126 38	1,126 38	1,135 53	1,135 53	-9 15	-9 15	L
Total for 2/25/2009					1,135 53	1,135.53	-9 15	-9 15	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
Sold		03/25/09	9 97	9 97					
Acq		05/23/07	9 97	9 97	10.05	10 05	-0 08	-0 08	L
Total for 3/25/2009					10 05	10 05	-0 08	-0 08	
31412HRS0	FNMA POOL # 925797	6 5% 12/01/37							
Sold		01/25/09	18 01	18 01					
Acq		01/17/08	18 01	18 01	18.67	18 67	-0 66	-0 66	L
Total for 1/25/2009					18.67	18 67	-0 66	-0 66	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31412HRS0	FNMA POOL # 925797	6 5% 12/01/37							
Sold		02/25/09	18 4	18 40					
Acq		01/17/08	18 4	18 40	19 08	19 08	-0 68	-0 68	L
Total for 2/25/2009					19 08	19 08	-0 68	-0 68	
31412HRS0	FNMA POOL # 925797	6 5% 12/01/37							
Sold		03/25/09	18 14	18 14					
Acq		01/17/08	18 14	18 14	18 81	18 81	-0 67	-0 67	L
Total for 3/25/2009					18 81	18 81	-0 67	-0 67	
31412V7C6	FNMA POOL # 936591	5 72% 4/01/37							
Sold		01/25/09	296.61	296 61					
Acq		05/03/07	296.61	296.61	299.11	299 11	-2 50	-2 50	L
Total for 1/25/2009					299.11	299 11	-2 50	-2 50	
31412V7C6	FNMA POOL # 936591	5 72% 4/01/37							
Sold		02/25/09	176 74	176 74					
Acq		05/03/07	176.74	176 74	178 23	178 23	-1 49	-1 49	L
Total for 2/25/2009					178 23	178 23	-1 49	-1 49	
31412V7C6	FNMA POOL # 936591	5 72% 4/01/37							
Sold		03/25/09	1051 8	1,051 80					
Acq		05/03/07	1051 8	1,051 80	1,060 67	1,060 67	-8 87	-8 87	L
Total for 3/25/2009					1,060 67	1,060 67	-8 87	-8 87	
31413FKZ4	FNMA POOL # 944112	6 037% 8/01/37							
Sold		01/25/09	7 79	7 79					
Acq		08/02/07	7 79	7 79	7 79	7 79	0 00	0 00	L
Total for 1/25/2009					7 79	7 79	0 00	0 00	
31413FKZ4	FNMA POOL # 944112	6.037% 8/01/37							
Sold		02/25/09	4 33	4 33					
Acq		08/02/07	4.33	4 33	4 33	4 33	0 00	0 00	L
Total for 2/25/2009					4 33	4 33	0 00	0 00	
31413FKZ4	FNMA POOL # 944112	6 037% 8/01/37							
Sold		03/25/09	377 67	377 67					
Acq		08/02/07	377 67	377 67	377 43	377 43	0 24	0 24	L
Total for 3/25/2009					377 43	377 43	0 24	0 24	
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		01/25/09	268 88	268 88					
Acq		09/25/07	268 88	268 88	269 58	269 58	-0 70	-0 70	L
Total for 1/25/2009					269 58	269 58	-0 70	-0 70	
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		02/25/09	716 21	716 21					
Acq		09/25/07	716 21	716 21	718 08	718 08	-1 87	-1 87	L
Total for 2/25/2009					718.08	718 08	-1 87	-1 87	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		03/25/09	2992 75	2,992 75					
Acq		09/25/07	2992 75	2,992 75	3,000 58	3,000 58	-7 83	-7 83	L
Total for 3/25/2009					3,000 58	3,000 58	-7 83	-7.83	
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold		01/25/09	218	218 00					
Acq		02/25/08	218	218 00	216 89	216 89	1 11	1 11	S
Total for 1/25/2009					216 89	216 89	1 11	1 11	
31414CGL6	FNMA POOL # 962003	5.5% 3/01/38							
Sold		02/25/09	48 7	48 70					
Acq		02/25/08	48 7	48 70	48 47	48 47	0 23	0 23	L
Total for 2/25/2009					48 47	48 47	0 23	0 23	
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold		03/25/09	367.16	367 16					
Acq		02/25/08	367 16	367 16	365.57	365 57	1 59	1 59	L
