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Form **990-PF**

# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

OMB No 1545-0052

**2008**Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning 10/1/2008, and ending 9/30/2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

|                                                                                                                                                                                                                                                  |                                                                                  |            |                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------|------------------------------------------------------------------------------------------------------------------|
| Use the IRS label<br>Otherwise, print or type.<br>See Specific Instructions.                                                                                                                                                                     | Name of foundation<br><b>FRICK H C FOR CITY OF PGH</b>                           |            | A Employer identification number<br><b>25-6018759</b>                                                            |
|                                                                                                                                                                                                                                                  | Number and street (or P O box number if mail is not delivered to street address) | Room/suite | B Telephone number (see page 10 of the instructions)<br><b>412-234-5784</b>                                      |
|                                                                                                                                                                                                                                                  | City or town, state, and ZIP code<br><b>Pittsburgh PA 15230-0185</b>             |            | C If exemption application is pending, check here <input type="checkbox"/>                                       |
|                                                                                                                                                                                                                                                  |                                                                                  |            | D 1 Foreign organizations, check here <input type="checkbox"/>                                                   |
| H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                  |            | 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>        |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 17,822,471</b>                                                                                                                                           |                                                                                  |            | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>    |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis)                                                    |                                                                                  |            | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions)) |                                                                                                | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                           | 1 Contributions, gifts, grants, etc., received (attach schedule)                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 3 Interest on savings and temporary cash investments                                           | 0                                  | 0                         |                         |                                                             |
|                                                                                                                                                                                   | 4 Dividends and interest from securities                                                       | 528,717                            | 552,184                   |                         |                                                             |
|                                                                                                                                                                                   | 5 a Gross rents                                                                                |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                                   | b Net rental income or (loss)                                                                  | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                                   | 6 a Net gain or (loss) from sale of assets not on line 10                                      | 238,672                            |                           |                         |                                                             |
|                                                                                                                                                                                   | b Gross sales price for all assets on line 6a                                                  | 5,470,355                          |                           |                         |                                                             |
|                                                                                                                                                                                   | 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 214,626                   |                         |                                                             |
|                                                                                                                                                                                   | 8 Net short-term capital gain                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 9 Income modifications                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 10 a Gross sales less returns and allowances                                                   | 0                                  |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                             | b Less Cost of goods sold                                                                      | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                                   | c Gross profit or (loss) (attach schedule)                                                     | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                                   | 11 Other income (attach schedule)                                                              | -637                               | 0                         | 0                       |                                                             |
|                                                                                                                                                                                   | 12 Total. Add lines 1 through 11                                                               | 766,752                            | 766,810                   | 0                       |                                                             |
|                                                                                                                                                                                   | 13 Compensation of officers, directors, trustees, etc                                          | 52,340                             | 31,404                    |                         | 20,936                                                      |
|                                                                                                                                                                                   | 14 Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 15 Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 16 a Legal fees (attach schedule)                                                              | 12,284                             | 0                         | 0                       | 12,284                                                      |
|                                                                                                                                                                                   | b Accounting fees (attach schedule)                                                            | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                                   | c Other professional fees (attach schedule)                                                    | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                                   | 17 Interest                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 18 Taxes (attach schedule) (see page 14 of the instructions)                                   | 29,135                             | 9,687                     | 0                       | 0                                                           |
|                                                                                                                                                                                   | 19 Depreciation (attach schedule) and depletion                                                | 0                                  | 0                         | 0                       |                                                             |
|                                                                                                                                                                                   | 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 21 Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 23 Other expenses (attach schedule)                                                            | 876                                | 31,007                    | 0                       | 876                                                         |
|                                                                                                                                                                                   | 24 Total operating and administrative expenses. Add lines 13 through 23                        | 94,635                             | 72,098                    | 0                       | 34,096                                                      |
|                                                                                                                                                                                   | 25 Contributions, gifts, grants paid                                                           | 0                                  |                           |                         | 0                                                           |
|                                                                                                                                                                                   | 26 Total expenses and disbursements. Add lines 24 and 25                                       | 94,635                             | 72,098                    | 0                       | 34,096                                                      |
|                                                                                                                                                                                   | 27 Subtract line 26 from line 12                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | a Excess of revenue over expenses and disbursements                                            | 672,117                            |                           |                         |                                                             |
|                                                                                                                                                                                   |                                                                                                |                                    | 694,712                   |                         |                                                             |
|                                                                                                                                                                                   |                                                                                                |                                    |                           | 0                       |                                                             |

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Form 990-PF (2008)

FRICK H C FOR CITY OF PGH

25-6018759

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| Part II Balance Sheets      |                                                                                         | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                     |                                                  | Beginning of year     | End of year |  |
|-----------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------|-------------|--|
|                             |                                                                                         | (a) Book Value                                                                                                                         | (b) Book Value                                   | (c) Fair Market Value |             |  |
| Assets                      | 1                                                                                       | Cash—non-interest-bearing                                                                                                              |                                                  |                       | 0           |  |
|                             | 2                                                                                       | Savings and temporary cash investments                                                                                                 | 1,233,866                                        | 3,258,943             | 3,258,943   |  |
|                             | 3                                                                                       | Accounts receivable ▶                                                                                                                  | 0                                                |                       |             |  |
|                             |                                                                                         | Less: allowance for doubtful accounts ▶                                                                                                | 0                                                | 0                     | 0           |  |
|                             | 4                                                                                       | Pledges receivable ▶                                                                                                                   | 0                                                |                       |             |  |
|                             |                                                                                         | Less: allowance for doubtful accounts ▶                                                                                                | 0                                                | 0                     | 0           |  |
|                             | 5                                                                                       | Grants receivable                                                                                                                      |                                                  |                       |             |  |
|                             | 6                                                                                       | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | 0                                                | 0                     | 0           |  |
|                             | 7                                                                                       | Other notes and loans receivable (attach schedule) ▶                                                                                   | 0                                                | 0                     | 0           |  |
|                             |                                                                                         | Less: allowance for doubtful accounts ▶                                                                                                | 0                                                |                       |             |  |
|                             | 8                                                                                       | Inventories for sale or use                                                                                                            |                                                  | 0                     |             |  |
|                             | 9                                                                                       | Prepaid expenses and deferred charges                                                                                                  |                                                  | 0                     |             |  |
|                             | 10 a                                                                                    | Investments—U S and state government obligations (attach schedule)                                                                     | 0                                                | 0                     | 0           |  |
|                             | b                                                                                       | Investments—corporate stock (attach schedule)                                                                                          | 0                                                | 0                     | 0           |  |
|                             | c                                                                                       | Investments—corporate bonds (attach schedule)                                                                                          | 0                                                | 0                     | 0           |  |
|                             | Liabilities                                                                             | 11                                                                                                                                     | Investments—land buildings and equipment basis ▶ | 0                     |             |  |
|                             |                                                                                         | Less: accumulated depreciation (attach schedule) ▶                                                                                     | 0                                                | 0                     | 0           |  |
| 12                          |                                                                                         | Investments—mortgage loans                                                                                                             |                                                  |                       |             |  |
| 13                          |                                                                                         | Investments—other (attach schedule)                                                                                                    | 20,524,803                                       | 19,175,620            | 14,563,528  |  |
| 14                          |                                                                                         | Land, buildings, and equipment basis ▶                                                                                                 | 0                                                |                       |             |  |
|                             |                                                                                         | Less: accumulated depreciation (attach schedule) ▶                                                                                     | 0                                                | 0                     | 0           |  |
| 15                          |                                                                                         | Other assets (describe ▶)                                                                                                              | 0                                                | 0                     | 0           |  |
| 16                          |                                                                                         | <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)                                     | 21,758,669                                       | 22,434,563            | 17,822,471  |  |
| 17                          |                                                                                         | Accounts payable and accrued expenses                                                                                                  |                                                  | 0                     |             |  |
| 18                          |                                                                                         | Grants payable                                                                                                                         |                                                  |                       |             |  |
| Net Assets or Fund Balances | 19                                                                                      | Deferred revenue                                                                                                                       |                                                  | 0                     |             |  |
|                             | 20                                                                                      | Loans from officers, directors, trustees and other disqualified persons                                                                | 0                                                | 0                     |             |  |
|                             | 21                                                                                      | Mortgages and other notes payable (attach schedule)                                                                                    | 0                                                | 0                     |             |  |
|                             | 22                                                                                      | Other liabilities (describe ▶)                                                                                                         | 0                                                | 0                     |             |  |
|                             | 23                                                                                      | <b>Total liabilities</b> (add lines 17 through 22)                                                                                     | 0                                                | 0                     |             |  |
|                             |                                                                                         | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>   |                                                  |                       |             |  |
|                             | 24                                                                                      | Unrestricted                                                                                                                           |                                                  |                       |             |  |
|                             | 25                                                                                      | Temporarily restricted                                                                                                                 |                                                  |                       |             |  |
|                             | 26                                                                                      | Permanently restricted                                                                                                                 |                                                  |                       |             |  |
|                             |                                                                                         | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31</b> ▶ <input checked="" type="checkbox"/>      |                                                  |                       |             |  |
| 27                          | Capital stock, trust principal, or current funds                                        | 21,758,669                                                                                                                             | 22,434,563                                       |                       |             |  |
| 28                          | Paid-in or capital surplus, or land, bldg, and equipment fund                           |                                                                                                                                        |                                                  |                       |             |  |
| 29                          | Retained earnings, accumulated income, endowment, or other funds                        |                                                                                                                                        |                                                  |                       |             |  |
| 30                          | <b>Total net assets or fund balances</b> (see page 17 of the instructions)              | 21,758,669                                                                                                                             | 22,434,563                                       |                       |             |  |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) | 21,758,669                                                                                                                             | 22,434,563                                       |                       |             |  |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |                                                                                                                                                          |   |            |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 21,758,669 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | 672,117    |
| 3 | Other increases not included in line 2 (itemize) ▶ See attached statement                                                                                | 3 | 4,747      |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 22,435,533 |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                             | 5 | 970        |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 22,434,563 |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)  |                                            | (b) How acquired<br>P—Purchase<br>D—Donation                                        | (c) Date acquired<br>(mo., day, yr.)         | (d) Date sold<br>(mo., day, yr.)                                                          |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>1a See Attached Statement</b>                                                                                                   |                                            |                                                                                     |                                              |                                                                                           |
| <b>b</b>                                                                                                                           |                                            |                                                                                     |                                              |                                                                                           |
| <b>c</b>                                                                                                                           |                                            |                                                                                     |                                              |                                                                                           |
| <b>d</b>                                                                                                                           |                                            |                                                                                     |                                              |                                                                                           |
| <b>e</b>                                                                                                                           |                                            |                                                                                     |                                              |                                                                                           |
| (e) Gross sales price                                                                                                              | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale                                     | (h) Gain or (loss)<br>(e) plus (f) minus (g) |                                                                                           |
| <b>a</b>                                                                                                                           | 0                                          | 0                                                                                   | 0                                            |                                                                                           |
| <b>b</b>                                                                                                                           | 0                                          | 0                                                                                   | 0                                            |                                                                                           |
| <b>c</b>                                                                                                                           | 0                                          | 0                                                                                   | 0                                            |                                                                                           |
| <b>d</b>                                                                                                                           | 0                                          | 0                                                                                   | 0                                            |                                                                                           |
| <b>e</b>                                                                                                                           | 0                                          | 0                                                                                   | 0                                            |                                                                                           |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                        |                                            |                                                                                     |                                              | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
| (i) FMV as of 12/31/69                                                                                                             | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any                                     |                                              |                                                                                           |
| <b>a</b>                                                                                                                           | 0                                          | 0                                                                                   | 0                                            |                                                                                           |
| <b>b</b>                                                                                                                           | 0                                          | 0                                                                                   | 0                                            |                                                                                           |
| <b>c</b>                                                                                                                           | 0                                          | 0                                                                                   | 0                                            |                                                                                           |
| <b>d</b>                                                                                                                           | 0                                          | 0                                                                                   | 0                                            |                                                                                           |
| <b>e</b>                                                                                                                           | 0                                          | 0                                                                                   | 0                                            |                                                                                           |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                             |                                            | { If gain, also enter in Part I, line 7<br>{ If (loss), enter -0- in Part I, line 7 | <b>2</b>                                     | 238,672                                                                                   |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>                                              |                                            |                                                                                     | <b>3</b>                                     |                                                                                           |
| If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 |                                            |                                                                                     |                                              |                                                                                           |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2007                                                                 |                                          |                                              | 0.000000                                                    |
| 2006                                                                 |                                          |                                              | 0.000000                                                    |
| 2005                                                                 |                                          |                                              | 0.000000                                                    |
| 2004                                                                 |                                          |                                              | 0.000000                                                    |
| 2003                                                                 |                                          |                                              | 0.000000                                                    |

|                                                                                                                                                                                     |          |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                | <b>2</b> | 0.000000 |
| <b>3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b> | <b>3</b> | 0.000000 |
| <b>4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5</b>                                                                                               | <b>4</b> |          |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                  | <b>5</b> | 0        |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                 | <b>6</b> |          |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                          | <b>7</b> | 0        |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                       | <b>8</b> |          |
| If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.               |          |          |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

|    |                                                                                                                                                                                                                           |    |        |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|
| 1  | a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling letter _____ (attach copy of ruling letter if necessary—see instructions) | 1  | 13,894 |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    |        |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                    |    |        |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                 | 2  | 0      |
| 3  | Add lines 1 and 2                                                                                                                                                                                                         | 3  | 13,894 |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                               | 4  |        |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                            | 5  | 13,894 |
| 6  | <b>Credits/Payments</b>                                                                                                                                                                                                   |    |        |
| a  | 2008 estimated tax payments and 2007 overpayment credited to 2008                                                                                                                                                         | 6a | 20,000 |
| b  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                       | 6b |        |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                       | 6c | 0      |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                   | 6d |        |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                       | 7  | 20,000 |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                  | 8  | 0      |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                               | 9  | 0      |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                   | 10 | 6,106  |
| 11 | Enter the amount of line 10 to be <b>Credited to 2009 estimated tax</b> <input type="checkbox"/> 6,106 <b>Refunded</b> <input type="checkbox"/>                                                                           | 11 | 0      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                         |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                                   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                       |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                                          |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                            |     | X  |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                             | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                           | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>                                                                                                                                                                                                                      | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> PA _____                                                                                                                                                                                                        |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>                                                                                                                                           | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)?<br><i>If "Yes," complete Part XIV</i>                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                                   |     | X  |

**Part VII-A Statements Regarding Activities (continued)**

|                                                               |                                                                                                                                                                                                        |                                                                                                                                        |                                       |   |
|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---|
| 11                                                            | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11                                                                                                                                     |                                       | X |
| 12                                                            | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                  | 12                                                                                                                                     |                                       | X |
| 13                                                            | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                    | 13                                                                                                                                     | X                                     |   |
| Website address <input type="checkbox"/> N/A                  |                                                                                                                                                                                                        |                                                                                                                                        |                                       |   |
| 14                                                            | The books are in care of <input type="checkbox"/> BNY Mellon, N A                                                                                                                                      | Telephone no                                                                                                                           | <input type="checkbox"/> 412-234-5784 |   |
| Located at <input type="checkbox"/> P O Box 185 Pittsburgh PA |                                                                                                                                                                                                        | ZIP+4                                                                                                                                  | <input type="checkbox"/> 15230-0185   |   |
| 15                                                            | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <input checked="" type="checkbox"/>                                                                  | and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15 <input type="checkbox"/> 0 |                                       |   |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                                                                 | No  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----|
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                     |     |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |     |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input checked="" type="checkbox"/>                                                                                                                                      | 1b                                                                  | X   |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?                                                                                                                                                                                                                                                                                                         | 1c                                                                  | X   |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                   |                                                                     |     |
| a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| If "Yes," list the years <input type="checkbox"/> 20 <input type="checkbox"/> 20 <input type="checkbox"/> 20 <input type="checkbox"/> 20                                                                                                                                                                                                                                                                                                                                                          |                                                                     |     |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions )                                                                                                                                                                          | 2b                                                                  | N/A |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/> 20 <input type="checkbox"/> 20 <input type="checkbox"/> 20 <input type="checkbox"/> 20                                                                                                                                                                                                                                                                 |                                                                     |     |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008 ) | 3b                                                                  | N/A |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | 4a                                                                  | X   |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?                                                                                                                                                                                                                                                               | 4b                                                                  | X   |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐**5b** N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870**6b**

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

| (a) Name and address                                  | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| BNY Mellon, N.A.<br>P O Box 185 Pittsburgh 15230-0185 | 00                                                        | 52,340                                    | 0                                                                     | 0                                     |
|                                                       | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                       | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                       | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                       | 00                                                        | 0                                         | 0                                                                     | 0                                     |

**2** Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          | 00                                                       | 0                | 0                                                                     | 0                                     |
|                                                               | 00                                                       | 0                | 0                                                                     | 0                                     |
|                                                               | 00                                                       | 0                | 0                                                                     | 0                                     |
|                                                               | 00                                                       | 0                | 0                                                                     | 0                                     |
|                                                               | 00                                                       | 0                | 0                                                                     | 0                                     |

**Total** number of other employees paid over \$50,000

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

|        |  |
|--------|--|
| 1 NONE |  |
| 2      |  |
| 3      |  |
| 4      |  |

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

|                                                                         |  |
|-------------------------------------------------------------------------|--|
| 1 NONE                                                                  |  |
| 2                                                                       |  |
| All other program-related investments. See page 24 of the instructions. |  |
| 3 NONE                                                                  |  |

0

Total. Add lines 1 through 3

0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|          |                                                                                                                        |           |            |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                                        |           | 14,185,122 |
| <b>b</b> | Average of monthly cash balances                                                                                       |           | 1,963,809  |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)                                                |           |            |
| <b>d</b> | Total (add lines 1a, b, and c)                                                                                         |           | 16,148,931 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  |            |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 16,148,931 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 242,234    |
| <b>5</b> | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4                   | <b>5</b>  | 15,906,697 |
| <b>6</b> | Minimum investment return. Enter 5% of line 5                                                                          | <b>6</b>  | 795,335    |

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |                                                                                                    |           |           |         |
|-----------|----------------------------------------------------------------------------------------------------|-----------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                      |           | <b>1</b>  | 795,335 |
| <b>2a</b> | Tax on investment income for 2008 from Part VI, line 5                                             | <b>2a</b> | 13,894    |         |
| <b>b</b>  | Income tax for 2008 (This does not include the tax from Part VI)                                   | <b>2b</b> |           |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                |           | <b>2c</b> | 13,894  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                              |           | <b>3</b>  | 781,441 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                          |           | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                  |           | <b>5</b>  | 781,441 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                              |           | <b>6</b>  |         |
| <b>7</b>  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 |           | <b>7</b>  | 781,441 |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                     |  |           |        |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |  |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         |  | <b>1a</b> | 34,096 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    |  | <b>1b</b> | 0      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           |  | <b>2</b>  |        |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |  |           |        |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      |  | <b>3a</b> |        |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               |  | <b>3b</b> |        |
| <b>4</b> | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8 and Part XIII, line 4                                                           |  | <b>4</b>  | 34,096 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) |  | <b>5</b>  | 0      |
| <b>6</b> | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                                                      |  | <b>6</b>  | 34,096 |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2008)

FRICK H C FOR CITY OF PGH

25-6018759

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**Part XIII Undistributed Income** (see page 26 of the instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2007 | (c)<br>2007 | (d)<br>2008 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2008 from Part XI, line 7                                                                                                                       |               |                            |             | 781,441     |
| <b>2</b> Undistributed income, if any, as of the end of 2007                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2007 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2008                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2003                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2004                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2005                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2006                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2007                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 34,096                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2007, but not more than line 2a                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               | 0             |                            |             |             |
| <b>d</b> Applied to 2008 distributable amount                                                                                                                                     |               |                            |             | 34,096      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions                                                                                             |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009                                                                |               |                            |             | 747,345     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a                                                                                              | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2004                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2005                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2006                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2007                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> Excess from 2008                                                                                                                                                         | 0             |                            |             |             |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)**N/A**

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

**(1)** Value of all assets

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c** "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

| Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2008 | (b) 2007      | (c) 2006 | (d) 2005 |           |
| 0        |               |          |          | 0         |
| 0        | 0             | 0        | 0        | 0         |
| 0        |               |          |          | 0         |
|          |               |          |          | 0         |
| 0        | 0             | 0        | 0        | 0         |
|          |               |          |          |           |
|          |               |          |          | 0         |
| 0        |               |          |          | 0         |
|          |               |          |          |           |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors







**Line 11 (990-PF) - Other Income**

|    |                 | -637                                 | 0                        | 0                      |
|----|-----------------|--------------------------------------|--------------------------|------------------------|
|    | Description     | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income |
| 1  | OID INCOME/LOSS | -637                                 |                          |                        |
| 2  |                 |                                      |                          |                        |
| 3  |                 |                                      | 0                        |                        |
| 4  |                 |                                      | 0                        |                        |
| 5  |                 |                                      | 0                        |                        |
| 6  |                 |                                      | 0                        |                        |
| 7  |                 |                                      | 0                        |                        |
| 8  |                 |                                      | 0                        |                        |
| 9  |                 |                                      | 0                        |                        |
| 10 |                 |                                      | 0                        |                        |

**Line 16a (990-PF) - Legal Fees**

|    |                                                  | 12,284                             | 0                         | 0                       | 12,284                                                      |
|----|--------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
|    | Name of organization or person providing service | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| 1  | LEGAL FEES                                       | 12,284                             |                           |                         | 12,284                                                      |
| 2  |                                                  |                                    |                           |                         |                                                             |
| 3  |                                                  |                                    |                           |                         |                                                             |
| 4  |                                                  |                                    |                           |                         |                                                             |
| 5  |                                                  |                                    |                           |                         |                                                             |
| 6  |                                                  |                                    |                           |                         |                                                             |
| 7  |                                                  |                                    |                           |                         |                                                             |
| 8  |                                                  |                                    |                           |                         |                                                             |
| 9  |                                                  |                                    |                           |                         |                                                             |
| 10 |                                                  |                                    |                           |                         |                                                             |



**Line 18 (990-PF) - Taxes**

|    |                        | 29,135                               | 9,687                    | 0                      | 0                                           |
|----|------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|    | Description            | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1  | FOREIGN TAXES          | 8,985                                | 8,985                    |                        |                                             |
| 2  | PY EXCISE TAX          | 150                                  |                          |                        |                                             |
| 3  | ESTIMATED TAX PAYMENTS | 20,000                               |                          |                        |                                             |
| 4  | OPTIMA FOREIGN TAXES   |                                      | 702                      |                        |                                             |
| 5  |                        |                                      |                          |                        |                                             |
| 6  |                        |                                      |                          |                        |                                             |
| 7  |                        |                                      |                          |                        |                                             |
| 8  |                        |                                      |                          |                        |                                             |
| 9  |                        |                                      |                          |                        |                                             |
| 10 |                        |                                      |                          |                        |                                             |

**Line 23 (990-PF) - Other Expenses**

876

31,007

0

876

|    | Description                  | Revenue and<br>expenses<br>per books | Net investment<br>income | Adjusted net<br>income | Disbursements<br>for charitable<br>purposes |
|----|------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| 1  |                              | 0                                    | 0                        | 0                      | 0                                           |
| 2  | STATE AG FEES                | 517                                  |                          |                        | 517                                         |
| 3  | OTHER MISC FEES              | 359                                  |                          |                        | 359                                         |
| 4  | OTHER PARTNERSHIP DEDUCTIONS |                                      | 31,007                   |                        |                                             |
| 5  |                              |                                      |                          |                        |                                             |
| 6  |                              |                                      |                          |                        |                                             |
| 7  |                              |                                      |                          |                        |                                             |
| 8  |                              |                                      |                          |                        |                                             |
| 9  |                              |                                      |                          |                        |                                             |
| 10 |                              |                                      |                          |                        |                                             |

**Attachment to Form 990 PF**  
**Part VIII, Column (b)**  
**Title and average hours per week devoted to position**

As Trustee, Mellon Bank 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 an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

| ACCOUNT NO                 | ACCOUNT NAME   | CUSIP ID  | ASSET SHORT NAME             | SHARES       | MARKET VALUE | FEDERAL TAX COST |
|----------------------------|----------------|-----------|------------------------------|--------------|--------------|------------------|
| 10266001486                | FRICK H 505012 | 05569M301 | BNY MELLON INCOME STK FD CL  | 6,353 54     | 35,198 63    | 62,209 11        |
| 10266001486                | FRICK H 505012 | 05569M616 | BNY MELLON MONEY MARKET FUND | 3,857 93     | 3,857 93     | 3,857 93         |
| 10266001486                | FRICK H 505012 | 05569M616 | BNY MELLON MONEY MARKET FUND | 3,190,349 53 | 3,190,349 53 | 3,190,349 53     |
| 10266001486                | FRICK H 505012 | 05569M780 | BNY MELLON S/T US GVT SECS F | 8,917 51     | 110,577 14   | 111,791 89       |
| 10266001486                | FRICK H 505012 | 3128X2EV3 | FEDERAL HOME LN MTG 4 75%    | 50,000 00    | 52,437 50    | 50,624 50        |
| 10266001486                | FRICK H 505012 | 3133MNVV0 | FEDERAL HOME LOAN BAN 5 75%  | 50,000 00    | 55,547 00    | 50,482 40        |
| 10266001486                | FRICK H 505012 | 3133XBB20 | FEDERAL HOME LN 4 375%       | 100,000 00   | 101,875 00   | 98,780 20        |
| 10266001486                | FRICK H 505012 | 3133XCQZ9 | FEDERAL HOME LN BKS 4 375%   | 100,000 00   | 103,656 00   | 99,390 80        |
| 10266001486                | FRICK H 505012 | 3134A4QD9 | FEDERAL HOME LN MTG 5 125%   | 100,000 00   | 109,719 00   | 103,169 50       |
| 10266001486                | FRICK H 505012 | 3134A4SA3 | FEDERAL HOME LN MTG CO 4 5%  | 100,000 00   | 108,375 00   | 98,347 50        |
| 10266001486                | FRICK H 505012 | 3134A4UK8 | FED HOME LN MTG CORP 4 875%  | 100,000 00   | 110,156 00   | 101,724 60       |
| 10266001486                | FRICK H 505012 | 31359MC92 | FEDERAL NATL MTG AS 4 125%   | 100,000 00   | 102,344 00   | 98,416 60        |
| 10266001486                | FRICK H 505012 | 31359MLS0 | FED NAT'L MTG ASSN 5 375%    | 50,000 00    | 54,500 00    | 49,250 00        |
| 10266001486                | FRICK H 505012 | 31359M5G4 | FEDERAL NATL MTG ASSN 5 55%  | 50,000 00    | 50,906 50    | 49,912 50        |
| 10266001486                | FRICK H 505012 | 9128276T4 | U S TREASURY NOTE 5 0%       | 50,000 00    | 53,013 50    | 50,005 86        |
| 10266001486                | FRICK H 505012 | 9128277B2 | U S TREASURY NOTE 5 0%       | 100,000 00   | 107,738 00   | 103,863 28       |
| 10266001486                | FRICK H 505012 | 9128277L0 | U S TREASURY NOTE 4 875%     | 50,000 00    | 54,386 50    | 49,316 41        |
| 10266001486                | FRICK H 505012 | 912828AJ9 | U S TREASURY NOTE 4 375%     | 100,000 00   | 108,570 00   | 100,625 00       |
| 10266001486                | FRICK H 505012 | 912828BH2 | UNITED STATES TREAS 4 25%    | 100,000 00   | 109,039 00   | 99,386 72        |
| 10266001486                | FRICK H 505012 | 912828BR0 | UNITED STATES TREAS 4 25%    | 50,000 00    | 54,605 50    | 49,523 44        |
| 10266001486                | FRICK H 505012 | 912828DR8 | U S TREASURY NOTE 4 0%       | 100,000 00   | 102,020 00   | 98,417 97        |
| 10266001486                | FRICK H 505012 | 912828ED8 | U S TREASURY NOTE 4 125%     | 100,000 00   | 103,250 00   | 99,527 34        |
| 10266001486                | FRICK H 505012 | 912828EM8 | U S TREASURY NT 4 5%         | 100,000 00   | 104,496 00   | 100,574 22       |
| 10266001486                | FRICK H 505012 | 912828FN5 | U S TREASURY NOTE 4 875%     | 100,000 00   | 107,332 00   | 102,023 44       |
| 10266001486                | FRICK H 505012 | 912828FW5 | UNITED STATES TREAS 4 625%   | 100,000 00   | 107,461 00   | 100,519 53       |
| 10266001486                | FRICK H 505012 | 912828FX3 | U S TREASURY NOTE 4 625%     | 100,000 00   | 100,547 00   | 100,199 22       |
| 10266001486                | FRICK H 505012 | 912828GG9 | U S TREASURY NOTE 4 75%      | 100,000 00   | 101,699 00   | 101,164 06       |
| 10266001486                | FRICK H 505012 | 912828HE3 | U S TREASURY NT 4 25%        | 100,000 00   | 108,352 00   | 99,406 25        |
| TOTAL FOR ACCT#10266001486 |                |           |                              |              |              | 5,422,859 80     |

## TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

| ACCOUNT NO  | ACCOUNT NAME    | CUSIP ID  | ASSET SHORT NAME             | SHARES     | MARKET VALUE | FEDERAL TAX COST |
|-------------|-----------------|-----------|------------------------------|------------|--------------|------------------|
| 10265050120 | FRICK H C FOR C | 00110AAD6 | AEP TEXAS CENTRAL 5 17%      | 25,000 00  | 27,168.50    | 24,987.13        |
| 10265050120 | FRICK H C FOR C | 00206RAD4 | AT&T INC 6 5%                | 10,000 00  | 10,745 10    | 9,971.00         |
| 10265050120 | FRICK H C FOR C | 002451AA0 | AXA FINL INC 7.75%           | 20,000 00  | 20,854 40    | 20,717.60        |
| 10265050120 | FRICK H C FOR C | 00817YAD0 | AETNA INC 5 75%              | 15,000 00  | 15,796 95    | 15,305.25        |
| 10265050120 | FRICK H C FOR C | 05569M103 | BNY MELLON LARGE CAP STK FD  | 338,107 87 | 2,390,422 70 | 3,964,044 24     |
| 10265050120 | FRICK H C FOR C | 05569M301 | BNY MELLON INCOME STK FD CL  | 520,129 04 | 2,881,514 93 | 4,842,807 85     |
| 10265050120 | FRICK H C FOR C | 05569M509 | BNY MELLON MID CAP STK FD CL | 91,705.01  | 840,017 90   | 1,198,578.76     |
| 10265050120 | FRICK H C FOR C | 05569M616 | BNY MELLON MONEY MARKET FUND | 3,920.58   | 3,920.58     | 3,920.58         |
| 10265050120 | FRICK H C FOR C | 05569M616 | BNY MELLON MONEY MARKET FUND | 61,085 45  | 61,085 45    | 61,085.45        |
| 10265050120 | FRICK H C FOR C | 05569M806 | BNY MELLON SMALL CAP STK FD  | 41,608 83  | 376,976 05   | 634,251.20       |
| 10265050120 | FRICK H C FOR C | 05569M855 | BNY MELLON EMERGING MARKETS  | 49,344 88  | 470,256 73   | 662,154.82       |
| 10265050120 | FRICK H C FOR C | 05569M871 | BNY MELLON INTERNATIONAL FD  | 95,041 31  | 993,181 76   | 1,423,527.26     |
| 10265050120 | FRICK H C FOR C | 060505CL6 | BANK OF AMERICA CORP 5.75%   | 70,000 00  | 68,910 80    | 71,861.30        |
| 10265050120 | FRICK H C FOR C | 06739FGF2 | BARCLAYS BANK PLC 5 0%       | 35,000 00  | 35,446 95    | 34,954 85        |
| 10265050120 | FRICK H C FOR C | 09247XAC5 | BLACKROCK INC 6 25%          | 20,000 00  | 21,633 40    | 19,839 20        |
| 10265050120 | FRICK H C FOR C | 12513YAC4 | CD 2007-CD4 A2B 5 205%       | 10,000 00  | 9,952 90     | 10,049 92        |
| 10265050120 | FRICK H C FOR C | 12626PAE3 | CRH AMERICA INC 5 3%         | 20,000 00  | 20,642 60    | 19,250 50        |
| 10265050120 | FRICK H C FOR C | 13063A5G5 | CALIFORNIA ST 7 55%          | 10,000 00  | 11,156 90    | 10,137 60        |
| 10265050120 | FRICK H C FOR C | 17275RAC6 | CISCO SYSTEMS INC 5 5%       | 20,000 00  | 22,023 00    | 20,749 80        |
| 10265050120 | FRICK H C FOR C | 172967EM9 | CITIGROUP INC 6 125%         | 30,000 00  | 29,785.50    | 29,871.60        |
| 10265050120 | FRICK H C FOR C | 19075CAB9 | CWCI 2007-C2 A2 5 334%       | 20,000 00  | 19,752 00    | 19,531 25        |
| 10265050120 | FRICK H C FOR C | 20030NAL5 | COMCAST CORP 5 9%            | 35,000 00  | 37,614 50    | 34,760 00        |
| 10265050120 | FRICK H C FOR C | 22545YAB7 | CSMC 2007-C2 A2 5 448%       | 20,000 00  | 19,920 80    | 20,100 00        |
| 10265050120 | FRICK H C FOR C | 244217BG9 | DEERE JOHN CAP CORP NT 7 0%  | 20,000 00  | 22,317 00    | 21,383 60        |
| 10265050120 | FRICK H C FOR C | 25244SAD3 | DIAGEO FINANCE BV 5 5%       | 15,000 00  | 16,294 50    | 14,980 20        |
| 10265050120 | FRICK H C FOR C | 3128KY4L0 | FHLMC GOLD A68027 6 0%       | 17,945 91  | 18,984.62    | 18,153 42        |
| 10265050120 | FRICK H C FOR C | 3128L1KB5 | FHLMC GOLD A69290 6 0%       | 27,092 80  | 28,660 93    | 27,404.98        |
| 10265050120 | FRICK H C FOR C | 3128L15M8 | FHLMC GOLD A69852 5 5%       | 37,775 96  | 39,596 01    | 37,616.70        |
| 10265050120 | FRICK H C FOR C | 3128M1BF5 | FHLMC GOLD POOL G11938 4 5%  | 8,541 19   | 8,942 46     | 8,301.96         |
| 10265050120 | FRICK H C FOR C | 3128M6SG4 | FHLMC GOLD G04719 5 5%       | 22,709 27  | 23,821 12    | 22,773 14        |
| 10265050120 | FRICK H C FOR C | 3128M7N28 | FHLMC GOLD PL# G05509 6 0%   | 33,334 32  | 35,263 71    | 34,665 09        |
| 10265050120 | FRICK H C FOR C | 3128M7Q90 | FHLMC GOLD G05580 6 5%       | 42,883 90  | 45,743 27    | 45,724 96        |
| 10265050120 | FRICK H C FOR C | 3128P7J79 | FHLMC GOLD C91186 5 0%       | 16,191 45  | 16,916 02    | 15,798.04        |
| 10265050120 | FRICK H C FOR C | 3128P7KF9 | FHLMC GOLD C91194 5 0%       | 19,040 33  | 19,892 38    | 18,585 39        |
| 10265050120 | FRICK H C FOR C | 3128QHSN1 | FHLMC POOL # 1N142 5 77%     | 27,327 16  | 28,940 83    | 27,468 08        |
| 10265050120 | FRICK H C FOR C | 3128X5V70 | FED HOME LN MTGE CORP 5.5%   | 20,000 00  | 21,315 80    | 19,985.00        |
| 10265050120 | FRICK H C FOR C | 3128X6DE3 | FEDERAL HM LN MTG CORP 5 9%  | 30,000 00  | 32,120 40    | 29,937 90        |
| 10265050120 | FRICK H C FOR C | 3128X8WF5 | FED HOME LOAN MTGE COR 3 0%  | 40,000 00  | 40,080 40    | 40,000 00        |

## TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

| ACCOUNT NO  | ACCOUNT NAME    | CUSIP ID  | ASSET SHORT NAME            | SHARES    | MARKET VALUE | FEDERAL TAX COST |
|-------------|-----------------|-----------|-----------------------------|-----------|--------------|------------------|
| 10265050120 | FRICK H C FOR C | 3128X8XS6 | FED HOME LOAN MTG CORP 2 0% | 15,000.00 | 15,129.30    | 14,977.50        |
| 10265050120 | FRICK H C FOR C | 31315PMD8 | FED AGRI MTGE CORP 2 1%     | 25,000.00 | 25,304.75    | 25,000.00        |
| 10265050120 | FRICK H C FOR C | 3133XKJW6 | FEDERAL HM LN BK 5 65%      | 25,000.00 | 26,703.25    | 24,971.25        |
| 10265050120 | FRICK H C FOR C | 3133XSAE8 | FED HOME LOAN BANK 3 625%   | 30,000.00 | 31,603.20    | 29,686.68        |
| 10265050120 | FRICK H C FOR C | 31331GL80 | FED FARM CREDIT BANK 3 0%   | 35,000.00 | 35,645.40    | 34,956.76        |
| 10265050120 | FRICK H C FOR C | 31331YZ86 | FEDL FARM CR BK 3 875%      | 25,000.00 | 26,273.50    | 25,504.73        |
| 10265050120 | FRICK H C FOR C | 31359M5U3 | FEDERAL NATL MTG ASSN 5 25% | 20,000.00 | 20,412.60    | 19,972.60        |
| 10265050120 | FRICK H C FOR C | 31359M7M9 | FEDL NATL MTGE ASSN 5 375%  | 30,000.00 | 31,734.30    | 29,544.00        |
| 10265050120 | FRICK H C FOR C | 31371LTV1 | FNMA POOL # 255364 6 0%     | 23,135.87 | 24,583.25    | 23,399.77        |
| 10265050120 | FRICK H C FOR C | 31371MCF2 | FNMA POOL 255770 5 5%       | 68,189.86 | 71,613.67    | 67,951.43        |
| 10265050120 | FRICK H C FOR C | 31385XD95 | FNMA POOL # 555528 6 0%     | 9,197.41  | 9,795.79     | 9,270.70         |
| 10265050120 | FRICK H C FOR C | 31390MFS8 | FNMA POOL # 650077 7 5%     | 1,890.61  | 2,110.81     | 2,008.18         |
| 10265050120 | FRICK H C FOR C | 31398AYY2 | FED NATL MTGE ASSN 3 0%     | 15,000.00 | 15,248.40    | 14,959.50        |
| 10265050120 | FRICK H C FOR C | 31403C6L0 | FNMA POOL 745275 5 0%       | 6,831.99  | 7,082.04     | 6,998.51         |
| 10265050120 | FRICK H C FOR C | 31403DDX4 | FNMA POOL #745418 5 5%      | 22,418.55 | 23,544.19    | 22,097.48        |
| 10265050120 | FRICK H C FOR C | 31403DT33 | FNMA POOL 745870 5 0%       | 39,182.76 | 40,616.85    | 39,219.50        |
| 10265050120 | FRICK H C FOR C | 31407JDR0 | FNMA POOL 831812 6 0%       | 22,412.53 | 23,716.72    | 22,591.13        |
| 10265050120 | FRICK H C FOR C | 31410FYK5 | FNMA POOL # 888214 5 0%     | 17,444.64 | 18,489.92    | 17,719.95        |
| 10265050120 | FRICK H C FOR C | 31410F2L8 | FNMA POOL # 888279 4 5%     | 28,250.87 | 28,795.26    | 26,579.75        |
| 10265050120 | FRICK H C FOR C | 31410GTY9 | FNMA POOL 888967 6 0%       | 34,514.83 | 36,721.36    | 35,027.16        |
| 10265050120 | FRICK H C FOR C | 31410G7C1 | FNMA POOL 889291 5 0%       | 27,669.90 | 29,072.76    | 28,703.20        |
| 10265050120 | FRICK H C FOR C | 31410KJR6 | FNMA POOL # 889572 5 5%     | 11,290.26 | 11,832.42    | 11,724.23        |
| 10265050120 | FRICK H C FOR C | 31410KMR2 | FNMA POOL 889668 6 0%       | 32,702.16 | 34,505.88    | 32,697.06        |
| 10265050120 | FRICK H C FOR C | 31410WQC5 | FNMA POOL # 899651 6 5%     | 18,407.77 | 19,705.70    | 19,073.88        |
| 10265050120 | FRICK H C FOR C | 31411X5D3 | FNMA POOL 918044 5 96%      | 26,728.40 | 28,190.18    | 26,945.57        |
| 10265050120 | FRICK H C FOR C | 31412HRS0 | FNMA POOL # 925797 6 5%     | 13,224.53 | 14,156.99    | 13,710.11        |
| 10265050120 | FRICK H C FOR C | 31412PEY3 | FNMA POOL # 930851 4 0%     | 24,245.02 | 24,702.28    | 24,692.04        |
| 10265050120 | FRICK H C FOR C | 31412PG96 | FNMA POOL # 930924 4 5%     | 54,310.74 | 55,085.75    | 54,684.13        |
| 10265050120 | FRICK H C FOR C | 31412V7C6 | FNMA POOL # 936591 5 66%    | 27,740.08 | 29,189.50    | 27,974.15        |
| 10265050120 | FRICK H C FOR C | 31413FKZ4 | FNMA POOL # 944 6 022%      | 20,711.73 | 21,948.43    | 20,698.77        |
| 10265050120 | FRICK H C FOR C | 31413MC70 | FNMA POOL 949294 6 0%       | 52,351.71 | 55,348.85    | 52,488.72        |
| 10265050120 | FRICK H C FOR C | 31414CGL6 | FNMA POOL # 962003 5 5%     | 35,156.45 | 36,828.14    | 35,077.47        |
| 10265050120 | FRICK H C FOR C | 31414CRW0 | FNMA POOL 962301 4 5%       | 42,906.74 | 44,520.46    | 44,160.42        |
| 10265050120 | FRICK H C FOR C | 31414HKV8 | FNMA POOL 966608 5 5%       | 48,814.29 | 51,135.41    | 48,852.42        |
| 10265050120 | FRICK H C FOR C | 31414H6X0 | FNMA POOL # 967186 6 5%     | 17,842.67 | 19,100.76    | 18,508.98        |
| 10265050120 | FRICK H C FOR C | 31416SKB6 | FNMA POOL AA8389 4 5%       | 34,375.28 | 34,865.82    | 33,456.02        |
| 10265050120 | FRICK H C FOR C | 35242XAD3 | FRNK 2007-1 A4 5 03%        | 25,000.00 | 25,839.25    | 24,997.62        |
| 10265050120 | FRICK H C FOR C | 36241KGU6 | GNMA POOL # 782011 5 0%     | 21,240.74 | 22,074.23    | 20,853.25        |

## TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

| ACCOUNT NO  | ACCOUNT NAME    | CUSIP ID  | ASSET SHORT NAME            | SHARES     | MARKET VALUE | FEDERAL TAX COST |
|-------------|-----------------|-----------|-----------------------------|------------|--------------|------------------|
| 10265050120 | FRICK H C FOR C | 36241KKS6 | GNMA POOL # 782105 5 0%     | 44,205 70  | 45,917 79    | 43,214 67        |
| 10265050120 | FRICK H C FOR C | 36292DRD6 | GNMA POOL # 645884 5 5%     | 16,117 16  | 16,968 31    | 16,114 64        |
| 10265050120 | FRICK H C FOR C | 36296A4Y7 | GNMA I POOL 685839 5 0%     | 68,242 12  | 70,773 22    | 67,398 84        |
| 10265050120 | FRICK H C FOR C | 36296DER5 | GNMA POOL# 687844 6 5%      | 20,275 37  | 21,559 00    | 20,804 43        |
| 10265050120 | FRICK H C FOR C | 36962G3H5 | GENERAL ELEC CAP CRP 5 625% | 15,000 00  | 15,187 95    | 14,064 60        |
| 10265050120 | FRICK H C FOR C | 370334BH6 | GENERAL MILLS INC 5 65%     | 10,000 00  | 10,830 30    | 10,155 85        |
| 10265050120 | FRICK H C FOR C | 38141GFD1 | GOLDMAN SACHS GRP 6 75%     | 15,000 00  | 15,480 45    | 15,015 50        |
| 10265050120 | FRICK H C FOR C | 40429CCS9 | HSBC FINANCE CORP 5 0%      | 25,000 00  | 25,095 75    | 23,383 30        |
| 10265050120 | FRICK H C FOR C | 41283ABY4 | HDMOT 2005-3 A2 4 41%       | 10,622 60  | 10,833 03    | 10,620 36        |
| 10265050120 | FRICK H C FOR C | 41283UAD7 | HDMOT 2007-1 A4 5 21%       | 10,000 00  | 10,459 10    | 9,998 57         |
| 10265050120 | FRICK H C FOR C | 43812RAD0 | HAROT 2006-3 A4 5 11%       | 20,000 00  | 20,462 60    | 19,996 25        |
| 10265050120 | FRICK H C FOR C | 438125AD8 | HAROT 2007-1 A4 5 09%       | 20,000 00  | 20,716 00    | 19,995 41        |
| 10265050120 | FRICK H C FOR C | 44329FAD0 | HAT 2007-1 A4 5 33%         | 10,000 00  | 10,131 00    | 10,290 63        |
| 10265050120 | FRICK H C FOR C | 44920DAD8 | HART 2006-B A4 5 15%        | 10,000 00  | 10,452 00    | 9,997 92         |
| 10265050120 | FRICK H C FOR C | 461202AA1 | INTUIT INC 5 4%             | 20,000 00  | 20,990 20    | 19,849 85        |
| 10265050120 | FRICK H C FOR C | 46625HGT1 | JP MORGAN CHASE & CO 5 375% | 10,000 00  | 10,759 90    | 9,991 30         |
| 10265050120 | FRICK H C FOR C | 50180JAB1 | LBUBS 2007-C2 A2 5 303%     | 10,000 00  | 9,893 60     | 10,049 63        |
| 10265050120 | FRICK H C FOR C | 59156RAT5 | MET LIFE GLOB FNDG 7 717%   | 20,000 00  | 23,545 60    | 20,592 70        |
| 10265050120 | FRICK H C FOR C | 61748AAE6 | MORGAN STANLEY GLOB 4 75%   | 25,000 00  | 24,815 50    | 23,529 00        |
| 10265050120 | FRICK H C FOR C | 652482BN9 | NEWS AMERICA INC 6 15%      | 10,000 00  | 9,784 50     | 9,392 90         |
| 10265050120 | FRICK H C FOR C | 65480AAD1 | NALT 2006-A A4 5 1%         | 2,261 45   | 2,264 64     | 2,258 80         |
| 10265050120 | FRICK H C FOR C | 68389XAC9 | ORACLE CORP 5 75%           | 30,000 00  | 33,055 20    | 29,985 90        |
| 10265050120 | FRICK H C FOR C | 693476AV5 | PNC FUNDING CORP 4 5%       | 25,000 00  | 25,280 25    | 24,943 50        |
| 10265050120 | FRICK H C FOR C | 74432QBJ3 | PRUDENTIAL FINL INC 4 75%   | 10,000 00  | 9,929 80     | 9,976 70         |
| 10265050120 | FRICK H C FOR C | 77531QAD0 | ROGERS WIRELESS INC 6 375%  | 20,000 00  | 22,078 80    | 21,090 40        |
| 10265050120 | FRICK H C FOR C | 78387GAK9 | SBC COMMUNICATIONS 5 875%   | 15,000 00  | 16,417 20    | 15,180 00        |
| 10265050120 | FRICK H C FOR C | 828807BS5 | SIMON PROPERTY GRP LP 5 75% | 25,000 00  | 26,123 25    | 25,136 45        |
| 10265050120 | FRICK H C FOR C | 87938WAJ2 | TELEFONICA EMISIONES 4 949% | 15,000 00  | 15,912 15    | 15,000 00        |
| 10265050120 | FRICK H C FOR C | 88732JAS7 | TIME WARNER CABLE INC 8 25% | 20,000 00  | 24,174 00    | 22,052 10        |
| 10265050120 | FRICK H C FOR C | 91086QAL2 | UNITED MEXICAN STS 6 625%   | 4,000 00   | 4,416 00     | 4,284 00         |
| 10265050120 | FRICK H C FOR C | 91086QAU2 | UNITED MEXICAN STATE 5 625% | 15,000 00  | 15,570 00    | 14,868 15        |
| 10265050120 | FRICK H C FOR C | 912810EQ7 | U S TREASURY NOTE 6 25%     | 30,000 00  | 37,603 20    | 34,481 25        |
| 10265050120 | FRICK H C FOR C | 912810PS1 | US TREAS-CPI INFLAT 2 375%  | 37,377 20  | 39,281 19    | 37,449 09        |
| 10265050120 | FRICK H C FOR C | 912828AP5 | UNITED STATES TREASURY 4 0% | 130,000 00 | 140,166 00   | 139,342 04       |
| 10265050120 | FRICK H C FOR C | 912828BH2 | UNITED STATES TREAS 4 25%   | 140,000 00 | 152,654 60   | 152,664 72       |
| 10265050120 | FRICK H C FOR C | 912828BR0 | UNITED STATES TREAS 4 25%   | 75,000 00  | 81,908 25    | 80,504 18        |
| 10265050120 | FRICK H C FOR C | 912828EN6 | U S TREASURY NOTE 4 5%      | 20,000 00  | 22,051 60    | 21,949 30        |
| 10265050120 | FRICK H C FOR C | 912828ES5 | U S TREASURY NOTE 4 25%     | 25,000 00  | 26,189 50    | 26,617 46        |

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

| ACCOUNT NO                 | ACCOUNT NAME    | CUSIP ID  | ASSET SHORT NAME             | SHARES     | MARKET VALUE  | FEDERAL TAX COST |
|----------------------------|-----------------|-----------|------------------------------|------------|---------------|------------------|
| 10265050120                | FRICK H C FOR C | 912828FF2 | U S TREASURY NOTE 5.125%     | 55,000 00  | 62,734 65     | 60,718.83        |
| 10265050120                | FRICK H C FOR C | 912828GD6 | U S INFL IX BD 2 375%        | 37,377 20  | 39,771.58     | 37,992 69        |
| 10265050120                | FRICK H C FOR C | 912828GK0 | U S TREASURY NOTE 4 625%     | 160,000 00 | 173,262 40    | 172,810.98       |
| 10265050120                | FRICK H C FOR C | 912828GS3 | U S TREASURY NT 4 5%         | 20,000 00  | 21,951 60     | 21,647 74        |
| 10265050120                | FRICK H C FOR C | 912828HJ2 | U S TREASURY NT 3 125%       | 98,000 00  | 98,474 32     | 98,594 11        |
| 10265050120                | FRICK H C FOR C | 912828HW3 | U S TSY INFL IDX BD 0.625%   | 20,378 20  | 20,333 57     | 19,422.42        |
| 10265050120                | FRICK H C FOR C | 912828JE1 | U S TREASURY INFL IN 1 375%  | 29,961 30  | 29,661 69     | 29,349 02        |
| 10265050120                | FRICK H C FOR C | 912828KW9 | U S TREASURY NOTE 3 25%      | 10,000 00  | 10,244 50     | 9,951.60         |
| 10265050120                | FRICK H C FOR C | 913017BP3 | UNITED TECHNOLOGIES 6.125%   | 20,000 00  | 23,040 80     | 20,026.40        |
| 10265050120                | FRICK H C FOR C | 92343VAL8 | VERIZON COMMUNICATIONS 5 5%  | 35,000 00  | 36,695 75     | 34,752 35        |
| 10265050120                | FRICK H C FOR C | 931142CK7 | WAL-MART STORES INC 6.5%     | 30,000 00  | 35,013.30     | 30,318 30        |
| 10265050120                | FRICK H C FOR C | 99A910100 | INVESTED INCOME ACCT 600 148 | 1          | 0             | 1                |
| 10265050120                | FRICK H C FOR C | 9934AA008 | MELLON OPTIMA L/S STRATEGY F | 798,649 12 | 798,649 12    | 846,907 29       |
| -----                      |                 |           |                              |            |               | -----            |
| TOTAL FOR ACCT#10265050120 |                 |           |                              |            | 12,310,461 93 | 17,011,703.36    |



**Part II, Line 13 (990-PF) - Investments - Other**

|    |                  |                    | 20,524,803                    | 19,175,620                    | 14,563,528             |
|----|------------------|--------------------|-------------------------------|-------------------------------|------------------------|
|    | Item or Category | Basis of Valuation | (a) Book value<br>beg of year | (b) Book value<br>end of year | (c) FMV<br>end of year |
| 1  | OTHER            |                    | 20,524,803                    | 19,175,620                    | 14,563,528             |
| 2  |                  |                    |                               |                               |                        |
| 3  |                  |                    |                               |                               |                        |
| 4  |                  |                    |                               |                               |                        |
| 5  |                  |                    |                               |                               |                        |
| 6  |                  |                    |                               |                               |                        |
| 7  |                  |                    |                               |                               |                        |
| 8  |                  |                    |                               |                               |                        |
| 9  |                  |                    |                               |                               |                        |
| 10 |                  |                    |                               |                               |                        |

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

|   |                                             |   |       |
|---|---------------------------------------------|---|-------|
| 1 | GAIN ON PRIOR YEAR SALES THAT SETTLED IN CY | 1 | 3,250 |
| 2 | COST BASIS ADJUSTMENT                       | 2 | 1,497 |
| 3 | Total                                       | 3 | 4,747 |

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**Line 5 - Decreases not included in Part III, Line 2**

|   |                                                |   |     |
|---|------------------------------------------------|---|-----|
| 1 | PURCHASED OF ACCRUED INTEREST C/O TO NEXT YEAR | 1 | 970 |
| 2 | Total                                          | 2 | 970 |

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

|    | Name            | Check "X" if Business | Street      | City       | State | Zip Code   | Foreign Country | Title | Average Hours Devoted | Compensation | Benefits | Expense Account |
|----|-----------------|-----------------------|-------------|------------|-------|------------|-----------------|-------|-----------------------|--------------|----------|-----------------|
| 1  | BNY Mellon, N A |                       | P O Box 185 | Pittsburgh | 40    | 15230-0185 |                 |       |                       | 52,340       |          |                 |
| 2  |                 |                       |             |            |       |            |                 |       |                       |              |          |                 |
| 3  |                 |                       |             |            |       |            |                 |       |                       |              |          |                 |
| 4  |                 |                       |             |            |       |            |                 |       |                       |              |          |                 |
| 5  |                 |                       |             |            |       |            |                 |       |                       |              |          |                 |
| 6  |                 |                       |             |            |       |            |                 |       |                       |              |          |                 |
| 7  |                 |                       |             |            |       |            |                 |       |                       |              |          |                 |
| 8  |                 |                       |             |            |       |            |                 |       |                       |              |          |                 |
| 9  |                 |                       |             |            |       |            |                 |       |                       |              |          |                 |
| 10 |                 |                       |             |            |       |            |                 |       |                       |              |          |                 |

52,340 0 0

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

|   |                                      |   |        |
|---|--------------------------------------|---|--------|
| 1 | Credit from prior year return        | 1 |        |
| 2 | First quarter estimated tax payment  | 2 |        |
| 3 | Second quarter estimated tax payment | 3 |        |
| 4 | Third quarter estimated tax payment  | 4 |        |
| 5 | Fourth quarter estimated tax payment | 5 |        |
| 6 | Other payments                       | 6 | 20,000 |
| 7 | Total                                | 7 | 20,000 |

**SCHEDULE D  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2008**

Name of estate or trust

FRICK H C FOR CITY OF PGH

Employer identification number

25-6018759

**Note:** Form 5227 filers need to complete *only* Parts I and II**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co)                                                                | (b) Date acquired<br>(mo , day yr) | (c) Date sold<br>(mo , day, yr) | (d) Sales price | (e) Cost or other basis<br>(see page 4 of the instructions) | (f) Gain or (loss) for the entire year<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|-----------------|-------------------------------------------------------------|-----------------------------------------------------------------|
| <b>1a</b><br>See attached                                                                                                                 |                                    |                                 |                 |                                                             |                                                                 |
|                                                                                                                                           |                                    |                                 |                 |                                                             |                                                                 |
|                                                                                                                                           |                                    |                                 |                 |                                                             |                                                                 |
|                                                                                                                                           |                                    |                                 |                 |                                                             |                                                                 |
|                                                                                                                                           |                                    |                                 |                 |                                                             |                                                                 |
|                                                                                                                                           |                                    |                                 |                 |                                                             |                                                                 |
| <b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b                                                          |                                    |                                 |                 |                                                             | <b>1b</b> 2,827                                                 |
| <b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824                                                          |                                    |                                 |                 |                                                             | <b>2</b>                                                        |
| <b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts                                     |                                    |                                 |                 |                                                             | <b>3</b>                                                        |
| <b>4</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet             |                                    |                                 |                 |                                                             | <b>4</b> ( )                                                    |
| <b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back |                                    |                                 |                 |                                                             | <b>5</b> 2,827                                                  |

**Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co)                                                                  | (b) Date acquired<br>(mo day, yr) | (c) Date sold<br>(mo , day, yr) | (d) Sales price | (e) Cost or other basis<br>(see page 4 of the instructions) | (f) Gain or (loss) for the entire year<br>Subtract (e) from (d) |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------------------------------|-----------------------------------------------------------------|
| <b>6a</b><br>See attached                                                                                                                   |                                   |                                 |                 |                                                             |                                                                 |
|                                                                                                                                             |                                   |                                 |                 |                                                             |                                                                 |
|                                                                                                                                             |                                   |                                 |                 |                                                             |                                                                 |
|                                                                                                                                             |                                   |                                 |                 |                                                             |                                                                 |
|                                                                                                                                             |                                   |                                 |                 |                                                             |                                                                 |
|                                                                                                                                             |                                   |                                 |                 |                                                             |                                                                 |
| <b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b                                                             |                                   |                                 |                 |                                                             | <b>6b</b> -152,298                                              |
| <b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824                                                       |                                   |                                 |                 |                                                             | <b>7</b>                                                        |
| <b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts                                        |                                   |                                 |                 |                                                             | <b>8</b>                                                        |
| <b>9</b> Capital gain distributions                                                                                                         |                                   |                                 |                 |                                                             | <b>9</b> 388,143                                                |
| <b>10</b> Gain from Form 4797, Part I                                                                                                       |                                   |                                 |                 |                                                             | <b>10</b>                                                       |
| <b>11</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet              |                                   |                                 |                 |                                                             | <b>11</b> ( )                                                   |
| <b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back |                                   |                                 |                 |                                                             | <b>12</b> 235,845                                               |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

(HTA)

Schedule D (Form 1041) 2008

| <b>Part III Summary of Parts I and II</b>                  |                                                            | (1) Beneficiaries' | (2) Estate's | (3) Total |
|------------------------------------------------------------|------------------------------------------------------------|--------------------|--------------|-----------|
| Caution: Read the instructions before completing this part |                                                            | (see page 5)       | or trust's   |           |
| <b>13</b>                                                  | <b>Net short-term gain or (loss)</b>                       | <b>13</b>          | 2,827        | 2,827     |
| <b>14</b>                                                  | <b>Net long-term gain or (loss)</b>                        |                    |              |           |
| a                                                          | Total for year                                             | <b>14a</b>         | 235,845      | 235,845   |
| b                                                          | Unrecaptured section 1250 gain (see line 18 of the wrksht) | <b>14b</b>         |              | 0         |
| c                                                          | 28% rate gain                                              | <b>14c</b>         |              | 0         |
| <b>15</b>                                                  | <b>Total net gain or (loss).</b> Combine lines 13 and 14a  | <b>15</b>          | 238,672      | 238,672   |

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

|           |                                                                                                                           |           |   |   |
|-----------|---------------------------------------------------------------------------------------------------------------------------|-----------|---|---|
| <b>16</b> | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of | <b>16</b> | ( | ) |
| a         | The loss on line 15, column (3) or b \$3,000                                                                              |           |   |   |

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

|           |                                                                                                                                                                                                                                               |           |   |   |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---|---|
| <b>17</b> | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)                                                                                                                                                                         | <b>17</b> |   |   |
| <b>18</b> | Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero                                                                                                                                                               | <b>18</b> |   |   |
| <b>19</b> | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)                                                                                    | <b>19</b> |   |   |
| <b>20</b> | Add lines 18 and 19                                                                                                                                                                                                                           | <b>20</b> | 0 |   |
| <b>21</b> | If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-                                                                                                                                               | <b>21</b> | 0 |   |
| <b>22</b> | Subtract line 21 from line 20. If zero or less, enter -0-                                                                                                                                                                                     | <b>22</b> | 0 |   |
| <b>23</b> | Subtract line 22 from line 17. If zero or less, enter -0-                                                                                                                                                                                     | <b>23</b> | 0 |   |
| <b>24</b> | Enter the <b>smaller</b> of the amount on line 17 or \$2,200                                                                                                                                                                                  | <b>24</b> |   |   |
| <b>25</b> | Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26, go to line 27 and check the "No" box<br><input type="checkbox"/> <b>No.</b> Enter the amount from line 23 | <b>25</b> | 0 |   |
| <b>26</b> | Subtract line 25 from line 24                                                                                                                                                                                                                 | <b>26</b> | 0 |   |
| <b>27</b> | Are the amounts on lines 22 and 26 the same?<br><input checked="" type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the <b>smaller</b> of line 17 or line 22                       | <b>27</b> |   |   |
| <b>28</b> | Enter the amount from line 26 (If line 26 is blank, enter -0-)                                                                                                                                                                                | <b>28</b> | 0 |   |
| <b>29</b> | Subtract line 28 from line 27                                                                                                                                                                                                                 | <b>29</b> | 0 |   |
| <b>30</b> | Multiply line 29 by 15% ( 15)                                                                                                                                                                                                                 | <b>30</b> |   | 0 |
| <b>31</b> | Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)                                                                                                              | <b>31</b> |   |   |
| <b>32</b> | Add lines 30 and 31                                                                                                                                                                                                                           | <b>32</b> |   | 0 |
| <b>33</b> | Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)                                                                                                              | <b>33</b> |   |   |
| <b>34</b> | <b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)                                                                                      | <b>34</b> |   | 0 |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
 Trust Year 10/1/2008 - 12/31/2008

| Type                 | Description         | Date          | Shares | Price  | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|---------------------|---------------|--------|--------|----------|------------|----------|------------|--------|
| 3128KKGC7            | FGLMC POOL # 456495 | 5 5% 1/01/37  |        |        |          |            |          |            |        |
| Sold                 | 10/15/08            | 57 19         | 57 19  |        |          |            |          |            |        |
| Acq                  | 03/08/07            | 57 19         | 57 19  | 56 84  | 56 84    | 0 35       | 0 35     | L          |        |
| Total for 10/15/2008 |                     |               |        | 56 84  | 56 84    | 0.35       | 0 35     |            |        |
| 3128KKGC7            | FGLMC POOL # 456495 | 5.5% 1/01/37  |        |        |          |            |          |            |        |
| Sold                 | 11/15/08            | 191 39        | 191 39 |        |          |            |          |            |        |
| Acq                  | 03/08/07            | 191.39        | 191 39 | 190 22 | 190 22   | 1 17       | 1 17     | L          |        |
| Total for 11/15/2008 |                     |               |        | 190.22 | 190.22   | 1 17       | 1 17     |            |        |
| 3128KKGC7            | FGLMC POOL # 456495 | 5 5% 1/01/37  |        |        |          |            |          |            |        |
| Sold                 | 12/15/08            | 130 67        | 130 67 |        |          |            |          |            |        |
| Acq                  | 03/08/07            | 130 67        | 130 67 | 129 87 | 129 87   | 0 80       | 0 80     | L          |        |
| Total for 12/15/2008 |                     |               |        | 129 87 | 129 87   | 0 80       | 0 80     |            |        |
| 3128KY4L0            | FHLMC GOLD A68027   | 6.0% 7/01/37  |        |        |          |            |          |            |        |
| Sold                 | 10/15/08            | 144 58        | 144 58 |        |          |            |          |            |        |
| Acq                  | 12/07/07            | 144 58        | 144 58 | 146 25 | 146 25   | -1 67      | -1 67    | S          |        |
| Total for 10/15/2008 |                     |               |        | 146 25 | 146 25   | -1 67      | -1 67    |            |        |
| 3128KY4L0            | FHLMC GOLD A68027   | 6 0% 7/01/37  |        |        |          |            |          |            |        |
| Sold                 | 11/15/08            | 614 48        | 614 48 |        |          |            |          |            |        |
| Acq                  | 12/07/07            | 614 48        | 614 48 | 621 58 | 621 58   | -7 10      | -7 10    | S          |        |
| Total for 11/15/2008 |                     |               |        | 621.58 | 621.58   | -7 10      | -7.10    |            |        |
| 3128KY4L0            | FHLMC GOLD A68027   | 6 0% 7/01/37  |        |        |          |            |          |            |        |
| Sold                 | 12/15/08            | 244 04        | 244.04 |        |          |            |          |            |        |
| Acq                  | 12/07/07            | 244 04        | 244 04 | 246.86 | 246 86   | -2 82      | -2 82    | L          |        |
| Total for 12/15/2008 |                     |               |        | 246 86 | 246 86   | -2 82      | -2.82    |            |        |
| 3128L15M8            | FHLMC GOLD A69852   | 5 5% 12/01/37 |        |        |          |            |          |            |        |
| Sold                 | 10/15/08            | 200 25        | 200 25 |        |          |            |          |            |        |
| Acq                  | 12/07/07            | 200 25        | 200 25 | 199 19 | 199 19   | 1 06       | 1 06     | S          |        |
| Total for 10/15/2008 |                     |               |        | 199.19 | 199 19   | 1 06       | 1 06     |            |        |
| 3128L15M8            | FHLMC GOLD A69852   | 5.5% 12/01/37 |        |        |          |            |          |            |        |
| Sold                 | 11/15/08            | 561 88        | 561.88 |        |          |            |          |            |        |
| Acq                  | 12/07/07            | 561 88        | 561.88 | 558 89 | 558 89   | 2 99       | 2.99     | S          |        |
| Total for 11/15/2008 |                     |               |        | 558 89 | 558 89   | 2 99       | 2.99     |            |        |
| 3128L15M8            | FHLMC GOLD A69852   | 5.5% 12/01/37 |        |        |          |            |          |            |        |
| Sold                 | 12/15/08            | 196 15        | 196 15 |        |          |            |          |            |        |
| Acq                  | 12/07/07            | 196 15        | 196.15 | 195 11 | 195 11   | 1 04       | 1.04     | L          |        |
| Total for 12/15/2008 |                     |               |        | 195 11 | 195 11   | 1 04       | 1.04     |            |        |
| 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    |            |        |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 10/1/2008 - 12/31/2008**

| Type                        | Description                            | Date          | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|-----------------------------|----------------------------------------|---------------|----------|-----------|-----------|------------|----------|------------|--------|
| 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      |
| <b>Total for 11/15/2008</b> |                                        |               |          |           | 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      |
| <b>Total for 12/15/2008</b> |                                        |               |          |           | 353 50    | 353 50     | -4 03    | -4.03      |        |
| 3128M1BF5                   | FED'L HOME LOAN MTGE CORP GRP # G11938 |               |          |           |           |            |          |            |        |
| Sold                        |                                        | 10/07/08      | 17732 35 | 17,471.91 |           |            |          |            |        |
| Acq                         |                                        | 03/14/06      | 17732 35 | 17,471 91 | 17,239 78 | 17,239 78  | 232.13   | 232 13     | L      |
| <b>Total for 10/7/2008</b>  |                                        |               |          |           | 17,239 78 | 17,239 78  | 232 13   | 232 13     |        |
| 3128M1BF5                   | FED'L HOME LOAN MTGE CORP GRP # G11938 |               |          |           |           |            |          |            |        |
| Sold                        |                                        | 10/15/08      | 317.43   | 317.43    |           |            |          |            |        |
| Acq                         |                                        | 06/13/07      | 79 36    | 79.36     | 75 58     | 75 58      | 3 78     | 3 78       | L      |
| <b>Total for 10/15/2008</b> |                                        |               |          |           | 75 58     | 75.58      | 3 78     | 3 78       |        |
| 3128M1BF5                   | FED'L HOME LOAN MTGE CORP GRP # G11938 |               |          |           |           |            |          |            |        |
| Sold                        |                                        | 11/15/08      | 132 81   | 132 81    |           |            |          |            |        |
| Acq                         |                                        | 06/13/07      | 88 54    | 88 54     | 84.41     | 84 41      | 4 13     | 4 13       | L      |
| <b>Total for 11/15/2008</b> |                                        |               |          |           | 84 41     | 84 41      | 4 13     | 4 13       |        |
| 3128M1BF5                   | FED'L HOME LOAN MTGE CORP GRP # G11938 |               |          |           |           |            |          |            |        |
| Sold                        |                                        | 12/15/08      | 127 08   | 127 08    |           |            |          |            |        |
| Acq                         |                                        | 06/13/07      | 84 72    | 84.72     | 80 86     | 80 86      | 3 86     | 3 86       | L      |
| <b>Total for 12/15/2008</b> |                                        |               |          |           | 80 86     | 80 86      | 3 86     | 3 86       |        |
| 3128M6S82                   | FNMA GOLD G04743                       | 6.0% 9/01/38  |          |           |           |            |          |            |        |
| Sold                        |                                        | 10/15/08      | 25.54    | 25 54     |           |            |          |            |        |
| Acq                         |                                        | 09/26/08      | 25.54    | 25.54     | 25.97     | 25 97      | -0 43    | -0 43      | S      |
| <b>Total for 10/15/2008</b> |                                        |               |          |           | 25 97     | 25 97      | -0 43    | -0 43      |        |
| 3128M6S82                   | FNMA GOLD G04743                       | 6 0% 9/01/38  |          |           |           |            |          |            |        |
| Sold                        |                                        | 11/15/08      | 285 14   | 285 14    |           |            |          |            |        |
| Acq                         |                                        | 10/22/08      | 81.47    | 81.47     | 83 16     | 83 16      | -1 69    | -1 69      | S      |
| Acq                         |                                        | 09/26/08      | 203.67   | 203.67    | 207 14    | 207 14     | -3 47    | -3.47      | S      |
| <b>Total for 11/15/2008</b> |                                        |               |          |           | 290 30    | 290 30     | -5 16    | -5 16      |        |
| 3128M6S82                   | FNMA GOLD G04743                       | 6 0% 9/01/38  |          |           |           |            |          |            |        |
| Sold                        |                                        | 12/15/08      | 62 2     | 62 20     |           |            |          |            |        |
| Acq                         |                                        | 09/26/08      | 44 43    | 44 43     | 45 19     | 45 19      | -0 76    | -0 76      | S      |
| Acq                         |                                        | 10/22/08      | 17 77    | 17 77     | 18 14     | 18 14      | -0 37    | -0 37      | S      |
| <b>Total for 12/15/2008</b> |                                        |               |          |           | 63 33     | 63 33      | -1 13    | -1 13      |        |



**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 10/1/2008 - 12/31/2008**

| Type      | Description                 | Date          | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|-----------|-----------------------------|---------------|----------|-----------|-----------|------------|----------|------------|--------|
| 3128M6SG4 | FHLMC GOLD G04719           | 5.5% 1/01/38  |          |           |           |            |          |            |        |
|           | <b>Sold</b>                 | 11/15/08      | 238.46   | 238.46    |           |            |          |            |        |
|           | <b>Acq</b>                  | 09/30/08      | 238.46   | 238.46    | 239.13    | 239.13     | -0.67    | -0.67      | S      |
|           | <b>Total for 11/15/2008</b> |               |          |           | 239.13    | 239.13     | -0.67    | -0.67      |        |
| 3128M6SG4 | FHLMC GOLD G04719           | 5.5% 1/01/38  |          |           |           |            |          |            |        |
|           | <b>Sold</b>                 | 12/15/08      | 179.06   | 179.06    |           |            |          |            |        |
|           | <b>Acq</b>                  | 09/30/08      | 179.06   | 179.06    | 179.56    | 179.56     | -0.50    | -0.50      | S      |
|           | <b>Total for 12/15/2008</b> |               |          |           | 179.56    | 179.56     | -0.50    | -0.50      |        |
| 3128MJBQ2 | FHLMC GOLD # G08046         | 5.5% 3/01/35  |          |           |           |            |          |            |        |
|           | <b>Sold</b>                 | 10/15/08      | 497.56   | 497.56    |           |            |          |            |        |
|           | <b>Acq</b>                  | 12/18/06      | 99.51    | 99.51     | 98.90     | 98.90      | 0.61     | 0.61       | L      |
|           | <b>Acq</b>                  | 02/07/05      | 398.05   | 398.05    | 406.01    | 406.01     | -7.96    | -7.96      | L      |
|           | <b>Total for 10/15/2008</b> |               |          |           | 504.91    | 504.91     | -7.35    | -7.35      |        |
| 3128MJBQ2 | FHLMC GOLD # G08046         | 5.5% 3/01/35  |          |           |           |            |          |            |        |
|           | <b>Sold</b>                 | 11/15/08      | 417.99   | 417.99    |           |            |          |            |        |
|           | <b>Acq</b>                  | 02/07/05      | 334.39   | 334.39    | 341.08    | 341.08     | -6.69    | -6.69      | L      |
|           | <b>Acq</b>                  | 12/18/06      | 83.6     | 83.60     | 83.09     | 83.09      | 0.51     | 0.51       | L      |
|           | <b>Total for 11/15/2008</b> |               |          |           | 424.17    | 424.17     | -6.18    | -6.18      |        |
| 3128MJBQ2 | FHLMC GOLD # G08046         | 5.5% 3/01/35  |          |           |           |            |          |            |        |
|           | <b>Sold</b>                 | 12/15/08      | 337.93   | 337.93    |           |            |          |            |        |
|           | <b>Acq</b>                  | 12/18/06      | 67.59    | 67.59     | 67.18     | 67.18      | 0.41     | 0.41       | L      |
|           | <b>Acq</b>                  | 02/07/05      | 270.34   | 270.34    | 275.75    | 275.75     | -5.41    | -5.41      | L      |
|           | <b>Total for 12/15/2008</b> |               |          |           | 342.93    | 342.93     | -5.00    | -5.00      |        |
| 3128NCMG6 | FHLMC POOL 1G0359           | 5.1% 10/01/35 |          |           |           |            |          |            |        |
|           | <b>Sold</b>                 | 10/07/08      | 20283.6  | 19,573.67 |           |            |          |            |        |
|           | <b>Acq</b>                  | 01/13/06      | 20283.6  | 19,573.67 | 20,166.34 | 20,166.34  | -592.67  | -592.67    | L      |
|           | <b>Total for 10/7/2008</b>  |               |          |           | 20,166.34 | 20,166.34  | -592.67  | -592.67    |        |
| 3128NCMG6 | FHLMC POOL 1G0359           | 5.1% 10/01/35 |          |           |           |            |          |            |        |
|           | <b>Sold</b>                 | 10/15/08      | 2.95     | 2.95      |           |            |          |            |        |
|           | <b>Acq</b>                  | 01/13/06      | 2.95     | 2.95      | 2.93      | 2.93       | 0.02     | 0.02       | L      |
|           | <b>Total for 10/15/2008</b> |               |          |           | 2.93      | 2.93       | 0.02     | 0.02       |        |
| 3128NCMG6 | FHLMC POOL 1G0359           | 5.1% 10/01/35 |          |           |           |            |          |            |        |
|           | <b>Sold</b>                 | 11/15/08      | 4.5      | 4.50      |           |            |          |            |        |
|           | <b>Acq</b>                  | 01/13/06      | 4.5      | 4.50      | 4.48      | 4.48       | 0.02     | 0.02       | L      |
|           | <b>Total for 11/15/2008</b> |               |          |           | 4.48      | 4.48       | 0.02     | 0.02       |        |
| 3128P7J79 | FHLMC GOLD C91186           | 5.0% 6/01/28  |          |           |           |            |          |            |        |
|           | <b>Sold</b>                 | 10/07/08      | 14801.18 | 14,648.54 |           |            |          |            |        |
|           | <b>Acq</b>                  | 08/20/08      | 14801.18 | 14,648.54 | 14,267.89 | 14,267.89  | 380.65   | 380.65     | S      |
|           | <b>Total for 10/7/2008</b>  |               |          |           | 14,267.89 | 14,267.89  | 380.65   | 380.65     |        |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
 Trust Year 10/1/2008 - 12/31/2008

| Type                 | Description        | Date          | Shares   | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|--------------------|---------------|----------|----------|----------|------------|----------|------------|--------|
| 3128P7J79            | FHLMC GOLD C91186  | 5 0% 6/01/28  |          |          |          |            |          |            |        |
| Sold                 | 10/15/08           | 115.22        | 115.22   |          |          |            |          |            |        |
| Acq                  | 08/20/08           | 115.22        | 115.22   | 111.07   | 111.07   | 4.15       | 4.15     | S          |        |
| Total for 10/15/2008 |                    |               |          | 111.07   | 111.07   | 4.15       | 4.15     |            |        |
| 3128P7J79            | FHLMC GOLD C91186  | 5 0% 6/01/28  |          |          |          |            |          |            |        |
| Sold                 | 11/15/08           | 96.63         | 96.63    |          |          |            |          |            |        |
| Acq                  | 08/20/08           | 96.63         | 96.63    | 93.20    | 93.20    | 3.43       | 3.43     | S          |        |
| Total for 11/15/2008 |                    |               |          | 93.20    | 93.20    | 3.43       | 3.43     |            |        |
| 3128P7J79            | FHLMC GOLD C91186  | 5 0% 6/01/28  |          |          |          |            |          |            |        |
| Sold                 | 12/15/08           | 93.13         | 93.13    |          |          |            |          |            |        |
| Acq                  | 08/20/08           | 93.13         | 93.13    | 89.89    | 89.89    | 3.24       | 3.24     | S          |        |
| Total for 12/15/2008 |                    |               |          | 89.89    | 89.89    | 3.24       | 3.24     |            |        |
| 3128P7KF9            | FHLMC GOLD C91194  | 5 0% 7/01/28  |          |          |          |            |          |            |        |
| Sold                 | 10/07/08           | 9919.75       | 9,817.45 |          |          |            |          |            |        |
| Acq                  | 08/20/08           | 9919.75       | 9,817.45 | 9,568.42 | 9,568.42 | 249.03     | 249.03   | S          |        |
| Total for 10/7/2008  |                    |               |          | 9,568.42 | 9,568.42 | 249.03     | 249.03   |            |        |
| 3128P7KF9            | FHLMC GOLD C91194  | 5 0% 7/01/28  |          |          |          |            |          |            |        |
| Sold                 | 10/15/08           | 103.31        | 103.31   |          |          |            |          |            |        |
| Acq                  | 08/20/08           | 103.31        | 103.31   | 99.66    | 99.66    | 3.65       | 3.65     | S          |        |
| Total for 10/15/2008 |                    |               |          | 99.66    | 99.66    | 3.65       | 3.65     |            |        |
| 3128P7KF9            | FHLMC GOLD C91194  | 5 0% 7/01/28  |          |          |          |            |          |            |        |
| Sold                 | 11/15/08           | 71.13         | 71.13    |          |          |            |          |            |        |
| Acq                  | 08/20/08           | 71.13         | 71.13    | 68.64    | 68.64    | 2.49       | 2.49     | S          |        |
| Total for 11/15/2008 |                    |               |          | 68.64    | 68.64    | 2.49       | 2.49     |            |        |
| 3128P7KF9            | FHLMC GOLD C91194  | 5 0% 7/01/28  |          |          |          |            |          |            |        |
| Sold                 | 12/15/08           | 63.76         | 63.76    |          |          |            |          |            |        |
| Acq                  | 08/20/08           | 63.76         | 63.76    | 61.58    | 61.58    | 2.18       | 2.18     | S          |        |
| Total for 12/15/2008 |                    |               |          | 61.58    | 61.58    | 2.18       | 2.18     |            |        |
| 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    |            |        |

**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: 10265050120

**FRICK H 505012 FOR PARK TRUST**  
**Trust Year 10/1/2008 - 12/31/2008**

| Type                 | Description                           | Date     | Shares | Price      | Fed Cost   | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|---------------------------------------|----------|--------|------------|------------|------------|----------|------------|--------|
| 3128X5LP1            | FEDERAL HOME LN MTG CORP DEB          |          |        |            |            |            |          |            |        |
| Sold                 |                                       | 10/06/08 | 150000 | 150,000.00 |            |            |          |            |        |
| Acq                  |                                       | 10/15/07 | 150000 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00     | 0.00       | S      |
| Total for 10/6/2008  |                                       |          |        |            | 150,000.00 | 150,000.00 | 0.00     | 0.00       |        |
| 3128X6ML7            | FED HM LN MTG CORP 5.0% 10/01/10      |          |        |            |            |            |          |            |        |
| Sold                 |                                       | 10/01/08 | 150000 | 150,000.00 |            |            |          |            |        |
| Acq                  |                                       | 10/15/07 | 150000 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00     | 0.00       | S      |
| Total for 10/1/2008  |                                       |          |        |            | 150,000.00 | 150,000.00 | 0.00     | 0.00       |        |
| 3133XHN12            | FEDERAL HOME LN BKS DEB               |          |        |            |            |            |          |            |        |
| Sold                 |                                       | 11/03/08 | 50000  | 50,000.00  |            |            |          |            |        |
| Acq                  |                                       | 01/18/07 | 50000  | 50,000.00  | 49,990.00  | 49,990.00  | 10.00    | 10.00      | L      |
| Total for 11/3/2008  |                                       |          |        |            | 49,990.00  | 49,990.00  | 10.00    | 10.00      |        |
| 3134A2UJ5            | FED'L HOME LN MTGE CORP               |          |        |            |            |            |          |            |        |
| Sold                 |                                       | 10/15/08 | 50000  | 50,000.00  |            |            |          |            |        |
| Acq                  |                                       | 05/31/02 | 50000  | 50,000.00  | 50,115.25  | 50,115.25  | -115.25  | -115.25    | L      |
| Total for 10/15/2008 |                                       |          |        |            | 50,115.25  | 50,115.25  | -115.25  | -115.25    |        |
| 31371LTV1            | FEDERAL NAT'L MTGE ASSN POOL # 255364 |          |        |            |            |            |          |            |        |
| Sold                 |                                       | 10/25/08 | 258.2  | 258.20     |            |            |          |            |        |
| Acq                  |                                       | 01/03/07 | 147.54 | 147.54     | 149.22     | 149.22     | -1.68    | -1.68      | L      |
| Acq                  |                                       | 12/18/06 | 110.66 | 110.66     | 111.92     | 111.92     | -1.26    | -1.26      | L      |
| Total for 10/25/2008 |                                       |          |        |            | 261.14     | 261.14     | -2.94    | -2.94      |        |
| 31371LTV1            | FEDERAL NAT'L MTGE ASSN POOL # 255364 |          |        |            |            |            |          |            |        |
| Sold                 |                                       | 11/25/08 | 351.1  | 351.10     |            |            |          |            |        |
| Acq                  |                                       | 12/18/06 | 150.47 | 150.47     | 152.19     | 152.19     | -1.72    | -1.72      | L      |
| Acq                  |                                       | 01/03/07 | 200.63 | 200.63     | 202.92     | 202.92     | -2.29    | -2.29      | L      |
| Total for 11/25/2008 |                                       |          |        |            | 355.11     | 355.11     | -4.01    | -4.01      |        |
| 31371LTV1            | FEDERAL NAT'L MTGE ASSN POOL # 255364 |          |        |            |            |            |          |            |        |
| Sold                 |                                       | 12/25/08 | 124.55 | 124.55     |            |            |          |            |        |
| Acq                  |                                       | 12/18/06 | 53.38  | 53.38      | 53.99      | 53.99      | -0.61    | -0.61      | L      |
| Acq                  |                                       | 01/03/07 | 71.17  | 71.17      | 71.98      | 71.98      | -0.81    | -0.81      | L      |
| Total for 12/25/2008 |                                       |          |        |            | 125.97     | 125.97     | -1.42    | -1.42      |        |
| 31371MCF2            | FEDERAL NAT'L MTGE ASSN POOL # 255770 |          |        |            |            |            |          |            |        |
| Sold                 |                                       | 10/25/08 | 756.89 | 756.89     |            |            |          |            |        |
| Acq                  |                                       | 07/25/06 | 44.52  | 44.52      | 43.29      | 43.29      | 1.23     | 1.23       | L      |
| Acq                  |                                       | 12/18/06 | 400.71 | 400.71     | 398.02     | 398.02     | 2.69     | 2.69       | L      |
| Total for 10/25/2008 |                                       |          |        |            | 441.31     | 441.31     | 3.92     | 3.92       |        |
| 31371MCF2            | FEDERAL NAT'L MTGE ASSN POOL # 255770 |          |        |            |            |            |          |            |        |
| Sold                 |                                       | 11/25/08 | 968.99 | 968.99     |            |            |          |            |        |
| Acq                  |                                       | 12/18/06 | 512.99 | 512.99     | 509.54     | 509.54     | 3.45     | 3.45       | L      |
| Acq                  |                                       | 07/25/06 | 57     | 57.00      | 55.45      | 55.45      | 1.55     | 1.55       | L      |
| Total for 11/25/2008 |                                       |          |        |            | 564.99     | 564.99     | 5.00     | 5.00       |        |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 10/1/2008 - 12/31/2008**

| Type                        | Description                           | Date     | Shares  | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|-----------------------------|---------------------------------------|----------|---------|-----------|-----------|------------|----------|------------|--------|
| 31371MCF2                   | FEDERAL NAT'L MTGE ASSN POOL # 255770 |          |         |           |           |            |          |            |        |
| Sold                        |                                       | 12/25/08 | 748 64  | 748 64    |           |            |          |            |        |
| Acq                         |                                       | 07/25/06 | 44 04   | 44 04     | 42 88     | 42 88      | 1 16     | 1.16       | L      |
| Acq                         |                                       | 12/18/06 | 396.34  | 396 34    | 393 68    | 393 68     | 2 66     | 2 66       | L      |
| <b>Total for 12/25/2008</b> |                                       |          |         |           | 436.56    | 436 56     | 3.82     | 3 82       |        |
| 31385XD95                   | FEDERAL NAT'L MTGE ASSN POOL # 555528 |          |         |           |           |            |          |            |        |
| Sold                        |                                       | 10/25/08 | 112 56  | 112.56    |           |            |          |            |        |
| Acq                         |                                       | 12/07/05 | 112 56  | 112.56    | 113.46    | 113 46     | -0 90    | -0 90      | L      |
| <b>Total for 10/25/2008</b> |                                       |          |         |           | 113 46    | 113 46     | -0 90    | -0 90      |        |
| 31385XD95                   | FEDERAL NAT'L MTGE ASSN POOL # 555528 |          |         |           |           |            |          |            |        |
| Sold                        |                                       | 11/25/08 | 124 61  | 124 61    |           |            |          |            |        |
| Acq                         |                                       | 12/07/05 | 124 61  | 124 61    | 125 60    | 125 60     | -0 99    | -0 99      | L      |
| <b>Total for 11/25/2008</b> |                                       |          |         |           | 125 60    | 125 60     | -0 99    | -0 99      |        |
| 31385XD95                   | FEDERAL NAT'L MTGE ASSN POOL # 555528 |          |         |           |           |            |          |            |        |
| Sold                        |                                       | 12/25/08 | 82 37   | 82 37     |           |            |          |            |        |
| Acq                         |                                       | 12/07/05 | 82.37   | 82 37     | 83.03     | 83 03      | -0 66    | -0 66      | L      |
| <b>Total for 12/25/2008</b> |                                       |          |         |           | 83 03     | 83 03      | -0 66    | -0 66      |        |
| 31390MFS8                   | FEDERAL NAT'L MTGE ASSN POOL # 650077 |          |         |           |           |            |          |            |        |
| Sold                        |                                       | 10/25/08 | 14 9    | 14 90     |           |            |          |            |        |
| Acq                         |                                       | 07/25/02 | 14 9    | 14 90     | 15 83     | 15 83      | -0 93    | -0 93      | L      |
| <b>Total for 10/25/2008</b> |                                       |          |         |           | 15.83     | 15 83      | -0 93    | -0 93      |        |
| 31390MFS8                   | FEDERAL NAT'L MTGE ASSN POOL # 650077 |          |         |           |           |            |          |            |        |
| Sold                        |                                       | 11/25/08 | 33 24   | 33.24     |           |            |          |            |        |
| Acq                         |                                       | 07/25/02 | 33 24   | 33.24     | 35 31     | 35 31      | -2 07    | -2 07      | L      |
| <b>Total for 11/25/2008</b> |                                       |          |         |           | 35 31     | 35 31      | -2 07    | -2.07      |        |
| 31390MFS8                   | FEDERAL NAT'L MTGE ASSN POOL # 650077 |          |         |           |           |            |          |            |        |
| Sold                        |                                       | 12/25/08 | 2 85    | 2.85      |           |            |          |            |        |
| Acq                         |                                       | 07/25/02 | 2 85    | 2 85      | 3 03      | 3 03       | -0 18    | -0 18      | L      |
| <b>Total for 12/25/2008</b> |                                       |          |         |           | 3.03      | 3 03       | -0 18    | -0.18      |        |
| 31402RUM9                   | FNMA POOL 735988 5 03% 10/01/35       |          |         |           |           |            |          |            |        |
| Sold                        |                                       | 10/07/08 | 11417 4 | 11,303 23 |           |            |          |            |        |
| Acq                         |                                       | 01/13/06 | 11417.4 | 11,303.23 | 11,396 01 | 11,396 01  | -92 78   | -92 78     | L      |
| <b>Total for 10/7/2008</b>  |                                       |          |         |           | 11,396.01 | 11,396 01  | -92 78   | -92.78     |        |
| 31402RUM9                   | FNMA POOL 735988 5.03% 10/01/35       |          |         |           |           |            |          |            |        |
| Sold                        |                                       | 10/25/08 | 331 44  | 331 44    |           |            |          |            |        |
| Acq                         |                                       | 01/13/06 | 171 3   | 171 30    | 170 98    | 170 98     | 0 32     | 0 32       | L      |
| Acq                         |                                       | 10/29/08 | 160 14  | 160 14    | 161 07    | 161 07     | -0 93    | -0 93      | S      |
| <b>Total for 10/25/2008</b> |                                       |          |         |           | 332 05    | 332 05     | -0 61    | -0 61      |        |
| 31402RUM9                   | FNMA POOL 735988 5 03% 10/01/35       |          |         |           |           |            |          |            |        |
| Sold                        |                                       | 11/25/08 | 154 35  | 154 35    |           |            |          |            |        |
| Acq                         |                                       | 10/29/08 | 74.58   | 74 58     | 75 01     | 75 01      | -0.43    | -0 43      | S      |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 10/1/2008 - 12/31/2008**