Total for 3/25/2009					365.57	365 57	1 59	1 59	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		01/25/09	18 82	18 82					
Acq		01/17/08	18 82	18 82	19 52	19 52	-0 70	-0 70	L
Total for 1/25/2009					19 52	19 52	-0 70	-0 70	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		02/25/09	321.67	321 67					
Acq		01/17/08	321 67	321 67	333 68	333 68	-12 01	-12 01	L
Total for 2/25/2009					333 68	333 68	-12 01	-12 01	
31414H6X0	FNMA POOL # 967186	6.5% 12/01/37							
Sold		03/25/09	87 83	87 83					
Acq		01/17/08	87.83	87 83	91 11	91 11	-3 28	-3 28	L
Total for 3/25/2009					91 11	91 11	-3 28	-3 28	
31414HKV8	FNMA POOL 966608	5.5% 2/01/38							
Sold		01/25/09	77 93	77 93					
Acq		02/15/08	77.93	77 93	77.99	77 99	-0 06	-0 06	S
Total for 1/25/2009					77.99	77 99	-0 06	-0 06	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		02/25/09	75.87	75 87					
Acq		02/15/08	75 87	75.87	75 93	75 93	-0 06	-0 06	L
Total for 2/25/2009					75 93	75 93	-0 06	-0.06	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		03/25/09	2183 33	2,183 33					
Acq		02/15/08	2183 33	2,183 33	2,185 04	2,185 04	-1 71	-1 71	L
Total for 3/25/2009					2,185.04	2,185 04	-1 71	-1.71	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31414TSB8	FNMA POOL # 975814	6.5% 4/01/38							
Sold		01/25/09	520.75	520.75					
Acq		05/01/08	520.75	520.75	540.28	540.28	-19.53	-19.53	S
Total for 1/25/2009					540.28	540.28	-19.53	-19.53	
31414TSB8	FNMA POOL # 975814	6.5% 4/01/38							
Sold		02/25/09	520.38	520.38					
Acq		05/01/08	520.38	520.38	539.89	539.89	-19.51	-19.51	S
Total for 2/25/2009					539.89	539.89	-19.51	-19.51	
31414TSB8	FNMA POOL # 975814	6.5% 4/01/38							
Sold		03/10/09	11715.88	12,239.43					
Acq		05/01/08	11715.88	12,239.43	12,155.23	12,155.23	84.20	84.20	S
Total for 3/10/2009					12,155.23	12,155.23	84.20	84.20	
31414TSB8	FNMA POOL # 975814	6.5% 4/01/38							
Sold		03/25/09	300.34	300.34					
Acq		05/01/08	300.34	300.34	311.60	311.60	-11.26	-11.26	S
Total for 3/25/2009					311.60	311.60	-11.26	-11.26	
316773100	FIFTH THIRD BANCORP								
Sold		01/26/09	810	2,274.79					
Acq		10/14/08	380	1,067.19	4,907.70	4,907.70	-3,840.51	-3,840.51	S
Acq		10/15/08	350	982.93	4,581.54	4,581.54	-3,598.61	-3,598.61	S
Acq		10/15/08	80	224.67	1,042.40	1,042.40	-817.73	-817.73	S
Total for 1/26/2009					10,531.64	10,531.64	-8,256.85	-8,256.85	
320517105	FIRST HORIZON NATL CORP								
Sold		02/25/09	0.45	4.36					
Acq		10/15/08	0.45	4.36	5.14	5.14	-0.78	-0.78	S
Total for 2/25/2009					5.14	5.14	-0.78	-0.78	
36200KA72	GNMA I POOL # 603130	6.0% 10/15/33							
Sold		01/15/09	8.72	8.72					
Acq		11/14/03	8.72	8.72	9.08	9.08	-0.36	-0.36	L
Total for 1/15/2009					9.08	9.08	-0.36	-0.36	
36200KA72	GNMA I POOL # 603130	6.0% 10/15/33							
Sold		02/15/09	8.87	8.87					
Acq		11/14/03	8.87	8.87	9.24	9.24	-0.37	-0.37	L
Total for 2/15/2009					9.24	9.24	-0.37	-0.37	
36200KA72	GNMA I POOL # 603130	6.0% 10/15/33							
Sold		03/15/09	10.67	10.67					
Acq		11/14/03	10.67	10.67	11.12	11.12	-0.45	-0.45	L
Total for 3/15/2009					11.12	11.12	-0.45	-0.45	