| Type                 | Description                           | Date           | Shares  | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|---------------------------------------|----------------|---------|----------|----------|------------|----------|------------|--------|
| 31402RUM9            | FNMA POOL 735988                      | 5 03% 10/01/35 |         |          |          |            |          |            |        |
| Sold                 |                                       | 11/25/08       | 154.35  | 154.35   |          |            |          |            |        |
| Acq                  |                                       | 01/13/06       | 79.77   | 79.77    | 79.62    | 79.62      | 0.15     | 0.15       | L      |
| Total for 11/25/2008 |                                       |                |         |          | 154.63   | 154.63     | -0.28    | -0.28      |        |
| 31402RUM9            | FNMA POOL 735988                      | 5.03% 10/01/35 |         |          |          |            |          |            |        |
| Sold                 |                                       | 12/25/08       | 101.26  | 101.26   |          |            |          |            |        |
| Acq                  |                                       | 10/29/08       | 50.63   | 50.63    | 50.92    | 50.92      | -0.29    | -0.29      | S      |
| Acq                  |                                       | 01/13/06       | 50.63   | 50.63    | 50.54    | 50.54      | 0.09     | 0.09       | L      |
| Total for 12/25/2008 |                                       |                |         |          | 101.46   | 101.46     | -0.20    | -0.20      |        |
| 31403C4T5            | FNMA POOL #745234                     | 4 95% 9/01/35  |         |          |          |            |          |            |        |
| Sold                 |                                       | 10/07/08       | 3112.59 | 3,072.71 |          |            |          |            |        |
| Acq                  |                                       | 01/25/06       | 3112.59 | 3,072.71 | 3,089.85 | 3,089.85   | -17.14   | -17.14     | L      |
| Total for 10/7/2008  |                                       |                |         |          | 3,089.85 | 3,089.85   | -17.14   | -17.14     |        |
| 31403C4T5            | FNMA POOL #745234                     | 4 95% 9/01/35  |         |          |          |            |          |            |        |
| Sold                 |                                       | 10/25/08       | 389.63  | 389.63   |          |            |          |            |        |
| Acq                  |                                       | 01/25/06       | 389.63  | 389.63   | 386.78   | 386.78     | 2.85     | 2.85       | L      |
| Total for 10/25/2008 |                                       |                |         |          | 386.78   | 386.78     | 2.85     | 2.85       |        |
| 31403C4T5            | FNMA POOL #745234                     | 4.95% 9/01/35  |         |          |          |            |          |            |        |
| Sold                 |                                       | 11/25/08       | 88.82   | 88.82    |          |            |          |            |        |
| Acq                  |                                       | 01/25/06       | 88.82   | 88.82    | 88.17    | 88.17      | 0.65     | 0.65       | L      |
| Total for 11/25/2008 |                                       |                |         |          | 88.17    | 88.17      | 0.65     | 0.65       |        |
| 31403C4T5            | FNMA POOL #745234                     | 4 95% 9/01/35  |         |          |          |            |          |            |        |
| Sold                 |                                       | 12/25/08       | 27.51   | 27.51    |          |            |          |            |        |
| Acq                  |                                       | 01/25/06       | 27.51   | 27.51    | 27.31    | 27.31      | 0.20     | 0.20       | L      |
| Total for 12/25/2008 |                                       |                |         |          | 27.31    | 27.31      | 0.20     | 0.20       |        |
| 31403DDX4            | FEDERAL NAT'L MTGE ASSN POOL # 745418 |                |         |          |          |            |          |            |        |
| Sold                 |                                       | 10/25/08       | 219.36  | 219.36   |          |            |          |            |        |
| Acq                  |                                       | 06/29/07       | 132.65  | 132.65   | 128.84   | 128.84     | 3.81     | 3.81       | L      |
| Total for 10/25/2008 |                                       |                |         |          | 128.84   | 128.84     | 3.81     | 3.81       |        |
| 31403DDX4            | FEDERAL NAT'L MTGE ASSN POOL # 745418 |                |         |          |          |            |          |            |        |
| Sold                 |                                       | 11/25/08       | 223.72  | 223.72   |          |            |          |            |        |
| Acq                  |                                       | 06/29/07       | 136.41  | 136.41   | 132.57   | 132.57     | 3.84     | 3.84       | L      |
| Total for 11/25/2008 |                                       |                |         |          | 132.57   | 132.57     | 3.84     | 3.84       |        |
| 31403DDX4            | FEDERAL NAT'L MTGE ASSN POOL # 745418 |                |         |          |          |            |          |            |        |
| Sold                 |                                       | 12/25/08       | 163.44  | 163.44   |          |            |          |            |        |
| Acq                  |                                       | 06/29/07       | 99.66   | 99.66    | 96.95    | 96.95      | 2.71     | 2.71       | L      |
| Total for 12/25/2008 |                                       |                |         |          | 96.95    | 96.95      | 2.71     | 2.71       |        |
| 31403DWG0            | FNMA POOL 745947                      | 6 5% 10/01/36  |         |          |          |            |          |            |        |
| Sold                 |                                       | 10/25/08       | 220.02  | 220.02   |          |            |          |            |        |
| Acq                  |                                       | 10/04/07       | 220.02  | 220.02   | 224.33   | 224.33     | -4.31    | -4.31      | L      |
| Total for 10/25/2008 |                                       |                |         |          | 224.33   | 224.33     | -4.31    | -4.31      |        |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
 Trust Year 10/1/2008 - 12/31/2008

| Type      | Description                 | Date           | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------|-----------------------------|----------------|--------|----------|----------|------------|----------|------------|--------|
| 31403DWG0 | FNMA POOL 745947            | 6 5% 10/01/36  |        |          |          |            |          |            |        |
|           | <b>Sold</b>                 | 11/25/08       | 201 03 | 201 03   |          |            |          |            |        |
|           | <b>Acq</b>                  | 10/04/07       | 201 03 | 201 03   | 204 97   | 204 97     | -3 94    | -3 94      | L      |
|           | <b>Total for 11/25/2008</b> |                |        |          | 204 97   | 204 97     | -3 94    | -3 94      |        |
| 31403DWG0 | FNMA POOL 745947            | 6.5% 10/01/36  |        |          |          |            |          |            |        |
|           | <b>Sold</b>                 | 12/25/08       | 157.15 | 157 15   |          |            |          |            |        |
|           | <b>Acq</b>                  | 10/04/07       | 157.15 | 157 15   | 160.23   | 160 23     | -3 08    | -3 08      | L      |
|           | <b>Total for 12/25/2008</b> |                |        |          | 160 23   | 160 23     | -3 08    | -3 08      |        |
| 31404NC20 | FNMA POOL 773289            | 4 568% 3/01/35 |        |          |          |            |          |            |        |
|           | <b>Sold</b>                 | 10/07/08       | 3091 9 | 3,024 26 |          |            |          |            |        |
|           | <b>Acq</b>                  | 10/19/06       | 3091 9 | 3,024 26 | 3,012 69 | 3,012 69   | 11 57    | 11 57      | L      |
|           | <b>Total for 10/7/2008</b>  |                |        |          | 3,012 69 | 3,012 69   | 11 57    | 11 57      |        |
| 31404NC20 | FNMA POOL 773289            | 4 568% 3/01/35 |        |          |          |            |          |            |        |
|           | <b>Sold</b>                 | 10/25/08       | 4 99   | 4 99     |          |            |          |            |        |
|           | <b>Acq</b>                  | 10/19/06       | 4.99   | 4 99     | 4.86     | 4 86       | 0.13     | 0.13       | L      |
|           | <b>Total for 10/25/2008</b> |                |        |          | 4.86     | 4 86       | 0.13     | 0 13       |        |
| 31407JDR0 | FNMA POOL 831812            | 6.0% 9/01/36   |        |          |          |            |          |            |        |
|           | <b>Sold</b>                 | 10/25/08       | 36 91  | 36 91    |          |            |          |            |        |
|           | <b>Acq</b>                  | 11/13/07       | 36 91  | 36 91    | 37.20    | 37 20      | -0 29    | -0 29      | S      |
|           | <b>Total for 10/25/2008</b> |                |        |          | 37 20    | 37 20      | -0 29    | -0.29      |        |
| 31407JDR0 | FNMA POOL 831812            | 6.0% 9/01/36   |        |          |          |            |          |            |        |
|           | <b>Sold</b>                 | 11/25/08       | 182 01 | 182 01   |          |            |          |            |        |
|           | <b>Acq</b>                  | 11/13/07       | 182.01 | 182.01   | 183 46   | 183.46     | -1 45    | -1 45      | L      |
|           | <b>Total for 11/25/2008</b> |                |        |          | 183.46   | 183 46     | -1 45    | -1.45      |        |
| 31407JDR0 | FNMA POOL 831812            | 6 0% 9/01/36   |        |          |          |            |          |            |        |
|           | <b>Sold</b>                 | 12/25/08       | 36.91  | 36 91    |          |            |          |            |        |
|           | <b>Acq</b>                  | 11/13/07       | 36 91  | 36 91    | 37 20    | 37 20      | -0 29    | -0 29      | L      |
|           | <b>Total for 12/25/2008</b> |                |        |          | 37.20    | 37 20      | -0 29    | -0.29      |        |
| 31410F2L8 | FNMA POOL # 888279          | 4 5% 1/01/36   |        |          |          |            |          |            |        |
|           | <b>Sold</b>                 | 10/25/08       | 173 1  | 173 10   |          |            |          |            |        |
|           | <b>Acq</b>                  | 06/06/07       | 173 1  | 173 10   | 160 13   | 160 13     | 12 97    | 12 97      | L      |
|           | <b>Total for 10/25/2008</b> |                |        |          | 160.13   | 160 13     | 12.97    | 12 97      |        |
| 31410F2L8 | FNMA POOL # 888279          | 4 5% 1/01/36   |        |          |          |            |          |            |        |
|           | <b>Sold</b>                 | 11/25/08       | 166 05 | 166.05   |          |            |          |            |        |
|           | <b>Acq</b>                  | 06/06/07       | 166 05 | 166.05   | 153.74   | 153 74     | 12 31    | 12.31      | L      |
|           | <b>Total for 11/25/2008</b> |                |        |          | 153.74   | 153 74     | 12 31    | 12 31      |        |
| 31410F2L8 | FNMA POOL # 888279          | 4 5% 1/01/36   |        |          |          |            |          |            |        |
|           | <b>Sold</b>                 | 12/25/08       | 121.42 | 121.42   |          |            |          |            |        |
|           | <b>Acq</b>                  | 06/06/07       | 121.42 | 121 42   | 112 54   | 112 54     | 8 88     | 8 88       | L      |
|           | <b>Total for 12/25/2008</b> |                |        |          | 112 54   | 112 54     | 8 88     | 8 88       |        |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
 Trust Year 10/1/2008 - 12/31/2008

| Type      | Description                 | Date          | Shares | Price  | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------|-----------------------------|---------------|--------|--------|----------|------------|----------|------------|--------|
| 31410FYK5 | FNMA POOL # 888214          | 5 0% 3/01/21  |        |        |          |            |          |            |        |
|           | <b>Sold</b>                 | 10/25/08      | 226.45 | 226.45 |          |            |          |            |        |
|           | <b>Acq</b>                  | 01/15/08      | 226.45 | 226.45 | 230.02   | 230.02     | -3.57    | -3.57      | S      |
|           | <b>Total for 10/25/2008</b> |               |        |        | 230.02   | 230.02     | -3.57    | -3.57      |        |
| 31410FYK5 | FNMA POOL # 888214          | 5 0% 3/01/21  |        |        |          |            |          |            |        |
|           | <b>Sold</b>                 | 11/25/08      | 299.64 | 299.64 |          |            |          |            |        |
|           | <b>Acq</b>                  | 01/15/08      | 299.64 | 299.64 | 304.37   | 304.37     | -4.73    | -4.73      | S      |
|           | <b>Total for 11/25/2008</b> |               |        |        | 304.37   | 304.37     | -4.73    | -4.73      |        |
| 31410FYK5 | FNMA POOL # 888214          | 5 0% 3/01/21  |        |        |          |            |          |            |        |
|           | <b>Sold</b>                 | 12/25/08      | 249.17 | 249.17 |          |            |          |            |        |
|           | <b>Acq</b>                  | 01/15/08      | 249.17 | 249.17 | 253.10   | 253.10     | -3.93    | -3.93      | S      |
|           | <b>Total for 12/25/2008</b> |               |        |        | 253.10   | 253.10     | -3.93    | -3.93      |        |
| 31410GTY9 | FNMA POOL 888967            | 6 0% 12/01/37 |        |        |          |            |          |            |        |
|           | <b>Sold</b>                 | 10/25/08      | 253.69 | 253.69 |          |            |          |            |        |
|           | <b>Acq</b>                  | 06/09/08      | 253.69 | 253.69 | 257.46   | 257.46     | -3.77    | -3.77      | S      |
|           | <b>Total for 10/25/2008</b> |               |        |        | 257.46   | 257.46     | -3.77    | -3.77      |        |
| 31410GTY9 | FNMA POOL 888967            | 6 0% 12/01/37 |        |        |          |            |          |            |        |
|           | <b>Sold</b>                 | 11/25/08      | 332.85 | 332.85 |          |            |          |            |        |
|           | <b>Acq</b>                  | 06/09/08      | 332.85 | 332.85 | 337.79   | 337.79     | -4.94    | -4.94      | S      |
|           | <b>Total for 11/25/2008</b> |               |        |        | 337.79   | 337.79     | -4.94    | -4.94      |        |
| 31410GTY9 | FNMA POOL 888967            | 6.0% 12/01/37 |        |        |          |            |          |            |        |
|           | <b>Sold</b>                 | 12/25/08      | 242.12 | 242.12 |          |            |          |            |        |
|           | <b>Acq</b>                  | 06/09/08      | 242.12 | 242.12 | 245.71   | 245.71     | -3.59    | -3.59      | S      |
|           | <b>Total for 12/25/2008</b> |               |        |        | 245.71   | 245.71     | -3.59    | -3.59      |        |
| 31410KMR2 | FNMA POOL 889668            | 6.0% 6/01/38  |        |        |          |            |          |            |        |
|           | <b>Sold</b>                 | 10/25/08      | 236.76 | 236.76 |          |            |          |            |        |
|           | <b>Acq</b>                  | 06/13/08      | 236.76 | 236.76 | 236.72   | 236.72     | 0.04     | 0.04       | S      |
|           | <b>Total for 10/25/2008</b> |               |        |        | 236.72   | 236.72     | 0.04     | 0.04       |        |
| 31410KMR2 | FNMA POOL 889668            | 6 0% 6/01/38  |        |        |          |            |          |            |        |
|           | <b>Sold</b>                 | 11/25/08      | 576.64 | 576.64 |          |            |          |            |        |
|           | <b>Acq</b>                  | 06/13/08      | 576.64 | 576.64 | 576.55   | 576.55     | 0.09     | 0.09       | S      |
|           | <b>Total for 11/25/2008</b> |               |        |        | 576.55   | 576.55     | 0.09     | 0.09       |        |
| 31410KMR2 | FNMA POOL 889668            | 6 0% 6/01/38  |        |        |          |            |          |            |        |
|           | <b>Sold</b>                 | 12/25/08      | 235.97 | 235.97 |          |            |          |            |        |
|           | <b>Acq</b>                  | 06/13/08      | 235.97 | 235.97 | 235.93   | 235.93     | 0.04     | 0.04       | S      |
|           | <b>Total for 12/25/2008</b> |               |        |        | 235.93   | 235.93     | 0.04     | 0.04       |        |
| 31410WQC5 | FNMA POOL # 899651          | 6 5% 8/01/37  |        |        |          |            |          |            |        |
|           | <b>Sold</b>                 | 10/25/08      | 114.91 | 114.91 |          |            |          |            |        |
|           | <b>Acq</b>                  | 08/24/07      | 114.91 | 114.91 | 116.90   | 116.90     | -1.99    | -1.99      | L      |
|           | <b>Total for 10/25/2008</b> |               |        |        | 116.90   | 116.90     | -1.99    | -1.99      |        |

**Statement of Capital Gains and Losses From Sales**  
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 funds or CTF's - See Tax Transaction Detail)

Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
 Trust Year 10/1/2008 - 12/31/2008

| Type                 | Description        | Date           | Shares | Price  | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|--------------------|----------------|--------|--------|----------|------------|----------|------------|--------|
| 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                 | 10/25/08           | 615.35         | 615.35 |        |          |            |          |            |        |
| Acq                  | 05/23/07           | 615.35         | 615.35 | 620.35 | 620.35   | -5.00      | -5.00    | L          |        |
| Total for 10/25/2008 |                    |                |        | 620.35 | 620.35   | -5.00      | -5.00    |            |        |
| 31411X5D3            | FNMA POOL 918044   | 5.979% 5/01/37 |        |        |          |            |          |            |        |
| Sold                 | 11/25/08           | 11.56          | 11.56  |        |          |            |          |            |        |
| Acq                  | 05/23/07           | 11.56          | 11.56  | 11.65  | 11.65    | -0.09      | -0.09    | L          |        |
| Total for 11/25/2008 |                    |                |        | 11.65  | 11.65    | -0.09      | -0.09    |            |        |
| 31411X5D3            | FNMA POOL 918044   | 5.979% 5/01/37 |        |        |          |            |          |            |        |
| Sold                 | 12/25/08           | 8.25           | 8.25   |        |          |            |          |            |        |
| Acq                  | 05/23/07           | 8.25           | 8.25   | 8.32   | 8.32     | -0.07      | -0.07    | L          |        |
| Total for 12/25/2008 |                    |                |        | 8.32   | 8.32     | -0.07      | -0.07    |            |        |
| 31412HRS0            | FNMA POOL # 925797 | 6.5% 12/01/37  |        |        |          |            |          |            |        |
| Sold                 | 10/25/08           | 13.13          | 13.13  |        |          |            |          |            |        |
| Acq                  | 01/17/08           | 13.13          | 13.13  | 13.61  | 13.61    | -0.48      | -0.48    | S          |        |
| Total for 10/25/2008 |                    |                |        | 13.61  | 13.61    | -0.48      | -0.48    |            |        |
| 31412HRS0            | FNMA POOL # 925797 | 6.5% 12/01/37  |        |        |          |            |          |            |        |
| Sold                 | 11/25/08           | 13.08          | 13.08  |        |          |            |          |            |        |
| Acq                  | 01/17/08           | 13.08          | 13.08  | 13.56  | 13.56    | -0.48      | -0.48    | S          |        |
| Total for 11/25/2008 |                    |                |        | 13.56  | 13.56    | -0.48      | -0.48    |            |        |
| 31412HRS0            | FNMA POOL # 925797 | 6.5% 12/01/37  |        |        |          |            |          |            |        |
| Sold                 | 12/25/08           | 13.2           | 13.2   |        |          |            |          |            |        |
| Acq                  | 01/17/08           | 13.2           | 13.2   | 13.68  | 13.68    | -0.48      | -0.48    | S          |        |
| Total for 12/25/2008 |                    |                |        | 13.68  | 13.68    | -0.48      | -0.48    |            |        |
| 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          | 425.1  |        |          |            |          |            |        |
| Acq                  | 05/03/07           | 425.1          | 425.1  | 428.69 | 428.69   | -3.59      | -3.59    | L          |        |
| Total for 11/25/2008 |                    |                |        | 428.69 | 428.69   | -3.59      | -3.59    |            |        |



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

11/24/2009 09:34:54

Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 10/1/2008 - 12/31/2008**

| Type                 | Description        | Date           | Shares   | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|--------------------|----------------|----------|----------|----------|------------|----------|------------|--------|
| 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      |        |
| 31413FKZ4            | FNMA POOL # 944112 | 6.037% 8/01/37 |          |          |          |            |          |            |        |
| Sold                 |                    | 10/25/08       | 7.54     | 7.54     |          |            |          |            |        |
| Acq                  |                    | 08/02/07       | 7.54     | 7.54     | 7.54     | 7.54       | 0.00     | 0.00       | L      |
| Total for 10/25/2008 |                    |                |          |          | 7.54     | 7.54       | 0.00     | 0.00       |        |
| 31413FKZ4            | FNMA POOL # 944112 | 6.037% 8/01/37 |          |          |          |            |          |            |        |
| Sold                 |                    | 11/25/08       | 184.69   | 184.69   |          |            |          |            |        |
| Acq                  |                    | 08/02/07       | 184.69   | 184.69   | 184.57   | 184.57     | 0.12     | 0.12       | L      |
| Total for 11/25/2008 |                    |                |          |          | 184.57   | 184.57     | 0.12     | 0.12       |        |
| 31413FKZ4            | FNMA POOL # 944112 | 6.037% 8/01/37 |          |          |          |            |          |            |        |
| Sold                 |                    | 12/25/08       | 1.99     | 1.99     |          |            |          |            |        |
| Acq                  |                    | 08/02/07       | 1.99     | 1.99     | 1.99     | 1.99       | 0.00     | 0.00       | L      |
| Total for 12/25/2008 |                    |                |          |          | 1.99     | 1.99       | 0.00     | 0.00       |        |
| 31413MC70            | FNMA POOL 949294   | 6.0% 10/01/37  |          |          |          |            |          |            |        |
| Sold                 |                    | 10/25/08       | 639.38   | 639.38   |          |            |          |            |        |
| Acq                  |                    | 09/25/07       | 639.38   | 639.38   | 641.05   | 641.05     | -1.67    | -1.67      | L      |
| Total for 10/25/2008 |                    |                |          |          | 641.05   | 641.05     | -1.67    | -1.67      |        |
| 31413MC70            | FNMA POOL 949294   | 6.0% 10/01/37  |          |          |          |            |          |            |        |
| Sold                 |                    | 11/25/08       | 2,291.26 | 2,291.26 |          |            |          |            |        |
| Acq                  |                    | 09/25/07       | 2,291.26 | 2,291.26 | 2,297.26 | 2,297.26   | -6.00    | -6.00      | L      |
| Total for 11/25/2008 |                    |                |          |          | 2,297.26 | 2,297.26   | -6.00    | -6.00      |        |
| 31413MC70            | FNMA POOL 949294   | 6.0% 10/01/37  |          |          |          |            |          |            |        |
| Sold                 |                    | 12/25/08       | 66.82    | 66.82    |          |            |          |            |        |
| Acq                  |                    | 09/25/07       | 66.82    | 66.82    | 66.99    | 66.99      | -0.17    | -0.17      | L      |
| Total for 12/25/2008 |                    |                |          |          | 66.99    | 66.99      | -0.17    | -0.17      |        |
| 31414CGL6            | FNMA POOL # 962003 | 5.5% 3/01/38   |          |          |          |            |          |            |        |
| Sold                 |                    | 10/25/08       | 378.98   | 378.98   |          |            |          |            |        |
| Acq                  |                    | 02/25/08       | 378.98   | 378.98   | 375.90   | 375.90     | 3.08     | 3.08       | S      |
| Total for 10/25/2008 |                    |                |          |          | 375.90   | 375.90     | 3.08     | 3.08       |        |
| 31414CGL6            | FNMA POOL # 962003 | 5.5% 3/01/38   |          |          |          |            |          |            |        |
| Sold                 |                    | 11/25/08       | 46.33    | 46.33    |          |            |          |            |        |
| Acq                  |                    | 02/25/08       | 46.33    | 46.33    | 45.95    | 45.95      | 0.38     | 0.38       | S      |
| Total for 11/25/2008 |                    |                |          |          | 45.95    | 45.95      | 0.38     | 0.38       |        |
| 31414CGL6            | FNMA POOL # 962003 | 5.5% 3/01/38   |          |          |          |            |          |            |        |
| Sold                 |                    | 12/25/08       | 44.99    | 44.99    |          |            |          |            |        |
| Acq                  |                    | 02/25/08       | 44.99    | 44.99    | 44.76    | 44.76      | 0.23     | 0.23       | S      |
| Total for 12/25/2008 |                    |                |          |          | 44.76    | 44.76      | 0.23     | 0.23       |        |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 10/1/2008 - 12/31/2008**

| 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                 |                    | 10/07/08      | 9597.03  | 9,642 02  |           |            |          |            |        |
| Acq                  |                    | 02/15/08      | 9597.03  | 9,642 02  | 9,604 53  | 9,604.53   | 37.49    | 37 49      | S      |
| Total for 10/7/2008  |                    |               |          |           | 9,604.53  | 9,604 53   | 37.49    | 37.49      |        |
| 31414HKV8            | FNMA POOL 966608   | 5.5% 2/01/38  |          |           |           |            |          |            |        |
| Sold                 |                    | 10/25/08      | 455 1    | 455 10    |           |            |          |            |        |
| Acq                  |                    | 02/15/08      | 455 1    | 455 10    | 455 46    | 455 46     | -0 36    | -0 36      | S      |
| Total for 10/25/2008 |                    |               |          |           | 455.46    | 455 46     | -0 36    | -0.36      |        |
| 31414HKV8            | FNMA POOL 966608   | 5 5% 2/01/38  |          |           |           |            |          |            |        |
| Sold                 |                    | 11/25/08      | 698 68   | 698 68    |           |            |          |            |        |
| Acq                  |                    | 02/15/08      | 698 68   | 698 68    | 699 23    | 699 23     | -0 55    | -0 55      | S      |
| Total for 11/25/2008 |                    |               |          |           | 699 23    | 699.23     | -0 55    | -0 55      |        |
| 31414HKV8            | FNMA POOL 966608   | 5 5% 2/01/38  |          |           |           |            |          |            |        |
| Sold                 |                    | 12/25/08      | 364 76   | 364.76    |           |            |          |            |        |
| Acq                  |                    | 02/15/08      | 364.76   | 364 76    | 365 04    | 365.04     | -0.28    | -0 28      | S      |
| Total for 12/25/2008 |                    |               |          |           | 365.04    | 365 04     | -0 28    | -0 28      |        |
| 31414TSB8            | FNMA POOL # 975814 | 6 5% 4/01/38  |          |           |           |            |          |            |        |
| Sold                 |                    | 10/25/08      | 415 51   | 415 51    |           |            |          |            |        |
| Acq                  |                    | 05/01/08      | 415 51   | 415 51    | 431 09    | 431 09     | -15.58   | -15 58     | S      |
| Total for 10/25/2008 |                    |               |          |           | 431 09    | 431 09     | -15 58   | -15.58     |        |
| 31414TSB8            | FNMA POOL # 975814 | 6 5% 4/01/38  |          |           |           |            |          |            |        |
| Sold                 |                    | 10/28/08      | 14060 92 | 14,214 71 |           |            |          |            |        |
| Acq                  |                    | 05/01/08      | 14060.92 | 14,214 71 | 14,588.20 | 14,588.20  | -373.49  | -373 49    | S      |
| Total for 10/28/2008 |                    |               |          |           | 14,588 20 | 14,588 20  | -373 49  | -373 49    |        |
| 31414TSB8            | FNMA POOL # 975814 | 6 5% 4/01/38  |          |           |           |            |          |            |        |
| Sold                 |                    | 11/25/08      | 450 63   | 450 63    |           |            |          |            |        |
| Acq                  |                    | 05/01/08      | 450 63   | 450 63    | 467 53    | 467 53     | -16 90   | -16 90     | S      |
| Total for 11/25/2008 |                    |               |          |           | 467 53    | 467 53     | -16 90   | -16 90     |        |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 10/1/2008 - 12/31/2008**

| Type                        | Description        | Date          | Shares | Price  | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------------------------|--------------------|---------------|--------|--------|----------|------------|----------|------------|--------|
| 31414TSB8                   | FNMA POOL # 975814 | 6.5% 4/01/38  |        |        |          |            |          |            |        |
| Sold                        | 12/25/08           | 32 01         | 32 01  |        |          |            |          |            |        |
| Acq                         | 05/01/08           | 32 01         | 32 01  | 33 21  | 33 21    | -1.20      | -1 20    | S          |        |
| <b>Total for 12/25/2008</b> |                    |               |        |        | 33 21    | 33 21      | -1 20    | -1 20      |        |
| 36200NYQ8                   | GNMA POOL # 605619 | 6 0% 7/15/34  |        |        |          |            |          |            |        |
| Sold                        | 10/15/08           | 244 72        | 244 72 |        |          |            |          |            |        |
| Acq                         | 11/08/07           | 14.4          | 14 40  | 14 66  | 14 66    | -0 26      | -0 26    | S          |        |
| Acq                         | 07/31/07           | 230 32        | 230 32 | 230 32 | 230.32   | 0 00       | 0 00     | L          |        |
| <b>Total for 10/15/2008</b> |                    |               |        |        | 244 98   | 244 98     | -0.26    | -0.26      |        |
| 36200NYQ8                   | GNMA POOL # 605619 | 6 0% 7/15/34  |        |        |          |            |          |            |        |
| Sold                        | 11/15/08           | 243 69        | 243.69 |        |          |            |          |            |        |
| Acq                         | 11/08/07           | 14 33         | 14.33  | 14 59  | 14 59    | -0 26      | -0 26    | L          |        |
| Acq                         | 07/31/07           | 229 36        | 229.36 | 229 36 | 229 36   | 0 00       | 0.00     | L          |        |
| <b>Total for 11/15/2008</b> |                    |               |        |        | 243 95   | 243 95     | -0 26    | -0 26      |        |
| 36200NYQ8                   | GNMA POOL # 605619 | 6 0% 7/15/34  |        |        |          |            |          |            |        |
| Sold                        | 12/15/08           | 134 53        | 134 53 |        |          |            |          |            |        |
| Acq                         | 07/31/07           | 126 62        | 126.62 | 126 62 | 126 62   | 0 00       | 0 00     | L          |        |
| Acq                         | 11/08/07           | 7 91          | 7 91   | 8 05   | 8 05     | -0.14      | -0.14    | L          |        |
| <b>Total for 12/15/2008</b> |                    |               |        |        | 134 67   | 134 67     | -0.14    | -0.14      |        |
| 36225AUA6                   | GNMA POOL #780577  | 7 0% 12/15/23 |        |        |          |            |          |            |        |
| Sold                        | 10/15/08           | 126.67        | 126.67 |        |          |            |          |            |        |
| Acq                         | 08/16/00           | 126.67        | 126 67 | 124 71 | 124.71   | 1 96       | 1 96     | L          |        |
| <b>Total for 10/15/2008</b> |                    |               |        |        | 124 71   | 124.71     | 1 96     | 1.96       |        |
| 36225AUA6                   | GNMA POOL #780577  | 7 0% 12/15/23 |        |        |          |            |          |            |        |
| Sold                        | 11/15/08           | 71.73         | 71 73  |        |          |            |          |            |        |
| Acq                         | 08/16/00           | 71.73         | 71 73  | 70 62  | 70 62    | 1 11       | 1.11     | L          |        |
| <b>Total for 11/15/2008</b> |                    |               |        |        | 70.62    | 70 62      | 1 11     | 1 11       |        |
| 36225AUA6                   | GNMA POOL #780577  | 7 0% 12/15/23 |        |        |          |            |          |            |        |
| Sold                        | 12/15/08           | 99 71         | 99.71  |        |          |            |          |            |        |
| Acq                         | 08/16/00           | 99.71         | 99.71  | 98 17  | 98 17    | 1 54       | 1 54     | L          |        |
| <b>Total for 12/15/2008</b> |                    |               |        |        | 98 17    | 98 17      | 1 54     | 1 54       |        |
| 36241KGU6                   | GNMA POOL # 782011 | 5.0% 12/15/35 |        |        |          |            |          |            |        |
| Sold                        | 10/15/08           | 311 52        | 311 52 |        |          |            |          |            |        |
| Acq                         | 05/10/07           | 311.52        | 311 52 | 303 95 | 303.95   | 7 57       | 7.57     | L          |        |
| <b>Total for 10/15/2008</b> |                    |               |        |        | 303 95   | 303 95     | 7 57     | 7 57       |        |
| 36241KGU6                   | GNMA POOL # 782011 | 5 0% 12/15/35 |        |        |          |            |          |            |        |
| Sold                        | 11/15/08           | 175 51        | 175 51 |        |          |            |          |            |        |
| Acq                         | 05/10/07           | 175 51        | 175 51 | 171 31 | 171 31   | 4 20       | 4.20     | L          |        |
| <b>Total for 11/15/2008</b> |                    |               |        |        | 171 31   | 171 31     | 4 20     | 4 20       |        |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 10/1/2008 - 12/31/2008**

| Type      | Description                 | Date          | Shares | Price  | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------|-----------------------------|---------------|--------|--------|----------|------------|----------|------------|--------|
| 36241KGU6 | GNMA POOL # 782011          | 5 0% 12/15/35 |        |        |          |            |          |            |        |
|           | <b>Sold</b>                 | 12/15/08      | 221 98 | 221 98 |          |            |          |            |        |
|           | <b>Acq</b>                  | 05/10/07      | 221 98 | 221 98 | 216 75   | 216 75     | 5 23     | 5 23       | L      |
|           | <b>Total for 12/15/2008</b> |               |        |        | 216 75   | 216 75     | 5 23     | 5 23       |        |
| 36241KKS6 | GNMA POOL # 782105          | 5 0% 3/15/36  |        |        |          |            |          |            |        |
|           | <b>Sold</b>                 | 10/15/08      | 296 05 | 296 05 |          |            |          |            |        |
|           | <b>Acq</b>                  | 06/14/07      | 70 49  | 70 49  | 66 90    | 66 90      | 3 59     | 3 59       | L      |
|           | <b>Total for 10/15/2008</b> |               |        |        | 66 90    | 66 90      | 3 59     | 3 59       |        |
| 36241KKS6 | GNMA POOL # 782105          | 5 0% 3/15/36  |        |        |          |            |          |            |        |
|           | <b>Sold</b>                 | 11/15/08      | 479 52 | 479 52 |          |            |          |            |        |
|           | <b>Acq</b>                  | 06/14/07      | 114 17 | 114 17 | 108 44   | 108 44     | 5 73     | 5 73       | L      |
|           | <b>Total for 11/15/2008</b> |               |        |        | 108 44   | 108 44     | 5 73     | 5 73       |        |
| 36241KKS6 | GNMA POOL # 782105          | 5 0% 3/15/36  |        |        |          |            |          |            |        |
|           | <b>Sold</b>                 | 12/15/08      | 403 37 | 403 37 |          |            |          |            |        |
|           | <b>Acq</b>                  | 06/14/07      | 96 04  | 96 04  | 91 30    | 91 30      | 4 74     | 4 74       | L      |
|           | <b>Total for 12/15/2008</b> |               |        |        | 91 30    | 91 30      | 4 74     | 4 74       |        |
| 36292DRD6 | GNMA POOL # 645884          | 5 5% 2/15/36  |        |        |          |            |          |            |        |
|           | <b>Sold</b>                 | 10/15/08      | 287 91 | 287 91 |          |            |          |            |        |
|           | <b>Acq</b>                  | 02/28/07      | 287 91 | 287 91 | 287 87   | 287 87     | 0 04     | 0 04       | L      |
|           | <b>Total for 10/15/2008</b> |               |        |        | 287 87   | 287 87     | 0 04     | 0 04       |        |
| 36292DRD6 | GNMA POOL # 645884          | 5.5% 2/15/36  |        |        |          |            |          |            |        |
|           | <b>Sold</b>                 | 11/15/08      | 29 4   | 29 40  |          |            |          |            |        |
|           | <b>Acq</b>                  | 02/28/07      | 29 4   | 29 40  | 29 40    | 29 40      | 0 00     | 0 00       | L      |
|           | <b>Total for 11/15/2008</b> |               |        |        | 29 40    | 29 40      | 0 00     | 0 00       |        |
| 36292DRD6 | GNMA POOL # 645884          | 5 5% 2/15/36  |        |        |          |            |          |            |        |
|           | <b>Sold</b>                 | 12/15/08      | 44 97  | 44 97  |          |            |          |            |        |
|           | <b>Acq</b>                  | 02/28/07      | 44 97  | 44 97  | 44 96    | 44 96      | 0 01     | 0 01       | L      |
|           | <b>Total for 12/15/2008</b> |               |        |        | 44 96    | 44 96      | 0 01     | 0 01       |        |
| 36296A4Y7 | GNMA I POOL 685839          | 5 0% 4/15/38  |        |        |          |            |          |            |        |
|           | <b>Sold</b>                 | 10/15/08      | 192 73 | 192 73 |          |            |          |            |        |
|           | <b>Acq</b>                  | 04/25/08      | 192 73 | 192 73 | 189 27   | 189 27     | 3 46     | 3 46       | S      |
|           | <b>Total for 10/15/2008</b> |               |        |        | 189 27   | 189 27     | 3 46     | 3 46       |        |
| 36296A4Y7 | GNMA I POOL 685839          | 5 0% 4/15/38  |        |        |          |            |          |            |        |
|           | <b>Sold</b>                 | 11/15/08      | 398 68 | 398 68 |          |            |          |            |        |
|           | <b>Acq</b>                  | 04/25/08      | 398 68 | 398 68 | 391 52   | 391 52     | 7 16     | 7 16       | S      |
|           | <b>Total for 11/15/2008</b> |               |        |        | 391 52   | 391 52     | 7 16     | 7 16       |        |
| 36296A4Y7 | GNMA I POOL 685839          | 5 0% 4/15/38  |        |        |          |            |          |            |        |
|           | <b>Sold</b>                 | 12/15/08      | 105 71 | 105 71 |          |            |          |            |        |
|           | <b>Acq</b>                  | 04/25/08      | 105 71 | 105 71 | 104 02   | 104 02     | 1 69     | 1 69       | S      |
|           | <b>Total for 12/15/2008</b> |               |        |        | 104 02   | 104 02     | 1 69     | 1 69       |        |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 10/1/2008 - 12/31/2008**

| 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          | 2738.49       | 2,738.49  |           |           |            |           |            |        |
| Acq                  | 06/23/08          | 2738.49       | 2,738.49  | 2,823.21  | 2,823.21  | -84.72     | -84.72    | S          |        |
| Total for 10/15/2008 |                   |               |           | 2,823.21  | 2,823.21  | -84.72     | -84.72    |            |        |
| 36296BEK4            | GNMA POOL 686038  | 6.5% 4/15/38  |           |           |           |            |           |            |        |
| Sold                 | 11/15/08          | 1810.29       | 1,810.29  |           |           |            |           |            |        |
| Acq                  | 06/23/08          | 1810.29       | 1,810.29  | 1,866.30  | 1,866.30  | -56.01     | -56.01    | S          |        |
| Total for 11/15/2008 |                   |               |           | 1,866.30  | 1,866.30  | -56.01     | -56.01    |            |        |
| 36296BEK4            | GNMA POOL 686038  | 6.5% 4/15/38  |           |           |           |            |           |            |        |
| Sold                 | 12/15/08          | 331.34        | 331.34    |           |           |            |           |            |        |
| Acq                  | 06/23/08          | 331.34        | 331.34    | 341.59    | 341.59    | -10.25     | -10.25    | S          |        |
| Total for 12/15/2008 |                   |               |           | 341.59    | 341.59    | -10.25     | -10.25    |            |        |
| 36296DER5            | GNMA POOL# 687844 | 6 5% 8/15/38  |           |           |           |            |           |            |        |
| Sold                 | 10/15/08          | 158.52        | 158.52    |           |           |            |           |            |        |
| Acq                  | 08/22/08          | 158.52        | 158.52    | 162.66    | 162.66    | -4.14      | -4.14     | S          |        |
| Total for 10/15/2008 |                   |               |           | 162.66    | 162.66    | -4.14      | -4.14     |            |        |
| 36296DER5            | GNMA POOL# 687844 | 6 5% 8/15/38  |           |           |           |            |           |            |        |
| Sold                 | 11/15/08          | 475.46        | 475.46    |           |           |            |           |            |        |
| Acq                  | 08/22/08          | 475.46        | 475.46    | 487.87    | 487.87    | -12.41     | -12.41    | S          |        |
| Total for 11/15/2008 |                   |               |           | 487.87    | 487.87    | -12.41     | -12.41    |            |        |
| 36296DER5            | GNMA POOL# 687844 | 6 5% 8/15/38  |           |           |           |            |           |            |        |
| Sold                 | 12/15/08          | 423.45        | 423.45    |           |           |            |           |            |        |
| Acq                  | 08/22/08          | 423.45        | 423.45    | 434.50    | 434.50    | -11.05     | -11.05    | S          |        |
| Total for 12/15/2008 |                   |               |           | 434.50    | 434.50    | -11.05     | -11.05    |            |        |
| 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      |            |        |
| 713448BH0            | PEPSICO INC       |               |           |           |           |            |           |            |        |
| Sold                 | 10/21/08          | 15000         | 12,253.95 |           |           |            |           |            |        |
| Acq                  | 05/20/08          | 15000         | 12,253.95 | 14,837.10 | 14,837.10 | -2,583.15  | -2,583.15 | S          |        |
| Total for 10/21/2008 |                   |               |           | 14,837.10 | 14,837.10 | -2,583.15  | -2,583.15 |            |        |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
 Trust Year 10/1/2008 - 12/31/2008

| Type                 | Description             | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-------------------------|----------|--------|-----------|-----------|------------|----------|------------|--------|
| 912810EQ7            | U S TREASURY BONDS      |          |        |           |           |            |          |            |        |
| Sold                 |                         | 10/02/08 | 15000  | 18,270.06 |           |            |          |            |        |
| Acq                  |                         | 12/11/06 | 15000  | 18,270.06 | 17,613.86 | 17,613.86  | 656.20   | 656.20     | L      |
| Total for 10/2/2008  |                         |          |        |           | 17,613.86 | 17,613.86  | 656.20   | 656.20     |        |
| 912810FT0            | U S TREASURY BONDS      |          |        |           |           |            |          |            |        |
| Sold                 |                         | 10/02/08 | 10000  | 10,478.09 |           |            |          |            |        |
| Acq                  |                         | 07/31/07 | 10000  | 10,478.09 | 9,315.62  | 9,315.62   | 1,162.47 | 1,162.47   | L      |
| Total for 10/2/2008  |                         |          |        |           | 9,315.62  | 9,315.62   | 1,162.47 | 1,162.47   |        |
| 912828AP5            | UNITED STATES TREAS NTS |          |        |           |           |            |          |            |        |
| Sold                 |                         | 10/02/08 | 25000  | 26,476.48 |           |            |          |            |        |
| Acq                  |                         | 03/14/08 | 15000  | 15,885.89 | 16,072.27 | 16,072.27  | -186.38  | -186.38    | S      |
| Acq                  |                         | 08/22/08 | 10000  | 10,590.59 | 10,422.69 | 10,422.69  | 167.90   | 167.90     | S      |
| Total for 10/2/2008  |                         |          |        |           | 26,494.96 | 26,494.96  | -18.48   | -18.48     |        |
| 912828AP5            | UNITED STATES TREAS NTS |          |        |           |           |            |          |            |        |
| Sold                 |                         | 12/11/08 | 30000  | 33,473.34 |           |            |          |            |        |
| Acq                  |                         | 05/22/08 | 10000  | 11,157.78 | 10,365.63 | 10,365.63  | 792.15   | 792.15     | S      |
| Acq                  |                         | 08/22/08 | 10000  | 11,157.78 | 10,422.69 | 10,422.69  | 735.09   | 735.09     | S      |
| Acq                  |                         | 10/31/07 | 10000  | 11,157.78 | 9,970.31  | 9,970.31   | 1,187.47 | 1,187.47   | L      |
| Total for 12/11/2008 |                         |          |        |           | 30,758.63 | 30,758.63  | 2,714.71 | 2,714.71   |        |
| 912828AP5            | UNITED STATES TREAS NTS |          |        |           |           |            |          |            |        |
| Sold                 |                         | 12/11/08 | 30000  | 33,459.38 |           |            |          |            |        |
| Acq                  |                         | 10/31/07 | 30000  | 33,459.38 | 29,910.94 | 29,910.94  | 3,548.44 | 3,548.44   | L      |
| Total for 12/11/2008 |                         |          |        |           | 29,910.94 | 29,910.94  | 3,548.44 | 3,548.44   |        |
| 912828AP5            | UNITED STATES TREAS NTS |          |        |           |           |            |          |            |        |
| Sold                 |                         | 12/11/08 | 25000  | 27,954.02 |           |            |          |            |        |
| Acq                  |                         | 06/13/06 | 5000   | 5,590.80  | 4,820.25  | 4,820.25   | 770.55   | 770.55     | L      |
| Acq                  |                         | 02/27/06 | 20000  | 22,363.22 | 19,479.88 | 19,479.88  | 2,883.34 | 2,883.34   | L      |
| Total for 12/11/2008 |                         |          |        |           | 24,300.13 | 24,300.13  | 3,653.89 | 3,653.89   |        |
| 912828AP5            | UNITED STATES TREAS NTS |          |        |           |           |            |          |            |        |
| Sold                 |                         | 12/11/08 | 25000  | 27,917.97 |           |            |          |            |        |
| Acq                  |                         | 06/13/06 | 5000   | 5,583.59  | 4,820.23  | 4,820.23   | 763.36   | 763.36     | L      |
| Acq                  |                         | 07/21/06 | 15000  | 16,750.78 | 14,430.56 | 14,430.56  | 2,320.22 | 2,320.22   | L      |
| Acq                  |                         | 05/11/06 | 5000   | 5,583.59  | 4,788.10  | 4,788.10   | 795.49   | 795.49     | L      |
| Total for 12/11/2008 |                         |          |        |           | 24,038.89 | 24,038.89  | 3,879.08 | 3,879.08   |        |
| 912828BR0            | UNITED STATES TREAS NTS |          |        |           |           |            |          |            |        |
| Sold                 |                         | 10/29/08 | 5000   | 5,367.76  |           |            |          |            |        |
| Acq                  |                         | 08/29/08 | 5000   | 5,367.76  | 5,280.49  | 5,280.49   | 87.27    | 87.27      | S      |
| Total for 10/29/2008 |                         |          |        |           | 5,280.49  | 5,280.49   | 87.27    | 87.27      |        |
| 912828FS4            | UNITED STATES TREAS NTS |          |        |           |           |            |          |            |        |
| Sold                 |                         | 10/02/08 | 45000  | 48,352.00 |           |            |          |            |        |
| Acq                  |                         | 12/29/06 | 10000  | 10,744.89 | 9,967.58  | 9,967.58   | 777.31   | 777.31     | L      |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
 Trust Year 10/1/2008 - 12/31/2008

| Type                 | Description                         | Date     | Shares | Price      | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-------------------------------------|----------|--------|------------|-----------|------------|----------|------------|--------|
| 912828FS4            | UNITED STATES TREAS NTS             |          |        |            |           |            |          |            |        |
| Sold                 |                                     | 10/02/08 | 45000  | 48,352.00  |           |            |          |            |        |
| Acq                  |                                     | 06/07/07 | 35000  | 37,607.11  | 34,600.36 | 34,600.36  | 3,006.75 | 3,006.75   | L      |
| Total for 10/2/2008  |                                     |          |        |            | 44,567.94 | 44,567.94  | 3,784.06 | 3,784.06   |        |
| 912828FS4            | UNITED STATES TREAS NTS             |          |        |            |           |            |          |            |        |
| Sold                 |                                     | 10/22/08 | 10000  | 10,780.04  |           |            |          |            |        |
| Acq                  |                                     | 10/07/08 | 10000  | 10,780.04  | 10,851.99 | 10,851.99  | -71.95   | -71.95     | S      |
| Total for 10/22/2008 |                                     |          |        |            | 10,851.99 | 10,851.99  | -71.95   | -71.95     |        |
| 912828FS4            | UNITED STATES TREAS NTS             |          |        |            |           |            |          |            |        |
| Sold                 |                                     | 11/10/08 | 25000  | 27,055.58  |           |            |          |            |        |
| Acq                  |                                     | 10/07/08 | 25000  | 27,055.58  | 27,129.96 | 27,129.96  | -74.38   | -74.38     | S      |
| Total for 11/10/2008 |                                     |          |        |            | 27,129.96 | 27,129.96  | -74.38   | -74.38     |        |
| 912828FZ8            | UNITED STATES TREAS NTS             |          |        |            |           |            |          |            |        |
| Sold                 |                                     | 11/30/08 | 100000 | 100,000.00 |           |            |          |            |        |
| Acq                  |                                     | 12/11/06 | 100000 | 100,000.00 | 99,925.78 | 99,925.78  | 74.22    | 74.22      | L      |
| Total for 11/30/2008 |                                     |          |        |            | 99,925.78 | 99,925.78  | 74.22    | 74.22      |        |
| 912828GK0            | UNITED STATES TREAS NTS             |          |        |            |           |            |          |            |        |
| Sold                 |                                     | 10/02/08 | 85000  | 91,334.87  |           |            |          |            |        |
| Acq                  |                                     | 02/28/07 | 20000  | 21,490.56  | 20,099.22 | 20,099.22  | 1,391.34 | 1,391.34   | L      |
| Acq                  |                                     | 07/08/08 | 50000  | 53,726.39  | 52,935.72 | 52,935.72  | 790.67   | 790.67     | S      |
| Acq                  |                                     | 03/01/07 | 15000  | 16,117.92  | 15,085.55 | 15,085.55  | 1,032.37 | 1,032.37   | L      |
| Total for 10/2/2008  |                                     |          |        |            | 88,120.49 | 88,120.49  | 3,214.38 | 3,214.38   |        |
| 912828GK0            | UNITED STATES TREAS NTS             |          |        |            |           |            |          |            |        |
| Sold                 |                                     | 10/03/08 | 30000  | 32,301.46  |           |            |          |            |        |
| Acq                  |                                     | 02/28/07 | 20000  | 21,534.31  | 20,099.22 | 20,099.22  | 1,435.09 | 1,435.09   | L      |
| Acq                  |                                     | 03/29/07 | 10000  | 10,767.15  | 10,046.09 | 10,046.09  | 721.06   | 721.06     | L      |
| Total for 10/3/2008  |                                     |          |        |            | 30,145.31 | 30,145.31  | 2,156.15 | 2,156.15   |        |
| 912828GK0            | UNITED STATES TREAS NTS             |          |        |            |           |            |          |            |        |
| Sold                 |                                     | 11/10/08 | 15000  | 16,309.52  |           |            |          |            |        |
| Acq                  |                                     | 10/31/08 | 15000  | 16,309.52  | 16,312.55 | 16,312.55  | -3.03    | -3.03      | S      |
| Total for 11/10/2008 |                                     |          |        |            | 16,312.55 | 16,312.55  | -3.03    | -3.03      |        |
| 9292275G7            | WAMU MORTGAGE PASS-THR 4 0% 2/25/32 |          |        |            |           |            |          |            |        |
| Sold                 |                                     | 10/25/08 | 7.47   | 7.47       |           |            |          |            |        |
| Acq                  |                                     | 10/01/03 | 7.47   | 7.47       | 7.38      | 7.38       | 0.09     | 0.09       | L      |
| Total for 10/25/2008 |                                     |          |        |            | 7.38      | 7.38       | 0.09     | 0.09       |        |
| 9292275G7            | WAMU MORTGAGE PASS-THR 4 0% 2/25/32 |          |        |            |           |            |          |            |        |
| Sold                 |                                     | 11/25/08 | 118.82 | 118.82     |           |            |          |            |        |
| Acq                  |                                     | 10/01/03 | 118.82 | 118.82     | 117.33    | 117.33     | 1.49     | 1.49       | L      |
| Total for 11/25/2008 |                                     |          |        |            | 117.33    | 117.33     | 1.49     | 1.49       |        |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
 Trust Year 10/1/2008 - 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                           |                                     | 12/25/08 | 6 37   | 6 37  |               |              |           |                   |
| Acq                            |                                     | 10/01/03 | 6 37   | 6 37  | 6 29          | 6 29         | 0 08      | 0.08 L            |
| Total for 12/25/2008           |                                     |          |        |       | 6 29          | 6 29         | 0 08      | 0 08              |
| Total for Account: 10265050120 |                                     |          |        |       | 1,041,470 51  | 1,041,470 51 | 21,688.90 | 21,688 90         |
| Total Proceeds:                |                                     |          |        |       |               | Fed          | State     |                   |
| 1,065,639.07                   |                                     |          |        |       | S/T Gain/Loss | -286.88      | -286 88   |                   |
|                                |                                     |          |        |       | L/T Gain/Loss | 21,975.78    | 21,975 78 |                   |



**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type      | Description                          | Date     | Shares   | Price     | Fed Cost   | State Cost | Fed Gain   | State Gain | (Type) |
|-----------|--------------------------------------|----------|----------|-----------|------------|------------|------------|------------|--------|
| 05569M103 | BNY MELLON LARGE CAP STK FD CL M     |          |          |           |            |            |            |            |        |
| Sold      |                                      | 08/18/09 | 5319 15  | 35,000 00 |            |            |            |            |        |
| Acq       |                                      | 11/02/07 | 5319.15  | 35,000 00 | 64,574 47  | 64,574 47  | -29,574.47 | -29,574 47 | L      |
|           | <b>Total for 8/18/2009</b>           |          |          |           | 64,574.47  | 64,574 47  | -29,574 47 | -29,574 47 |        |
| 05569M301 | BNY MELLON INCOME STK FD CL M        |          |          |           |            |            |            |            |        |
| Sold      |                                      | 06/30/09 | 10438 41 | 50,000 00 |            |            |            |            |        |
| Acq       |                                      | 03/16/94 | 10438 41 | 50,000 00 | 112,112 03 | 112,112 03 | -62,112 03 | -62,112 03 | L      |
|           | <b>Total for 6/30/2009</b>           |          |          |           | 112,112 03 | 112,112 03 | -62,112 03 | -62,112 03 |        |
| 05569M301 | BNY MELLON INCOME STK FD CL M        |          |          |           |            |            |            |            |        |
| Sold      |                                      | 08/18/09 | 8986 62  | 47,000 00 |            |            |            |            |        |
| Acq       |                                      | 03/16/94 | 8986 62  | 47,000 00 | 96,519 24  | 96,519 24  | -49,519 24 | -49,519 24 | L      |
|           | <b>Total for 8/18/2009</b>           |          |          |           | 96,519.24  | 96,519 24  | -49,519 24 | -49,519 24 |        |
| 05569M509 | BNY MELLON MID CAP STK FD CL M       |          |          |           |            |            |            |            |        |
| Sold      |                                      | 08/18/09 | 1902 5   | 16,000 00 |            |            |            |            |        |
| Acq       |                                      | 12/11/06 | 1902.5   | 16,000 00 | 25,093.95  | 25,093.95  | -9,093 95  | -9,093 95  | L      |
|           | <b>Total for 8/18/2009</b>           |          |          |           | 25,093.95  | 25,093 95  | -9,093 95  | -9,093 95  |        |
| 05569M806 | BNY MELLON SMALL CAP STK FD CL M SHS |          |          |           |            |            |            |            |        |
| Sold      |                                      | 08/18/09 | 1315 79  | 11,000 00 |            |            |            |            |        |
| Acq       |                                      | 10/15/07 | 1315.79  | 11,000 00 | 20,881 59  | 20,881 59  | -9,881 59  | -9,881 59  | L      |
|           | <b>Total for 8/18/2009</b>           |          |          |           | 20,881 59  | 20,881 59  | -9,881 59  | -9,881 59  |        |
| 05569M855 | BNY MELLON EMERGING MKTS FD CL M SHS |          |          |           |            |            |            |            |        |
| Sold      |                                      | 08/18/09 | 1401.87  | 12,000 00 |            |            |            |            |        |
| Acq       |                                      | 12/21/07 | 1401 87  | 12,000 00 | 28,191.61  | 28,191 61  | -16,191 61 | -16,191 61 | L      |
|           | <b>Total for 8/18/2009</b>           |          |          |           | 28,191 61  | 28,191 61  | -16,191 61 | -16,191 61 |        |
| 05569M871 | BNY MELLON INTL FD CL M SHSS         |          |          |           |            |            |            |            |        |
| Sold      |                                      | 08/18/09 | 1871 1   | 18,000 00 |            |            |            |            |        |
| Acq       |                                      | 12/14/06 | 1871 1   | 18,000 00 | 31,565 49  | 31,565 49  | -13,565 49 | -13,565 49 | L      |
|           | <b>Total for 8/18/2009</b>           |          |          |           | 31,565 49  | 31,565 49  | -13,565 49 | -13,565 49 |        |
| 073902CE6 | BEAR STEARNS COS INC                 |          |          |           |            |            |            |            |        |
| Sold      |                                      | 09/18/09 | 30000    | 31,074 90 |            |            |            |            |        |
| Acq       |                                      | 02/12/04 | 30000    | 31,074 90 | 30,659 40  | 30,659 40  | 415.50     | 415 50     | L      |
|           | <b>Total for 9/18/2009</b>           |          |          |           | 30,659 40  | 30,659 40  | 415 50     | 415 50     |        |
| 111013AB4 | BRITISH SKY BROADCASTING GROUP       |          |          |           |            |            |            |            |        |
| Sold      |                                      | 02/23/09 | 15000    | 15,000 00 |            |            |            |            |        |
| Acq       |                                      | 05/12/05 | 15000    | 15,000 00 | 16,119 75  | 16,119 75  | -1,119 75  | -1,119 75  | L      |
|           | <b>Total for 2/23/2009</b>           |          |          |           | 16,119 75  | 16,119 75  | -1,119 75  | -1,119 75  |        |
| 125581AX6 | CIT GROUP INC NEW                    |          |          |           |            |            |            |            |        |
| Sold      |                                      | 05/07/09 | 5000     | 3,425 00  |            |            |            |            |        |
| Acq       |                                      | 03/20/07 | 5000     | 3,425 00  | 5,003 85   | 5,003 85   | -1,578 85  | -1,578 85  | L      |
|           | <b>Total for 5/7/2009</b>            |          |          |           | 5,003 85   | 5,003 85   | -1,578 85  | -1,578 85  |        |

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

11/24/2009 09:34:34

Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                | Description                      | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|----------------------------------|----------|--------|-----------|-----------|------------|-----------|------------|--------|
| 125581AX6           | CIT GROUP INC NEW                |          |        |           |           |            |           |            |        |
| Sold                |                                  | 05/29/09 | 5000   | 3,450 00  |           |            |           |            |        |
| Acq                 |                                  | 03/20/07 | 5000   | 3,450 00  | 5,003 85  | 5,003 85   | -1,553 85 | -1,553 85  | L      |
| Total for 5/29/2009 |                                  |          |        |           | 5,003 85  | 5,003 85   | -1,553 85 | -1,553 85  |        |
| 125581AX6           | CIT GROUP INC NEW                |          |        |           |           |            |           |            |        |
| Sold                |                                  | 05/29/09 | 5000   | 3,500 00  |           |            |           |            |        |
| Acq                 |                                  | 03/20/07 | 5000   | 3,500 00  | 5,003 40  | 5,003 40   | -1,503 40 | -1,503 40  | L      |
| Total for 5/29/2009 |                                  |          |        |           | 5,003 40  | 5,003 40   | -1,503 40 | -1,503 40  |        |
| 13063A5E0           | CALIFORNIA ST                    |          |        |           |           |            |           |            |        |
| Sold                |                                  | 04/22/09 | 10000  | 10,378.70 |           |            |           |            |        |
| Acq                 |                                  | 04/22/09 | 10000  | 10,378.70 | 10,073 50 | 10,073 50  | 305 20    | 305 20     | S      |
| Total for 4/22/2009 |                                  |          |        |           | 10,073 50 | 10,073 50  | 305 20    | 305 20     |        |
| 13063A5E0           | CALIFORNIA ST                    |          |        |           |           |            |           |            |        |
| Sold                |                                  | 04/23/09 | 5000   | 5,165.65  |           |            |           |            |        |
| Acq                 |                                  | 04/22/09 | 5000   | 5,165 65  | 5,036 75  | 5,036 75   | 128 90    | 128 90     | S      |
| Total for 4/23/2009 |                                  |          |        |           | 5,036 75  | 5,036 75   | 128 90    | 128 90     |        |
| 13063A5G5           | CALIFORNIA ST                    |          |        |           |           |            |           |            |        |
| Sold                |                                  | 05/11/09 | 5000   | 5,133 80  |           |            |           |            |        |
| Acq                 |                                  | 04/22/09 | 5000   | 5,133 80  | 5,068 80  | 5,068 80   | 65 00     | 65 00      | S      |
| Total for 5/11/2009 |                                  |          |        |           | 5,068 80  | 5,068 80   | 65 00     | 65 00      |        |
| 13063A5G5           | CALIFORNIA ST                    |          |        |           |           |            |           |            |        |
| Sold                |                                  | 05/11/09 | 5000   | 5,132 60  |           |            |           |            |        |
| Acq                 |                                  | 04/22/09 | 5000   | 5,132 60  | 5,068 80  | 5,068 80   | 63 80     | 63 80      | S      |
| Total for 5/11/2009 |                                  |          |        |           | 5,068 80  | 5,068 80   | 63.80     | 63 80      |        |
| 22237LHE5           | COUNTRYWIDE HOME LNS INC MEDIUM  |          |        |           |           |            |           |            |        |
| Sold                |                                  | 04/15/09 | 5000   | 5,000 00  |           |            |           |            |        |
| Acq                 |                                  | 08/14/07 | 5000   | 5,000 00  | 5,000 00  | 5,000 00   | 0 00      | 0 00       | L      |
| Total for 4/15/2009 |                                  |          |        |           | 5,000 00  | 5,000 00   | 0.00      | 0 00       |        |
| 22237LMY5           | COUNTRYWIDE HOME LNS INC M/T/N   |          |        |           |           |            |           |            |        |
| Sold                |                                  | 07/15/09 | 10000  | 10,000 00 |           |            |           |            |        |
| Acq                 |                                  | 08/08/07 | 10000  | 10,000 00 | 10,000 00 | 10,000 00  | 0 00      | 0.00       | L      |
| Total for 7/15/2009 |                                  |          |        |           | 10,000 00 | 10,000 00  | 0 00      | 0.00       |        |
| 3128KKGC7           | FGLMC POOL # 456495 5 5% 1/01/37 |          |        |           |           |            |           |            |        |
| Sold                |                                  | 01/15/09 | 93 5   | 93 50     |           |            |           |            |        |
| Acq                 |                                  | 03/08/07 | 93 5   | 93 50     | 92 93     | 92 93      | 0 57      | 0 57       | L      |
| Total for 1/15/2009 |                                  |          |        |           | 92 93     | 92 93      | 0 57      | 0 57       |        |
| 3128KKGC7           | FGLMC POOL # 456495 5 5% 1/01/37 |          |        |           |           |            |           |            |        |
| Sold                |                                  | 02/15/09 | 309 71 | 309.71    |           |            |           |            |        |
| Acq                 |                                  | 03/08/07 | 309 71 | 309 71    | 307 82    | 307 82     | 1 89      | 1 89       | L      |
| Total for 2/15/2009 |                                  |          |        |           | 307 82    | 307 82     | 1 89      | 1 89       |        |

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

**FRICK H C FOR CITY OF PGH**

**Trust Year 1/1/2009 - 9/30/2009**

Account Id: 10265050120

| Type                | Description         | Date         | Shares   | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------|--------------|----------|----------|----------|------------|----------|------------|--------|
| 3128KKGC7           | FGLMC POOL # 456495 | 5.5% 1/01/37 |          |          |          |            |          |            |        |
| Sold                |                     | 03/15/09     | 452.76   | 452.76   |          |            |          |            |        |
| Acq                 |                     | 03/08/07     | 452.76   | 452.76   | 450.00   | 450.00     | 2.76     | 2.76       | L      |
| Total for 3/15/2009 |                     |              |          |          | 450.00   | 450.00     | 2.76     | 2.76       |        |
| 3128KKGC7           | FGLMC POOL # 456495 | 5.5% 1/01/37 |          |          |          |            |          |            |        |
| Sold                |                     | 04/15/09     | 452.48   | 452.48   |          |            |          |            |        |
| Acq                 |                     | 03/08/07     | 452.48   | 452.48   | 449.72   | 449.72     | 2.76     | 2.76       | L      |
| Total for 4/15/2009 |                     |              |          |          | 449.72   | 449.72     | 2.76     | 2.76       |        |
| 3128KKGC7           | FGLMC POOL # 456495 | 5.5% 1/01/37 |          |          |          |            |          |            |        |
| Sold                |                     | 05/15/09     | 435.01   | 435.01   |          |            |          |            |        |
| Acq                 |                     | 03/08/07     | 435.01   | 435.01   | 432.36   | 432.36     | 2.65     | 2.65       | L      |
| Total for 5/15/2009 |                     |              |          |          | 432.36   | 432.36     | 2.65     | 2.65       |        |
| 3128KKGC7           | FGLMC POOL # 456495 | 5.5% 1/01/37 |          |          |          |            |          |            |        |
| Sold                |                     | 06/15/09     | 329.88   | 329.88   |          |            |          |            |        |
| Acq                 |                     | 03/08/07     | 329.88   | 329.88   | 327.87   | 327.87     | 2.01     | 2.01       | L      |
| Total for 6/15/2009 |                     |              |          |          | 327.87   | 327.87     | 2.01     | 2.01       |        |
| 3128KKGC7           | FGLMC POOL # 456495 | 5.5% 1/01/37 |          |          |          |            |          |            |        |
| Sold                |                     | 07/15/09     | 526.78   | 526.78   |          |            |          |            |        |
| Acq                 |                     | 03/08/07     | 526.78   | 526.78   | 523.57   | 523.57     | 3.21     | 3.21       | L      |
| Total for 7/15/2009 |                     |              |          |          | 523.57   | 523.57     | 3.21     | 3.21       |        |
| 3128KKGC7           | FGLMC POOL # 456495 | 5.5% 1/01/37 |          |          |          |            |          |            |        |
| Sold                |                     | 08/15/09     | 526.13   | 526.13   |          |            |          |            |        |
| Acq                 |                     | 03/08/07     | 526.13   | 526.13   | 522.92   | 522.92     | 3.21     | 3.21       | L      |
| Total for 8/15/2009 |                     |              |          |          | 522.92   | 522.92     | 3.21     | 3.21       |        |
| 3128KKGC7           | FGLMC POOL # 456495 | 5.5% 1/01/37 |          |          |          |            |          |            |        |
| Sold                |                     | 09/01/09     | 8,828.83 | 8,828.83 |          |            |          |            |        |
| Acq                 |                     | 03/08/07     | 8,828.83 | 8,828.83 | 8,418.57 | 8,418.57   | 410.26   | 410.26     | L      |
| Total for 9/1/2009  |                     |              |          |          | 8,418.57 | 8,418.57   | 410.26   | 410.26     |        |
| 3128KKGC7           | FGLMC POOL # 456495 | 5.5% 1/01/37 |          |          |          |            |          |            |        |
| Sold                |                     | 09/15/09     | 401.97   | 401.97   |          |            |          |            |        |
| Acq                 |                     | 03/08/07     | 401.97   | 401.97   | 399.52   | 399.52     | 2.45     | 2.45       | L      |
| Total for 9/15/2009 |                     |              |          |          | 399.52   | 399.52     | 2.45     | 2.45       |        |
| 3128KY4L0           | FHLMC GOLD A68027   | 6.0% 7/01/37 |          |          |          |            |          |            |        |
| Sold                |                     | 01/15/09     | 458.82   | 458.82   |          |            |          |            |        |
| Acq                 |                     | 12/07/07     | 458.82   | 458.82   | 464.13   | 464.13     | -5.31    | -5.31      | L      |
| Total for 1/15/2009 |                     |              |          |          | 464.13   | 464.13     | -5.31    | -5.31      |        |
| 3128KY4L0           | FHLMC GOLD A68027   | 6.0% 7/01/37 |          |          |          |            |          |            |        |
| Sold                |                     | 02/15/09     | 102.42   | 102.42   |          |            |          |            |        |
| Acq                 |                     | 12/07/07     | 102.42   | 102.42   | 103.60   | 103.60     | -1.18    | -1.18      | L      |
| Total for 2/15/2009 |                     |              |          |          | 103.60   | 103.60     | -1.18    | -1.18      |        |

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

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Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                | Description       | Date          | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-------------------|---------------|----------|-----------|-----------|------------|----------|------------|--------|
| 3128KY4L0           | FHLMC GOLD A68027 | 6 0% 7/01/37  |          |           |           |            |          |            |        |
| Sold                |                   | 03/15/09      | 35 78    | 35 78     |           |            |          |            |        |
| Acq                 |                   | 12/07/07      | 35.78    | 35 78     | 36 19     | 36 19      | -0 41    | -0 41      | L      |
| Total for 3/15/2009 |                   |               |          |           | 36 19     | 36 19      | -0 41    | -0 41      |        |
| 3128KY4L0           | FHLMC GOLD A68027 | 6 0% 7/01/37  |          |           |           |            |          |            |        |
| Sold                |                   | 04/15/09      | 627 91   | 627 91    |           |            |          |            |        |
| Acq                 |                   | 12/07/07      | 627 91   | 627 91    | 635 17    | 635 17     | -7 26    | -7 26      | L      |
| Total for 4/15/2009 |                   |               |          |           | 635 17    | 635 17     | -7 26    | -7 26      |        |
| 3128KY4L0           | FHLMC GOLD A68027 | 6 0% 7/01/37  |          |           |           |            |          |            |        |
| Sold                |                   | 05/15/09      | 507 03   | 507 03    |           |            |          |            |        |
| Acq                 |                   | 12/07/07      | 507.03   | 507 03    | 512.89    | 512 89     | -5.86    | -5 86      | L      |
| Total for 5/15/2009 |                   |               |          |           | 512 89    | 512 89     | -5 86    | -5 86      |        |
| 3128KY4L0           | FHLMC GOLD A68027 | 6 0% 7/01/37  |          |           |           |            |          |            |        |
| Sold                |                   | 06/15/09      | 427 69   | 427 69    |           |            |          |            |        |
| Acq                 |                   | 12/07/07      | 427 69   | 427 69    | 432 64    | 432 64     | -4 95    | -4 95      | L      |
| Total for 6/15/2009 |                   |               |          |           | 432 64    | 432 64     | -4 95    | -4 95      |        |
| 3128KY4L0           | FHLMC GOLD A68027 | 6.0% 7/01/37  |          |           |           |            |          |            |        |
| Sold                |                   | 06/16/09      | 12212 84 | 12,693 72 |           |            |          |            |        |
| Acq                 |                   | 12/07/07      | 12212 84 | 12,693 72 | 12,354 05 | 12,354 05  | 339 67   | 339 67     | L      |
| Total for 6/16/2009 |                   |               |          |           | 12,354 05 | 12,354.05  | 339.67   | 339 67     |        |
| 3128KY4L0           | FHLMC GOLD A68027 | 6 0% 7/01/37  |          |           |           |            |          |            |        |
| Sold                |                   | 07/15/09      | 615 97   | 615 97    |           |            |          |            |        |
| Acq                 |                   | 12/07/07      | 615 97   | 615 97    | 623 09    | 623 09     | -7 12    | -7 12      | L      |
| Total for 7/15/2009 |                   |               |          |           | 623 09    | 623 09     | -7 12    | -7 12      |        |
| 3128KY4L0           | FHLMC GOLD A68027 | 6 0% 7/01/37  |          |           |           |            |          |            |        |
| Sold                |                   | 08/15/09      | 601 46   | 601 46    |           |            |          |            |        |
| Acq                 |                   | 12/07/07      | 601.46   | 601.46    | 608.41    | 608 41     | -6 95    | -6 95      | L      |
| Total for 8/15/2009 |                   |               |          |           | 608 41    | 608 41     | -6 95    | -6 95      |        |
| 3128KY4L0           | FHLMC GOLD A68027 | 6.0% 7/01/37  |          |           |           |            |          |            |        |
| Sold                |                   | 09/15/09      | 178 97   | 178 97    |           |            |          |            |        |
| Acq                 |                   | 12/07/07      | 178 97   | 178 97    | 181 04    | 181 04     | -2 07    | -2 07      | L      |
| Total for 9/15/2009 |                   |               |          |           | 181 04    | 181 04     | -2.07    | -2 07      |        |
| 3128L15M8           | FHLMC GOLD A69852 | 5.5% 12/01/37 |          |           |           |            |          |            |        |
| Sold                |                   | 01/15/09      | 486 67   | 486.67    |           |            |          |            |        |
| Acq                 |                   | 12/07/07      | 486.67   | 486 67    | 484 08    | 484 08     | 2 59     | 2 59       | L      |
| Total for 1/15/2009 |                   |               |          |           | 484 08    | 484 08     | 2 59     | 2 59       |        |
| 3128L15M8           | FHLMC GOLD A69852 | 5 5% 12/01/37 |          |           |           |            |          |            |        |
| Sold                |                   | 02/15/09      | 739.79   | 739 79    |           |            |          |            |        |
| Acq                 |                   | 12/07/07      | 739.79   | 739 79    | 735 86    | 735 86     | 3 93     | 3 93       | L      |
| Total for 2/15/2009 |                   |               |          |           | 735 86    | 735 86     | 3 93     | 3 93       |        |

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

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Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| 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      | 1038.72 | 1,038.72 |          |            |          |            |        |
| Acq                        |                   | 12/07/07      | 1038.72 | 1,038.72 | 1,033.20 | 1,033.20   | 5.52     | 5.52       | L      |
| <b>Total for 3/15/2009</b> |                   |               |         |          | 1,033.20 | 1,033.20   | 5.52     | 5.52       |        |
| 3128L15M8                  | FHLMC GOLD A69852 | 5 5% 12/01/37 |         |          |          |            |          |            |        |
| Sold                       |                   | 04/15/09      | 895.02  | 895.02   |          |            |          |            |        |
| Acq                        |                   | 12/07/07      | 895.02  | 895.02   | 891.25   | 891.25     | 3.77     | 3.77       | L      |
| <b>Total for 4/15/2009</b> |                   |               |         |          | 891.25   | 891.25     | 3.77     | 3.77       |        |
| 3128L15M8                  | FHLMC GOLD A69852 | 5 5% 12/01/37 |         |          |          |            |          |            |        |
| Sold                       |                   | 05/15/09      | 1218.87 | 1,218.87 |          |            |          |            |        |
| Acq                        |                   | 12/07/07      | 1218.87 | 1,218.87 | 1,213.73 | 1,213.73   | 5.14     | 5.14       | L      |
| <b>Total for 5/15/2009</b> |                   |               |         |          | 1,213.73 | 1,213.73   | 5.14     | 5.14       |        |
| 3128L15M8                  | FHLMC GOLD A69852 | 5.5% 12/01/37 |         |          |          |            |          |            |        |
| Sold                       |                   | 06/15/09      | 792.93  | 792.93   |          |            |          |            |        |
| Acq                        |                   | 12/07/07      | 792.93  | 792.93   | 789.59   | 789.59     | 3.34     | 3.34       | L      |
| <b>Total for 6/15/2009</b> |                   |               |         |          | 789.59   | 789.59     | 3.34     | 3.34       |        |
| 3128L15M8                  | FHLMC GOLD A69852 | 5 5% 12/01/37 |         |          |          |            |          |            |        |
| Sold                       |                   | 07/15/09      | 1109.27 | 1,109.27 |          |            |          |            |        |
| Acq                        |                   | 12/07/07      | 1109.27 | 1,109.27 | 1,104.59 | 1,104.59   | 4.68     | 4.68       | L      |
| <b>Total for 7/15/2009</b> |                   |               |         |          | 1,104.59 | 1,104.59   | 4.68     | 4.68       |        |
| 3128L15M8                  | FHLMC GOLD A69852 | 5.5% 12/01/37 |         |          |          |            |          |            |        |
| Sold                       |                   | 08/15/09      | 1150.88 | 1,150.88 |          |            |          |            |        |
| Acq                        |                   | 12/07/07      | 1150.88 | 1,150.88 | 1,146.03 | 1,146.03   | 4.85     | 4.85       | L      |
| <b>Total for 8/15/2009</b> |                   |               |         |          | 1,146.03 | 1,146.03   | 4.85     | 4.85       |        |
| 3128L15M8                  | FHLMC GOLD A69852 | 5 5% 12/01/37 |         |          |          |            |          |            |        |
| Sold                       |                   | 09/15/09      | 812.75  | 812.75   |          |            |          |            |        |
| Acq                        |                   | 12/07/07      | 812.75  | 812.75   | 809.32   | 809.32     | 3.43     | 3.43       | L      |
| <b>Total for 9/15/2009</b> |                   |               |         |          | 809.32   | 809.32     | 3.43     | 3.43       |        |
| 3128L15M8                  | FHLMC GOLD A69852 | 5 5% 12/01/37 |         |          |          |            |          |            |        |
| Sold                       |                   | 09/23/09      | 3588.85 | 3,745.30 |          |            |          |            |        |
| Acq                        |                   | 12/07/07      | 3588.85 | 3,745.30 | 3,573.72 | 3,573.72   | 171.58   | 171.58     | L      |
| <b>Total for 9/23/2009</b> |                   |               |         |          | 3,573.72 | 3,573.72   | 171.58   | 171.58     |        |
| 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      |
| <b>Total for 1/15/2009</b> |                   |               |         |          | 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      |
| <b>Total for 2/15/2009</b> |                   |               |         |          | 1,986.30 | 1,986.30   | -22.63   | -22.63     |        |

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

11/24/2009 09:34:34

Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
 Trust Year 1/1/2009 - 9/30/2009

| Type                | Description                            | Date          | Shares  | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|----------------------------------------|---------------|---------|----------|----------|------------|----------|------------|--------|
| 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     |        |
| 3128L1KB5           | FHLMC GOLD A69290                      | 6 0% 12/01/37 |         |          |          |            |          |            |        |
| Sold                |                                        | 04/15/09      | 730 12  | 730 12   |          |            |          |            |        |
| Acq                 |                                        | 12/07/07      | 730.12  | 730 12   | 738 53   | 738.53     | -8 41    | -8 41      | L      |
| Total for 4/15/2009 |                                        |               |         |          | 738 53   | 738 53     | -8.41    | -8 41      |        |
| 3128L1KB5           | FHLMC GOLD A69290                      | 6 0% 12/01/37 |         |          |          |            |          |            |        |
| Sold                |                                        | 05/15/09      | 35.98   | 35 98    |          |            |          |            |        |
| Acq                 |                                        | 12/07/07      | 35.98   | 35 98    | 36.39    | 36 39      | -0 41    | -0 41      | L      |
| Total for 5/15/2009 |                                        |               |         |          | 36 39    | 36 39      | -0 41    | -0 41      |        |
| 3128L1KB5           | FHLMC GOLD A69290                      | 6 0% 12/01/37 |         |          |          |            |          |            |        |
| Sold                |                                        | 06/15/09      | 334 72  | 334 72   |          |            |          |            |        |
| Acq                 |                                        | 12/07/07      | 334 72  | 334 72   | 338 58   | 338 58     | -3 86    | -3 86      | L      |
| Total for 6/15/2009 |                                        |               |         |          | 338 58   | 338 58     | -3 86    | -3 86      |        |
| 3128L1KB5           | FHLMC GOLD A69290                      | 6 0% 12/01/37 |         |          |          |            |          |            |        |
| Sold                |                                        | 07/15/09      | 34 29   | 34 29    |          |            |          |            |        |
| Acq                 |                                        | 12/07/07      | 34 29   | 34 29    | 34.69    | 34 69      | -0 40    | -0 40      | L      |
| Total for 7/15/2009 |                                        |               |         |          | 34 69    | 34 69      | -0 40    | -0 40      |        |
| 3128L1KB5           | FHLMC GOLD A69290                      | 6 0% 12/01/37 |         |          |          |            |          |            |        |
| Sold                |                                        | 08/15/09      | 432 65  | 432 65   |          |            |          |            |        |
| Acq                 |                                        | 12/07/07      | 432.65  | 432 65   | 437 64   | 437 64     | -4 99    | -4 99      | L      |
| Total for 8/15/2009 |                                        |               |         |          | 437.64   | 437 64     | -4 99    | -4 99      |        |
| 3128L1KB5           | FHLMC GOLD A69290                      | 6 0% 12/01/37 |         |          |          |            |          |            |        |
| Sold                |                                        | 09/15/09      | 354 59  | 354 59   |          |            |          |            |        |
| Acq                 |                                        | 12/07/07      | 354.59  | 354 59   | 358 68   | 358.68     | -4 09    | -4.09      | L      |
| Total for 9/15/2009 |                                        |               |         |          | 358 68   | 358.68     | -4 09    | -4 09      |        |
| 3128M1BF5           | FED'L HOME LOAN MTGE CORP GRP # G11938 |               |         |          |          |            |          |            |        |
| Sold                |                                        | 01/15/09      | 109.47  | 109.47   |          |            |          |            |        |
| Acq                 |                                        | 06/13/07      | 72 98   | 72 98    | 69.73    | 69 73      | 3 25     | 3 25       | L      |
| Total for 1/15/2009 |                                        |               |         |          | 69 73    | 69 73      | 3 25     | 3 25       |        |
| 3128M1BF5           | FED'L HOME LOAN MTGE CORP GRP # G11938 |               |         |          |          |            |          |            |        |
| Sold                |                                        | 02/15/09      | 163 5   | 163 50   |          |            |          |            |        |
| Acq                 |                                        | 03/14/06      | 54.5    | 54.50    | 53 15    | 53 15      | 1 35     | 1 35       | L      |
| Acq                 |                                        | 06/13/07      | 109     | 109 00   | 104 27   | 104 27     | 4 73     | 4 73       | L      |
| Total for 2/15/2009 |                                        |               |         |          | 157 42   | 157 42     | 6 08     | 6 08       |        |
| 3128M1BF5           | FED'L HOME LOAN MTGE CORP GRP # G11938 |               |         |          |          |            |          |            |        |
| Sold                |                                        | 03/15/09      | 211 27  | 211 27   |          |            |          |            |        |
| Acq                 |                                        | 06/13/07      | 140 85  | 140 85   | 134 92   | 134 92     | 5 93     | 5 93       | L      |

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

11/24/2009 09:34:35

Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                       | Description                            | Date     | Shares | Price  | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|----------------------------------------|----------|--------|--------|----------|------------|----------|------------|--------|
| 3128M1BF5                  | FED'L HOME LOAN MTGE CORP GRP # G11938 |          |        |        |          |            |          |            |        |
| Sold                       |                                        | 03/15/09 | 211 27 | 211 27 |          |            |          |            |        |
| Acq                        |                                        | 03/14/06 | 70 42  | 70 42  | 68 74    | 68 74      | 1 68     | 1 68       | L      |
| <b>Total for 3/15/2009</b> |                                        |          |        |        | 203 66   | 203 66     | 7 61     | 7 61       |        |
| 3128M1BF5                  | FED'L HOME LOAN MTGE CORP GRP # G11938 |          |        |        |          |            |          |            |        |
| Sold                       |                                        | 04/15/09 | 248 81 | 248 81 |          |            |          |            |        |
| Acq                        |                                        | 06/13/07 | 165.87 | 165 87 | 159 15   | 159 15     | 6 72     | 6 72       | L      |
| Acq                        |                                        | 03/14/06 | 82 94  | 82 94  | 81.05    | 81.05      | 1 89     | 1 89       | L      |
| <b>Total for 4/15/2009</b> |                                        |          |        |        | 240 20   | 240 20     | 8 61     | 8 61       |        |
| 3128M1BF5                  | FED'L HOME LOAN MTGE CORP GRP # G11938 |          |        |        |          |            |          |            |        |
| Sold                       |                                        | 05/15/09 | 202 54 | 202 54 |          |            |          |            |        |
| Acq                        |                                        | 06/13/07 | 135 03 | 135 03 | 129 77   | 129 77     | 5 26     | 5 26       | L      |
| Acq                        |                                        | 03/14/06 | 67 51  | 67 51  | 66 06    | 66 06      | 1 45     | 1.45       | L      |
| <b>Total for 5/15/2009</b> |                                        |          |        |        | 195 83   | 195 83     | 6 71     | 6 71       |        |
| 3128M1BF5                  | FED'L HOME LOAN MTGE CORP GRP # G11938 |          |        |        |          |            |          |            |        |
| Sold                       |                                        | 06/15/09 | 238 71 | 238 71 |          |            |          |            |        |
| Acq                        |                                        | 03/14/06 | 79 57  | 79 57  | 77 93    | 77 93      | 1 64     | 1 64       | L      |
| Acq                        |                                        | 06/13/07 | 159.14 | 159 14 | 153 18   | 153 18     | 5 96     | 5 96       | L      |
| <b>Total for 6/15/2009</b> |                                        |          |        |        | 231 11   | 231 11     | 7 60     | 7 60       |        |
| 3128M1BF5                  | FED'L HOME LOAN MTGE CORP GRP # G11938 |          |        |        |          |            |          |            |        |
| Sold                       |                                        | 07/15/09 | 253 65 | 253 65 |          |            |          |            |        |
| Acq                        |                                        | 06/13/07 | 169 1  | 169 10 | 162.99   | 162 99     | 6 11     | 6 11       | L      |
| Acq                        |                                        | 03/14/06 | 84 55  | 84 55  | 82 89    | 82 89      | 1 66     | 1 66       | L      |
| <b>Total for 7/15/2009</b> |                                        |          |        |        | 245 88   | 245 88     | 7 77     | 7.77       |        |
| 3128M1BF5                  | FED'L HOME LOAN MTGE CORP GRP # G11938 |          |        |        |          |            |          |            |        |
| Sold                       |                                        | 08/15/09 | 196.59 | 196 59 |          |            |          |            |        |
| Acq                        |                                        | 03/14/06 | 65 53  | 65 53  | 64 31    | 64 31      | 1 22     | 1.22       | L      |
| Acq                        |                                        | 06/13/07 | 131 06 | 131.06 | 126 51   | 126.51     | 4 55     | 4.55       | L      |
| <b>Total for 8/15/2009</b> |                                        |          |        |        | 190 82   | 190 82     | 5 77     | 5 77       |        |
| 3128M1BF5                  | FED'L HOME LOAN MTGE CORP GRP # G11938 |          |        |        |          |            |          |            |        |
| Sold                       |                                        | 09/15/09 | 213 78 | 213 78 |          |            |          |            |        |
| Acq                        |                                        | 06/13/07 | 142 52 | 142 52 | 137 78   | 137 78     | 4 74     | 4 74       | L      |
| Acq                        |                                        | 03/14/06 | 71 26  | 71 26  | 70 01    | 70 01      | 1 25     | 1 25       | L      |
| <b>Total for 9/15/2009</b> |                                        |          |        |        | 207.79   | 207 79     | 5 99     | 5 99       |        |
| 3128M6S82                  | FNMA GOLD G04743 6 0% 9/01/38          |          |        |        |          |            |          |            |        |
| Sold                       |                                        | 01/15/09 | 37 58  | 37 58  |          |            |          |            |        |
| Acq                        |                                        | 10/22/08 | 10.74  | 10 74  | 10.96    | 10 96      | -0.22    | -0.22      | S      |
| Acq                        |                                        | 09/26/08 | 26 84  | 26 84  | 27 30    | 27 30      | -0 46    | -0 46      | S      |
| <b>Total for 1/15/2009</b> |                                        |          |        |        | 38.26    | 38 26      | -0 68    | -0 68      |        |

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

11/24/2009 09:34:35

Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                       | Description       | Date         | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|-------------------|--------------|----------|-----------|-----------|------------|----------|------------|--------|
| 3128M6S82                  | FNMA GOLD G04743  | 6 0% 9/01/38 |          |           |           |            |          |            |        |
| Sold                       | 02/15/09          |              | 1075.16  | 1,075.16  |           |            |          |            |        |
| Acq                        | 10/22/08          |              | 307.19   | 307.19    | 313.57    | 313.57     | -6.38    | -6.38      | S      |
| Acq                        | 09/26/08          |              | 767.97   | 767.97    | 781.05    | 781.05     | -13.08   | -13.08     | S      |
| <b>Total for 2/15/2009</b> |                   |              |          |           | 1,094.62  | 1,094.62   | -19.46   | -19.46     |        |
| 3128M6S82                  | FNMA GOLD G04743  | 6 0% 9/01/38 |          |           |           |            |          |            |        |
| Sold                       | 03/15/09          |              | 1171.31  | 1,171.31  |           |            |          |            |        |
| Acq                        | 09/26/08          |              | 836.65   | 836.65    | 850.90    | 850.90     | -14.25   | -14.25     | S      |
| Acq                        | 10/22/08          |              | 334.66   | 334.66    | 341.61    | 341.61     | -6.95    | -6.95      | S      |
| <b>Total for 3/15/2009</b> |                   |              |          |           | 1,192.51  | 1,192.51   | -21.20   | -21.20     |        |
| 3128M6S82                  | FNMA GOLD G04743  | 6 0% 9/01/38 |          |           |           |            |          |            |        |
| Sold                       | 04/15/09          |              | 2269.53  | 2,269.53  |           |            |          |            |        |
| Acq                        | 09/26/08          |              | 1621.09  | 1,621.09  | 1,648.70  | 1,648.70   | -27.61   | -27.61     | S      |
| Acq                        | 10/22/08          |              | 648.44   | 648.44    | 661.92    | 661.92     | -13.48   | -13.48     | S      |
| <b>Total for 4/15/2009</b> |                   |              |          |           | 2,310.62  | 2,310.62   | -41.09   | -41.09     |        |
| 3128M6S82                  | FNMA GOLD G04743  | 6 0% 9/01/38 |          |           |           |            |          |            |        |
| Sold                       | 05/15/09          |              | 2037.48  | 2,037.48  |           |            |          |            |        |
| Acq                        | 09/26/08          |              | 1455.34  | 1,455.34  | 1,480.13  | 1,480.13   | -24.79   | -24.79     | S      |
| Acq                        | 10/22/08          |              | 582.14   | 582.14    | 594.24    | 594.24     | -12.10   | -12.10     | S      |
| <b>Total for 5/15/2009</b> |                   |              |          |           | 2,074.37  | 2,074.37   | -36.89   | -36.89     |        |
| 3128M6S82                  | FNMA GOLD G04743  | 6 0% 9/01/38 |          |           |           |            |          |            |        |
| Sold                       | 06/09/09          |              | 27357.67 | 28,516.10 |           |            |          |            |        |
| Acq                        | 10/22/08          |              | 8007.37  | 8,346.43  | 8,173.78  | 8,173.78   | 172.65   | 172.65     | S      |
| Acq                        | 09/26/08          |              | 19350.3  | 20,169.67 | 19,679.85 | 19,679.85  | 489.82   | 489.82     | S      |
| <b>Total for 6/9/2009</b>  |                   |              |          |           | 27,853.63 | 27,853.63  | 662.47   | 662.47     |        |
| 3128M6S82                  | FNMA GOLD G04743  | 6 0% 9/01/38 |          |           |           |            |          |            |        |
| Sold                       | 06/15/09          |              | 668.16   | 668.16    |           |            |          |            |        |
| Acq                        | 09/26/08          |              | 668.16   | 668.16    | 679.54    | 679.54     | -11.38   | -11.38     | S      |
| <b>Total for 6/15/2009</b> |                   |              |          |           | 679.54    | 679.54     | -11.38   | -11.38     |        |
| 3128M6SG4                  | FHLMC GOLD G04719 | 5 5% 1/01/38 |          |           |           |            |          |            |        |
| Sold                       | 01/15/09          |              | 299.38   | 299.38    |           |            |          |            |        |
| Acq                        | 09/30/08          |              | 299.38   | 299.38    | 300.22    | 300.22     | -0.84    | -0.84      | S      |
| <b>Total for 1/15/2009</b> |                   |              |          |           | 300.22    | 300.22     | -0.84    | -0.84      |        |
| 3128M6SG4                  | FHLMC GOLD G04719 | 5 5% 1/01/38 |          |           |           |            |          |            |        |
| Sold                       | 02/15/09          |              | 620.52   | 620.52    |           |            |          |            |        |
| Acq                        | 09/30/08          |              | 620.52   | 620.52    | 622.27    | 622.27     | -1.75    | -1.75      | S      |
| <b>Total for 2/15/2009</b> |                   |              |          |           | 622.27    | 622.27     | -1.75    | -1.75      |        |
| 3128M6SG4                  | FHLMC GOLD G04719 | 5 5% 1/01/38 |          |           |           |            |          |            |        |
| Sold                       | 03/15/09          |              | 796.35   | 796.35    |           |            |          |            |        |
| Acq                        | 09/30/08          |              | 796.35   | 796.35    | 798.59    | 798.59     | -2.24    | -2.24      | S      |
| <b>Total for 3/15/2009</b> |                   |              |          |           | 798.59    | 798.59     | -2.24    | -2.24      |        |