36200NYQ8	GNMA POOL # 605619	6.0% 7/15/34							
Sold		01/15/09	329.45	329.45					
Acq		11/08/07	31.38	31.38	31.95	31.95	-0.57	-0.57	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36200NYQ8	GNMA POOL # 605619	6 0% 7/15/34							
Sold		01/15/09	329.45	329 45					
Acq		07/31/07	298.07	298 07	298 07	298 07	0.00	0 00	L
Total for 1/15/2009					330 02	330 02	-0.57	-0 57	
36200NYQ8	GNMA POOL # 605619	6 0% 7/15/34							
Sold		02/04/09	35629 89	36,709 92					
Acq		11/08/07	3425.68	3,529 52	3,488 31	3,488.31	41 21	41 21	L
Acq		07/31/07	32204 21	33,180 40	32,204 21	32,204 21	976 19	976 19	L
Total for 2/4/2009					35,692 52	35,692 52	1,017 40	1,017 40	
36200NYQ8	GNMA POOL # 605619	6 0% 7/15/34							
Sold		02/15/09	339 84	339 84					
Acq		07/31/07	339 84	339 84	339 84	339.84	0 00	0 00	L
Total for 2/15/2009					339 84	339 84	0 00	0 00	
36225AUA6	GNMA POOL #780577	7 0% 12/15/23							
Sold		01/15/09	12 22	12 22					
Acq		10/30/02	12 22	12 22	12 95	12 95	-0 73	-0 73	L
Total for 1/15/2009					12 95	12 95	-0 73	-0 73	
36225AUA6	GNMA POOL #780577	7 0% 12/15/23							
Sold		02/15/09	15 74	15 74					
Acq		10/30/02	15 74	15 74	16 68	16 68	-0.94	-0 94	L
Total for 2/15/2009					16 68	16 68	-0 94	-0 94	
36225AUA6	GNMA POOL #780577	7 0% 12/15/23							
Sold		03/15/09	11 92	11 92					
Acq		10/30/02	11 92	11 92	12 64	12 64	-0 72	-0 72	L
Total for 3/15/2009					12 64	12 64	-0 72	-0 72	
36241KGU6	GNMA POOL # 782011	5 0% 12/15/35							
Sold		01/15/09	311 01	311 01					
Acq		05/10/07	311 01	311 01	303.81	303 81	7.20	7 20	L
Total for 1/15/2009					303 81	303 81	7.20	7 20	
36241KGU6	GNMA POOL # 782011	5 0% 12/15/35							
Sold		02/15/09	393 58	393 58					
Acq		05/10/07	393 58	393 58	384 64	384 64	8 94	8 94	L
Total for 2/15/2009					384 64	384 64	8 94	8 94	
36241KGU6	GNMA POOL # 782011	5 0% 12/15/35							
Sold		03/15/09	412 14	412 14					
Acq		05/10/07	412 14	412 14	403.02	403 02	9 12	9 12	L
Total for 3/15/2009					403 02	403 02	9 12	9 12	
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36							
Sold		01/15/09	391 28	391 28					
Acq		06/14/07	165 33	165 33	157 32	157 32	8 01	8 01	L
Total for 1/15/2009					157 32	157 32	8 01	8 01	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36							
Sold	02/15/09		456 15	456 15					
Acq	05/10/07		263 41	263 41	257 65	257 65	5 76	5 76	L
Acq	06/14/07		192 74	192 74	183 58	183 58	9 16	9 16	L
Total for 2/15/2009					441 23	441 23	14 92	14 92	
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36							
Sold	03/15/09		433 67	433 67					
Acq	06/14/07		183 24	183 24	174 77	174 77	8 47	8 47	L
Acq	05/10/07		250 43	250 43	245 09	245 09	5 34	5 34	L
Total for 3/15/2009					419 86	419 86	13 81	13 81	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold	01/15/09		222 13	222 13					
Acq	02/28/07		222 13	222 13	222.10	222.10	0 03	0 03	L
Total for 1/15/2009					222 10	222 10	0 03	0 03	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold	02/15/09		1017 05	1,017 05					
Acq	02/28/07		1017.05	1,017 05	1,016 89	1,016 89	0 16	0 16	L