**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                       | Description           | Date         | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|-----------------------|--------------|----------|-----------|-----------|------------|----------|------------|--------|
| 3128M6SG4                  | FHLMC GOLD G04719     | 5 5% 1/01/38 |          |           |           |            |          |            |        |
| <b>Sold</b>                |                       | 04/15/09     | 1047.27  | 1,047.27  |           |            |          |            |        |
| <b>Acq</b>                 |                       | 09/30/08     | 1047.27  | 1,047.27  | 1,050.22  | 1,050.22   | -2.95    | -2.95      | S      |
| <b>Total for 4/15/2009</b> |                       |              |          |           | 1,050.22  | 1,050.22   | -2.95    | -2.95      |        |
| 3128M6SG4                  | FHLMC GOLD G04719     | 5 5% 1/01/38 |          |           |           |            |          |            |        |
| <b>Sold</b>                |                       | 05/15/09     | 853.61   | 853.61    |           |            |          |            |        |
| <b>Acq</b>                 |                       | 09/30/08     | 853.61   | 853.61    | 856.01    | 856.01     | -2.40    | -2.40      | S      |
| <b>Total for 5/15/2009</b> |                       |              |          |           | 856.01    | 856.01     | -2.40    | -2.40      |        |
| 3128M6SG4                  | FHLMC GOLD G04719     | 5.5% 1/01/38 |          |           |           |            |          |            |        |
| <b>Sold</b>                |                       | 06/15/09     | 752.87   | 752.87    |           |            |          |            |        |
| <b>Acq</b>                 |                       | 09/30/08     | 752.87   | 752.87    | 754.99    | 754.99     | -2.12    | -2.12      | S      |
| <b>Total for 6/15/2009</b> |                       |              |          |           | 754.99    | 754.99     | -2.12    | -2.12      |        |
| 3128M6SG4                  | FHLMC GOLD G04719     | 5 5% 1/01/38 |          |           |           |            |          |            |        |
| <b>Sold</b>                |                       | 07/15/09     | 886.44   | 886.44    |           |            |          |            |        |
| <b>Acq</b>                 |                       | 09/30/08     | 886.44   | 886.44    | 888.93    | 888.93     | -2.49    | -2.49      | S      |
| <b>Total for 7/15/2009</b> |                       |              |          |           | 888.93    | 888.93     | -2.49    | -2.49      |        |
| 3128M6SG4                  | FHLMC GOLD G04719     | 5 5% 1/01/38 |          |           |           |            |          |            |        |
| <b>Sold</b>                |                       | 08/15/09     | 856.58   | 856.58    |           |            |          |            |        |
| <b>Acq</b>                 |                       | 09/30/08     | 856.58   | 856.58    | 858.99    | 858.99     | -2.41    | -2.41      | S      |
| <b>Total for 8/15/2009</b> |                       |              |          |           | 858.99    | 858.99     | -2.41    | -2.41      |        |
| 3128M6SG4                  | FHLMC GOLD G04719     | 5 5% 1/01/38 |          |           |           |            |          |            |        |
| <b>Sold</b>                |                       | 09/02/09     | 3915.39  | 4,084.24  |           |            |          |            |        |
| <b>Acq</b>                 |                       | 09/30/08     | 3915.39  | 4,084.24  | 3,926.40  | 3,926.40   | 157.84   | 157.84     | S      |
| <b>Total for 9/2/2009</b>  |                       |              |          |           | 3,926.40  | 3,926.40   | 157.84   | 157.84     |        |
| 3128M6SG4                  | FHLMC GOLD G04719     | 5 5% 1/01/38 |          |           |           |            |          |            |        |
| <b>Sold</b>                |                       | 09/15/09     | 694.39   | 694.39    |           |            |          |            |        |
| <b>Acq</b>                 |                       | 09/30/08     | 694.39   | 694.39    | 696.34    | 696.34     | -1.95    | -1.95      | S      |
| <b>Total for 9/15/2009</b> |                       |              |          |           | 696.34    | 696.34     | -1.95    | -1.95      |        |
| 3128M6SG4                  | FHLMC GOLD G04719     | 5 5% 1/01/38 |          |           |           |            |          |            |        |
| <b>Sold</b>                |                       | 09/23/09     | 19214.77 | 20,055.42 |           |            |          |            |        |
| <b>Acq</b>                 |                       | 09/30/08     | 19214.77 | 20,055.42 | 19,268.81 | 19,268.81  | 786.61   | 786.61     | S      |
| <b>Total for 9/23/2009</b> |                       |              |          |           | 19,268.81 | 19,268.81  | 786.61   | 786.61     |        |
| 3128M7N28                  | FHLMC GOLD PL# G05509 | 6 0% 6/01/39 |          |           |           |            |          |            |        |
| <b>Sold</b>                |                       | 08/15/09     | 926.69   | 926.69    |           |            |          |            |        |
| <b>Acq</b>                 |                       | 06/08/09     | 926.69   | 926.69    | 963.69    | 963.69     | -37.00   | -37.00     | S      |
| <b>Total for 8/15/2009</b> |                       |              |          |           | 963.69    | 963.69     | -37.00   | -37.00     |        |
| 3128M7N28                  | FHLMC GOLD PL# G05509 | 6 0% 6/01/39 |          |           |           |            |          |            |        |
| <b>Sold</b>                |                       | 09/15/09     | 677.13   | 677.13    |           |            |          |            |        |
| <b>Acq</b>                 |                       | 06/08/09     | 677.13   | 677.13    | 704.16    | 704.16     | -27.03   | -27.03     | S      |
| <b>Total for 9/15/2009</b> |                       |              |          |           | 704.16    | 704.16     | -27.03   | -27.03     |        |

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11/24/2009 09:34:35

Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                | Description         | Date         | Shares  | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------|--------------|---------|----------|----------|------------|----------|------------|--------|
| 3128MJBQ2           | FHLMC GOLD # G08046 | 5 5% 3/01/35 |         |          |          |            |          |            |        |
| Sold                |                     | 01/15/09     | 412.97  | 412.97   |          |            |          |            |        |
| Acq                 |                     | 02/07/05     | 330.38  | 330.38   | 336.99   | 336.99     | -6.61    | -6.61      | L      |
| Acq                 |                     | 12/18/06     | 82.59   | 82.59    | 82.09    | 82.09      | 0.50     | 0.50       | L      |
| Total for 1/15/2009 |                     |              |         |          | 419.08   | 419.08     | -6.11    | -6.11      |        |
| 3128MJBQ2           | FHLMC GOLD # G08046 | 5 5% 3/01/35 |         |          |          |            |          |            |        |
| Sold                |                     | 02/15/09     | 1128.52 | 1,128.52 |          |            |          |            |        |
| Acq                 |                     | 12/18/06     | 225.7   | 225.70   | 224.32   | 224.32     | 1.38     | 1.38       | L      |
| Acq                 |                     | 02/07/05     | 902.82  | 902.82   | 920.88   | 920.88     | -18.06   | -18.06     | L      |
| Total for 2/15/2009 |                     |              |         |          | 1,145.20 | 1,145.20   | -16.68   | -16.68     |        |
| 3128MJBQ2           | FHLMC GOLD # G08046 | 5 5% 3/01/35 |         |          |          |            |          |            |        |
| Sold                |                     | 03/15/09     | 1660    | 1,660.00 |          |            |          |            |        |
| Acq                 |                     | 02/07/05     | 1328    | 1,328.00 | 1,354.56 | 1,354.56   | -26.56   | -26.56     | L      |
| Acq                 |                     | 12/18/06     | 332     | 332.00   | 329.98   | 329.98     | 2.02     | 2.02       | L      |
| Total for 3/15/2009 |                     |              |         |          | 1,684.54 | 1,684.54   | -24.54   | -24.54     |        |
| 3128MJBQ2           | FHLMC GOLD # G08046 | 5 5% 3/01/35 |         |          |          |            |          |            |        |
| Sold                |                     | 04/15/09     | 1338.89 | 1,338.89 |          |            |          |            |        |
| Acq                 |                     | 12/18/06     | 267.78  | 267.78   | 266.15   | 266.15     | 1.63     | 1.63       | L      |
| Acq                 |                     | 02/07/05     | 1071.11 | 1,071.11 | 1,092.53 | 1,092.53   | -21.42   | -21.42     | L      |
| Total for 4/15/2009 |                     |              |         |          | 1,358.68 | 1,358.68   | -19.79   | -19.79     |        |
| 3128MJBQ2           | FHLMC GOLD # G08046 | 5 5% 3/01/35 |         |          |          |            |          |            |        |
| Sold                |                     | 05/15/09     | 1580.94 | 1,580.94 |          |            |          |            |        |
| Acq                 |                     | 02/07/05     | 1264.75 | 1,264.75 | 1,290.04 | 1,290.04   | -25.29   | -25.29     | L      |
| Acq                 |                     | 12/18/06     | 316.19  | 316.19   | 314.26   | 314.26     | 1.93     | 1.93       | L      |
| Total for 5/15/2009 |                     |              |         |          | 1,604.30 | 1,604.30   | -23.36   | -23.36     |        |
| 3128MJBQ2           | FHLMC GOLD # G08046 | 5.5% 3/01/35 |         |          |          |            |          |            |        |
| Sold                |                     | 06/15/09     | 1953.68 | 1,953.68 |          |            |          |            |        |
| Acq                 |                     | 12/18/06     | 390.74  | 390.74   | 388.36   | 388.36     | 2.38     | 2.38       | L      |
| Acq                 |                     | 02/07/05     | 1562.94 | 1,562.94 | 1,594.20 | 1,594.20   | -31.26   | -31.26     | L      |
| Total for 6/15/2009 |                     |              |         |          | 1,982.56 | 1,982.56   | -28.88   | -28.88     |        |
| 3128MJBQ2           | FHLMC GOLD # G08046 | 5 5% 3/01/35 |         |          |          |            |          |            |        |
| Sold                |                     | 07/15/09     | 1700.11 | 1,700.11 |          |            |          |            |        |
| Acq                 |                     | 12/18/06     | 340.02  | 340.02   | 337.95   | 337.95     | 2.07     | 2.07       | L      |
| Acq                 |                     | 02/07/05     | 1360.09 | 1,360.09 | 1,387.29 | 1,387.29   | -27.20   | -27.20     | L      |
| Total for 7/15/2009 |                     |              |         |          | 1,725.24 | 1,725.24   | -25.13   | -25.13     |        |
| 3128MJBQ2           | FHLMC GOLD # G08046 | 5 5% 3/01/35 |         |          |          |            |          |            |        |
| Sold                |                     | 08/15/09     | 959.77  | 959.77   |          |            |          |            |        |
| Acq                 |                     | 02/07/05     | 767.82  | 767.82   | 783.18   | 783.18     | -15.36   | -15.36     | L      |
| Acq                 |                     | 12/18/06     | 191.95  | 191.95   | 190.78   | 190.78     | 1.17     | 1.17       | L      |
| Total for 8/15/2009 |                     |              |         |          | 973.96   | 973.96     | -14.19   | -14.19     |        |

**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: 10265050120

FRICK H C FOR CITY OF PGH

Trust Year 1/1/2009 - 9/30/2009

| Type                | Description         | Date         | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------|--------------|----------|-----------|-----------|------------|----------|------------|--------|
| 3128MJBQ2           | FHLMC GOLD # G08046 | 5 5% 3/01/35 |          |           |           |            |          |            |        |
| Sold                |                     | 09/01/09     | 53611 99 | 56,041 28 |           |            |          |            |        |
| Acq                 |                     | 12/18/06     | 10238.83 | 10,702 78 | 10,176.42 | 10,176 42  | 526 36   | 526 36     | L      |
| Acq                 |                     | 02/07/05     | 43373.16 | 45,338 50 | 44,240 62 | 44,240 62  | 1,097 88 | 1,097 88   | L      |
| Total for 9/1/2009  |                     |              |          |           | 54,417 04 | 54,417 04  | 1,624 24 | 1,624 24   |        |
| 3128MJBQ2           | FHLMC GOLD # G08046 | 5 5% 3/01/35 |          |           |           |            |          |            |        |
| Sold                |                     | 09/15/09     | 604 46   | 604 46    |           |            |          |            |        |
| Acq                 |                     | 12/18/06     | 604 46   | 604 46    | 600.78    | 600 78     | 3 68     | 3 68       | L      |
| Total for 9/15/2009 |                     |              |          |           | 600 78    | 600.78     | 3 68     | 3 68       |        |
| 3128P7J79           | FHLMC GOLD C91186   | 5 0% 6/01/28 |          |           |           |            |          |            |        |
| Sold                |                     | 01/15/09     | 145 77   | 145 77    |           |            |          |            |        |
| Acq                 |                     | 08/20/08     | 145 77   | 145 77    | 140 82    | 140 82     | 4 95     | 4 95       | S      |
| Total for 1/15/2009 |                     |              |          |           | 140 82    | 140 82     | 4 95     | 4 95       |        |
| 3128P7J79           | FHLMC GOLD C91186   | 5 0% 6/01/28 |          |           |           |            |          |            |        |
| Sold                |                     | 02/15/09     | 328 13   | 328 13    |           |            |          |            |        |
| Acq                 |                     | 08/20/08     | 328.13   | 328 13    | 317 25    | 317 25     | 10 88    | 10 88      | S      |
| Total for 2/15/2009 |                     |              |          |           | 317 25    | 317.25     | 10 88    | 10 88      |        |
| 3128P7J79           | FHLMC GOLD C91186   | 5 0% 6/01/28 |          |           |           |            |          |            |        |
| Sold                |                     | 03/15/09     | 499 55   | 499.55    |           |            |          |            |        |
| Acq                 |                     | 08/20/08     | 499 55   | 499.55    | 483 54    | 483 54     | 16 01    | 16 01      | S      |
| Total for 3/15/2009 |                     |              |          |           | 483 54    | 483 54     | 16 01    | 16 01      |        |
| 3128P7J79           | FHLMC GOLD C91186   | 5 0% 6/01/28 |          |           |           |            |          |            |        |
| Sold                |                     | 04/15/09     | 479 53   | 479 53    |           |            |          |            |        |
| Acq                 |                     | 08/20/08     | 479 53   | 479 53    | 464 84    | 464 84     | 14 69    | 14 69      | S      |
| Total for 4/15/2009 |                     |              |          |           | 464 84    | 464 84     | 14 69    | 14 69      |        |
| 3128P7J79           | FHLMC GOLD C91186   | 5 0% 6/01/28 |          |           |           |            |          |            |        |
| Sold                |                     | 05/15/09     | 406 99   | 406 99    |           |            |          |            |        |
| Acq                 |                     | 08/20/08     | 406.99   | 406 99    | 395 20    | 395 20     | 11 79    | 11 79      | S      |
| Total for 5/15/2009 |                     |              |          |           | 395 20    | 395 20     | 11 79    | 11 79      |        |
| 3128P7J79           | FHLMC GOLD C91186   | 5 0% 6/01/28 |          |           |           |            |          |            |        |
| Sold                |                     | 06/15/09     | 556 9    | 556 90    |           |            |          |            |        |
| Acq                 |                     | 08/20/08     | 556.9    | 556 90    | 541 50    | 541 50     | 15 40    | 15.40      | S      |
| Total for 6/15/2009 |                     |              |          |           | 541.50    | 541 50     | 15 40    | 15.40      |        |
| 3128P7J79           | FHLMC GOLD C91186   | 5 0% 6/01/28 |          |           |           |            |          |            |        |
| Sold                |                     | 07/15/09     | 418.2    | 418 20    |           |            |          |            |        |
| Acq                 |                     | 08/20/08     | 418 2    | 418.20    | 407.07    | 407 07     | 11 13    | 11 13      | S      |
| Total for 7/15/2009 |                     |              |          |           | 407.07    | 407 07     | 11 13    | 11 13      |        |
| 3128P7J79           | FHLMC GOLD C91186   | 5 0% 6/01/28 |          |           |           |            |          |            |        |
| Sold                |                     | 08/15/09     | 310 82   | 310 82    |           |            |          |            |        |
| Acq                 |                     | 08/20/08     | 310 82   | 310 82    | 302 93    | 302 93     | 7 89     | 7 89       | S      |
| Total for 8/15/2009 |                     |              |          |           | 302 93    | 302.93     | 7 89     | 7 89       |        |

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

11/24/2009 09:34:35

Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                       | Description       | Date         | Shares   | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|-------------------|--------------|----------|----------|----------|------------|----------|------------|--------|
| 3128P7J79                  | FHLMC GOLD C91186 | 5.0% 6/01/28 |          |          |          |            |          |            |        |
| <b>Sold</b>                |                   | 09/15/09     | 207.81   | 207.81   |          |            |          |            |        |
| <b>Acq</b>                 |                   | 08/20/08     | 207.81   | 207.81   | 202.77   | 202.77     | 5.04     | 5.04       | L      |
| <b>Total for 9/15/2009</b> |                   |              |          |          | 202.77   | 202.77     | 5.04     | 5.04       |        |
| 3128P7KF9                  | FHLMC GOLD C91194 | 5.0% 7/01/28 |          |          |          |            |          |            |        |
| <b>Sold</b>                |                   | 01/15/09     | 63.43    | 63.43    |          |            |          |            |        |
| <b>Acq</b>                 |                   | 08/20/08     | 63.43    | 63.43    | 61.31    | 61.31      | 2.12     | 2.12       | S      |
| <b>Total for 1/15/2009</b> |                   |              |          |          | 61.31    | 61.31      | 2.12     | 2.12       |        |
| 3128P7KF9                  | FHLMC GOLD C91194 | 5.0% 7/01/28 |          |          |          |            |          |            |        |
| <b>Sold</b>                |                   | 02/15/09     | 570.89   | 570.89   |          |            |          |            |        |
| <b>Acq</b>                 |                   | 08/20/08     | 570.89   | 570.89   | 552.29   | 552.29     | 18.60    | 18.60      | S      |
| <b>Total for 2/15/2009</b> |                   |              |          |          | 552.29   | 552.29     | 18.60    | 18.60      |        |
| 3128P7KF9                  | FHLMC GOLD C91194 | 5.0% 7/01/28 |          |          |          |            |          |            |        |
| <b>Sold</b>                |                   | 03/15/09     | 523.73   | 523.73   |          |            |          |            |        |
| <b>Acq</b>                 |                   | 08/20/08     | 523.73   | 523.73   | 507.23   | 507.23     | 16.50    | 16.50      | S      |
| <b>Total for 3/15/2009</b> |                   |              |          |          | 507.23   | 507.23     | 16.50    | 16.50      |        |
| 3128P7KF9                  | FHLMC GOLD C91194 | 5.0% 7/01/28 |          |          |          |            |          |            |        |
| <b>Sold</b>                |                   | 04/15/09     | 707.18   | 707.18   |          |            |          |            |        |
| <b>Acq</b>                 |                   | 08/20/08     | 707.18   | 707.18   | 685.88   | 685.88     | 21.30    | 21.30      | S      |
| <b>Total for 4/15/2009</b> |                   |              |          |          | 685.88   | 685.88     | 21.30    | 21.30      |        |
| 3128P7KF9                  | FHLMC GOLD C91194 | 5.0% 7/01/28 |          |          |          |            |          |            |        |
| <b>Sold</b>                |                   | 05/15/09     | 849.89   | 849.89   |          |            |          |            |        |
| <b>Acq</b>                 |                   | 08/20/08     | 849.89   | 849.89   | 825.69   | 825.69     | 24.20    | 24.20      | S      |
| <b>Total for 5/15/2009</b> |                   |              |          |          | 825.69   | 825.69     | 24.20    | 24.20      |        |
| 3128P7KF9                  | FHLMC GOLD C91194 | 5.0% 7/01/28 |          |          |          |            |          |            |        |
| <b>Sold</b>                |                   | 06/15/09     | 1,158.75 | 1,158.75 |          |            |          |            |        |
| <b>Acq</b>                 |                   | 08/20/08     | 1,158.75 | 1,158.75 | 1,127.26 | 1,127.26   | 31.49    | 31.49      | S      |
| <b>Total for 6/15/2009</b> |                   |              |          |          | 1,127.26 | 1,127.26   | 31.49    | 31.49      |        |
| 3128P7KF9                  | FHLMC GOLD C91194 | 5.0% 7/01/28 |          |          |          |            |          |            |        |
| <b>Sold</b>                |                   | 07/15/09     | 973.15   | 973.15   |          |            |          |            |        |
| <b>Acq</b>                 |                   | 08/20/08     | 973.15   | 973.15   | 947.66   | 947.66     | 25.49    | 25.49      | S      |
| <b>Total for 7/15/2009</b> |                   |              |          |          | 947.66   | 947.66     | 25.49    | 25.49      |        |
| 3128P7KF9                  | FHLMC GOLD C91194 | 5.0% 7/01/28 |          |          |          |            |          |            |        |
| <b>Sold</b>                |                   | 08/15/09     | 435.05   | 435.05   |          |            |          |            |        |
| <b>Acq</b>                 |                   | 08/20/08     | 435.05   | 435.05   | 424.19   | 424.19     | 10.86    | 10.86      | S      |
| <b>Total for 8/15/2009</b> |                   |              |          |          | 424.19   | 424.19     | 10.86    | 10.86      |        |
| 3128P7KF9                  | FHLMC GOLD C91194 | 5.0% 7/01/28 |          |          |          |            |          |            |        |
| <b>Sold</b>                |                   | 09/15/09     | 342.07   | 342.07   |          |            |          |            |        |
| <b>Acq</b>                 |                   | 08/20/08     | 342.07   | 342.07   | 333.89   | 333.89     | 8.18     | 8.18       | L      |
| <b>Total for 9/15/2009</b> |                   |              |          |          | 333.89   | 333.89     | 8.18     | 8.18       |        |

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

11/24/2009 09:34:35

Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
 Trust Year 1/1/2009 - 9/30/2009

| Type                | Description           | Date          | Shares  | Price      | Fed Cost   | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-----------------------|---------------|---------|------------|------------|------------|----------|------------|--------|
| 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       |        |
| 3128QHSN1           | FHLMC POOL # 1N142    | 5.76% 4/01/37 |         |            |            |            |          |            |        |
| Sold                |                       | 04/15/09      | 398 05  | 398 05     |            |            |          |            |        |
| Acq                 |                       | 05/14/07      | 398 05  | 398 05     | 400 10     | 400 10     | -2 05    | -2 05      | L      |
| Total for 4/15/2009 |                       |               |         |            | 400 10     | 400 10     | -2 05    | -2 05      |        |
| 3128QHSN1           | FHLMC POOL # 1N142    | 5.76% 4/01/37 |         |            |            |            |          |            |        |
| Sold                |                       | 05/15/09      | 1135 32 | 1,135 32   |            |            |          |            |        |
| Acq                 |                       | 05/14/07      | 1135 32 | 1,135 32   | 1,141 17   | 1,141 17   | -5 85    | -5.85      | L      |
| Total for 5/15/2009 |                       |               |         |            | 1,141 17   | 1,141.17   | -5 85    | -5 85      |        |
| 3128QHSN1           | FHLMC POOL # 1N142    | 5.76% 4/01/37 |         |            |            |            |          |            |        |
| Sold                |                       | 06/15/09      | 424.13  | 424 13     |            |            |          |            |        |
| Acq                 |                       | 05/14/07      | 424 13  | 424 13     | 426.32     | 426.32     | -2 19    | -2.19      | L      |
| Total for 6/15/2009 |                       |               |         |            | 426.32     | 426 32     | -2.19    | -2 19      |        |
| 3128QHSN1           | FHLMC POOL # 1N142    | 5.76% 4/01/37 |         |            |            |            |          |            |        |
| Sold                |                       | 07/15/09      | 0 33    | 33         |            |            |          |            |        |
| Acq                 |                       | 05/14/07      | 0 33    | 0 33       | 33         | 33         | 0.00     | 0 00       | L      |
| Total for 7/15/2009 |                       |               |         |            | 0 33       | 0 33       | 0 00     | 0 00       |        |
| 3128QHSN1           | FHLMC POOL # 1N142    | 5.76% 4/01/37 |         |            |            |            |          |            |        |
| Sold                |                       | 08/15/09      | 397.39  | 397 39     |            |            |          |            |        |
| Acq                 |                       | 05/14/07      | 397.39  | 397 39     | 399 44     | 399.44     | -2 05    | -2 05      | L      |
| Total for 8/15/2009 |                       |               |         |            | 399 44     | 399.44     | -2 05    | -2 05      |        |
| 3128QHSN1           | FHLMC POOL # 1N142    | 5.76% 4/01/37 |         |            |            |            |          |            |        |
| Sold                |                       | 09/15/09      | 0 31    | 31         |            |            |          |            |        |
| Acq                 |                       | 05/14/07      | 0 31    | 0 31       | .31        | .31        | 0 00     | 0 00       | L      |
| Total for 9/15/2009 |                       |               |         |            | 0 31       | 0 31       | 0 00     | 0 00       |        |
| 3128X5WL8           | FED HOME LN MTGE CORP | 5.3% 1/09/12  |         |            |            |            |          |            |        |
| Sold                |                       | 01/09/09      | 150000  | 150,000 00 |            |            |          |            |        |
| Acq                 |                       | 10/15/07      | 150000  | 150,000 00 | 150,193 50 | 150,193.50 | -193 50  | -193 50    | L      |
| Total for 1/9/2009  |                       |               |         |            | 150,193 50 | 150,193 50 | -193 50  | -193 50    |        |

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

11/24/2009 09:34:35

Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                | Description                           | Date     | Shares  | Price        | Fed Cost     | State Cost   | Fed Gain  | State Gain | (Type) |
|---------------------|---------------------------------------|----------|---------|--------------|--------------|--------------|-----------|------------|--------|
| 3128X5WT1           | FEDERAL HOME LN MTG CORP              |          |         |              |              |              |           |            |        |
| Sold                |                                       | 01/09/09 | 15000   | 15,000.00    |              |              |           |            |        |
| Acq                 |                                       | 05/07/08 | 15000   | 15,000.00    | 15,212.55    | 15,212.55    | -212.55   | -212.55    | S      |
| Total for 1/9/2009  |                                       |          |         |              | 15,212.55    | 15,212.55    | -212.55   | -212.55    |        |
| 3128X5WT1           | FEDERAL HOME LN MTG CORP              |          |         |              |              |              |           |            |        |
| Sold                |                                       | 01/09/09 | 150000  | 150,000.00   |              |              |           |            |        |
| Acq                 |                                       | 10/15/07 | 150000  | 150,000.00   | 149,850.00   | 149,850.00   | 150.00    | 150.00     | L      |
| Total for 1/9/2009  |                                       |          |         |              | 149,850.00   | 149,850.00   | 150.00    | 150.00     |        |
| 3128X5ZC5           | FEDERAL HOME LN MTG CORP              |          |         |              |              |              |           |            |        |
| Sold                |                                       | 02/02/09 | 20000   | 20,000.00    |              |              |           |            |        |
| Acq                 |                                       | 02/14/07 | 20000   | 20,000.00    | 19,990.40    | 19,990.40    | 9.60      | 9.60       | L      |
| Total for 2/2/2009  |                                       |          |         |              | 19,990.40    | 19,990.40    | 9.60      | 9.60       |        |
| 3128X7Z80           | FED HM LN MTG CORP 3.875% 9/30/11     |          |         |              |              |              |           |            |        |
| Sold                |                                       | 04/22/09 | 40000   | 40,531.52    |              |              |           |            |        |
| Acq                 |                                       | 09/29/08 | 40000   | 40,531.52    | 40,039.60    | 40,039.60    | 491.92    | 491.92     | S      |
| Total for 4/22/2009 |                                       |          |         |              | 40,039.60    | 40,039.60    | 491.92    | 491.92     |        |
| 31331GHS1           | FED FARM CREDIT BANK 2.0% 12/30/10    |          |         |              |              |              |           |            |        |
| Sold                |                                       | 04/10/09 | 1900000 | 1,900,000.00 |              |              |           |            |        |
| Acq                 |                                       | 12/19/08 | 1900000 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 0.00      | 0.00       | S      |
| Total for 4/10/2009 |                                       |          |         |              | 1,900,000.00 | 1,900,000.00 | 0.00      | 0.00       |        |
| 31331XE40           | FEDERAL FARM CR BKS CONS              |          |         |              |              |              |           |            |        |
| Sold                |                                       | 09/17/09 | 15000   | 15,670.25    |              |              |           |            |        |
| Acq                 |                                       | 06/07/07 | 15000   | 15,670.25    | 14,991.15    | 14,991.15    | 679.10    | 679.10     | L      |
| Total for 9/17/2009 |                                       |          |         |              | 14,991.15    | 14,991.15    | 679.10    | 679.10     |        |
| 3134A3EM4           | FEDERAL HM LN MTG CO 5.75 15MAR2009   |          |         |              |              |              |           |            |        |
| Sold                |                                       | 03/15/09 | 100000  | 100,000.00   |              |              |           |            |        |
| Acq                 |                                       | 08/11/05 | 100000  | 100,000.00   | 104,336.70   | 104,336.70   | -4,336.70 | -4,336.70  | L      |
| Total for 3/15/2009 |                                       |          |         |              | 104,336.70   | 104,336.70   | -4,336.70 | -4,336.70  |        |
| 31359MEK5           | FEDERAL NATL MTGE ASSN                |          |         |              |              |              |           |            |        |
| Sold                |                                       | 01/15/09 | 50000   | 50,000.00    |              |              |           |            |        |
| Acq                 |                                       | 05/31/02 | 50000   | 50,000.00    | 50,292.95    | 50,292.95    | -292.95   | -292.95    | L      |
| Total for 1/15/2009 |                                       |          |         |              | 50,292.95    | 50,292.95    | -292.95   | -292.95    |        |
| 31371LTV1           | FEDERAL NAT'L MTGE ASSN POOL # 255364 |          |         |              |              |              |           |            |        |
| Sold                |                                       | 01/25/09 | 311.01  | 311.01       |              |              |           |            |        |
| Acq                 |                                       | 12/18/06 | 133.29  | 133.29       | 134.81       | 134.81       | -1.52     | -1.52      | L      |
| Acq                 |                                       | 01/03/07 | 177.72  | 177.72       | 179.75       | 179.75       | -2.03     | -2.03      | L      |
| Total for 1/25/2009 |                                       |          |         |              | 314.56       | 314.56       | -3.55     | -3.55      |        |
| 31371LTV1           | FEDERAL NAT'L MTGE ASSN POOL # 255364 |          |         |              |              |              |           |            |        |
| Sold                |                                       | 02/25/09 | 630.48  | 630.48       |              |              |           |            |        |
| Acq                 |                                       | 12/18/06 | 270.21  | 270.21       | 273.29       | 273.29       | -3.08     | -3.08      | L      |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                | Description                           | Date     | Shares  | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------------------------|----------|---------|----------|----------|------------|----------|------------|--------|
| 31371LTV1           | FEDERAL NAT'L MTGE ASSN POOL # 255364 |          |         |          |          |            |          |            |        |
| Sold                |                                       | 02/25/09 | 630.48  | 630.48   |          |            |          |            |        |
| Acq                 |                                       | 01/03/07 | 360.27  | 360.27   | 364.38   | 364.38     | -4.11    | -4.11      | L      |
| Total for 2/25/2009 |                                       |          |         |          | 637.67   | 637.67     | -7.19    | -7.19      |        |
| 31371LTV1           | FEDERAL NAT'L MTGE ASSN POOL # 255364 |          |         |          |          |            |          |            |        |
| Sold                |                                       | 03/25/09 | 841.85  | 841.85   |          |            |          |            |        |
| Acq                 |                                       | 12/18/06 | 360.79  | 360.79   | 364.91   | 364.91     | -4.12    | -4.12      | L      |
| Acq                 |                                       | 01/03/07 | 481.06  | 481.06   | 486.55   | 486.55     | -5.49    | -5.49      | L      |
| Total for 3/25/2009 |                                       |          |         |          | 851.46   | 851.46     | -9.61    | -9.61      |        |
| 31371LTV1           | FEDERAL NAT'L MTGE ASSN POOL # 255364 |          |         |          |          |            |          |            |        |
| Sold                |                                       | 04/25/09 | 730.69  | 730.69   |          |            |          |            |        |
| Acq                 |                                       | 12/18/06 | 313.15  | 313.15   | 316.72   | 316.72     | -3.57    | -3.57      | L      |
| Acq                 |                                       | 01/03/07 | 417.54  | 417.54   | 422.30   | 422.30     | -4.76    | -4.76      | L      |
| Total for 4/25/2009 |                                       |          |         |          | 739.02   | 739.02     | -8.33    | -8.33      |        |
| 31371LTV1           | FEDERAL NAT'L MTGE ASSN POOL # 255364 |          |         |          |          |            |          |            |        |
| Sold                |                                       | 05/25/09 | 904.3   | 904.30   |          |            |          |            |        |
| Acq                 |                                       | 12/18/06 | 387.56  | 387.56   | 391.98   | 391.98     | -4.42    | -4.42      | L      |
| Acq                 |                                       | 01/03/07 | 516.74  | 516.74   | 522.63   | 522.63     | -5.89    | -5.89      | L      |
| Total for 5/25/2009 |                                       |          |         |          | 914.61   | 914.61     | -10.31   | -10.31     |        |
| 31371LTV1           | FEDERAL NAT'L MTGE ASSN POOL # 255364 |          |         |          |          |            |          |            |        |
| Sold                |                                       | 06/25/09 | 1055.47 | 1,055.47 |          |            |          |            |        |
| Acq                 |                                       | 12/18/06 | 452.34  | 452.34   | 457.50   | 457.50     | -5.16    | -5.16      | L      |
| Acq                 |                                       | 01/03/07 | 603.13  | 603.13   | 610.01   | 610.01     | -6.88    | -6.88      | L      |
| Total for 6/25/2009 |                                       |          |         |          | 1,067.51 | 1,067.51   | -12.04   | -12.04     |        |
| 31371LTV1           | FEDERAL NAT'L MTGE ASSN POOL # 255364 |          |         |          |          |            |          |            |        |
| Sold                |                                       | 07/25/09 | 626.62  | 626.62   |          |            |          |            |        |
| Acq                 |                                       | 01/03/07 | 358.07  | 358.07   | 362.15   | 362.15     | -4.08    | -4.08      | L      |
| Acq                 |                                       | 12/18/06 | 268.55  | 268.55   | 271.61   | 271.61     | -3.06    | -3.06      | L      |
| Total for 7/25/2009 |                                       |          |         |          | 633.76   | 633.76     | -7.14    | -7.14      |        |
| 31371LTV1           | FEDERAL NAT'L MTGE ASSN POOL # 255364 |          |         |          |          |            |          |            |        |
| Sold                |                                       | 08/25/09 | 438.78  | 438.78   |          |            |          |            |        |
| Acq                 |                                       | 01/03/07 | 250.73  | 250.73   | 253.59   | 253.59     | -2.86    | -2.86      | L      |
| Acq                 |                                       | 12/18/06 | 188.05  | 188.05   | 190.20   | 190.20     | -2.15    | -2.15      | L      |
| Total for 8/25/2009 |                                       |          |         |          | 443.79   | 443.79     | -5.01    | -5.01      |        |
| 31371LTV1           | FEDERAL NAT'L MTGE ASSN POOL # 255364 |          |         |          |          |            |          |            |        |
| Sold                |                                       | 09/25/09 | 466.68  | 466.68   |          |            |          |            |        |
| Acq                 |                                       | 12/18/06 | 200.01  | 200.01   | 202.29   | 202.29     | -2.28    | -2.28      | L      |
| Acq                 |                                       | 01/03/07 | 266.67  | 266.67   | 269.71   | 269.71     | -3.04    | -3.04      | L      |
| Total for 9/25/2009 |                                       |          |         |          | 472.00   | 472.00     | -5.32    | -5.32      |        |

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

11/24/2009 09:34:35

Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                       | Description                           | Date     | Shares  | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|---------------------------------------|----------|---------|----------|----------|------------|----------|------------|--------|
| 31371MCF2                  | FEDERAL NAT'L MTGE ASSN POOL # 255770 |          |         |          |          |            |          |            |        |
| Sold                       |                                       | 01/25/09 | 846 16  | 846 16   |          |            |          |            |        |
| Acq                        |                                       | 07/25/06 | 49 77   | 49 77    | 48 52    | 48 52      | 1 25     | 1 25       | L      |
| Acq                        |                                       | 12/18/06 | 447 97  | 447 97   | 444 96   | 444.96     | 3 01     | 3 01       | L      |
| <b>Total for 1/25/2009</b> |                                       |          |         |          | 493 48   | 493 48     | 4 26     | 4 26       |        |
| 31371MCF2                  | FEDERAL NAT'L MTGE ASSN POOL # 255770 |          |         |          |          |            |          |            |        |
| Sold                       |                                       | 02/25/09 | 1592 03 | 1,592 03 |          |            |          |            |        |
| Acq                        |                                       | 12/18/06 | 842 84  | 842 84   | 837 18   | 837 18     | 5 66     | 5 66       | L      |
| Acq                        |                                       | 07/15/05 | 655 54  | 655 54   | 661 74   | 661 74     | -6 20    | -6 20      | L      |
| Acq                        |                                       | 07/25/06 | 93 65   | 93 65    | 91 38    | 91 38      | 2 27     | 2 27       | L      |
| <b>Total for 2/25/2009</b> |                                       |          |         |          | 1,590 30 | 1,590 30   | 1 73     | 1 73       |        |
| 31371MCF2                  | FEDERAL NAT'L MTGE ASSN POOL # 255770 |          |         |          |          |            |          |            |        |
| Sold                       |                                       | 03/25/09 | 2944 63 | 2,944 63 |          |            |          |            |        |
| Acq                        |                                       | 07/25/06 | 173 21  | 173 21   | 169 28   | 169 28     | 3 93     | 3 93       | L      |
| Acq                        |                                       | 12/18/06 | 1558 92 | 1,558 92 | 1,548 45 | 1,548 45   | 10 47    | 10 47      | L      |
| Acq                        |                                       | 07/15/05 | 1212 5  | 1,212 50 | 1,223 96 | 1,223 96   | -11 46   | -11 46     | L      |
| <b>Total for 3/25/2009</b> |                                       |          |         |          | 2,941 69 | 2,941 69   | 2 94     | 2 94       |        |
| 31371MCF2                  | FEDERAL NAT'L MTGE ASSN POOL # 255770 |          |         |          |          |            |          |            |        |
| Sold                       |                                       | 04/25/09 | 2346 54 | 2,346 54 |          |            |          |            |        |
| Acq                        |                                       | 12/18/06 | 1242 29 | 1,242 29 | 1,233 94 | 1,233 94   | 8.35     | 8 35       | L      |
| Acq                        |                                       | 07/15/05 | 966 22  | 966 22   | 975 35   | 975.35     | -9.13    | -9 13      | L      |
| Acq                        |                                       | 07/25/06 | 138 03  | 138 03   | 135.15   | 135 15     | 2.88     | 2 88       | L      |
| <b>Total for 4/25/2009</b> |                                       |          |         |          | 2,344 44 | 2,344 44   | 2.10     | 2.10       |        |
| 31371MCF2                  | FEDERAL NAT'L MTGE ASSN POOL # 255770 |          |         |          |          |            |          |            |        |
| Sold                       |                                       | 05/25/09 | 2219 3  | 2,219 30 |          |            |          |            |        |
| Acq                        |                                       | 07/15/05 | 913.83  | 913 83   | 922.47   | 922.47     | -8 64    | -8.64      | L      |
| Acq                        |                                       | 07/25/06 | 130.55  | 130 55   | 128 07   | 128 07     | 2 48     | 2 48       | L      |
| Acq                        |                                       | 12/18/06 | 1174 92 | 1,174 92 | 1,167 03 | 1,167 03   | 7 89     | 7 89       | L      |
| <b>Total for 5/25/2009</b> |                                       |          |         |          | 2,217 57 | 2,217 57   | 1 73     | 1 73       |        |
| 31371MCF2                  | FEDERAL NAT'L MTGE ASSN POOL # 255770 |          |         |          |          |            |          |            |        |
| Sold                       |                                       | 06/25/09 | 2716 24 | 2,716 24 |          |            |          |            |        |
| Acq                        |                                       | 07/25/06 | 159 78  | 159.78   | 156 90   | 156 90     | 2 88     | 2 88       | L      |
| Acq                        |                                       | 12/18/06 | 1438 01 | 1,438 01 | 1,428 35 | 1,428 35   | 9 66     | 9 66       | L      |
| Acq                        |                                       | 07/15/05 | 1118 45 | 1,118 45 | 1,129 02 | 1,129 02   | -10 57   | -10.57     | L      |
| <b>Total for 6/25/2009</b> |                                       |          |         |          | 2,714.27 | 2,714 27   | 1 97     | 1 97       |        |
| 31371MCF2                  | FEDERAL NAT'L MTGE ASSN POOL # 255770 |          |         |          |          |            |          |            |        |
| Sold                       |                                       | 07/25/09 | 3161 98 | 3,161 98 |          |            |          |            |        |
| Acq                        |                                       | 12/18/06 | 1673 99 | 1,673 99 | 1,662 74 | 1,662 74   | 11 25    | 11 25      | L      |
| Acq                        |                                       | 07/25/06 | 186     | 186 00   | 182 89   | 182 89     | 3 11     | 3.11       | L      |
| Acq                        |                                       | 07/15/05 | 1301.99 | 1,301 99 | 1,314.30 | 1,314 30   | -12 31   | -12 31     | L      |
| <b>Total for 7/25/2009</b> |                                       |          |         |          | 3,159 93 | 3,159 93   | 2 05     | 2 05       |        |