Total for 2/15/2009					1,016.89	1,016 89	0 16	0 16	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold	03/15/09		440 62	440 62					
Acq	02/28/07		440 62	440 62	440 55	440 55	0 07	0 07	L
Total for 3/15/2009					440 55	440 55	0 07	0 07	
36296A4Y7	GNMA I POOL 685839	5 0% 4/15/38							
Sold	01/15/09		267 19	267 19					
Acq	04/25/08		267 19	267 19	262 99	262 99	4 20	4 20	S
Total for 1/15/2009					262.99	262.99	4 20	4 20	
36296A4Y7	GNMA I POOL 685839	5 0% 4/15/38							
Sold	02/15/09		2009 56	2,009 56					
Acq	04/25/08		2009 56	2,009 56	1,978.53	1,978 53	31 03	31 03	S
Total for 2/15/2009					1,978.53	1,978 53	31 03	31 03	
36296A4Y7	GNMA I POOL 685839	5 0% 4/15/38							
Sold	03/15/09		1778 6	1,778.60					
Acq	04/25/08		1778 6	1,778 60	1,751 86	1,751.86	26 74	26 74	S
Total for 3/15/2009					1,751.86	1,751.86	26 74	26 74	
36296BEK4	GNMA POOL 686038	6 5% 4/15/38							
Sold	01/15/09		897 86	897 86					
Acq	06/23/08		897 86	897 86	925 64	925 64	-27 78	-27 78	S
Total for 1/15/2009					925 64	925 64	-27 78	-27 78	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36296BEK4	GNMA POOL 686038	6 5% 4/15/38							
Sold	02/15/09	181 18	181 18						
Acq	06/23/08	181 18	181 18	186 79	186.79	-5 61	-5 61	S	
Total for 2/15/2009				186.79	186 79	-5 61	-5 61		
36296BEK4	GNMA POOL 686038	6 5% 4/15/38							
Sold	03/15/09	1765 42	1,765 42						
Acq	06/23/08	1765.42	1,765 42	1,820 04	1,820 04	-54 62	-54 62	S	
Total for 3/15/2009				1,820 04	1,820 04	-54 62	-54 62		
36296DEG9	GNMA I POOL # 687835	6 0% 8/15/38							
Sold	01/15/09	1498 96	1,498 96						
Acq	10/03/08	1498.96	1,498 96	1,523 55	1,523 55	-24 59	-24 59	S	
Total for 1/15/2009				1,523 55	1,523 55	-24 59	-24 59		
36296DEG9	GNMA I POOL # 687835	6 0% 8/15/38							
Sold	02/15/09	2389 76	2,389 76						
Acq	10/03/08	2389.76	2,389 76	2,428 97	2,428 97	-39 21	-39 21	S	
Total for 2/15/2009				2,428 97	2,428 97	-39 21	-39 21		
36296DEG9	GNMA I POOL # 687835	6 0% 8/15/38							
Sold	03/15/09	1639 26	1,639 26						
Acq	10/03/08	1639.26	1,639 26	1,666 15	1,666 15	-26 89	-26 89	S	
Total for 3/15/2009				1,666 15	1,666 15	-26 89	-26 89		
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
Sold	01/15/09	1614 43	1,614 43						
Acq	08/22/08	1614 43	1,614 43	1,656 56	1,656 56	-42 13	-42 13	S	
Total for 1/15/2009				1,656 56	1,656 56	-42 13	-42 13		
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
Sold	02/15/09	2233 66	2,233 66						
Acq	08/22/08	2233 66	2,233 66	2,291 94	2,291 94	-58 28	-58 28	S	
Total for 2/15/2009				2,291 94	2,291 94	-58 28	-58 28		
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
Sold	03/15/09	1998 6	1,998 60						
Acq	08/22/08	1998 6	1,998 60	2,050 75	2,050 75	-52 15	-52 15	S	
Total for 3/15/2009				2,050 75	2,050 75	-52 15	-52 15		
36296VJN9	GNMA POOL # 702369	6 0% 10/15/38							
Sold	03/15/09	1792 92	1,792 92						
Acq	02/04/09	1792 92	1,792 92	1,845 03	1,845 03	-52 11	-52 11	S	
Total for 3/15/2009				1,845 03	1,845 03	-52 11	-52 11		
364760108	GAP INC								
Sold	01/21/09	490	5,558 04						
Acq	11/20/07	490	5,558 04	9,822 30	9,822 30	-4,264 26	-4,264 26	L	