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

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Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                       | Description                           | Date     | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|---------------------------------------|----------|----------|-----------|-----------|------------|----------|------------|--------|
| 31371MCF2                  | FEDERAL NAT'L MTGE ASSN POOL # 255770 |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 08/25/09 | 1565 3   | 1,565 30  |           |            |          |            |        |
| Acq                        |                                       | 07/25/06 | 92 08    | 92 08     | 90 66     | 90 66      | 1 42     | 1 42       | L      |
| Acq                        |                                       | 07/15/05 | 644 53   | 644 53    | 650 62    | 650 62     | -6 09    | -6 09      | L      |
| Acq                        |                                       | 12/18/06 | 828 69   | 828 69    | 823 12    | 823 12     | 5 57     | 5 57       | L      |
| <b>Total for 8/25/2009</b> |                                       |          |          |           | 1,564 40  | 1,564 40   | 0 90     | 0 90       |        |
| 31371MCF2                  | FEDERAL NAT'L MTGE ASSN POOL # 255770 |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 09/01/09 | 20981.48 | 21,902.70 |           |            |          |            |        |
| Acq                        |                                       | 07/15/05 | 20981 48 | 21,902 70 | 21,179 84 | 21,179 84  | 722 86   | 722 86     | L      |
| <b>Total for 9/1/2009</b>  |                                       |          |          |           | 21,179 84 | 21,179 84  | 722 86   | 722 86     |        |
| 31371MCF2                  | FEDERAL NAT'L MTGE ASSN POOL # 255770 |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 09/25/09 | 1486 91  | 1,486.91  |           |            |          |            |        |
| Acq                        |                                       | 12/18/06 | 1024 23  | 1,024 23  | 1,017 35  | 1,017.35   | 6 88     | 6 88       | L      |
| Acq                        |                                       | 07/15/05 | 348 88   | 348 88    | 352 18    | 352 18     | -3 30    | -3 30      | L      |
| Acq                        |                                       | 07/25/06 | 113 8    | 113 80    | 112 18    | 112.18     | 1 62     | 1 62       | L      |
| <b>Total for 9/25/2009</b> |                                       |          |          |           | 1,481.71  | 1,481 71   | 5 20     | 5 20       |        |
| 31385XD95                  | FEDERAL NAT'L MTGE ASSN POOL # 555528 |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 01/25/09 | 123 16   | 123 16    |           |            |          |            |        |
| Acq                        |                                       | 12/07/05 | 123.16   | 123 16    | 124 14    | 124 14     | -0 98    | -0 98      | L      |
| <b>Total for 1/25/2009</b> |                                       |          |          |           | 124 14    | 124 14     | -0 98    | -0 98      |        |
| 31385XD95                  | FEDERAL NAT'L MTGE ASSN POOL # 555528 |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 02/25/09 | 185.04   | 185 04    |           |            |          |            |        |
| Acq                        |                                       | 12/07/05 | 185.04   | 185 04    | 186.51    | 186 51     | -1 47    | -1.47      | L      |
| <b>Total for 2/25/2009</b> |                                       |          |          |           | 186.51    | 186 51     | -1 47    | -1.47      |        |
| 31385XD95                  | FEDERAL NAT'L MTGE ASSN POOL # 555528 |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 03/25/09 | 294 28   | 294 28    |           |            |          |            |        |
| Acq                        |                                       | 12/07/05 | 294.28   | 294 28    | 296 62    | 296 62     | -2 34    | -2 34      | L      |
| <b>Total for 3/25/2009</b> |                                       |          |          |           | 296 62    | 296 62     | -2.34    | -2 34      |        |
| 31385XD95                  | FEDERAL NAT'L MTGE ASSN POOL # 555528 |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 04/25/09 | 322 77   | 322.77    |           |            |          |            |        |
| Acq                        |                                       | 12/07/05 | 322.77   | 322.77    | 325 34    | 325 34     | -2 57    | -2 57      | L      |
| <b>Total for 4/25/2009</b> |                                       |          |          |           | 325 34    | 325 34     | -2 57    | -2.57      |        |
| 31385XD95                  | FEDERAL NAT'L MTGE ASSN POOL # 555528 |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 05/25/09 | 317 57   | 317 57    |           |            |          |            |        |
| Acq                        |                                       | 12/07/05 | 317 57   | 317 57    | 320 10    | 320 10     | -2 53    | -2 53      | L      |
| <b>Total for 5/25/2009</b> |                                       |          |          |           | 320 10    | 320 10     | -2 53    | -2 53      |        |
| 31385XD95                  | FEDERAL NAT'L MTGE ASSN POOL # 555528 |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 06/25/09 | 308 8    | 308 80    |           |            |          |            |        |
| Acq                        |                                       | 12/07/05 | 308 8    | 308.80    | 311 26    | 311.26     | -2 46    | -2.46      | L      |
| <b>Total for 6/25/2009</b> |                                       |          |          |           | 311 26    | 311 26     | -2.46    | -2 46      |        |

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

11/24/2009 09:34:35

Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
 Trust Year 1/1/2009 - 9/30/2009

| Type                | Description                           | Date     | Shares | Price  | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------------------------|----------|--------|--------|----------|------------|----------|------------|--------|
| 31385XD95           | FEDERAL NAT'L MTGE ASSN POOL # 555528 |          |        |        |          |            |          |            |        |
| Sold                |                                       | 07/25/09 | 296 07 | 296 07 |          |            |          |            |        |
| Acq                 |                                       | 12/07/05 | 296 07 | 296 07 | 298 43   | 298 43     | -2 36    | -2 36      | L      |
| Total for 7/25/2009 |                                       |          |        |        | 298 43   | 298 43     | -2 36    | -2 36      |        |
| 31385XD95           | FEDERAL NAT'L MTGE ASSN POOL # 555528 |          |        |        |          |            |          |            |        |
| Sold                |                                       | 08/25/09 | 257 4  | 257.40 |          |            |          |            |        |
| Acq                 |                                       | 12/07/05 | 257 4  | 257 40 | 259 45   | 259 45     | -2 05    | -2 05      | L      |
| Total for 8/25/2009 |                                       |          |        |        | 259 45   | 259 45     | -2 05    | -2 05      |        |
| 31385XD95           | FEDERAL NAT'L MTGE ASSN POOL # 555528 |          |        |        |          |            |          |            |        |
| Sold                |                                       | 09/25/09 | 198 14 | 198 14 |          |            |          |            |        |
| Acq                 |                                       | 12/07/05 | 198.14 | 198 14 | 199.72   | 199 72     | -1 58    | -1 58      | L      |
| Total for 9/25/2009 |                                       |          |        |        | 199.72   | 199 72     | -1 58    | -1 58      |        |
| 31390MFS8           | FEDERAL NAT'L MTGE ASSN POOL # 650077 |          |        |        |          |            |          |            |        |
| Sold                |                                       | 01/25/09 | 24 69  | 24 69  |          |            |          |            |        |
| Acq                 |                                       | 07/25/02 | 24 69  | 24 69  | 26 23    | 26 23      | -1 54    | -1 54      | L      |
| Total for 1/25/2009 |                                       |          |        |        | 26 23    | 26 23      | -1 54    | -1 54      |        |
| 31390MFS8           | FEDERAL NAT'L MTGE ASSN POOL # 650077 |          |        |        |          |            |          |            |        |
| Sold                |                                       | 02/25/09 | 3 14   | 3 14   |          |            |          |            |        |
| Acq                 |                                       | 07/25/02 | 3 14   | 3 14   | 3 34     | 3 34       | -0 20    | -0 20      | L      |
| Total for 2/25/2009 |                                       |          |        |        | 3 34     | 3 34       | -0 20    | -0 20      |        |
| 31390MFS8           | FEDERAL NAT'L MTGE ASSN POOL # 650077 |          |        |        |          |            |          |            |        |
| Sold                |                                       | 03/25/09 | 3 45   | 3 45   |          |            |          |            |        |
| Acq                 |                                       | 07/25/02 | 3.45   | 3 45   | 3 66     | 3 66       | -0 21    | -0 21      | L      |
| Total for 3/25/2009 |                                       |          |        |        | 3 66     | 3 66       | -0 21    | -0 21      |        |
| 31390MFS8           | FEDERAL NAT'L MTGE ASSN POOL # 650077 |          |        |        |          |            |          |            |        |
| Sold                |                                       | 04/25/09 | 10.69  | 10 69  |          |            |          |            |        |
| Acq                 |                                       | 07/25/02 | 10 69  | 10 69  | 11 35    | 11 35      | -0 66    | -0 66      | L      |
| Total for 4/25/2009 |                                       |          |        |        | 11 35    | 11 35      | -0 66    | -0 66      |        |
| 31390MFS8           | FEDERAL NAT'L MTGE ASSN POOL # 650077 |          |        |        |          |            |          |            |        |
| Sold                |                                       | 05/25/09 | 20.95  | 20.95  |          |            |          |            |        |
| Acq                 |                                       | 07/25/02 | 20 95  | 20 95  | 22.25    | 22 25      | -1 30    | -1 30      | L      |
| Total for 5/25/2009 |                                       |          |        |        | 22 25    | 22 25      | -1 30    | -1 30      |        |
| 31390MFS8           | FEDERAL NAT'L MTGE ASSN POOL # 650077 |          |        |        |          |            |          |            |        |
| Sold                |                                       | 06/25/09 | 3 9    | 3 90   |          |            |          |            |        |
| Acq                 |                                       | 07/25/02 | 3 9    | 3 90   | 4.14     | 4 14       | -0.24    | -0 24      | L      |
| Total for 6/25/2009 |                                       |          |        |        | 4 14     | 4 14       | -0 24    | -0 24      |        |
| 31390MFS8           | FEDERAL NAT'L MTGE ASSN POOL # 650077 |          |        |        |          |            |          |            |        |
| Sold                |                                       | 07/25/09 | 64 2   | 64 20  |          |            |          |            |        |
| Acq                 |                                       | 07/25/02 | 64 2   | 64 20  | 68.19    | 68 19      | -3 99    | -3 99      | L      |
| Total for 7/25/2009 |                                       |          |        |        | 68.19    | 68 19      | -3 99    | -3 99      |        |

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

11/24/2009 09:34:35

Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                       | Description                           | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|---------------------------------------|----------|--------|-----------|-----------|------------|----------|------------|--------|
| 31390MFS8                  | FEDERAL NAT'L MTGE ASSN POOL # 650077 |          |        |           |           |            |          |            |        |
| Sold                       |                                       | 08/25/09 | 24.58  | 24 58     |           |            |          |            |        |
| Acq                        |                                       | 07/25/02 | 24 58  | 24 58     | 26 11     | 26 11      | -1 53    | -1 53      | L      |
| <b>Total for 8/25/2009</b> |                                       |          |        |           | 26 11     | 26 11      | -1 53    | -1 53      |        |
| 31390MFS8                  | FEDERAL NAT'L MTGE ASSN POOL # 650077 |          |        |           |           |            |          |            |        |
| Sold                       |                                       | 09/25/09 | 3 1    | 3 10      |           |            |          |            |        |
| Acq                        |                                       | 07/25/02 | 3 1    | 3.10      | 3.29      | 3 29       | -0 19    | -0 19      | L      |
| <b>Total for 9/25/2009</b> |                                       |          |        |           | 3 29      | 3 29       | -0 19    | -0 19      |        |
| 31398AEE8                  | FEDERAL NATL MTG ASSN                 |          |        |           |           |            |          |            |        |
| Sold                       |                                       | 01/09/09 | 25000  | 25,000 00 |           |            |          |            |        |
| Acq                        |                                       | 05/07/08 | 25000  | 25,000 00 | 25,525 00 | 25,525 00  | -525 00  | -525 00    | S      |
| <b>Total for 1/9/2009</b>  |                                       |          |        |           | 25,525 00 | 25,525.00  | -525 00  | -525 00    |        |
| 31398AFA5                  | FEDERAL NATL MTG ASSN                 |          |        |           |           |            |          |            |        |
| Sold                       |                                       | 07/13/09 | 10000  | 10,000 00 |           |            |          |            |        |
| Acq                        |                                       | 06/11/09 | 10000  | 10,000 00 | 10,042 54 | 10,042.54  | -42 54   | -42 54     | S      |
| <b>Total for 7/13/2009</b> |                                       |          |        |           | 10,042 54 | 10,042 54  | -42 54   | -42 54     |        |
| 31398ATD4                  | FED NATL MTG ASSN 4 0% 8/18/11        |          |        |           |           |            |          |            |        |
| Sold                       |                                       | 04/24/09 | 55000  | 55,561 00 |           |            |          |            |        |
| Acq                        |                                       | 09/29/08 | 55000  | 55,561 00 | 55,181 50 | 55,181 50  | 379 50   | 379 50     | S      |
| <b>Total for 4/24/2009</b> |                                       |          |        |           | 55,181 50 | 55,181 50  | 379 50   | 379 50     |        |
| 31402RUM9                  | FNMA POOL 735988 5.03% 10/01/35       |          |        |           |           |            |          |            |        |
| Sold                       |                                       | 01/25/09 | 165.32 | 165 32    |           |            |          |            |        |
| Acq                        |                                       | 10/29/08 | 80 11  | 80 11     | 80 51     | 80 51      | -0 40    | -0 40      | S      |
| Acq                        |                                       | 01/13/06 | 2 4    | 2 40      | 2.40      | 2 40       | 0 00     | 0 00       | L      |
| Acq                        |                                       | 01/13/06 | 82.81  | 82 81     | 82 72     | 82.72      | 0.09     | 0 09       | L      |
| <b>Total for 1/25/2009</b> |                                       |          |        |           | 165 63    | 165 63     | -0 31    | -0 31      |        |
| 31402RUM9                  | FNMA POOL 735988 5 03% 10/01/35       |          |        |           |           |            |          |            |        |
| Sold                       |                                       | 02/25/09 | 140 02 | 140 02    |           |            |          |            |        |
| Acq                        |                                       | 01/13/06 | 2 03   | 2 03      | 2 03      | 2 03       | 0 00     | 0 00       | L      |
| Acq                        |                                       | 01/13/06 | 70 14  | 70 14     | 70 06     | 70 06      | 0 08     | 0 08       | L      |
| Acq                        |                                       | 10/29/08 | 67 85  | 67 85     | 68 19     | 68 19      | -0 34    | -0 34      | S      |
| <b>Total for 2/25/2009</b> |                                       |          |        |           | 140 28    | 140 28     | -0 26    | -0 26      |        |
| 31402RUM9                  | FNMA POOL 735988 5 03% 10/01/35       |          |        |           |           |            |          |            |        |
| Sold                       |                                       | 03/25/09 | 209 26 | 209 26    |           |            |          |            |        |
| Acq                        |                                       | 01/13/06 | 104 82 | 104 82    | 104 70    | 104 70     | 0 12     | 0 12       | L      |
| Acq                        |                                       | 10/29/08 | 101 4  | 101 40    | 101 91    | 101 91     | -0 51    | -0 51      | S      |
| Acq                        |                                       | 01/13/06 | 3 04   | 3 04      | 3 03      | 3 03       | 0 01     | 0 01       | L      |
| <b>Total for 3/25/2009</b> |                                       |          |        |           | 209 64    | 209 64     | -0 38    | -0 38      |        |
| 31402RUM9                  | FNMA POOL 735988 5 03% 10/01/35       |          |        |           |           |            |          |            |        |
| Sold                       |                                       | 04/25/09 | 60.78  | 60 78     |           |            |          |            |        |
| Acq                        |                                       | 01/13/06 | 0.88   | 0 88      | 88        | .88        | 0 00     | 0 00       | L      |

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

11/24/2009 09:34:35

Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                       | Description       | Date           | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|-------------------|----------------|----------|-----------|-----------|------------|----------|------------|--------|
| 31402RUM9                  | FNMA POOL 735988  | 5 03% 10/01/35 |          |           |           |            |          |            |        |
| Sold                       |                   | 04/25/09       | 60.78    | 60.78     |           |            |          |            |        |
| Acq                        |                   | 10/29/08       | 29.45    | 29.45     | 29.60     | 29.60      | -0.15    | -0.15      | S      |
| Acq                        |                   | 01/13/06       | 30.45    | 30.45     | 30.42     | 30.42      | 0.03     | 0.03       | L      |
| <b>Total for 4/25/2009</b> |                   |                |          |           | 60.90     | 60.90      | -0.12    | -0.12      |        |
| 31402RUM9                  | FNMA POOL 735988  | 5 03% 10/01/35 |          |           |           |            |          |            |        |
| Sold                       |                   | 05/20/09       | 10481.19 | 10,877.51 |           |            |          |            |        |
| Acq                        |                   | 01/13/06       | 5303.07  | 5,503.59  | 5,297.06  | 5,297.06   | 206.53   | 206.53     | L      |
| Acq                        |                   | 01/13/06       | 153.64   | 159.45    | 153.34    | 153.34     | 6.11     | 6.11       | L      |
| Acq                        |                   | 10/29/08       | 5024.48  | 5,214.47  | 5,049.56  | 5,049.56   | 164.91   | 164.91     | S      |
| <b>Total for 5/20/2009</b> |                   |                |          |           | 10,499.96 | 10,499.96  | 377.55   | 377.55     |        |
| 31402RUM9                  | FNMA POOL 735988  | 5.03% 10/01/35 |          |           |           |            |          |            |        |
| Sold                       |                   | 05/25/09       | 105.18   | 105.18    |           |            |          |            |        |
| Acq                        |                   | 10/29/08       | 105.18   | 105.18    | 105.71    | 105.71     | -0.53    | -0.53      | S      |
| <b>Total for 5/25/2009</b> |                   |                |          |           | 105.71    | 105.71     | -0.53    | -0.53      |        |
| 31403C4T5                  | FNMA POOL #745234 | 4.95% 9/01/35  |          |           |           |            |          |            |        |
| Sold                       |                   | 01/25/09       | 137.03   | 137.03    |           |            |          |            |        |
| Acq                        |                   | 01/25/06       | 137.03   | 137.03    | 136.03    | 136.03     | 1.00     | 1.00       | L      |
| <b>Total for 1/25/2009</b> |                   |                |          |           | 136.03    | 136.03     | 1.00     | 1.00       |        |
| 31403C4T5                  | FNMA POOL #745234 | 4.95% 9/01/35  |          |           |           |            |          |            |        |
| Sold                       |                   | 02/25/09       | 133.43   | 133.43    |           |            |          |            |        |
| Acq                        |                   | 01/25/06       | 133.43   | 133.43    | 132.46    | 132.46     | 0.97     | 0.97       | L      |
| <b>Total for 2/25/2009</b> |                   |                |          |           | 132.46    | 132.46     | 0.97     | 0.97       |        |
| 31403C4T5                  | FNMA POOL #745234 | 4.95% 9/01/35  |          |           |           |            |          |            |        |
| Sold                       |                   | 03/25/09       | 389.18   | 389.18    |           |            |          |            |        |
| Acq                        |                   | 01/25/06       | 389.18   | 389.18    | 386.34    | 386.34     | 2.84     | 2.84       | L      |
| <b>Total for 3/25/2009</b> |                   |                |          |           | 386.34    | 386.34     | 2.84     | 2.84       |        |
| 31403C4T5                  | FNMA POOL #745234 | 4.95% 9/01/35  |          |           |           |            |          |            |        |
| Sold                       |                   | 04/25/09       | 426.48   | 426.48    |           |            |          |            |        |
| Acq                        |                   | 01/25/06       | 426.48   | 426.48    | 423.36    | 423.36     | 3.12     | 3.12       | L      |
| <b>Total for 4/25/2009</b> |                   |                |          |           | 423.36    | 423.36     | 3.12     | 3.12       |        |
| 31403C4T5                  | FNMA POOL #745234 | 4.95% 9/01/35  |          |           |           |            |          |            |        |
| Sold                       |                   | 05/20/09       | 14054.43 | 14,563.90 |           |            |          |            |        |
| Acq                        |                   | 01/25/06       | 14054.43 | 14,563.90 | 13,951.77 | 13,951.77  | 612.13   | 612.13     | L      |
| <b>Total for 5/20/2009</b> |                   |                |          |           | 13,951.77 | 13,951.77  | 612.13   | 612.13     |        |
| 31403C4T5                  | FNMA POOL #745234 | 4.95% 9/01/35  |          |           |           |            |          |            |        |
| Sold                       |                   | 05/25/09       | 306.02   | 306.02    |           |            |          |            |        |
| Acq                        |                   | 01/25/06       | 306.02   | 306.02    | 303.78    | 303.78     | 2.24     | 2.24       | L      |
| <b>Total for 5/25/2009</b> |                   |                |          |           | 303.78    | 303.78     | 2.24     | 2.24       |        |

**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: 10265050120

FRICK H C FOR CITY OF PGH

Trust Year 1/1/2009 - 9/30/2009

| Type                | Description                           | Date     | Shares | Price  | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------------------------|----------|--------|--------|----------|------------|----------|------------|--------|
| 31403C6L0           | FEDERAL NAT'L MTGE ASSN POOL # 745275 |          |        |        |          |            |          |            |        |
| Sold                |                                       | 03/25/09 | 147.19 | 147.19 |          |            |          |            |        |
| Acq                 |                                       | 02/12/09 | 147.19 | 147.19 | 150.78   | 150.78     | -3.59    | -3.59      | S      |
| Total for 3/25/2009 |                                       |          |        |        | 150.78   | 150.78     | -3.59    | -3.59      |        |
| 31403C6L0           | FEDERAL NAT'L MTGE ASSN POOL # 745275 |          |        |        |          |            |          |            |        |
| Sold                |                                       | 04/25/09 | 139.1  | 139.10 |          |            |          |            |        |
| Acq                 |                                       | 02/12/09 | 139.1  | 139.10 | 142.49   | 142.49     | -3.39    | -3.39      | S      |
| Total for 4/25/2009 |                                       |          |        |        | 142.49   | 142.49     | -3.39    | -3.39      |        |
| 31403C6L0           | FEDERAL NAT'L MTGE ASSN POOL # 745275 |          |        |        |          |            |          |            |        |
| Sold                |                                       | 05/25/09 | 145.91 | 145.91 |          |            |          |            |        |
| Acq                 |                                       | 02/12/09 | 145.91 | 145.91 | 149.47   | 149.47     | -3.56    | -3.56      | S      |
| Total for 5/25/2009 |                                       |          |        |        | 149.47   | 149.47     | -3.56    | -3.56      |        |
| 31403C6L0           | FEDERAL NAT'L MTGE ASSN POOL # 745275 |          |        |        |          |            |          |            |        |
| Sold                |                                       | 06/25/09 | 166.82 | 166.82 |          |            |          |            |        |
| Acq                 |                                       | 02/12/09 | 166.82 | 166.82 | 170.89   | 170.89     | -4.07    | -4.07      | S      |
| Total for 6/25/2009 |                                       |          |        |        | 170.89   | 170.89     | -4.07    | -4.07      |        |
| 31403C6L0           | FEDERAL NAT'L MTGE ASSN POOL # 745275 |          |        |        |          |            |          |            |        |
| Sold                |                                       | 07/25/09 | 154.82 | 154.82 |          |            |          |            |        |
| Acq                 |                                       | 02/12/09 | 154.82 | 154.82 | 158.59   | 158.59     | -3.77    | -3.77      | S      |
| Total for 7/25/2009 |                                       |          |        |        | 158.59   | 158.59     | -3.77    | -3.77      |        |
| 31403C6L0           | FEDERAL NAT'L MTGE ASSN POOL # 745275 |          |        |        |          |            |          |            |        |
| Sold                |                                       | 08/25/09 | 119.34 | 119.34 |          |            |          |            |        |
| Acq                 |                                       | 02/12/09 | 119.34 | 119.34 | 122.25   | 122.25     | -2.91    | -2.91      | S      |
| Total for 8/25/2009 |                                       |          |        |        | 122.25   | 122.25     | -2.91    | -2.91      |        |
| 31403C6L0           | FEDERAL NAT'L MTGE ASSN POOL # 745275 |          |        |        |          |            |          |            |        |
| Sold                |                                       | 09/25/09 | 86.11  | 86.11  |          |            |          |            |        |
| Acq                 |                                       | 02/12/09 | 86.11  | 86.11  | 88.21    | 88.21      | -2.10    | -2.10      | S      |
| Total for 9/25/2009 |                                       |          |        |        | 88.21    | 88.21      | -2.10    | -2.10      |        |
| 31403DDX4           | FEDERAL NAT'L MTGE ASSN POOL # 745418 |          |        |        |          |            |          |            |        |
| Sold                |                                       | 01/25/09 | 244.87 | 244.87 |          |            |          |            |        |
| Acq                 |                                       | 06/29/07 | 148.06 | 148.06 | 144.19   | 144.19     | 3.87     | 3.87       | L      |
| Total for 1/25/2009 |                                       |          |        |        | 144.19   | 144.19     | 3.87     | 3.87       |        |
| 31403DDX4           | FEDERAL NAT'L MTGE ASSN POOL # 745418 |          |        |        |          |            |          |            |        |
| Sold                |                                       | 02/25/09 | 544.15 | 544.15 |          |            |          |            |        |
| Acq                 |                                       | 06/29/07 | 331.8  | 331.80 | 323.46   | 323.46     | 8.34     | 8.34       | L      |
| Acq                 |                                       | 06/29/07 | 132.72 | 132.72 | 129.40   | 129.40     | 3.32     | 3.32       | L      |
| Acq                 |                                       | 10/03/06 | 79.63  | 79.63  | 79.05    | 79.05      | 0.58     | 0.58       | L      |
| Total for 2/25/2009 |                                       |          |        |        | 531.91   | 531.91     | 12.24    | 12.24      |        |
| 31403DDX4           | FEDERAL NAT'L MTGE ASSN POOL # 745418 |          |        |        |          |            |          |            |        |
| Sold                |                                       | 03/25/09 | 722.65 | 722.65 |          |            |          |            |        |
| Acq                 |                                       | 06/29/07 | 440.64 | 440.64 | 430.24   | 430.24     | 10.40    | 10.40      | L      |

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

11/24/2009 09:34:36

Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                       | Description                           | Date     | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|---------------------------------------|----------|----------|-----------|-----------|------------|----------|------------|--------|
| 31403DDX4                  | FEDERAL NAT'L MTGE ASSN POOL # 745418 |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 03/25/09 | 722.65   | 722.65    |           |            |          |            |        |
| Acq                        |                                       | 06/29/07 | 176.26   | 176.26    | 172.11    | 172.11     | 4.15     | 4.15       | L      |
| Acq                        |                                       | 10/03/06 | 105.75   | 105.75    | 105.04    | 105.04     | 0.71     | 0.71       | L      |
| <b>Total for 3/25/2009</b> |                                       |          |          |           | 707.39    | 707.39     | 15.26    | 15.26      |        |
| 31403DDX4                  | FEDERAL NAT'L MTGE ASSN POOL # 745418 |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 04/25/09 | 692.15   | 692.15    |           |            |          |            |        |
| Acq                        |                                       | 10/03/06 | 101.29   | 101.29    | 100.69    | 100.69     | 0.60     | 0.60       | L      |
| Acq                        |                                       | 06/29/07 | 168.82   | 168.82    | 165.17    | 165.17     | 3.65     | 3.65       | L      |
| Acq                        |                                       | 06/29/07 | 422.04   | 422.04    | 412.90    | 412.90     | 9.14     | 9.14       | L      |
| <b>Total for 4/25/2009</b> |                                       |          |          |           | 678.76    | 678.76     | 13.39    | 13.39      |        |
| 31403DDX4                  | FEDERAL NAT'L MTGE ASSN POOL # 745418 |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 05/25/09 | 668.64   | 668.64    |           |            |          |            |        |
| Acq                        |                                       |          |          | 668.64    | 00        | 00         |          |            | S *    |
| <b>Total for 5/25/2009</b> |                                       |          |          |           | 0.00      | 0.00       | 0.00     | 0.00       |        |
| 31403DDX4                  | FEDERAL NAT'L MTGE ASSN POOL # 745418 |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 06/25/09 | 1009.84  | 1,009.84  |           |            |          |            |        |
| Acq                        |                                       | 06/29/07 | 180.33   | 180.33    | 176.97    | 176.97     | 3.36     | 3.36       | L      |
| Acq                        |                                       | 06/29/07 | 450.82   | 450.82    | 442.38    | 442.38     | 8.44     | 8.44       | L      |
| Acq                        |                                       | 10/03/06 | 108.2    | 108.20    | 107.69    | 107.69     | 0.51     | 0.51       | L      |
| Acq                        |                                       | 05/15/09 | 270.49   | 270.49    | 281.86    | 281.86     | -11.37   | -11.37     | S      |
| <b>Total for 6/25/2009</b> |                                       |          |          |           | 1,008.90  | 1,008.90   | 0.94     | 0.94       |        |
| 31403DDX4                  | FEDERAL NAT'L MTGE ASSN POOL # 745418 |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 07/25/09 | 959.55   | 959.55    |           |            |          |            |        |
| Acq                        |                                       | 10/03/06 | 102.81   | 102.81    | 102.39    | 102.39     | 0.42     | 0.42       | L      |
| Acq                        |                                       | 06/29/07 | 171.35   | 171.35    | 168.37    | 168.37     | 2.98     | 2.98       | L      |
| Acq                        |                                       | 06/29/07 | 428.37   | 428.37    | 420.89    | 420.89     | 7.48     | 7.48       | L      |
| Acq                        |                                       | 05/15/09 | 257.02   | 257.02    | 267.82    | 267.82     | -10.80   | -10.80     | S      |
| <b>Total for 7/25/2009</b> |                                       |          |          |           | 959.47    | 959.47     | 0.08     | 0.08       |        |
| 31403DDX4                  | FEDERAL NAT'L MTGE ASSN POOL # 745418 |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 08/25/09 | 782.95   | 782.95    |           |            |          |            |        |
| Acq                        |                                       | 06/29/07 | 139.81   | 139.81    | 137.56    | 137.56     | 2.25     | 2.25       | L      |
| Acq                        |                                       | 10/03/06 | 83.89    | 83.89     | 83.59     | 83.59      | 0.30     | 0.30       | L      |
| Acq                        |                                       | 06/29/07 | 349.53   | 349.53    | 343.89    | 343.89     | 5.64     | 5.64       | L      |
| Acq                        |                                       | 05/15/09 | 209.72   | 209.72    | 218.53    | 218.53     | -8.81    | -8.81      | S      |
| <b>Total for 8/25/2009</b> |                                       |          |          |           | 783.57    | 783.57     | -0.62    | -0.62      |        |
| 31403DDX4                  | FEDERAL NAT'L MTGE ASSN POOL # 745418 |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 09/01/09 | 12454.78 | 12,999.68 |           |            |          |            |        |
| Acq                        |                                       | 10/03/06 | 2949.13  | 3,078.16  | 2,939.47  | 2,939.47   | 138.69   | 138.69     | L      |
| Acq                        |                                       | 05/15/09 | 9505.65  | 9,921.52  | 9,905.19  | 9,905.19   | 16.33    | 16.33      | S      |
| <b>Total for 9/1/2009</b>  |                                       |          |          |           | 12,844.66 | 12,844.66  | 155.02   | 155.02     |        |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                       | Description                           | Date     | Shares  | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|---------------------------------------|----------|---------|----------|----------|------------|----------|------------|--------|
| 31403DDX4                  | FEDERAL NAT'L MTGE ASSN POOL # 745418 |          |         |          |          |            |          |            |        |
| Sold                       |                                       | 09/25/09 | 614 39  | 614 39   |          |            |          |            |        |
| Acq                        |                                       | 06/29/07 | 418.43  | 418 43   | 412 20   | 412 20     | 6 23     | 6 23       | L      |
| Acq                        |                                       | 06/29/07 | 167 37  | 167 37   | 164 89   | 164 89     | 2 48     | 2 48       | L      |
| Acq                        |                                       | 10/03/06 | 28 59   | 28 59    | 28 51    | 28 51      | 0 08     | 0 08       | L      |
| <b>Total for 9/25/2009</b> |                                       |          |         |          | 605 60   | 605 60     | 8 79     | 8 79       |        |
| 31403DT33                  | FNMA POOL #0745870                    |          |         |          |          |            |          |            |        |
| Sold                       |                                       | 08/25/09 | 836 53  | 836 53   |          |            |          |            |        |
| Acq                        |                                       | 06/11/09 | 836 53  | 836 53   | 837 31   | 837 31     | -0 78    | -0 78      | S      |
| <b>Total for 8/25/2009</b> |                                       |          |         |          | 837 31   | 837 31     | -0 78    | -0.78      |        |
| 31403DT33                  | FNMA POOL #0745870                    |          |         |          |          |            |          |            |        |
| Sold                       |                                       | 09/25/09 | 476 81  | 476 81   |          |            |          |            |        |
| Acq                        |                                       | 06/11/09 | 476.81  | 476.81   | 477 26   | 477 26     | -0 45    | -0 45      | S      |
| <b>Total for 9/25/2009</b> |                                       |          |         |          | 477 26   | 477.26     | -0 45    | -0 45      |        |
| 31403DWG0                  | FNMA POOL 745947 6 5% 10/01/36        |          |         |          |          |            |          |            |        |
| Sold                       |                                       | 01/25/09 | 202 42  | 202 42   |          |            |          |            |        |
| Acq                        |                                       | 10/04/07 | 202 42  | 202 42   | 206 39   | 206 39     | -3 97    | -3 97      | L      |
| <b>Total for 1/25/2009</b> |                                       |          |         |          | 206 39   | 206 39     | -3 97    | -3 97      |        |
| 31403DWG0                  | FNMA POOL 745947 6 5% 10/01/36        |          |         |          |          |            |          |            |        |
| Sold                       |                                       | 02/25/09 | 328 25  | 328 25   |          |            |          |            |        |
| Acq                        |                                       | 10/04/07 | 328.25  | 328 25   | 334 69   | 334 69     | -6 44    | -6 44      | L      |
| <b>Total for 2/25/2009</b> |                                       |          |         |          | 334 69   | 334 69     | -6 44    | -6 44      |        |
| 31403DWG0                  | FNMA POOL 745947 6.5% 10/01/36        |          |         |          |          |            |          |            |        |
| Sold                       |                                       | 03/25/09 | 417.91  | 417 91   |          |            |          |            |        |
| Acq                        |                                       | 10/04/07 | 417.91  | 417 91   | 426.11   | 426.11     | -8 20    | -8 20      | L      |
| <b>Total for 3/25/2009</b> |                                       |          |         |          | 426 11   | 426.11     | -8.20    | -8 20      |        |
| 31403DWG0                  | FNMA POOL 745947 6 5% 10/01/36        |          |         |          |          |            |          |            |        |
| Sold                       |                                       | 04/25/09 | 380 91  | 380 91   |          |            |          |            |        |
| Acq                        |                                       | 10/04/07 | 380 91  | 380 91   | 388 38   | 388 38     | -7.47    | -7 47      | L      |
| <b>Total for 4/25/2009</b> |                                       |          |         |          | 388 38   | 388 38     | -7.47    | -7.47      |        |
| 31403DWG0                  | FNMA POOL 745947 6 5% 10/01/36        |          |         |          |          |            |          |            |        |
| Sold                       |                                       | 05/25/09 | 321.73  | 321.73   |          |            |          |            |        |
| Acq                        |                                       | 10/04/07 | 321.73  | 321.73   | 328 04   | 328 04     | -6 31    | -6 31      | L      |
| <b>Total for 5/25/2009</b> |                                       |          |         |          | 328 04   | 328.04     | -6 31    | -6.31      |        |
| 31403DWG0                  | FNMA POOL 745947 6.5% 10/01/36        |          |         |          |          |            |          |            |        |
| Sold                       |                                       | 06/16/09 | 2711.02 | 2,871 99 |          |            |          |            |        |
| Acq                        |                                       | 10/04/07 | 2711 02 | 2,871 99 | 2,764 18 | 2,764 18   | 107 81   | 107 81     | L      |
| <b>Total for 6/16/2009</b> |                                       |          |         |          | 2,764 18 | 2,764 18   | 107 81   | 107 81     |        |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
 Trust Year 1/1/2009 - 9/30/2009

| Type      | Description                | Date          | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|-----------|----------------------------|---------------|----------|-----------|-----------|------------|----------|------------|--------|
| 31403DWG0 | FNMA POOL 745947           | 6 5% 10/01/36 |          |           |           |            |          |            |        |
|           | <b>Sold</b>                | 06/25/09      | 433 05   | 433 05    |           |            |          |            |        |
|           | <b>Acq</b>                 | 10/04/07      | 433 05   | 433 05    | 441 54    | 441 54     | -8 49    | -8 49      | L      |
|           | <b>Total for 6/25/2009</b> |               |          |           | 441 54    | 441 54     | -8.49    | -8 49      |        |
| 31403DWG0 | FNMA POOL 745947           | 6 5% 10/01/36 |          |           |           |            |          |            |        |
|           | <b>Sold</b>                | 07/25/09      | 414 46   | 414 46    |           |            |          |            |        |
|           | <b>Acq</b>                 | 10/04/07      | 414 46   | 414 46    | 422 59    | 422 59     | -8 13    | -8 13      | L      |
|           | <b>Total for 7/25/2009</b> |               |          |           | 422 59    | 422 59     | -8 13    | -8 13      |        |
| 31403DWG0 | FNMA POOL 745947           | 6 5% 10/01/36 |          |           |           |            |          |            |        |
|           | <b>Sold</b>                | 08/25/09      | 318 08   | 318 08    |           |            |          |            |        |
|           | <b>Acq</b>                 | 10/04/07      | 318 08   | 318 08    | 324 32    | 324 32     | -6 24    | -6 24      | L      |
|           | <b>Total for 8/25/2009</b> |               |          |           | 324 32    | 324 32     | -6 24    | -6 24      |        |
| 31403DWG0 | FNMA POOL 745947           | 6 5% 10/01/36 |          |           |           |            |          |            |        |
|           | <b>Sold</b>                | 09/10/09      | 13913 78 | 14,913 83 |           |            |          |            |        |
|           | <b>Acq</b>                 | 10/04/07      | 13913 78 | 14,913 83 | 14,186 63 | 14,186.63  | 727 20   | 727 20     | L      |
|           | <b>Total for 9/10/2009</b> |               |          |           | 14,186 63 | 14,186 63  | 727.20   | 727 20     |        |
| 31403DWG0 | FNMA POOL 745947           | 6 5% 10/01/36 |          |           |           |            |          |            |        |
|           | <b>Sold</b>                | 09/25/09      | 407.62   | 407 62    |           |            |          |            |        |
|           | <b>Acq</b>                 | 10/04/07      | 407 62   | 407.62    | 415 61    | 415 61     | -7 99    | -7.99      | L      |
|           | <b>Total for 9/25/2009</b> |               |          |           | 415 61    | 415 61     | -7 99    | -7 99      |        |
| 31407JDR0 | FNMA POOL 831812           | 6 0% 9/01/36  |          |           |           |            |          |            |        |
|           | <b>Sold</b>                | 01/25/09      | 39 59    | 39.59     |           |            |          |            |        |
|           | <b>Acq</b>                 | 11/13/07      | 39 59    | 39.59     | 39 91     | 39 91      | -0 32    | -0 32      | L      |
|           | <b>Total for 1/25/2009</b> |               |          |           | 39 91     | 39 91      | -0.32    | -0 32      |        |
| 31407JDR0 | FNMA POOL 831812           | 6 0% 9/01/36  |          |           |           |            |          |            |        |
|           | <b>Sold</b>                | 02/25/09      | 604 01   | 604.01    |           |            |          |            |        |
|           | <b>Acq</b>                 | 11/13/07      | 604 01   | 604 01    | 608 82    | 608 82     | -4 81    | -4 81      | L      |
|           | <b>Total for 2/25/2009</b> |               |          |           | 608 82    | 608 82     | -4 81    | -4 81      |        |
| 31407JDR0 | FNMA POOL 831812           | 6 0% 9/01/36  |          |           |           |            |          |            |        |
|           | <b>Sold</b>                | 03/25/09      | 279.24   | 279 24    |           |            |          |            |        |
|           | <b>Acq</b>                 | 11/13/07      | 279 24   | 279 24    | 281 47    | 281 47     | -2 23    | -2 23      | L      |
|           | <b>Total for 3/25/2009</b> |               |          |           | 281 47    | 281 47     | -2 23    | -2 23      |        |
| 31407JDR0 | FNMA POOL 831812           | 6 0% 9/01/36  |          |           |           |            |          |            |        |
|           | <b>Sold</b>                | 04/25/09      | 899 31   | 899 31    |           |            |          |            |        |
|           | <b>Acq</b>                 | 11/13/07      | 899 31   | 899 31    | 906 48    | 906 48     | -7 17    | -7 17      | L      |
|           | <b>Total for 4/25/2009</b> |               |          |           | 906 48    | 906 48     | -7.17    | -7 17      |        |
| 31407JDR0 | FNMA POOL 831812           | 6 0% 9/01/36  |          |           |           |            |          |            |        |
|           | <b>Sold</b>                | 05/25/09      | 523 96   | 523 96    |           |            |          |            |        |
|           | <b>Acq</b>                 | 11/13/07      | 523 96   | 523 96    | 528 14    | 528 14     | -4 18    | -4 18      | L      |
|           | <b>Total for 5/25/2009</b> |               |          |           | 528.14    | 528.14     | -4 18    | -4.18      |        |



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

11/24/2009 09:34:36

Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
 Trust Year 1/1/2009 - 9/30/2009

| Type                | Description        | Date         | Shares  | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------|--------------|---------|----------|----------|------------|----------|------------|--------|
| 31407JDR0           | FNMA POOL 831812   | 6 0% 9/01/36 |         |          |          |            |          |            |        |
| Sold                |                    | 06/25/09     | 844 22  | 844 22   |          |            |          |            |        |
| Acq                 |                    | 11/13/07     | 844 22  | 844 22   | 850 95   | 850 95     | -6 73    | -6 73      | L      |
| Total for 6/25/2009 |                    |              |         |          | 850 95   | 850 95     | -6 73    | -6 73      |        |
| 31407JDR0           | FNMA POOL 831812   | 6 0% 9/01/36 |         |          |          |            |          |            |        |
| Sold                |                    | 07/25/09     | 1877.47 | 1,877 47 |          |            |          |            |        |
| Acq                 |                    | 11/13/07     | 1877 47 | 1,877 47 | 1,892 43 | 1,892 43   | -14 96   | -14.96     | L      |
| Total for 7/25/2009 |                    |              |         |          | 1,892.43 | 1,892 43   | -14.96   | -14 96     |        |
| 31407JDR0           | FNMA POOL 831812   | 6 0% 9/01/36 |         |          |          |            |          |            |        |
| Sold                |                    | 08/25/09     | 419 36  | 419 36   |          |            |          |            |        |
| Acq                 |                    | 11/13/07     | 419 36  | 419 36   | 422 70   | 422 70     | -3 34    | -3.34      | L      |
| Total for 8/25/2009 |                    |              |         |          | 422 70   | 422 70     | -3 34    | -3 34      |        |
| 31407JDR0           | FNMA POOL 831812   | 6 0% 9/01/36 |         |          |          |            |          |            |        |
| Sold                |                    | 09/25/09     | 634 48  | 634 48   |          |            |          |            |        |
| Acq                 |                    | 11/13/07     | 634 48  | 634 48   | 639 54   | 639 54     | -5 06    | -5 06      | L      |
| Total for 9/25/2009 |                    |              |         |          | 639 54   | 639 54     | -5 06    | -5 06      |        |
| 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      |        |
| 31410F2L8           | FNMA POOL # 888279 | 4 5% 1/01/36 |         |          |          |            |          |            |        |
| Sold                |                    | 04/25/09     | 291 73  | 291 73   |          |            |          |            |        |
| Acq                 |                    | 06/06/07     | 291.73  | 291.73   | 272.11   | 272 11     | 19 62    | 19 62      | L      |
| Total for 4/25/2009 |                    |              |         |          | 272.11   | 272 11     | 19 62    | 19 62      |        |
| 31410F2L8           | FNMA POOL # 888279 | 4 5% 1/01/36 |         |          |          |            |          |            |        |
| Sold                |                    | 05/25/09     | 354 35  | 354.35   |          |            |          |            |        |
| Acq                 |                    | 06/06/07     | 354 35  | 354 35   | 331.30   | 331 30     | 23 05    | 23 05      | L      |
| Total for 5/25/2009 |                    |              |         |          | 331 30   | 331 30     | 23 05    | 23 05      |        |
| 31410F2L8           | FNMA POOL # 888279 | 4 5% 1/01/36 |         |          |          |            |          |            |        |
| Sold                |                    | 06/25/09     | 372 76  | 372 76   |          |            |          |            |        |
| Acq                 |                    | 06/06/07     | 372 76  | 372 76   | 348 97   | 348 97     | 23 79    | 23 79      | L      |
| Total for 6/25/2009 |                    |              |         |          | 348.97   | 348 97     | 23 79    | 23 79      |        |