Total for 1/21/2009				9,822 30	9,822 30	-4,264 26	-4,264 26		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 10116230000

KNOLLWOOD CEMETERY PERP CARE FD-TR

Trust Year 1/1/2009 - 3/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
364760108	GAP INC								
Sold		02/04/09	60	659 42					
Acq		11/20/07	60	659 42	1,202 73	1,202 73	-543 31	-543 31	L
Total for 2/4/2009					1,202 73	1,202 73	-543 31	-543 31	
364760108	GAP INC								
Sold		02/04/09	230	2,549 93					
Acq		11/20/07	230	2,549 93	4,610 46	4,610 46	-2,060 53	-2,060 53	L
Total for 2/4/2009					4,610 46	4,610 46	-2,060 53	-2,060 53	
364760108	GAP INC								
Sold		02/04/09	310	3,296 09					
Acq		11/21/07	70	744 28	1,399 69	1,399 69	-655 41	-655 41	L
Acq		11/20/07	240	2,551.81	4,810 92	4,810.92	-2,259.11	-2,259 11	L
Total for 2/4/2009					6,210.61	6,210 61	-2,914.52	-2,914 52	
36962G3T9	GENERAL ELEC CAP CORP MEDIUM								
Sold		01/22/09	30000	29,403 00					
Acq		09/18/08	25000	24,502 50	23,411 64	23,411 64	1,090 86	1,090 86	S
Acq		09/30/08	5000	4,900 50	4,575 31	4,575 31	325 19	325 19	S
Total for 1/22/2009					27,986 95	27,986 95	1,416 05	1,416 05	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		03/10/09	40	3,349 87					
Acq		08/18/03	40	3,349 87	3,524.33	3,524 33	-174 46	-174 46	L
Total for 3/10/2009					3,524 33	3,524 33	-174 46	-174 46	
41283ABY4	HDMOT 2005-3 A2 4 41% 6/15/12								
Sold		01/15/09	842 84	842 84					
Acq		08/19/05	842 84	842 84	842.66	842 66	0 18	0 18	L
Total for 1/15/2009					842 66	842 66	0 18	0 18	
41283ABY4	HDMOT 2005-3 A2 4 41% 6/15/12								
Sold		02/15/09	862 19	862 19					
Acq		08/19/05	862 19	862 19	862.01	862.01	0 18	0 18	L
Total for 2/15/2009					862 01	862 01	0 18	0 18	
41283ABY4	HDMOT 2005-3 A2 4 41% 6/15/12								
Sold		03/15/09	885 39	885 39					
Acq		08/19/05	885 39	885 39	885 20	885 20	0 19	0 19	L
Total for 3/15/2009					885 20	885 20	0 19	0 19	
478160104	JOHNSON & JOHNSON COM								
Sold		01/21/09	370	20,662 42					
Acq		11/09/07	210	11,727 32	13,661 38	13,661 38	-1,934 06	-1,934 06	L
Acq		02/05/08	160	8,935 10	10,129.26	10,129 26	-1,194 16	-1,194 16	S
Total for 1/21/2009					23,790 64	23,790 64	-3,128 22	-3,128 22	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 10116230000

KNOLLWOOD CEMETERY PERP CARE FD-TR
Trust Year 1/1/2009 - 3/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50540R409	LABORATORY CORP AMER HLDGS								
Sold		01/21/09	170	9,804 00					
Acq		04/23/08	1	57 67	76 86	76 86	-19 19	-19 19	S
Acq		04/23/08	10	576 71	770 08	770 08	-193 37	-193 37	S
Acq		04/23/08	50	2,883 53	3,835 41	3,835 41	-951 88	-951 88	S
Acq		04/24/08	109	6,286 09	8,069 04	8,069 04	-1,782 95	-1,782 95	S
Total for 1/21/2009					12,751 39	12,751 39	-2,947 39	-2,947 39	
518439104	ESTEE LAUDER COMPANIES INC CL A								
Sold		03/03/09	199	4,227 68					
Acq		08/14/08	100	2,124 46	5,078 28	5,078 28	-2,953 82	-2,953 82	S
Acq		08/14/08	19	403 65	960 62	960 62	-556 97	-556 97	S
Acq		08/15/08	50	1,062 23	2,569 25	2,569 25	-1,507 02	-1,507 02	S
Acq		08/14/08	30	637 34	1,537 95	1,537 95	-900 61	-900 61	S
Total for 3/3/2009					10,146 10	10,146 10	-5,918 42	-5,918 42	
518439104	ESTEE LAUDER COMPANIES INC CL A								
Sold		03/03/09	16	335 27					
Acq		08/14/08	16	335 27	808 95	808.95	-473 68	-473 68	S
Total for 3/3/2009					808 95	808.95	-473 68	-473 68	
518439104	ESTEE LAUDER COMPANIES INC CL A								
Sold		03/04/09	225	4,826 65					
Acq		08/14/08	200	4,290.36	10,097 68	10,097 68	-5,807 32	-5,807 32	S
Acq		08/14/08	25	536 29	1,263 98	1,263 98	-727 69	-727 69	S
Total for 3/4/2009					11,361 66	11,361 66	-6,535 01	-6,535 01	
580135101	MC DONALDS CORPORATION COMMON								
Sold		03/17/09	220	11,704 17					
Acq		04/02/08	210	11,172 16	11,985.77	11,985 77	-813 61	-813 61	S
Acq		04/01/08	10	532 01	569 79	569 79	-37 78	-37 78	S
Total for 3/17/2009					12,555 56	12,555 56	-851 39	-851 39	
593048BG5	MEXICO-UNITED MEXICAN STS BD								
Sold		02/17/09	27000	27,000 00					
Acq		05/11/05	27000	27,000 00	32,004 90	32,004 90	-5,004 90	-5,004 90	L
Total for 2/17/2009					32,004.90	32,004 90	-5,004 90	-5,004 90	
60871R209	MOLSON COORS BREWING CO								
Sold		03/13/09	210	6,599 69					
Acq		10/03/08	30	942 81	1,395 03	1,395 03	-452 22	-452 22	S
Acq		10/06/08	50	1,571 35	2,271.80	2,271.80	-700 45	-700 45	S
Acq		10/06/08	130	4,085 52	5,885 92	5,885 92	-1,800 40	-1,800 40	S
Total for 3/13/2009					9,552 75	9,552 75	-2,953 06	-2,953 06	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		02/04/09	60	1,761 09					
Acq		02/29/08	60	1,761 09	3,754 14	3,754 14	-1,993 05	-1,993 05	S
Total for 2/4/2009					3,754 14	3,754 14	-1,993 05	-1,993 05	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 10116230000

KNOLLWOOD CEMETERY PERP CARE FD-TR

Trust Year 1/1/2009 - 3/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74005P104	PRAXAIR INC								
Sold		03/10/09	90	5,175 96					
Acq		02/07/05	90	5,175 96	4,029.25	4,029 25	1,146 71	1,146 71	L
Total for 3/10/2009					4,029 25	4,029 25	1,146 71	1,146 71	
883556102	THERMO ELECTRON CORP								
Sold		01/21/09	170	6,112 01					
Acq		02/07/07	170	6,112 01	8,448 57	8,448 57	-2,336 56	-2,336 56	L
Total for 1/21/2009					8,448 57	8,448 57	-2,336 56	-2,336 56	
883556102	THERMO ELECTRON CORP								
Sold		03/05/09	90	3,073 21					
Acq		02/07/07	90	3,073 21	4,472 78	4,472 78	-1,399 57	-1,399 57	L
Total for 3/5/2009					4,472 78	4,472 78	-1,399 57	-1,399 57	
902973304	US BANCORP DEL								
Sold		01/21/09	290	3,674 66					
Acq		02/29/08	80	1,013 70	2,595 40	2,595 40	-1,581 70	-1,581 70	S
Acq		02/29/08	210	2,660 96	6,814 73	6,814 73	-4,153 77	-4,153 77	S
Total for 1/21/2009					9,410 13	9,410.13	-5,735 47	-5,735 47	
912810FT0	U S TREASURY BONDS								
Sold		01/02/09	85000	111,724.86					
Acq		01/31/07	15000	19,716.15	13,933.59	13,933 59	5,782 56	5,782 56	L
Acq		07/31/07	25000	32,860 25	23,289.06	23,289 06	9,571 19	9,571 19	L
Acq		08/08/07	25000	32,860 25	23,278.32	23,278 32	9,581 93	9,581 93	L
Acq		08/30/07	20000	26,288 20	18,944.53	18,944 53	7,343 67	7,343 67	L
Total for 1/2/2009					79,445 50	79,445 50	32,279 36	32,279 36	
912828BR0	UNITED STATES TREAS NTS								
Sold		01/06/09	15000	16,903 07					
Acq		08/29/08	15000	16,903 07	15,841 47	15,841 47	1,061 60	1,061 60	S