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

11/24/2009 09:34:36

Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                       | Description        | Date         | Shares | Price  | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|--------------------|--------------|--------|--------|----------|------------|----------|------------|--------|
| 31410F2L8                  | FNMA POOL # 888279 | 4 5% 1/01/36 |        |        |          |            |          |            |        |
| Sold                       |                    | 07/25/09     | 422.46 | 422.46 |          |            |          |            |        |
| Acq                        |                    | 06/06/07     | 422.46 | 422.46 | 396.18   | 396.18     | 26.28    | 26.28      | L      |
| <b>Total for 7/25/2009</b> |                    |              |        |        | 396.18   | 396.18     | 26.28    | 26.28      |        |
| 31410F2L8                  | FNMA POOL # 888279 | 4 5% 1/01/36 |        |        |          |            |          |            |        |
| Sold                       |                    | 08/25/09     | 368.46 | 368.46 |          |            |          |            |        |
| Acq                        |                    | 06/06/07     | 368.46 | 368.46 | 346.15   | 346.15     | 22.31    | 22.31      | L      |
| <b>Total for 8/25/2009</b> |                    |              |        |        | 346.15   | 346.15     | 22.31    | 22.31      |        |
| 31410F2L8                  | FNMA POOL # 888279 | 4 5% 1/01/36 |        |        |          |            |          |            |        |
| Sold                       |                    | 09/25/09     | 318.56 | 318.56 |          |            |          |            |        |
| Acq                        |                    | 06/06/07     | 318.56 | 318.56 | 299.72   | 299.72     | 18.84    | 18.84      | L      |
| <b>Total for 9/25/2009</b> |                    |              |        |        | 299.72   | 299.72     | 18.84    | 18.84      |        |
| 31410FYK5                  | FNMA POOL # 888214 | 5 0% 3/01/21 |        |        |          |            |          |            |        |
| Sold                       |                    | 01/25/09     | 275.6  | 275.60 |          |            |          |            |        |
| Acq                        |                    | 01/15/08     | 275.6  | 275.60 | 279.95   | 279.95     | -4.35    | -4.35      | L      |
| <b>Total for 1/25/2009</b> |                    |              |        |        | 279.95   | 279.95     | -4.35    | -4.35      |        |
| 31410FYK5                  | FNMA POOL # 888214 | 5 0% 3/01/21 |        |        |          |            |          |            |        |
| Sold                       |                    | 02/25/09     | 438.8  | 438.80 |          |            |          |            |        |
| Acq                        |                    | 01/15/08     | 438.8  | 438.80 | 445.73   | 445.73     | -6.93    | -6.93      | L      |
| <b>Total for 2/25/2009</b> |                    |              |        |        | 445.73   | 445.73     | -6.93    | -6.93      |        |
| 31410FYK5                  | FNMA POOL # 888214 | 5 0% 3/01/21 |        |        |          |            |          |            |        |
| Sold                       |                    | 03/25/09     | 339.62 | 339.62 |          |            |          |            |        |
| Acq                        |                    | 01/15/08     | 339.62 | 339.62 | 344.98   | 344.98     | -5.36    | -5.36      | L      |
| <b>Total for 3/25/2009</b> |                    |              |        |        | 344.98   | 344.98     | -5.36    | -5.36      |        |
| 31410FYK5                  | FNMA POOL # 888214 | 5 0% 3/01/21 |        |        |          |            |          |            |        |
| Sold                       |                    | 04/25/09     | 343.4  | 343.40 |          |            |          |            |        |
| Acq                        |                    | 01/15/08     | 343.4  | 343.40 | 348.82   | 348.82     | -5.42    | -5.42      | L      |
| <b>Total for 4/25/2009</b> |                    |              |        |        | 348.82   | 348.82     | -5.42    | -5.42      |        |
| 31410FYK5                  | FNMA POOL # 888214 | 5 0% 3/01/21 |        |        |          |            |          |            |        |
| Sold                       |                    | 05/25/09     | 396.59 | 396.59 |          |            |          |            |        |
| Acq                        |                    | 01/15/08     | 396.59 | 396.59 | 402.85   | 402.85     | -6.26    | -6.26      | L      |
| <b>Total for 5/25/2009</b> |                    |              |        |        | 402.85   | 402.85     | -6.26    | -6.26      |        |
| 31410FYK5                  | FNMA POOL # 888214 | 5 0% 3/01/21 |        |        |          |            |          |            |        |
| Sold                       |                    | 06/25/09     | 471.83 | 471.83 |          |            |          |            |        |
| Acq                        |                    | 01/15/08     | 471.83 | 471.83 | 479.28   | 479.28     | -7.45    | -7.45      | L      |
| <b>Total for 6/25/2009</b> |                    |              |        |        | 479.28   | 479.28     | -7.45    | -7.45      |        |
| 31410FYK5                  | FNMA POOL # 888214 | 5 0% 3/01/21 |        |        |          |            |          |            |        |
| Sold                       |                    | 07/25/09     | 662.8  | 662.80 |          |            |          |            |        |
| Acq                        |                    | 01/15/08     | 662.8  | 662.80 | 673.26   | 673.26     | -10.46   | -10.46     | L      |
| <b>Total for 7/25/2009</b> |                    |              |        |        | 673.26   | 673.26     | -10.46   | -10.46     |        |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                | Description                           | Date          | Shares  | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------------------------|---------------|---------|----------|----------|------------|----------|------------|--------|
| 31410FYK5           | FNMA POOL # 888214                    | 5 0% 3/01/21  |         |          |          |            |          |            |        |
| Sold                | 08/25/09                              |               | 357.23  | 357.23   |          |            |          |            |        |
| Acq                 | 01/15/08                              |               | 357.23  | 357.23   | 362.87   | 362.87     | -5.64    | -5.64      | L      |
| Total for 8/25/2009 |                                       |               |         |          | 362.87   | 362.87     | -5.64    | -5.64      |        |
| 31410FYK5           | FNMA POOL # 888214                    | 5.0% 3/01/21  |         |          |          |            |          |            |        |
| Sold                | 09/25/09                              |               | 303.76  | 303.76   |          |            |          |            |        |
| Acq                 | 01/15/08                              |               | 303.76  | 303.76   | 308.55   | 308.55     | -4.79    | -4.79      | L      |
| Total for 9/25/2009 |                                       |               |         |          | 308.55   | 308.55     | -4.79    | -4.79      |        |
| 31410G7C1           | FEDERAL NAT'L MTGE ASSN POOL # 889291 |               |         |          |          |            |          |            |        |
| Sold                | 07/25/09                              |               | 1062.63 | 1,062.63 |          |            |          |            |        |
| Acq                 | 05/20/09                              |               | 1062.63 | 1,062.63 | 1,102.31 | 1,102.31   | -39.68   | -39.68     | S      |
| Total for 7/25/2009 |                                       |               |         |          | 1,102.31 | 1,102.31   | -39.68   | -39.68     |        |
| 31410G7C1           | FEDERAL NAT'L MTGE ASSN POOL # 889291 |               |         |          |          |            |          |            |        |
| Sold                | 08/25/09                              |               | 870.46  | 870.46   |          |            |          |            |        |
| Acq                 | 05/20/09                              |               | 870.46  | 870.46   | 902.97   | 902.97     | -32.51   | -32.51     | S      |
| Total for 8/25/2009 |                                       |               |         |          | 902.97   | 902.97     | -32.51   | -32.51     |        |
| 31410G7C1           | FEDERAL NAT'L MTGE ASSN POOL # 889291 |               |         |          |          |            |          |            |        |
| Sold                | 09/25/09                              |               | 625.29  | 625.29   |          |            |          |            |        |
| Acq                 | 05/20/09                              |               | 625.29  | 625.29   | 648.64   | 648.64     | -23.35   | -23.35     | S      |
| Total for 9/25/2009 |                                       |               |         |          | 648.64   | 648.64     | -23.35   | -23.35     |        |
| 31410GTY9           | FNMA POOL 888967                      | 6.0% 12/01/37 |         |          |          |            |          |            |        |
| Sold                | 01/25/09                              |               | 346.22  | 346.22   |          |            |          |            |        |
| Acq                 | 06/09/08                              |               | 346.22  | 346.22   | 351.36   | 351.36     | -5.14    | -5.14      | S      |
| Total for 1/25/2009 |                                       |               |         |          | 351.36   | 351.36     | -5.14    | -5.14      |        |
| 31410GTY9           | FNMA POOL 888967                      | 6.0% 12/01/37 |         |          |          |            |          |            |        |
| Sold                | 02/25/09                              |               | 470.95  | 470.95   |          |            |          |            |        |
| Acq                 | 06/09/08                              |               | 470.95  | 470.95   | 477.94   | 477.94     | -6.99    | -6.99      | S      |
| Total for 2/25/2009 |                                       |               |         |          | 477.94   | 477.94     | -6.99    | -6.99      |        |
| 31410GTY9           | FNMA POOL 888967                      | 6 0% 12/01/37 |         |          |          |            |          |            |        |
| Sold                | 03/25/09                              |               | 740.23  | 740.23   |          |            |          |            |        |
| Acq                 | 06/09/08                              |               | 740.23  | 740.23   | 751.22   | 751.22     | -10.99   | -10.99     | S      |
| Total for 3/25/2009 |                                       |               |         |          | 751.22   | 751.22     | -10.99   | -10.99     |        |
| 31410GTY9           | FNMA POOL 888967                      | 6.0% 12/01/37 |         |          |          |            |          |            |        |
| Sold                | 04/25/09                              |               | 587.23  | 587.23   |          |            |          |            |        |
| Acq                 | 06/09/08                              |               | 587.23  | 587.23   | 595.95   | 595.95     | -8.72    | -8.72      | S      |
| Total for 4/25/2009 |                                       |               |         |          | 595.95   | 595.95     | -8.72    | -8.72      |        |
| 31410GTY9           | FNMA POOL 888967                      | 6.0% 12/01/37 |         |          |          |            |          |            |        |
| Sold                | 05/25/09                              |               | 520.39  | 520.39   |          |            |          |            |        |
| Acq                 | 06/09/08                              |               | 520.39  | 520.39   | 528.11   | 528.11     | -7.72    | -7.72      | S      |
| Total for 5/25/2009 |                                       |               |         |          | 528.11   | 528.11     | -7.72    | -7.72      |        |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                | Description        | Date          | Shares | Price  | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------|---------------|--------|--------|----------|------------|----------|------------|--------|
| 31410GTY9           | FNMA POOL 888967   | 6 0% 12/01/37 |        |        |          |            |          |            |        |
| Sold                |                    | 06/25/09      | 560 36 | 560 36 |          |            |          |            |        |
| Acq                 |                    | 06/09/08      | 560 36 | 560 36 | 568 68   | 568 68     | -8 32    | -8 32      | L      |
| Total for 6/25/2009 |                    |               |        |        | 568 68   | 568 68     | -8 32    | -8 32      |        |
| 31410GTY9           | FNMA POOL 888967   | 6 0% 12/01/37 |        |        |          |            |          |            |        |
| Sold                |                    | 07/25/09      | 698 81 | 698 81 |          |            |          |            |        |
| Acq                 |                    | 06/09/08      | 698 81 | 698 81 | 709 18   | 709 18     | -10 37   | -10 37     | L      |
| Total for 7/25/2009 |                    |               |        |        | 709 18   | 709 18     | -10 37   | -10 37     |        |
| 31410GTY9           | FNMA POOL 888967   | 6 0% 12/01/37 |        |        |          |            |          |            |        |
| Sold                |                    | 08/25/09      | 580 39 | 580 39 |          |            |          |            |        |
| Acq                 |                    | 06/09/08      | 580 39 | 580 39 | 589 01   | 589 01     | -8 62    | -8 62      | L      |
| Total for 8/25/2009 |                    |               |        |        | 589 01   | 589 01     | -8 62    | -8 62      |        |
| 31410GTY9           | FNMA POOL 888967   | 6 0% 12/01/37 |        |        |          |            |          |            |        |
| Sold                |                    | 09/25/09      | 356 52 | 356 52 |          |            |          |            |        |
| Acq                 |                    | 06/09/08      | 356 52 | 356 52 | 361 81   | 361 81     | -5 29    | -5 29      | L      |
| Total for 9/25/2009 |                    |               |        |        | 361 81   | 361 81     | -5 29    | -5 29      |        |
| 31410KJR6           | FNMA POOL #0889572 |               |        |        |          |            |          |            |        |
| Sold                |                    | 09/25/09      | 231 06 | 231 06 |          |            |          |            |        |
| Acq                 |                    | 08/19/09      | 231 06 | 231 06 | 239 94   | 239 94     | -8 88    | -8 88      | S      |
| Total for 9/25/2009 |                    |               |        |        | 239 94   | 239 94     | -8 88    | -8 88      |        |
| 31410KMR2           | FNMA POOL 889668   | 6 0% 6/01/38  |        |        |          |            |          |            |        |
| Sold                |                    | 01/25/09      | 316 39 | 316 39 |          |            |          |            |        |
| Acq                 |                    | 06/13/08      | 316 39 | 316 39 | 316 34   | 316 34     | 0 05     | 0 05       | S      |
| Total for 1/25/2009 |                    |               |        |        | 316 34   | 316 34     | 0 05     | 0 05       |        |
| 31410KMR2           | FNMA POOL 889668   | 6.0% 6/01/38  |        |        |          |            |          |            |        |
| Sold                |                    | 02/25/09      | 566 43 | 566 43 |          |            |          |            |        |
| Acq                 |                    | 06/13/08      | 566 43 | 566 43 | 566 34   | 566 34     | 0 09     | 0 09       | S      |
| Total for 2/25/2009 |                    |               |        |        | 566 34   | 566 34     | 0 09     | 0 09       |        |
| 31410KMR2           | FNMA POOL 889668   | 6 0% 6/01/38  |        |        |          |            |          |            |        |
| Sold                |                    | 03/25/09      | 603 05 | 603 05 |          |            |          |            |        |
| Acq                 |                    | 06/13/08      | 603 05 | 603 05 | 602 96   | 602 96     | 0 09     | 0 09       | S      |
| Total for 3/25/2009 |                    |               |        |        | 602 96   | 602 96     | 0 09     | 0 09       |        |
| 31410KMR2           | FNMA POOL 889668   | 6 0% 6/01/38  |        |        |          |            |          |            |        |
| Sold                |                    | 04/25/09      | 604 12 | 604 12 |          |            |          |            |        |
| Acq                 |                    | 06/13/08      | 604 12 | 604 12 | 604 03   | 604 03     | 0 09     | 0 09       | S      |
| Total for 4/25/2009 |                    |               |        |        | 604 03   | 604 03     | 0 09     | 0 09       |        |
| 31410KMR2           | FNMA POOL 889668   | 6 0% 6/01/38  |        |        |          |            |          |            |        |
| Sold                |                    | 05/25/09      | 807 72 | 807 72 |          |            |          |            |        |
| Acq                 |                    | 06/13/08      | 807 72 | 807 72 | 807 59   | 807 59     | 0 13     | 0 13       | S      |
| Total for 5/25/2009 |                    |               |        |        | 807 59   | 807 59     | 0 13     | 0 13       |        |

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

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Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type      | Description                | Date         | Shares | Price  | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------|----------------------------|--------------|--------|--------|----------|------------|----------|------------|--------|
| 31410KMR2 | FNMA POOL 889668           | 6 0% 6/01/38 |        |        |          |            |          |            |        |
|           | <b>Sold</b>                | 06/25/09     | 675 58 | 675 58 |          |            |          |            |        |
|           | <b>Acq</b>                 | 06/13/08     | 675 58 | 675 58 | 675 47   | 675 47     | 0 11     | 0 11       | L      |
|           | <b>Total for 6/25/2009</b> |              |        |        | 675 47   | 675 47     | 0 11     | 0 11       |        |
| 31410KMR2 | FNMA POOL 889668           | 6 0% 6/01/38 |        |        |          |            |          |            |        |
|           | <b>Sold</b>                | 07/25/09     | 803.21 | 803 21 |          |            |          |            |        |
|           | <b>Acq</b>                 | 06/13/08     | 803 21 | 803 21 | 803 08   | 803.08     | 0 13     | 0 13       | L      |
|           | <b>Total for 7/25/2009</b> |              |        |        | 803.08   | 803 08     | 0 13     | 0 13       |        |
| 31410KMR2 | FNMA POOL 889668           | 6 0% 6/01/38 |        |        |          |            |          |            |        |
|           | <b>Sold</b>                | 08/25/09     | 611 92 | 611 92 |          |            |          |            |        |
|           | <b>Acq</b>                 | 06/13/08     | 611 92 | 611 92 | 611 82   | 611 82     | 0 10     | 0 10       | L      |
|           | <b>Total for 8/25/2009</b> |              |        |        | 611 82   | 611 82     | 0 10     | 0 10       |        |
| 31410KMR2 | FNMA POOL 889668           | 6 0% 6/01/38 |        |        |          |            |          |            |        |
|           | <b>Sold</b>                | 09/25/09     | 662 83 | 662 83 |          |            |          |            |        |
|           | <b>Acq</b>                 | 06/13/08     | 662 83 | 662 83 | 662.73   | 662 73     | 0 10     | 0 10       | L      |
|           | <b>Total for 9/25/2009</b> |              |        |        | 662 73   | 662 73     | 0 10     | 0 10       |        |
| 31410WQC5 | FNMA POOL # 899651         | 6 5% 8/01/37 |        |        |          |            |          |            |        |
|           | <b>Sold</b>                | 01/25/09     | 34 99  | 34 99  |          |            |          |            |        |
|           | <b>Acq</b>                 | 08/24/07     | 34 99  | 34 99  | 35 60    | 35 60      | -0 61    | -0 61      | L      |
|           | <b>Total for 1/25/2009</b> |              |        |        | 35 60    | 35 60      | -0 61    | -0 61      |        |
| 31410WQC5 | FNMA POOL # 899651         | 6 5% 8/01/37 |        |        |          |            |          |            |        |
|           | <b>Sold</b>                | 02/25/09     | 102 42 | 102 42 |          |            |          |            |        |
|           | <b>Acq</b>                 | 08/24/07     | 102.42 | 102 42 | 104.20   | 104 20     | -1 78    | -1 78      | L      |
|           | <b>Total for 2/25/2009</b> |              |        |        | 104 20   | 104 20     | -1 78    | -1 78      |        |
| 31410WQC5 | FNMA POOL # 899651         | 6 5% 8/01/37 |        |        |          |            |          |            |        |
|           | <b>Sold</b>                | 03/25/09     | 150 64 | 150 64 |          |            |          |            |        |
|           | <b>Acq</b>                 |              |        | 150 64 | 00       | .00        |          |            | S *    |
|           | <b>Total for 3/25/2009</b> |              |        |        | 0 00     | 0 00       | 0 00     | 0 00       |        |
| 31410WQC5 | FNMA POOL # 899651         | 6 5% 8/01/37 |        |        |          |            |          |            |        |
|           | <b>Sold</b>                | 04/25/09     | 380.18 | 380 18 |          |            |          |            |        |
|           | <b>Acq</b>                 | 03/10/09     | 228.11 | 228 11 | 239 23   | 239 23     | -11 12   | -11 12     | S      |
|           | <b>Acq</b>                 | 08/24/07     | 152.07 | 152.07 | 154.71   | 154 71     | -2 64    | -2 64      | L      |
|           | <b>Total for 4/25/2009</b> |              |        |        | 393.94   | 393 94     | -13 76   | -13 76     |        |
| 31410WQC5 | FNMA POOL # 899651         | 6 5% 8/01/37 |        |        |          |            |          |            |        |
|           | <b>Sold</b>                | 05/25/09     | 557 6  | 557 60 |          |            |          |            |        |
|           | <b>Acq</b>                 | 08/24/07     | 223.04 | 223 04 | 226 91   | 226 91     | -3 87    | -3 87      | L      |
|           | <b>Acq</b>                 | 03/10/09     | 334 56 | 334 56 | 350 87   | 350 87     | -16 31   | -16 31     | S      |
|           | <b>Total for 5/25/2009</b> |              |        |        | 577 78   | 577 78     | -20 18   | -20 18     |        |
| 31410WQC5 | FNMA POOL # 899651         | 6 5% 8/01/37 |        |        |          |            |          |            |        |
|           | <b>Sold</b>                | 06/25/09     | 664 63 | 664 63 |          |            |          |            |        |
|           | <b>Acq</b>                 | 03/10/09     | 398 78 | 398 78 | 418 22   | 418 22     | -19 44   | -19 44     | S      |

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

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Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
 Trust Year 1/1/2009 - 9/30/2009

| Type      | Description                | Date           | Shares  | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------|----------------------------|----------------|---------|----------|----------|------------|----------|------------|--------|
| 31410WQC5 | FNMA POOL # 899651         | 6 5% 8/01/37   |         |          |          |            |          |            |        |
|           | <b>Sold</b>                | 06/25/09       | 664.63  | 664.63   |          |            |          |            |        |
|           | <b>Acq</b>                 | 08/24/07       | 265.85  | 265.85   | 270.46   | 270.46     | -4.61    | -4.61      | L      |
|           | <b>Total for 6/25/2009</b> |                |         |          | 688.68   | 688.68     | -24.05   | -24.05     |        |
| 31410WQC5 | FNMA POOL # 899651         | 6 5% 8/01/37   |         |          |          |            |          |            |        |
|           | <b>Sold</b>                | 07/25/09       | 226.08  | 226.08   |          |            |          |            |        |
|           | <b>Acq</b>                 | 03/10/09       | 135.65  | 135.65   | 142.26   | 142.26     | -6.61    | -6.61      | S      |
|           | <b>Acq</b>                 | 08/24/07       | 90.43   | 90.43    | 92.00    | 92.00      | -1.57    | -1.57      | L      |
|           | <b>Total for 7/25/2009</b> |                |         |          | 234.26   | 234.26     | -8.18    | -8.18      |        |
| 31410WQC5 | FNMA POOL # 899651         | 6 5% 8/01/37   |         |          |          |            |          |            |        |
|           | <b>Sold</b>                | 08/25/09       | 530.17  | 530.17   |          |            |          |            |        |
|           | <b>Acq</b>                 | 08/24/07       | 212.07  | 212.07   | 215.75   | 215.75     | -3.68    | -3.68      | L      |
|           | <b>Acq</b>                 | 03/10/09       | 318.1   | 318.10   | 333.61   | 333.61     | -15.51   | -15.51     | S      |
|           | <b>Total for 8/25/2009</b> |                |         |          | 549.36   | 549.36     | -19.19   | -19.19     |        |
| 31410WQC5 | FNMA POOL # 899651         | 6 5% 8/01/37   |         |          |          |            |          |            |        |
|           | <b>Sold</b>                | 09/25/09       | 228.95  | 228.95   |          |            |          |            |        |
|           | <b>Acq</b>                 | 03/10/09       | 137.37  | 137.37   | 144.07   | 144.07     | -6.70    | -6.70      | S      |
|           | <b>Acq</b>                 | 08/24/07       | 91.58   | 91.58    | 93.17    | 93.17      | -1.59    | -1.59      | L      |
|           | <b>Total for 9/25/2009</b> |                |         |          | 237.24   | 237.24     | -8.29    | -8.29      |        |
| 31411X5D3 | FNMA POOL 918044           | 5 979% 5/01/37 |         |          |          |            |          |            |        |
|           | <b>Sold</b>                | 01/25/09       | 424.08  | 424.08   |          |            |          |            |        |
|           | <b>Acq</b>                 | 05/23/07       | 424.08  | 424.08   | 427.53   | 427.53     | -3.45    | -3.45      | L      |
|           | <b>Total for 1/25/2009</b> |                |         |          | 427.53   | 427.53     | -3.45    | -3.45      |        |
| 31411X5D3 | FNMA POOL 918044           | 5 979% 5/01/37 |         |          |          |            |          |            |        |
|           | <b>Sold</b>                | 02/25/09       | 1001.22 | 1,001.22 |          |            |          |            |        |
|           | <b>Acq</b>                 | 05/23/07       | 1001.22 | 1,001.22 | 1,009.35 | 1,009.35   | -8.13    | -8.13      | L      |
|           | <b>Total for 2/25/2009</b> |                |         |          | 1,009.35 | 1,009.35   | -8.13    | -8.13      |        |
| 31411X5D3 | FNMA POOL 918044           | 5 979% 5/01/37 |         |          |          |            |          |            |        |
|           | <b>Sold</b>                | 03/25/09       | 8.86    | 8.86     |          |            |          |            |        |
|           | <b>Acq</b>                 | 05/23/07       | 8.86    | 8.86     | 8.93     | 8.93       | -0.07    | -0.07      | L      |
|           | <b>Total for 3/25/2009</b> |                |         |          | 8.93     | 8.93       | -0.07    | -0.07      |        |
| 31411X5D3 | FNMA POOL 918044           | 5 979% 5/01/37 |         |          |          |            |          |            |        |
|           | <b>Sold</b>                | 04/25/09       | 258.92  | 258.92   |          |            |          |            |        |
|           | <b>Acq</b>                 | 05/23/07       | 258.92  | 258.92   | 261.02   | 261.02     | -2.10    | -2.10      | L      |
|           | <b>Total for 4/25/2009</b> |                |         |          | 261.02   | 261.02     | -2.10    | -2.10      |        |
| 31411X5D3 | FNMA POOL 918044           | 5 979% 5/01/37 |         |          |          |            |          |            |        |
|           | <b>Sold</b>                | 05/25/09       | 9.49    | 9.49     |          |            |          |            |        |
|           | <b>Acq</b>                 | 05/23/07       | 9.49    | 9.49     | 9.57     | 9.57       | -0.08    | -0.08      | L      |
|           | <b>Total for 5/25/2009</b> |                |         |          | 9.57     | 9.57       | -0.08    | -0.08      |        |

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

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Account Id: 10265050120

**FRICK H C FOR CITY OF PGH**  
 Trust Year 1/1/2009 - 9/30/2009

| Type                | Description        | Date           | Shares  | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------|----------------|---------|----------|----------|------------|----------|------------|--------|
| 31411X5D3           | FNMA POOL 918044   | 5 979% 5/01/37 |         |          |          |            |          |            |        |
| Sold                |                    | 06/25/09       | 12 52   | 12 52    |          |            |          |            |        |
| Acq                 |                    | 05/23/07       | 12 52   | 12 52    | 12 62    | 12 62      | -0 10    | -0 10      | L      |
| Total for 6/25/2009 |                    |                |         |          | 12 62    | 12 62      | -0 10    | -0 10      |        |
| 31411X5D3           | FNMA POOL 918044   | 5.979% 5/01/37 |         |          |          |            |          |            |        |
| Sold                |                    | 07/25/09       | 9 02    | 9 02     |          |            |          |            |        |
| Acq                 |                    | 05/23/07       | 9 02    | 9 02     | 9 09     | 9 09       | -0 07    | -0.07      | L      |
| Total for 7/25/2009 |                    |                |         |          | 9 09     | 9 09       | -0 07    | -0 07      |        |
| 31411X5D3           | FNMA POOL 918044   | 5 979% 5/01/37 |         |          |          |            |          |            |        |
| Sold                |                    | 08/25/09       | 1939 17 | 1,939 17 |          |            |          |            |        |
| Acq                 |                    | 05/23/07       | 1939 17 | 1,939 17 | 1,954 93 | 1,954 93   | -15.76   | -15 76     | L      |
| Total for 8/25/2009 |                    |                |         |          | 1,954 93 | 1,954 93   | -15 76   | -15 76     |        |
| 31411X5D3           | FNMA POOL 918044   | 5 979% 5/01/37 |         |          |          |            |          |            |        |
| Sold                |                    | 09/25/09       | 732 33  | 732 33   |          |            |          |            |        |
| Acq                 |                    | 05/23/07       | 732 33  | 732 33   | 738 28   | 738 28     | -5 95    | -5 95      | L      |
| Total for 9/25/2009 |                    |                |         |          | 738 28   | 738 28     | -5 95    | -5 95      |        |
| 31412HRS0           | FNMA POOL # 925797 | 6 5% 12/01/37  |         |          |          |            |          |            |        |
| Sold                |                    | 01/25/09       | 13 51   | 13 51    |          |            |          |            |        |
| Acq                 |                    | 01/17/08       | 13 51   | 13 51    | 14 01    | 14 01      | -0 50    | -0 50      | L      |
| Total for 1/25/2009 |                    |                |         |          | 14 01    | 14 01      | -0 50    | -0 50      |        |
| 31412HRS0           | FNMA POOL # 925797 | 6.5% 12/01/37  |         |          |          |            |          |            |        |
| Sold                |                    | 02/25/09       | 13 8    | 13 80    |          |            |          |            |        |
| Acq                 |                    | 01/17/08       | 13 8    | 13 80    | 14 31    | 14 31      | -0 51    | -0 51      | L      |
| Total for 2/25/2009 |                    |                |         |          | 14 31    | 14.31      | -0 51    | -0 51      |        |
| 31412HRS0           | FNMA POOL # 925797 | 6.5% 12/01/37  |         |          |          |            |          |            |        |
| Sold                |                    | 03/25/09       | 13 61   | 13 61    |          |            |          |            |        |
| Acq                 |                    | 01/17/08       | 13 61   | 13 61    | 14 11    | 14.11      | -0.50    | -0.50      | L      |
| Total for 3/25/2009 |                    |                |         |          | 14 11    | 14 11      | -0 50    | -0 50      |        |
| 31412HRS0           | FNMA POOL # 925797 | 6 5% 12/01/37  |         |          |          |            |          |            |        |
| Sold                |                    | 04/25/09       | 13 77   | 13 77    |          |            |          |            |        |
| Acq                 |                    | 01/17/08       | 13 77   | 13 77    | 14 28    | 14 28      | -0 51    | -0 51      | L      |
| Total for 4/25/2009 |                    |                |         |          | 14 28    | 14 28      | -0 51    | -0 51      |        |
| 31412HRS0           | FNMA POOL # 925797 | 6 5% 12/01/37  |         |          |          |            |          |            |        |
| Sold                |                    | 05/25/09       | 103.07  | 103.07   |          |            |          |            |        |
| Acq                 |                    | 01/17/08       | 103.07  | 103.07   | 106 85   | 106 85     | -3 78    | -3 78      | L      |
| Total for 5/25/2009 |                    |                |         |          | 106 85   | 106 85     | -3 78    | -3 78      |        |
| 31412HRS0           | FNMA POOL # 925797 | 6 5% 12/01/37  |         |          |          |            |          |            |        |
| Sold                |                    | 06/25/09       | 566 07  | 566 07   |          |            |          |            |        |
| Acq                 |                    | 01/17/08       | 566 07  | 566.07   | 586 86   | 586 86     | -20 79   | -20.79     | L      |
| Total for 6/25/2009 |                    |                |         |          | 586 86   | 586.86     | -20 79   | -20.79     |        |

**Statement of Capital Gains and Losses From Sales**  
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**FRICK H C FOR CITY OF PGH**  
 Trust Year 1/1/2009 - 9/30/2009

Account Id: 10265050120

| Type                | Description        | Date          | Shares | Price  | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------|---------------|--------|--------|----------|------------|----------|------------|--------|
| 31412HRS0           | FNMA POOL # 925797 | 6.5% 12/01/37 |        |        |          |            |          |            |        |
| Sold                |                    | 07/25/09      | 282.42 | 282.42 |          |            |          |            |        |
| Acq                 |                    | 01/17/08      | 282.42 | 282.42 | 292.79   | 292.79     | -10.37   | -10.37     | L      |
| Total for 7/25/2009 |                    |               |        |        | 292.79   | 292.79     | -10.37   | -10.37     |        |
| 31412HRS0           | FNMA POOL # 925797 | 6.5% 12/01/37 |        |        |          |            |          |            |        |
| Sold                |                    | 08/25/09      | 596.23 | 596.23 |          |            |          |            |        |
| Acq                 |                    | 01/17/08      | 596.23 | 596.23 | 618.12   | 618.12     | -21.89   | -21.89     | L      |
| Total for 8/25/2009 |                    |               |        |        | 618.12   | 618.12     | -21.89   | -21.89     |        |
| 31412HRS0           | FNMA POOL # 925797 | 6.5% 12/01/37 |        |        |          |            |          |            |        |
| Sold                |                    | 09/25/09      | 12.97  | 12.97  |          |            |          |            |        |
| Acq                 |                    | 01/17/08      | 12.97  | 12.97  | 13.45    | 13.45      | -0.48    | -0.48      | L      |
| Total for 9/25/2009 |                    |               |        |        | 13.45    | 13.45      | -0.48    | -0.48      |        |
| 31412PEY3           | FNMA POOL # 930851 | 4.0% 4/01/24  |        |        |          |            |          |            |        |
| Sold                |                    | 05/25/09      | 149.95 | 149.95 |          |            |          |            |        |
| Acq                 |                    | 04/09/09      | 149.95 | 149.95 | 152.71   | 152.71     | -2.76    | -2.76      | S      |
| Total for 5/25/2009 |                    |               |        |        | 152.71   | 152.71     | -2.76    | -2.76      |        |
| 31412PEY3           | FNMA POOL # 930851 | 4.0% 4/01/24  |        |        |          |            |          |            |        |
| Sold                |                    | 06/25/09      | 130.69 | 130.69 |          |            |          |            |        |
| Acq                 |                    | 04/09/09      | 130.69 | 130.69 | 133.10   | 133.10     | -2.41    | -2.41      | S      |
| Total for 6/25/2009 |                    |               |        |        | 133.10   | 133.10     | -2.41    | -2.41      |        |
| 31412PEY3           | FNMA POOL # 930851 | 4.0% 4/01/24  |        |        |          |            |          |            |        |
| Sold                |                    | 07/25/09      | 127.83 | 127.83 |          |            |          |            |        |
| Acq                 |                    | 04/09/09      | 127.83 | 127.83 | 130.19   | 130.19     | -2.36    | -2.36      | S      |
| Total for 7/25/2009 |                    |               |        |        | 130.19   | 130.19     | -2.36    | -2.36      |        |
| 31412PEY3           | FNMA POOL # 930851 | 4.0% 4/01/24  |        |        |          |            |          |            |        |
| Sold                |                    | 08/25/09      | 167.75 | 167.75 |          |            |          |            |        |
| Acq                 |                    | 04/09/09      | 167.75 | 167.75 | 170.84   | 170.84     | -3.09    | -3.09      | S      |
| Total for 8/25/2009 |                    |               |        |        | 170.84   | 170.84     | -3.09    | -3.09      |        |
| 31412PEY3           | FNMA POOL # 930851 | 4.0% 4/01/24  |        |        |          |            |          |            |        |
| Sold                |                    | 09/25/09      | 178.76 | 178.76 |          |            |          |            |        |
| Acq                 |                    | 04/09/09      | 178.76 | 178.76 | 182.06   | 182.06     | -3.30    | -3.30      | S      |
| Total for 9/25/2009 |                    |               |        |        | 182.06   | 182.06     | -3.30    | -3.30      |        |
| 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      |        |



**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                       | Description        | Date           | Shares  | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|--------------------|----------------|---------|----------|----------|------------|----------|------------|--------|
| 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      |
| <b>Total for 3/25/2009</b> |                    |                |         |          | 1,060 67 | 1,060 67   | -8 87    | -8 87      |        |
| 31412V7C6                  | FNMA POOL # 936591 | 5.72% 4/01/37  |         |          |          |            |          |            |        |
| Sold                       |                    | 04/25/09       | 360 57  | 360 57   |          |            |          |            |        |
| Acq                        |                    | 05/03/07       | 360 57  | 360 57   | 363 61   | 363 61     | -3 04    | -3 04      | L      |
| <b>Total for 4/25/2009</b> |                    |                |         |          | 363.61   | 363 61     | -3 04    | -3.04      |        |
| 31412V7C6                  | FNMA POOL # 936591 | 5 72% 4/01/37  |         |          |          |            |          |            |        |
| Sold                       |                    | 05/25/09       | 352.1   | 352 10   |          |            |          |            |        |
| Acq                        |                    | 05/03/07       | 352 1   | 352 10   | 355.07   | 355 07     | -2.97    | -2 97      | L      |
| <b>Total for 5/25/2009</b> |                    |                |         |          | 355 07   | 355 07     | -2 97    | -2 97      |        |
| 31412V7C6                  | FNMA POOL # 936591 | 5.72% 4/01/37  |         |          |          |            |          |            |        |
| Sold                       |                    | 06/25/09       | 2012 97 | 2,012 97 |          |            |          |            |        |
| Acq                        |                    | 05/03/07       | 2012 97 | 2,012 97 | 2,029 96 | 2,029 96   | -16 99   | -16 99     | L      |
| <b>Total for 6/25/2009</b> |                    |                |         |          | 2,029 96 | 2,029 96   | -16 99   | -16 99     |        |
| 31412V7C6                  | FNMA POOL # 936591 | 5 72% 4/01/37  |         |          |          |            |          |            |        |
| Sold                       |                    | 07/25/09       | 1208 21 | 1,208 21 |          |            |          |            |        |
| Acq                        |                    | 05/03/07       | 1208 21 | 1,208 21 | 1,218 40 | 1,218 40   | -10.19   | -10.19     | L      |
| <b>Total for 7/25/2009</b> |                    |                |         |          | 1,218.40 | 1,218.40   | -10 19   | -10.19     |        |
| 31412V7C6                  | FNMA POOL # 936591 | 5.72% 4/01/37  |         |          |          |            |          |            |        |
| Sold                       |                    | 08/25/09       | 760.18  | 760.18   |          |            |          |            |        |
| Acq                        |                    | 05/03/07       | 760.18  | 760 18   | 766 59   | 766 59     | -6 41    | -6 41      | L      |
| <b>Total for 8/25/2009</b> |                    |                |         |          | 766 59   | 766.59     | -6 41    | -6 41      |        |
| 31412V7C6                  | FNMA POOL # 936591 | 5 72% 4/01/37  |         |          |          |            |          |            |        |
| Sold                       |                    | 09/25/09       | 1273.95 | 1,273 95 |          |            |          |            |        |
| Acq                        |                    | 05/03/07       | 1273 95 | 1,273 95 | 1,284 70 | 1,284.70   | -10 75   | -10.75     | L      |
| <b>Total for 9/25/2009</b> |                    |                |         |          | 1,284.70 | 1,284 70   | -10 75   | -10.75     |        |
| 31413FKZ4                  | FNMA POOL # 944112 | 6 037% 8/01/37 |         |          |          |            |          |            |        |
| Sold                       |                    | 01/25/09       | 6.49    | 6 49     |          |            |          |            |        |
| Acq                        |                    | 08/02/07       | 6.49    | 6 49     | 6 49     | 6 49       | 0 00     | 0 00       | L      |
| <b>Total for 1/25/2009</b> |                    |                |         |          | 6.49     | 6 49       | 0 00     | 0 00       |        |
| 31413FKZ4                  | FNMA POOL # 944112 | 6 037% 8/01/37 |         |          |          |            |          |            |        |
| Sold                       |                    | 02/25/09       | 3 61    | 3 61     |          |            |          |            |        |
| Acq                        |                    | 08/02/07       | 3 61    | 3 61     | 3 61     | 3 61       | 0 00     | 0 00       | L      |
| <b>Total for 2/25/2009</b> |                    |                |         |          | 3.61     | 3 61       | 0 00     | 0 00       |        |
| 31413FKZ4                  | FNMA POOL # 944112 | 6 037% 8/01/37 |         |          |          |            |          |            |        |
| Sold                       |                    | 03/25/09       | 314 72  | 314 72   |          |            |          |            |        |
| Acq                        |                    | 08/02/07       | 314 72  | 314 72   | 314.52   | 314.52     | 0 20     | 0 20       | L      |
| <b>Total for 3/25/2009</b> |                    |                |         |          | 314 52   | 314 52     | 0 20     | 0.20       |        |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
 Trust Year 1/1/2009 - 9/30/2009

| Type                | Description        | Date           | Shares  | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------|----------------|---------|----------|----------|------------|----------|------------|--------|
| 31413FKZ4           | FNMA POOL # 944112 | 6 037% 8/01/37 |         |          |          |            |          |            |        |
| Sold                |                    | 04/25/09       | 6 01    | 6.01     |          |            |          |            |        |
| Acq                 |                    | 08/02/07       | 6 01    | 6 01     | 6 01     | 6.01       | 0 00     | 0 00       | L      |
| Total for 4/25/2009 |                    |                |         |          | 6 01     | 6 01       | 0 00     | 0 00       |        |
| 31413FKZ4           | FNMA POOL # 944112 | 6 037% 8/01/37 |         |          |          |            |          |            |        |
| Sold                |                    | 05/25/09       | 607 98  | 607 98   |          |            |          |            |        |
| Acq                 |                    | 08/02/07       | 607 98  | 607 98   | 607 60   | 607 60     | 0 38     | 0 38       | L      |
| Total for 5/25/2009 |                    |                |         |          | 607 60   | 607 60     | 0 38     | 0 38       |        |
| 31413FKZ4           | FNMA POOL # 944112 | 6 037% 8/01/37 |         |          |          |            |          |            |        |
| Sold                |                    | 06/25/09       | 126 64  | 126 64   |          |            |          |            |        |
| Acq                 |                    | 08/02/07       | 126.64  | 126 64   | 126.56   | 126 56     | 0 08     | 0 08       | L      |
| Total for 6/25/2009 |                    |                |         |          | 126 56   | 126 56     | 0.08     | 0 08       |        |
| 31413FKZ4           | FNMA POOL # 944112 | 6 037% 8/01/37 |         |          |          |            |          |            |        |
| Sold                |                    | 07/25/09       | 6 96    | 6 96     |          |            |          |            |        |
| Acq                 |                    | 08/02/07       | 6 96    | 6 96     | 6 96     | 6 96       | 0 00     | 0 00       | L      |
| Total for 7/25/2009 |                    |                |         |          | 6 96     | 6 96       | 0 00     | 0.00       |        |
| 31413FKZ4           | FNMA POOL # 944112 | 6.037% 8/01/37 |         |          |          |            |          |            |        |
| Sold                |                    | 08/25/09       | 149 6   | 149 60   |          |            |          |            |        |
| Acq                 |                    | 08/02/07       | 149 6   | 149 60   | 149 51   | 149 51     | 0 09     | 0 09       | L      |
| Total for 8/25/2009 |                    |                |         |          | 149.51   | 149.51     | 0 09     | 0 09       |        |
| 31413FKZ4           | FNMA POOL # 944112 | 6 037% 8/01/37 |         |          |          |            |          |            |        |
| Sold                |                    | 09/25/09       | 332 72  | 332 72   |          |            |          |            |        |
| Acq                 |                    | 08/02/07       | 332 72  | 332.72   | 332 51   | 332 51     | 0 21     | 0 21       | L      |
| Total for 9/25/2009 |                    |                |         |          | 332 51   | 332 51     | 0 21     | 0 21       |        |
| 31413MC70           | FNMA POOL 949294   | 6.0% 10/01/37  |         |          |          |            |          |            |        |
| Sold                |                    | 01/25/09       | 235 27  | 235 27   |          |            |          |            |        |
| Acq                 |                    | 09/25/07       | 235 27  | 235 27   | 235 89   | 235.89     | -0.62    | -0 62      | L      |
| Total for 1/25/2009 |                    |                |         |          | 235 89   | 235 89     | -0 62    | -0 62      |        |
| 31413MC70           | FNMA POOL 949294   | 6 0% 10/01/37  |         |          |          |            |          |            |        |
| Sold                |                    | 02/25/09       | 626 68  | 626 68   |          |            |          |            |        |
| Acq                 |                    | 09/25/07       | 626 68  | 626 68   | 628 32   | 628 32     | -1 64    | -1 64      | L      |
| Total for 2/25/2009 |                    |                |         |          | 628 32   | 628 32     | -1.64    | -1.64      |        |
| 31413MC70           | FNMA POOL 949294   | 6 0% 10/01/37  |         |          |          |            |          |            |        |
| Sold                |                    | 03/25/09       | 2618 65 | 2,618 65 |          |            |          |            |        |
| Acq                 |                    | 09/25/07       | 2618 65 | 2,618 65 | 2,625 50 | 2,625 50   | -6 85    | -6 85      | L      |
| Total for 3/25/2009 |                    |                |         |          | 2,625 50 | 2,625.50   | -6 85    | -6 85      |        |
| 31413MC70           | FNMA POOL 949294   | 6 0% 10/01/37  |         |          |          |            |          |            |        |
| Sold                |                    | 04/25/09       | 60 38   | 60 38    |          |            |          |            |        |
| Acq                 |                    | 09/25/07       | 60 38   | 60 38    | 60 54    | 60 54      | -0 16    | -0 16      | L      |
| Total for 4/25/2009 |                    |                |         |          | 60.54    | 60 54      | -0 16    | -0 16      |        |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                | Description                           | Date          | Shares  | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------------------------|---------------|---------|-----------|-----------|------------|----------|------------|--------|
| 31413MC70           | FNMA POOL 949294                      | 6 0% 10/01/37 |         |           |           |            |          |            |        |
| Sold                |                                       | 05/25/09      | 1709.68 | 1,709.68  |           |            |          |            |        |
| Acq                 |                                       | 09/25/07      | 1709.68 | 1,709.68  | 1,714.15  | 1,714.15   | -4.47    | -4.47      | L      |
| Total for 5/25/2009 |                                       |               |         |           | 1,714.15  | 1,714.15   | -4.47    | -4.47      |        |
| 31413MC70           | FNMA POOL 949294                      | 6 0% 10/01/37 |         |           |           |            |          |            |        |
| Sold                |                                       | 06/25/09      | 1105.1  | 1,105.10  |           |            |          |            |        |
| Acq                 |                                       | 09/25/07      | 1105.1  | 1,105.10  | 1,107.99  | 1,107.99   | -2.89    | -2.89      | L      |
| Total for 6/25/2009 |                                       |               |         |           | 1,107.99  | 1,107.99   | -2.89    | -2.89      |        |
| 31413MC70           | FNMA POOL 949294                      | 6 0% 10/01/37 |         |           |           |            |          |            |        |
| Sold                |                                       | 07/25/09      | 1928.63 | 1,928.63  |           |            |          |            |        |
| Acq                 |                                       | 09/25/07      | 1928.63 | 1,928.63  | 1,933.68  | 1,933.68   | -5.05    | -5.05      | L      |
| Total for 7/25/2009 |                                       |               |         |           | 1,933.68  | 1,933.68   | -5.05    | -5.05      |        |
| 31413MC70           | FNMA POOL 949294                      | 6 0% 10/01/37 |         |           |           |            |          |            |        |
| Sold                |                                       | 08/25/09      | 1184.31 | 1,184.31  |           |            |          |            |        |
| Acq                 |                                       | 09/25/07      | 1184.31 | 1,184.31  | 1,187.41  | 1,187.41   | -3.10    | -3.10      | L      |
| Total for 8/25/2009 |                                       |               |         |           | 1,187.41  | 1,187.41   | -3.10    | -3.10      |        |
| 31413MC70           | FNMA POOL 949294                      | 6 0% 10/01/37 |         |           |           |            |          |            |        |
| Sold                |                                       | 09/25/09      | 2172.78 | 2,172.78  |           |            |          |            |        |
| Acq                 |                                       | 09/25/07      | 2172.78 | 2,172.78  | 2,178.47  | 2,178.47   | -5.69    | -5.69      | L      |
| Total for 9/25/2009 |                                       |               |         |           | 2,178.47  | 2,178.47   | -5.69    | -5.69      |        |
| 31413YKF7           | FEDERAL NAT'L MTGE ASSN POOL # 959394 |               |         |           |           |            |          |            |        |
| Sold                |                                       | 09/10/09      | 14068.5 | 15,079.67 |           |            |          |            |        |
| Acq                 |                                       | 08/06/09      | 14068.5 | 15,079.67 | 15,053.29 | 15,053.29  | 26.38    | 26.38      | S      |
| Total for 9/10/2009 |                                       |               |         |           | 15,053.29 | 15,053.29  | 26.38    | 26.38      |        |
| 31413YKF7           | FEDERAL NAT'L MTGE ASSN POOL # 959394 |               |         |           |           |            |          |            |        |
| Sold                |                                       | 09/25/09      | 664.84  | 664.84    |           |            |          |            |        |
| Acq                 |                                       | 08/06/09      | 664.84  | 664.84    | 711.38    | 711.38     | -46.54   | -46.54     | S      |
| Total for 9/25/2009 |                                       |               |         |           | 711.38    | 711.38     | -46.54   | -46.54     |        |
| 31414CGL6           | FNMA POOL # 962003                    | 5 5% 3/01/38  |         |           |           |            |          |            |        |
| Sold                |                                       | 01/25/09      | 207.61  | 207.61    |           |            |          |            |        |
| Acq                 |                                       | 02/25/08      | 207.61  | 207.61    | 206.55    | 206.55     | 1.06     | 1.06       | S      |
| Total for 1/25/2009 |                                       |               |         |           | 206.55    | 206.55     | 1.06     | 1.06       |        |
| 31414CGL6           | FNMA POOL # 962003                    | 5 5% 3/01/38  |         |           |           |            |          |            |        |
| Sold                |                                       | 02/25/09      | 46.38   | 46.38     |           |            |          |            |        |
| Acq                 |                                       | 02/25/08      | 46.38   | 46.38     | 46.15     | 46.15      | 0.23     | 0.23       | L      |
| Total for 2/25/2009 |                                       |               |         |           | 46.15     | 46.15      | 0.23     | 0.23       |        |
| 31414CGL6           | FNMA POOL # 962003                    | 5 5% 3/01/38  |         |           |           |            |          |            |        |
| Sold                |                                       | 03/25/09      | 349.68  | 349.68    |           |            |          |            |        |
| Acq                 |                                       | 02/25/08      | 349.68  | 349.68    | 348.16    | 348.16     | 1.52     | 1.52       | L      |
| Total for 3/25/2009 |                                       |               |         |           | 348.16    | 348.16     | 1.52     | 1.52       |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