Total for 1/6/2009					15,841 47	15,841 47	1,061 60	1,061 60	
912828ES5	UNITED STATES TREAS NTS								
Sold		01/05/09	75000	80,560 30					
Acq		01/02/09	75000	80,560 30	80,578 38	80,578 38	-18 08	-18 08	S
Total for 1/5/2009					80,578.38	80,578.38	-18 08	-18 08	
912828ES5	UNITED STATES TREAS NTS								
Sold		03/10/09	10000	10,601 92					
Acq		01/02/09	10000	10,601 92	10,743 78	10,743 78	-141 86	-141 86	S
Total for 3/10/2009					10,743 78	10,743 78	-141 86	-141 86	
912828FF2	UNITED STATES TREAS NTS								
Sold		01/22/09	10000	11,899 57					
Acq		06/05/08	10000	11,899 57	10,888 28	10,888 28	1,011 29	1,011 29	S
Total for 1/22/2009					10,888 28	10,888 28	1,011 29	1,011.29	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10116230000

KNOLLWOOD CEMETERY PERP CARE FD-TR

Trust Year 1/1/2009 - 3/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828GK0	UNITED STATES TREAS NTS								
Sold		01/22/09	20000	22,106 18					
Acq		12/12/08	10000	11,053 09	11,119 96	11,119 96	-66 87	-66 87	S
Acq		12/11/08	10000	11,053 09	11,114 10	11,114 10	-61 01	-61 01	S
Total for 1/22/2009					22,234 06	22,234.06	-127 88	-127 88	
912828GS3	UNITED STATES TREAS NTS								
Sold		01/22/09	20000	22,914 76					
Acq		07/23/07	20000	22,914 76	19,377 42	19,377 42	3,537 34	3,537.34	L
Total for 1/22/2009					19,377 42	19,377 42	3,537 34	3,537 34	
912828JR2	U S TREASURY NOTE 3 625% 11/15/18								
Sold		02/11/09	10000	10,831 21					
Acq		01/05/09	10000	10,831 21	11,098.87	11,098 87	-267 66	-267 66	S
Total for 2/11/2009					11,098 87	11,098 87	-267 66	-267 66	
912828JR2	U S TREASURY NOTE 3 625% 11/15/18								
Sold		02/12/09	10000	10,823 01					
Acq		01/05/09	10000	10,823 01	11,098 87	11,098 87	-275 86	-275 86	S
Total for 2/12/2009					11,098 87	11,098 87	-275 86	-275 86	
9292275G7	WAMU MORTGAGE PASS-THR 4 0% 2/25/32								
Sold		01/25/09	7.46	7 46					
Acq		10/01/03	7 46	7 46	7 37	7 37	0 09	0 09	L
Total for 1/25/2009					7.37	7 37	0 09	0.09	
9292275G7	WAMU MORTGAGE PASS-THR 4 0% 2/25/32								
Sold		02/25/09	133 65	133 65					
Acq		10/01/03	133 65	133.65	131 97	131 97	1 68	1 68	L
Total for 2/25/2009					131.97	131.97	1 68	1 68	
9292275G7	WAMU MORTGAGE PASS-THR 4 0% 2/25/32								
Sold		03/25/09	408 78	408.78					
Acq		10/01/03	408.78	408 78	403 65	403 65	5 13	5 13	L
Total for 3/25/2009					403.65	403 65	5 13	5 13	
949746101	WELLS FARGO & CO NEW								
Sold		01/21/09	270	3,809 52					
Acq		02/20/02	270	3,809 52	6,129 00	6,129 00	-2,319 48	-2,319 48	L
Total for 1/21/2009					6,129 00	6,129 00	-2,319 48	-2,319 48	
Total for Account: 10116230000					880,708 71	880,708 71	-106,688 79	-106,688 79	
Total Proceeds:						Fed	State		
775,895.79					S/T Gain/Loss	-56,132 12	-56,132 12		
					L/T Gain/Loss	-50,556 67	-50,556 67		

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above. The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364							
Sold		03/25/09	901.98	901 98				
Acq				901 98	.00	00		S
31410WQC5	FNMA POOL # 899651 6 5% 8/01/37							
Sold		03/25/09	150 64	150 64				
Acq				150 64	00	00		S