Account Id: 10265050120

| Type      | Description                | Date          | Shares  | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------|----------------------------|---------------|---------|----------|----------|------------|----------|------------|--------|
| 31414CGL6 | FNMA POOL # 962003         | 5 5% 3/01/38  |         |          |          |            |          |            |        |
|           | <b>Sold</b>                | 04/25/09      | 743 39  | 743.39   |          |            |          |            |        |
|           | <b>Acq</b>                 | 02/25/08      | 743 39  | 743.39   | 740 54   | 740 54     | 2 85     | 2 85       | L      |
|           | <b>Total for 4/25/2009</b> |               |         |          | 740.54   | 740 54     | 2.85     | 2 85       |        |
| 31414CGL6 | FNMA POOL # 962003         | 5 5% 3/01/38  |         |          |          |            |          |            |        |
|           | <b>Sold</b>                | 05/25/09      | 273 66  | 273 66   |          |            |          |            |        |
|           | <b>Acq</b>                 | 02/25/08      | 273 66  | 273 66   | 272 75   | 272 75     | 0 91     | 0 91       | L      |
|           | <b>Total for 5/25/2009</b> |               |         |          | 272.75   | 272 75     | 0 91     | 0 91       |        |
| 31414CGL6 | FNMA POOL # 962003         | 5 5% 3/01/38  |         |          |          |            |          |            |        |
|           | <b>Sold</b>                | 06/25/09      | 363.91  | 363 91   |          |            |          |            |        |
|           | <b>Acq</b>                 | 02/25/08      | 363 91  | 363 91   | 362.70   | 362 70     | 1.21     | 1 21       | L      |
|           | <b>Total for 6/25/2009</b> |               |         |          | 362 70   | 362 70     | 1 21     | 1.21       |        |
| 31414CGL6 | FNMA POOL # 962003         | 5 5% 3/01/38  |         |          |          |            |          |            |        |
|           | <b>Sold</b>                | 07/25/09      | 1165 34 | 1,165 34 |          |            |          |            |        |
|           | <b>Acq</b>                 | 02/25/08      | 1165 34 | 1,165 34 | 1,162 29 | 1,162 29   | 3 05     | 3 05       | L      |
|           | <b>Total for 7/25/2009</b> |               |         |          | 1,162.29 | 1,162 29   | 3 05     | 3 05       |        |
| 31414CGL6 | FNMA POOL # 962003         | 5.5% 3/01/38  |         |          |          |            |          |            |        |
|           | <b>Sold</b>                | 08/25/09      | 43 46   | 43.46    |          |            |          |            |        |
|           | <b>Acq</b>                 | 02/25/08      | 43 46   | 43 46    | 43 37    | 43 37      | 0 09     | 0 09       | L      |
|           | <b>Total for 8/25/2009</b> |               |         |          | 43 37    | 43 37      | 0 09     | 0.09       |        |
| 31414CGL6 | FNMA POOL # 962003         | 5 5% 3/01/38  |         |          |          |            |          |            |        |
|           | <b>Sold</b>                | 09/25/09      | 520 84  | 520 84   |          |            |          |            |        |
|           | <b>Acq</b>                 | 02/25/08      | 520.84  | 520 84   | 519.67   | 519 67     | 1 17     | 1 17       | L      |
|           | <b>Total for 9/25/2009</b> |               |         |          | 519 67   | 519 67     | 1 17     | 1 17       |        |
| 31414CRW0 | FNMA POOL 962301           | 4 5% 3/01/23  |         |          |          |            |          |            |        |
|           | <b>Sold</b>                | 07/25/09      | 1237 6  | 1,237 60 |          |            |          |            |        |
|           | <b>Acq</b>                 | 05/20/09      | 1237 6  | 1,237 60 | 1,273 76 | 1,273 76   | -36.16   | -36 16     | S      |
|           | <b>Total for 7/25/2009</b> |               |         |          | 1,273 76 | 1,273 76   | -36 16   | -36 16     |        |
| 31414CRW0 | FNMA POOL 962301           | 4 5% 3/01/23  |         |          |          |            |          |            |        |
|           | <b>Sold</b>                | 08/25/09      | 553 2   | 553 20   |          |            |          |            |        |
|           | <b>Acq</b>                 | 05/20/09      | 553 2   | 553 20   | 569 36   | 569 36     | -16 16   | -16 16     | S      |
|           | <b>Total for 8/25/2009</b> |               |         |          | 569.36   | 569 36     | -16 16   | -16.16     |        |
| 31414CRW0 | FNMA POOL 962301           | 4 5% 3/01/23  |         |          |          |            |          |            |        |
|           | <b>Sold</b>                | 09/25/09      | 1012 19 | 1,012 19 |          |            |          |            |        |
|           | <b>Acq</b>                 | 05/20/09      | 1012 19 | 1,012 19 | 1,041 77 | 1,041.77   | -29.58   | -29.58     | S      |
|           | <b>Total for 9/25/2009</b> |               |         |          | 1,041.77 | 1,041 77   | -29 58   | -29 58     |        |
| 31414H6X0 | FNMA POOL # 967186         | 6 5% 12/01/37 |         |          |          |            |          |            |        |
|           | <b>Sold</b>                | 01/25/09      | 18 82   | 18 82    |          |            |          |            |        |
|           | <b>Acq</b>                 | 01/17/08      | 18 82   | 18 82    | 19.52    | 19 52      | -0 70    | -0.70      | L      |
|           | <b>Total for 1/25/2009</b> |               |         |          | 19 52    | 19 52      | -0 70    | -0 70      |        |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
 Trust Year 1/1/2009 - 9/30/2009

| Type                | Description        | Date          | Shares | Price  | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------|---------------|--------|--------|----------|------------|----------|------------|--------|
| 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      |        |
| 31414H6X0           | FNMA POOL # 967186 | 6.5% 12/01/37 |        |        |          |            |          |            |        |
| Sold                |                    | 04/25/09      | 74 5   | 74 50  |          |            |          |            |        |
| Acq                 |                    | 01/17/08      | 74.5   | 74 50  | 77 28    | 77 28      | -2.78    | -2 78      | L      |
| Total for 4/25/2009 |                    |               |        |        | 77 28    | 77 28      | -2 78    | -2 78      |        |
| 31414H6X0           | FNMA POOL # 967186 | 6.5% 12/01/37 |        |        |          |            |          |            |        |
| Sold                |                    | 05/25/09      | 332 49 | 332 49 |          |            |          |            |        |
| Acq                 |                    | 01/17/08      | 332 49 | 332 49 | 344 91   | 344 91     | -12 42   | -12 42     | L      |
| Total for 5/25/2009 |                    |               |        |        | 344 91   | 344 91     | -12 42   | -12 42     |        |
| 31414H6X0           | FNMA POOL # 967186 | 6.5% 12/01/37 |        |        |          |            |          |            |        |
| Sold                |                    | 06/25/09      | 48.64  | 48 64  |          |            |          |            |        |
| Acq                 |                    | 01/17/08      | 48 64  | 48 64  | 50 46    | 50 46      | -1 82    | -1 82      | L      |
| Total for 6/25/2009 |                    |               |        |        | 50 46    | 50 46      | -1 82    | -1 82      |        |
| 31414H6X0           | FNMA POOL # 967186 | 6.5% 12/01/37 |        |        |          |            |          |            |        |
| Sold                |                    | 07/25/09      | 95 14  | 95 14  |          |            |          |            |        |
| Acq                 |                    | 01/17/08      | 95 14  | 95 14  | 98 69    | 98 69      | -3.55    | -3 55      | L      |
| Total for 7/25/2009 |                    |               |        |        | 98.69    | 98 69      | -3 55    | -3 55      |        |
| 31414H6X0           | FNMA POOL # 967186 | 6 5% 12/01/37 |        |        |          |            |          |            |        |
| Sold                |                    | 08/25/09      | 151.7  | 151 70 |          |            |          |            |        |
| Acq                 |                    | 01/17/08      | 151.7  | 151 70 | 157 37   | 157 37     | -5 67    | -5 67      | L      |
| Total for 8/25/2009 |                    |               |        |        | 157 37   | 157 37     | -5 67    | -5 67      |        |
| 31414H6X0           | FNMA POOL # 967186 | 6 5% 12/01/37 |        |        |          |            |          |            |        |
| Sold                |                    | 09/25/09      | 492 78 | 492 78 |          |            |          |            |        |
| Acq                 |                    | 01/17/08      | 492 78 | 492 78 | 511 18   | 511 18     | -18 40   | -18 40     | L      |
| Total for 9/25/2009 |                    |               |        |        | 511 18   | 511 18     | -18 40   | -18 40     |        |
| 31414HKV8           | FNMA POOL 966608   | 5 5% 2/01/38  |        |        |          |            |          |            |        |
| Sold                |                    | 01/25/09      | 79 25  | 79 25  |          |            |          |            |        |
| Acq                 |                    | 02/15/08      | 79 25  | 79 25  | 79 31    | 79.31      | -0 06    | -0 06      | S      |
| Total for 1/25/2009 |                    |               |        |        | 79 31    | 79 31      | -0 06    | -0 06      |        |
| 31414HKV8           | FNMA POOL 966608   | 5 5% 2/01/38  |        |        |          |            |          |            |        |
| Sold                |                    | 02/25/09      | 77.16  | 77.16  |          |            |          |            |        |
| Acq                 |                    | 02/15/08      | 77 16  | 77 16  | 77 22    | 77 22      | -0 06    | -0 06      | L      |
| Total for 2/25/2009 |                    |               |        |        | 77.22    | 77.22      | -0 06    | -0 06      |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

Account Id: 10265050120

| Type                | Description        | Date         | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------|--------------|----------|-----------|-----------|------------|----------|------------|--------|
| 31414HKV8           | FNMA POOL 966608   | 5 5% 2/01/38 |          |           |           |            |          |            |        |
| Sold                |                    | 03/25/09     | 2220 33  | 2,220 33  |           |            |          |            |        |
| Acq                 |                    | 02/15/08     | 2220 33  | 2,220 33  | 2,222 06  | 2,222 06   | -1 73    | -1 73      | L      |
| Total for 3/25/2009 |                    |              |          |           | 2,222 06  | 2,222 06   | -1 73    | -1 73      |        |
| 31414HKV8           | FNMA POOL 966608   | 5 5% 2/01/38 |          |           |           |            |          |            |        |
| Sold                |                    | 04/25/09     | 653 83   | 653 83    |           |            |          |            |        |
| Acq                 |                    | 02/15/08     | 653 83   | 653.83    | 654 34    | 654 34     | -0 51    | -0 51      | L      |
| Total for 4/25/2009 |                    |              |          |           | 654.34    | 654 34     | -0 51    | -0 51      |        |
| 31414HKV8           | FNMA POOL 966608   | 5 5% 2/01/38 |          |           |           |            |          |            |        |
| Sold                |                    | 05/25/09     | 1311 05  | 1,311 05  |           |            |          |            |        |
| Acq                 |                    | 02/15/08     | 1311.05  | 1,311 05  | 1,312 07  | 1,312 07   | -1 02    | -1 02      | L      |
| Total for 5/25/2009 |                    |              |          |           | 1,312 07  | 1,312 07   | -1 02    | -1 02      |        |
| 31414HKV8           | FNMA POOL 966608   | 5 5% 2/01/38 |          |           |           |            |          |            |        |
| Sold                |                    | 06/25/09     | 1584.95  | 1,584 95  |           |            |          |            |        |
| Acq                 |                    | 02/15/08     | 1584.95  | 1,584 95  | 1,586 19  | 1,586 19   | -1 24    | -1 24      | L      |
| Total for 6/25/2009 |                    |              |          |           | 1,586 19  | 1,586 19   | -1.24    | -1.24      |        |
| 31414HKV8           | FNMA POOL 966608   | 5 5% 2/01/38 |          |           |           |            |          |            |        |
| Sold                |                    | 07/25/09     | 674.39   | 674 39    |           |            |          |            |        |
| Acq                 |                    | 02/15/08     | 674.39   | 674 39    | 674 92    | 674.92     | -0 53    | -0 53      | L      |
| Total for 7/25/2009 |                    |              |          |           | 674 92    | 674 92     | -0 53    | -0 53      |        |
| 31414HKV8           | FNMA POOL 966608   | 5 5% 2/01/38 |          |           |           |            |          |            |        |
| Sold                |                    | 08/25/09     | 68 59    | 68 59     |           |            |          |            |        |
| Acq                 |                    | 02/15/08     | 68 59    | 68 59     | 68 64     | 68 64      | -0 05    | -0 05      | L      |
| Total for 8/25/2009 |                    |              |          |           | 68 64     | 68 64      | -0 05    | -0 05      |        |
| 31414HKV8           | FNMA POOL 966608   | 5 5% 2/01/38 |          |           |           |            |          |            |        |
| Sold                |                    | 09/25/09     | 1034 89  | 1,034 89  |           |            |          |            |        |
| Acq                 |                    | 02/15/08     | 1034.89  | 1,034.89  | 1,035 70  | 1,035 70   | -0 81    | -0 81      | L      |
| Total for 9/25/2009 |                    |              |          |           | 1,035.70  | 1,035.70   | -0 81    | -0 81      |        |
| 31414TSB8           | FNMA POOL # 975814 | 6 5% 4/01/38 |          |           |           |            |          |            |        |
| Sold                |                    | 01/25/09     | 332 2    | 332 20    |           |            |          |            |        |
| Acq                 |                    | 05/01/08     | 332 2    | 332 20    | 344 66    | 344 66     | -12 46   | -12 46     | S      |
| Total for 1/25/2009 |                    |              |          |           | 344 66    | 344 66     | -12 46   | -12 46     |        |
| 31414TSB8           | FNMA POOL # 975814 | 6 5% 4/01/38 |          |           |           |            |          |            |        |
| Sold                |                    | 02/25/09     | 331.97   | 331 97    |           |            |          |            |        |
| Acq                 |                    | 05/01/08     | 331 97   | 331.97    | 344 42    | 344 42     | -12 45   | -12 45     | S      |
| Total for 2/25/2009 |                    |              |          |           | 344 42    | 344 42     | -12 45   | -12 45     |        |
| 31414TSB8           | FNMA POOL # 975814 | 6 5% 4/01/38 |          |           |           |            |          |            |        |
| Sold                |                    | 03/10/09     | 15320 77 | 16,005 42 |           |            |          |            |        |
| Acq                 |                    | 05/01/08     | 15320 77 | 16,005 42 | 15,895 29 | 15,895 29  | 110 13   | 110 13     | S      |
| Total for 3/10/2009 |                    |              |          |           | 15,895 29 | 15,895 29  | 110.13   | 110 13     |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

Account Id: 10265050120

| Type                | Description        | Date         | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------|--------------|----------|-----------|-----------|------------|----------|------------|--------|
| 31414TSB8           | FNMA POOL # 975814 | 6 5% 4/01/38 |          |           |           |            |          |            |        |
| Sold                |                    | 03/25/09     | 191 6    | 191 60    |           |            |          |            |        |
| Acq                 |                    | 05/01/08     | 191 6    | 191 60    | 198 78    | 198 78     | -7 18    | -7 18      | S      |
| Total for 3/25/2009 |                    |              |          |           | 198 78    | 198 78     | -7 18    | -7 18      |        |
| 31414TSB8           | FNMA POOL # 975814 | 6 5% 4/01/38 |          |           |           |            |          |            |        |
| Sold                |                    | 04/25/09     | 95 57    | 95 57     |           |            |          |            |        |
| Acq                 |                    | 05/01/08     | 95.57    | 95 57     | 99 15     | 99.15      | -3 58    | -3.58      | S      |
| Total for 4/25/2009 |                    |              |          |           | 99 15     | 99 15      | -3 58    | -3 58      |        |
| 31414TSB8           | FNMA POOL # 975814 | 6 5% 4/01/38 |          |           |           |            |          |            |        |
| Sold                |                    | 05/25/09     | 308 94   | 308 94    |           |            |          |            |        |
| Acq                 |                    | 05/01/08     | 308 94   | 308 94    | 320 53    | 320 53     | -11 59   | -11 59     | L      |
| Total for 5/25/2009 |                    |              |          |           | 320 53    | 320 53     | -11 59   | -11 59     |        |
| 31414TSB8           | FNMA POOL # 975814 | 6 5% 4/01/38 |          |           |           |            |          |            |        |
| Sold                |                    | 06/25/09     | 143 21   | 143 21    |           |            |          |            |        |
| Acq                 |                    | 05/01/08     | 143 21   | 143 21    | 148 58    | 148 58     | -5 37    | -5 37      | L      |
| Total for 6/25/2009 |                    |              |          |           | 148 58    | 148 58     | -5 37    | -5 37      |        |
| 31414TSB8           | FNMA POOL # 975814 | 6 5% 4/01/38 |          |           |           |            |          |            |        |
| Sold                |                    | 07/25/09     | 285 51   | 285.51    |           |            |          |            |        |
| Acq                 |                    | 05/01/08     | 285 51   | 285 51    | 296 22    | 296 22     | -10 71   | -10 71     | L      |
| Total for 7/25/2009 |                    |              |          |           | 296 22    | 296 22     | -10 71   | -10 71     |        |
| 31414TSB8           | FNMA POOL # 975814 | 6 5% 4/01/38 |          |           |           |            |          |            |        |
| Sold                |                    | 08/25/09     | 557 03   | 557 03    |           |            |          |            |        |
| Acq                 |                    | 05/01/08     | 557 03   | 557.03    | 577 92    | 577 92     | -20 89   | -20 89     | L      |
| Total for 8/25/2009 |                    |              |          |           | 577 92    | 577 92     | -20 89   | -20 89     |        |
| 31414TSB8           | FNMA POOL # 975814 | 6.5% 4/01/38 |          |           |           |            |          |            |        |
| Sold                |                    | 09/10/09     | 16227.45 | 17,393 80 |           |            |          |            |        |
| Acq                 |                    | 05/01/08     | 16227.45 | 17,393 80 | 16,835 98 | 16,835 98  | 557 82   | 557 82     | L      |
| Total for 9/10/2009 |                    |              |          |           | 16,835 98 | 16,835 98  | 557 82   | 557 82     |        |
| 31414TSB8           | FNMA POOL # 975814 | 6 5% 4/01/38 |          |           |           |            |          |            |        |
| Sold                |                    | 09/25/09     | 406 72   | 406 72    |           |            |          |            |        |
| Acq                 |                    | 05/01/08     | 406 72   | 406 72    | 421 97    | 421 97     | -15 25   | -15 25     | L      |
| Total for 9/25/2009 |                    |              |          |           | 421 97    | 421 97     | -15 25   | -15.25     |        |
| 31416SKB6           | FNMA POOL AA8389   | 4 5% 6/01/39 |          |           |           |            |          |            |        |
| Sold                |                    | 08/25/09     | 184.18   | 184 18    |           |            |          |            |        |
| Acq                 |                    | 06/11/09     | 184.18   | 184.18    | 179 17    | 179 17     | 5 01     | 5 01       | S      |
| Total for 8/25/2009 |                    |              |          |           | 179 17    | 179 17     | 5.01     | 5 01       |        |
| 31416SKB6           | FNMA POOL AA8389   | 4 5% 6/01/39 |          |           |           |            |          |            |        |
| Sold                |                    | 09/25/09     | 332.06   | 332 06    |           |            |          |            |        |
| Acq                 |                    | 06/11/09     | 332 06   | 332 06    | 323 18    | 323 18     | 8 88     | 8 88       | S      |
| Total for 9/25/2009 |                    |              |          |           | 323 18    | 323 18     | 8 88     | 8 88       |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

Account Id: 10265050120

| 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      | 266 7    | 266 70    |           |            |          |            |        |
| Acq                        |                    | 11/08/07      | 15 69    | 15 69     | 15 98     | 15 98      | -0 29    | -0 29      | L      |
| Acq                        |                    | 07/31/07      | 251 01   | 251 01    | 251 01    | 251 01     | 0 00     | 0 00       | L      |
| <b>Total for 1/15/2009</b> |                    |               |          |           | 266 99    | 266 99     | -0 29    | -0 29      |        |
| 36200NYQ8                  | GNMA POOL # 605619 | 6 0% 7/15/34  |          |           |           |            |          |            |        |
| Sold                       |                    | 02/04/09      | 28843 25 | 29,717 56 |           |            |          |            |        |
| Acq                        |                    | 07/31/07      | 27130 39 | 27,952 78 | 27,130 39 | 27,130.39  | 822 39   | 822 39     | L      |
| Acq                        |                    | 11/08/07      | 1712 86  | 1,764 78  | 1,744.18  | 1,744 18   | 20 60    | 20 60      | L      |
| <b>Total for 2/4/2009</b>  |                    |               |          |           | 28,874 57 | 28,874 57  | 842 99   | 842 99     |        |
| 36200NYQ8                  | GNMA POOL # 605619 | 6 0% 7/15/34  |          |           |           |            |          |            |        |
| Sold                       |                    | 02/15/09      | 275 13   | 275 13    |           |            |          |            |        |
| Acq                        |                    | 07/31/07      | 275 13   | 275 13    | 275.13    | 275.13     | 0 00     | 0 00       | L      |
| <b>Total for 2/15/2009</b> |                    |               |          |           | 275 13    | 275.13     | 0 00     | 0 00       |        |
| 36225AUA6                  | GNMA POOL #780577  | 7.0% 12/15/23 |          |           |           |            |          |            |        |
| Sold                       |                    | 01/15/09      | 119 29   | 119 29    |           |            |          |            |        |
| Acq                        |                    | 08/16/00      | 119 29   | 119 29    | 117 44    | 117 44     | 1 85     | 1 85       | L      |
| <b>Total for 1/15/2009</b> |                    |               |          |           | 117 44    | 117 44     | 1 85     | 1 85       |        |
| 36225AUA6                  | GNMA POOL #780577  | 7.0% 12/15/23 |          |           |           |            |          |            |        |
| Sold                       |                    | 02/15/09      | 153 62   | 153 62    |           |            |          |            |        |
| Acq                        |                    | 08/16/00      | 153 62   | 153 62    | 151 24    | 151 24     | 2 38     | 2 38       | L      |
| <b>Total for 2/15/2009</b> |                    |               |          |           | 151 24    | 151 24     | 2 38     | 2 38       |        |
| 36225AUA6                  | GNMA POOL #780577  | 7.0% 12/15/23 |          |           |           |            |          |            |        |
| Sold                       |                    | 03/15/09      | 116 31   | 116 31    |           |            |          |            |        |
| Acq                        |                    | 08/16/00      | 116.31   | 116 31    | 114.51    | 114 51     | 1 80     | 1 80       | L      |
| <b>Total for 3/15/2009</b> |                    |               |          |           | 114 51    | 114 51     | 1 80     | 1.80       |        |
| 36225AUA6                  | GNMA POOL #780577  | 7.0% 12/15/23 |          |           |           |            |          |            |        |
| Sold                       |                    | 04/13/09      | 7567 71  | 8,177 86  |           |            |          |            |        |
| Acq                        |                    | 08/16/00      | 7567 71  | 8,177 86  | 7,450 63  | 7,450 63   | 727 23   | 727 23     | L      |
| <b>Total for 4/13/2009</b> |                    |               |          |           | 7,450 63  | 7,450 63   | 727 23   | 727 23     |        |
| 36225AUA6                  | GNMA POOL #780577  | 7 0% 12/15/23 |          |           |           |            |          |            |        |
| Sold                       |                    | 04/15/09      | 126 48   | 126 48    |           |            |          |            |        |
| Acq                        |                    | 08/16/00      | 126 48   | 126 48    | 124.52    | 124 52     | 1 96     | 1 96       | L      |
| <b>Total for 4/15/2009</b> |                    |               |          |           | 124 52    | 124 52     | 1 96     | 1 96       |        |
| 36241KGU6                  | GNMA POOL # 782011 | 5.0% 12/15/35 |          |           |           |            |          |            |        |
| Sold                       |                    | 01/15/09      | 168 68   | 168.68    |           |            |          |            |        |
| Acq                        |                    | 05/10/07      | 168 68   | 168 68    | 164 77    | 164 77     | 3 91     | 3 91       | L      |
| <b>Total for 1/15/2009</b> |                    |               |          |           | 164 77    | 164 77     | 3 91     | 3 91       |        |



**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

Account Id: 10265050120

| Type                | Description        | Date          | Shares | Price  | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------|---------------|--------|--------|----------|------------|----------|------------|--------|
| 36241KGU6           | GNMA POOL # 782011 | 5 0% 12/15/35 |        |        |          |            |          |            |        |
| Sold                |                    | 02/15/09      | 213 47 | 213 47 |          |            |          |            |        |
| Acq                 |                    | 05/10/07      | 213 47 | 213 47 | 208 62   | 208 62     | 4 85     | 4 85       | L      |
| Total for 2/15/2009 |                    |               |        |        | 208 62   | 208 62     | 4 85     | 4 85       |        |
| 36241KGU6           | GNMA POOL # 782011 | 5 0% 12/15/35 |        |        |          |            |          |            |        |
| Sold                |                    | 03/15/09      | 223 53 | 223 53 |          |            |          |            |        |
| Acq                 |                    | 05/10/07      | 223 53 | 223 53 | 218 58   | 218 58     | 4 95     | 4 95       | L      |
| Total for 3/15/2009 |                    |               |        |        | 218.58   | 218 58     | 4.95     | 4 95       |        |
| 36241KGU6           | GNMA POOL # 782011 | 5 0% 12/15/35 |        |        |          |            |          |            |        |
| Sold                |                    | 04/15/09      | 296 74 | 296 74 |          |            |          |            |        |
| Acq                 |                    | 05/10/07      | 296 74 | 296 74 | 290.38   | 290 38     | 6 36     | 6 36       | L      |
| Total for 4/15/2009 |                    |               |        |        | 290 38   | 290 38     | 6 36     | 6.36       |        |
| 36241KGU6           | GNMA POOL # 782011 | 5 0% 12/15/35 |        |        |          |            |          |            |        |
| Sold                |                    | 05/15/09      | 245 83 | 245 83 |          |            |          |            |        |
| Acq                 |                    | 05/10/07      | 245.83 | 245 83 | 240 74   | 240 74     | 5 09     | 5 09       | L      |
| Total for 5/15/2009 |                    |               |        |        | 240 74   | 240 74     | 5 09     | 5 09       |        |
| 36241KGU6           | GNMA POOL # 782011 | 5.0% 12/15/35 |        |        |          |            |          |            |        |
| Sold                |                    | 06/15/09      | 337 14 | 337 14 |          |            |          |            |        |
| Acq                 |                    | 05/10/07      | 337.14 | 337 14 | 330 39   | 330 39     | 6 75     | 6 75       | L      |
| Total for 6/15/2009 |                    |               |        |        | 330 39   | 330 39     | 6 75     | 6 75       |        |
| 36241KGU6           | GNMA POOL # 782011 | 5 0% 12/15/35 |        |        |          |            |          |            |        |
| Sold                |                    | 07/15/09      | 389 4  | 389 40 |          |            |          |            |        |
| Acq                 |                    | 05/10/07      | 389 4  | 389 40 | 381 82   | 381 82     | 7 58     | 7 58       | L      |
| Total for 7/15/2009 |                    |               |        |        | 381 82   | 381.82     | 7 58     | 7 58       |        |
| 36241KGU6           | GNMA POOL # 782011 | 5 0% 12/15/35 |        |        |          |            |          |            |        |
| Sold                |                    | 08/15/09      | 200 78 | 200 78 |          |            |          |            |        |
| Acq                 |                    | 05/10/07      | 200 78 | 200 78 | 197 00   | 197 00     | 3 78     | 3 78       | L      |
| Total for 8/15/2009 |                    |               |        |        | 197 00   | 197 00     | 3 78     | 3 78       |        |
| 36241KGU6           | GNMA POOL # 782011 | 5 0% 12/15/35 |        |        |          |            |          |            |        |
| Sold                |                    | 09/15/09      | 268 75 | 268 75 |          |            |          |            |        |
| Acq                 |                    | 05/10/07      | 268 75 | 268.75 | 263.84   | 263 84     | 4 91     | 4 91       | L      |
| Total for 9/15/2009 |                    |               |        |        | 263 84   | 263 84     | 4 91     | 4 91       |        |
| 36241KKS6           | GNMA POOL # 782105 | 5.0% 3/15/36  |        |        |          |            |          |            |        |
| Sold                |                    | 01/15/09      | 347 2  | 347 20 |          |            |          |            |        |
| Acq                 |                    | 06/14/07      | 82 67  | 82 67  | 78 67    | 78 67      | 4 00     | 4 00       | L      |
| Total for 1/15/2009 |                    |               |        |        | 78 67    | 78 67      | 4.00     | 4 00       |        |
| 36241KKS6           | GNMA POOL # 782105 | 5 0% 3/15/36  |        |        |          |            |          |            |        |
| Sold                |                    | 02/15/09      | 404 75 | 404 75 |          |            |          |            |        |
| Acq                 |                    | 05/10/07      | 308 38 | 308 38 | 301 64   | 301 64     | 6 74     | 6 74       | L      |
| Acq                 |                    | 06/14/07      | 96 37  | 96.37  | 91.79    | 91 79      | 4 58     | 4 58       | L      |
| Total for 2/15/2009 |                    |               |        |        | 393 43   | 393 43     | 11 32    | 11 32      |        |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                       | Description        | Date         | Shares  | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|--------------------|--------------|---------|----------|----------|------------|----------|------------|--------|
| 36241KKS6                  | GNMA POOL # 782105 | 5 0% 3/15/36 |         |          |          |            |          |            |        |
| Sold                       |                    | 03/15/09     | 384 81  | 384 81   |          |            |          |            |        |
| Acq                        |                    | 05/10/07     | 293 19  | 293 19   | 286 95   | 286 95     | 6 24     | 6 24       | L      |
| Acq                        |                    | 06/14/07     | 91 62   | 91 62    | 87 39    | 87 39      | 4 23     | 4 23       | L      |
| <b>Total for 3/15/2009</b> |                    |              |         |          | 374 34   | 374 34     | 10 47    | 10 47      |        |
| 36241KKS6                  | GNMA POOL # 782105 | 5.0% 3/15/36 |         |          |          |            |          |            |        |
| Sold                       |                    | 04/15/09     | 518.9   | 518 90   |          |            |          |            |        |
| Acq                        |                    | 05/10/07     | 395 35  | 395.35   | 387 19   | 387 19     | 8 16     | 8 16       | L      |
| Acq                        |                    | 06/14/07     | 123 55  | 123 55   | 118 02   | 118 02     | 5 53     | 5 53       | L      |
| <b>Total for 4/15/2009</b> |                    |              |         |          | 505 21   | 505 21     | 13 69    | 13 69      |        |
| 36241KKS6                  | GNMA POOL # 782105 | 5 0% 3/15/36 |         |          |          |            |          |            |        |
| Sold                       |                    | 05/15/09     | 853.81  | 853 81   |          |            |          |            |        |
| Acq                        |                    | 05/10/07     | 650.52  | 650 52   | 637.55   | 637 55     | 12 97    | 12 97      | L      |
| Acq                        |                    | 06/14/07     | 203.29  | 203 29   | 194 52   | 194 52     | 8 77     | 8 77       | L      |
| <b>Total for 5/15/2009</b> |                    |              |         |          | 832 07   | 832 07     | 21 74    | 21 74      |        |
| 36241KKS6                  | GNMA POOL # 782105 | 5 0% 3/15/36 |         |          |          |            |          |            |        |
| Sold                       |                    | 06/15/09     | 1321 61 | 1,321.61 |          |            |          |            |        |
| Acq                        |                    | 06/14/07     | 314.67  | 314 67   | 301 56   | 301 56     | 13 11    | 13 11      | L      |
| Acq                        |                    | 05/10/07     | 1006 94 | 1,006 94 | 987 52   | 987 52     | 19 42    | 19 42      | L      |
| <b>Total for 6/15/2009</b> |                    |              |         |          | 1,289 08 | 1,289 08   | 32 53    | 32 53      |        |
| 36241KKS6                  | GNMA POOL # 782105 | 5 0% 3/15/36 |         |          |          |            |          |            |        |
| Sold                       |                    | 07/15/09     | 816.73  | 816 73   |          |            |          |            |        |
| Acq                        |                    | 06/14/07     | 194.46  | 194.46   | 186.58   | 186 58     | 7 88     | 7.88       | L      |
| Acq                        |                    | 05/10/07     | 622.27  | 622 27   | 610 60   | 610 60     | 11 67    | 11.67      | L      |
| <b>Total for 7/15/2009</b> |                    |              |         |          | 797 18   | 797 18     | 19 55    | 19 55      |        |
| 36241KKS6                  | GNMA POOL # 782105 | 5 0% 3/15/36 |         |          |          |            |          |            |        |
| Sold                       |                    | 08/15/09     | 756.46  | 756 46   |          |            |          |            |        |
| Acq                        |                    | 05/10/07     | 576.35  | 576 35   | 565 89   | 565 89     | 10 46    | 10 46      | L      |
| Acq                        |                    | 06/14/07     | 180 11  | 180.11   | 173.07   | 173 07     | 7 04     | 7 04       | L      |
| <b>Total for 8/15/2009</b> |                    |              |         |          | 738.96   | 738 96     | 17 50    | 17 50      |        |
| 36241KKS6                  | GNMA POOL # 782105 | 5 0% 3/15/36 |         |          |          |            |          |            |        |
| Sold                       |                    | 09/15/09     | 406 41  | 406 41   |          |            |          |            |        |
| Acq                        |                    | 05/10/07     | 309 65  | 309.65   | 304 20   | 304 20     | 5 45     | 5 45       | L      |
| Acq                        |                    | 06/14/07     | 96 76   | 96 76    | 93 10    | 93 10      | 3 66     | 3 66       | L      |
| <b>Total for 9/15/2009</b> |                    |              |         |          | 397 30   | 397 30     | 9 11     | 9.11       |        |
| 36292DRD6                  | GNMA POOL # 645884 | 5 5% 2/15/36 |         |          |          |            |          |            |        |
| Sold                       |                    | 01/15/09     | 194 36  | 194 36   |          |            |          |            |        |
| Acq                        |                    | 02/28/07     | 194.36  | 194 36   | 194 33   | 194 33     | 0 03     | 0 03       | L      |
| <b>Total for 1/15/2009</b> |                    |              |         |          | 194 33   | 194 33     | 0 03     | 0.03       |        |

**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: 10265050120

**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

| Type                | Description        | Date         | Shares  | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------|--------------|---------|----------|----------|------------|----------|------------|--------|
| 36292DRD6           | GNMA POOL # 645884 | 5 5% 2/15/36 |         |          |          |            |          |            |        |
| Sold                |                    | 02/15/09     | 889 92  | 889 92   |          |            |          |            |        |
| Acq                 |                    | 02/28/07     | 889 92  | 889 92   | 889 78   | 889 78     | 0 14     | 0 14       | L      |
| Total for 2/15/2009 |                    |              |         |          | 889 78   | 889 78     | 0 14     | 0 14       |        |
| 36292DRD6           | GNMA POOL # 645884 | 5.5% 2/15/36 |         |          |          |            |          |            |        |
| Sold                |                    | 03/15/09     | 385.54  | 385 54   |          |            |          |            |        |
| Acq                 |                    | 02/28/07     | 385.54  | 385.54   | 385.48   | 385.48     | 0 06     | 0 06       | L      |
| Total for 3/15/2009 |                    |              |         |          | 385 48   | 385.48     | 0.06     | 0 06       |        |
| 36292DRD6           | GNMA POOL # 645884 | 5 5% 2/15/36 |         |          |          |            |          |            |        |
| Sold                |                    | 04/15/09     | 867 47  | 867 47   |          |            |          |            |        |
| Acq                 |                    | 02/28/07     | 867 47  | 867 47   | 867 33   | 867 33     | 0 14     | 0 14       | L      |
| Total for 4/15/2009 |                    |              |         |          | 867 33   | 867 33     | 0 14     | 0 14       |        |
| 36292DRD6           | GNMA POOL # 645884 | 5 5% 2/15/36 |         |          |          |            |          |            |        |
| Sold                |                    | 05/15/09     | 1406 38 | 1,406.38 |          |            |          |            |        |
| Acq                 |                    | 02/28/07     | 1406.38 | 1,406.38 | 1,406.16 | 1,406 16   | 0 22     | 0 22       | L      |
| Total for 5/15/2009 |                    |              |         |          | 1,406 16 | 1,406 16   | 0 22     | 0 22       |        |
| 36292DRD6           | GNMA POOL # 645884 | 5 5% 2/15/36 |         |          |          |            |          |            |        |
| Sold                |                    | 06/15/09     | 1768 65 | 1,768 65 |          |            |          |            |        |
| Acq                 |                    | 02/28/07     | 1768 65 | 1,768 65 | 1,768 38 | 1,768 38   | 0 27     | 0.27       | L      |
| Total for 6/15/2009 |                    |              |         |          | 1,768 38 | 1,768.38   | 0 27     | 0 27       |        |
| 36292DRD6           | GNMA POOL # 645884 | 5 5% 2/15/36 |         |          |          |            |          |            |        |
| Sold                |                    | 07/15/09     | 1101 79 | 1,101 79 |          |            |          |            |        |
| Acq                 |                    | 02/28/07     | 1101.79 | 1,101 79 | 1,101 62 | 1,101 62   | 0 17     | 0 17       | L      |
| Total for 7/15/2009 |                    |              |         |          | 1,101.62 | 1,101 62   | 0.17     | 0.17       |        |
| 36292DRD6           | GNMA POOL # 645884 | 5 5% 2/15/36 |         |          |          |            |          |            |        |
| Sold                |                    | 08/15/09     | 28.46   | 28.46    |          |            |          |            |        |
| Acq                 |                    | 02/28/07     | 28.46   | 28 46    | 28 46    | 28 46      | 0.00     | 0.00       | L      |
| Total for 8/15/2009 |                    |              |         |          | 28 46    | 28 46      | 0 00     | 0 00       |        |
| 36292DRD6           | GNMA POOL # 645884 | 5 5% 2/15/36 |         |          |          |            |          |            |        |
| Sold                |                    | 09/15/09     | 411.03  | 411 03   |          |            |          |            |        |
| Acq                 |                    | 02/28/07     | 411.03  | 411 03   | 410 97   | 410 97     | 0 06     | 0 06       | L      |
| Total for 9/15/2009 |                    |              |         |          | 410 97   | 410 97     | 0 06     | 0 06       |        |
| 36296A4Y7           | GNMA I POOL 685839 | 5 0% 4/15/38 |         |          |          |            |          |            |        |
| Sold                |                    | 01/15/09     | 302 81  | 302 81   |          |            |          |            |        |
| Acq                 |                    | 04/25/08     | 302 81  | 302 81   | 298 04   | 298 04     | 4 77     | 4 77       | S      |
| Total for 1/15/2009 |                    |              |         |          | 298 04   | 298 04     | 4 77     | 4.77       |        |
| 36296A4Y7           | GNMA I POOL 685839 | 5 0% 4/15/38 |         |          |          |            |          |            |        |
| Sold                |                    | 02/15/09     | 2277 5  | 2,277 50 |          |            |          |            |        |
| Acq                 |                    | 04/25/08     | 2277 5  | 2,277 50 | 2,242 33 | 2,242.33   | 35 17    | 35 17      | S      |
| Total for 2/15/2009 |                    |              |         |          | 2,242 33 | 2,242 33   | 35 17    | 35 17      |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

Account Id: 10265050120

| 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                |                    | 03/15/09     | 2015 75 | 2,015 75 |          |            |          |            |        |
| Acq                 |                    | 04/25/08     | 2015 75 | 2,015 75 | 1,985.45 | 1,985 45   | 30 30    | 30 30      | S      |
| Total for 3/15/2009 |                    |              |         |          | 1,985 45 | 1,985.45   | 30 30    | 30 30      |        |
| 36296A4Y7           | GNMA I POOL 685839 | 5 0% 4/15/38 |         |          |          |            |          |            |        |
| Sold                |                    | 04/15/09     | 1528 1  | 1,528.10 |          |            |          |            |        |
| Acq                 |                    | 04/25/08     | 1528.1  | 1,528 10 | 1,505 88 | 1,505 88   | 22 22    | 22 22      | S      |
| Total for 4/15/2009 |                    |              |         |          | 1,505 88 | 1,505 88   | 22 22    | 22 22      |        |
| 36296A4Y7           | GNMA I POOL 685839 | 5 0% 4/15/38 |         |          |          |            |          |            |        |
| Sold                |                    | 05/15/09     | 1076.4  | 1,076.40 |          |            |          |            |        |
| Acq                 |                    | 04/25/08     | 1076.4  | 1,076 40 | 1,061 31 | 1,061 31   | 15 09    | 15 09      | L      |
| Total for 5/15/2009 |                    |              |         |          | 1,061 31 | 1,061 31   | 15 09    | 15 09      |        |
| 36296A4Y7           | GNMA I POOL 685839 | 5 0% 4/15/38 |         |          |          |            |          |            |        |
| Sold                |                    | 06/15/09     | 3279.18 | 3,279 18 |          |            |          |            |        |
| Acq                 |                    | 04/25/08     | 3279 18 | 3,279 18 | 3,234 70 | 3,234 70   | 44 48    | 44 48      | L      |
| Total for 6/15/2009 |                    |              |         |          | 3,234 70 | 3,234 70   | 44.48    | 44 48      |        |
| 36296A4Y7           | GNMA I POOL 685839 | 5 0% 4/15/38 |         |          |          |            |          |            |        |
| Sold                |                    | 07/15/09     | 1863 62 | 1,863 62 |          |            |          |            |        |
| Acq                 |                    | 04/25/08     | 1863 62 | 1,863 62 | 1,839 04 | 1,839 04   | 24 58    | 24 58      | L      |
| Total for 7/15/2009 |                    |              |         |          | 1,839 04 | 1,839 04   | 24 58    | 24.58      |        |
| 36296A4Y7           | GNMA I POOL 685839 | 5 0% 4/15/38 |         |          |          |            |          |            |        |
| Sold                |                    | 08/15/09     | 1326 9  | 1,326.90 |          |            |          |            |        |
| Acq                 |                    | 04/25/08     | 1326.9  | 1,326 90 | 1,310.00 | 1,310.00   | 16 90    | 16 90      | L      |
| Total for 8/15/2009 |                    |              |         |          | 1,310 00 | 1,310.00   | 16 90    | 16 90      |        |
| 36296A4Y7           | GNMA I POOL 685839 | 5 0% 4/15/38 |         |          |          |            |          |            |        |
| Sold                |                    | 09/15/09     | 1399 57 | 1,399 57 |          |            |          |            |        |
| Acq                 |                    | 04/25/08     | 1399 57 | 1,399 57 | 1,382.28 | 1,382 28   | 17.29    | 17 29      | L      |
| Total for 9/15/2009 |                    |              |         |          | 1,382 28 | 1,382 28   | 17 29    | 17.29      |        |
| 36296BEK4           | GNMA POOL 686038   | 6.5% 4/15/38 |         |          |          |            |          |            |        |
| Sold                |                    | 01/15/09     | 919.76  | 919 76   |          |            |          |            |        |
| Acq                 |                    | 06/23/08     | 919 76  | 919.76   | 948 21   | 948 21     | -28.45   | -28 45     | S      |
| Total for 1/15/2009 |                    |              |         |          | 948 21   | 948 21     | -28 45   | -28.45     |        |
| 36296BEK4           | GNMA POOL 686038   | 6 5% 4/15/38 |         |          |          |            |          |            |        |
| Sold                |                    | 02/15/09     | 185 59  | 185 59   |          |            |          |            |        |
| Acq                 |                    | 06/23/08     | 185 59  | 185 59   | 191 33   | 191 33     | -5.74    | -5 74      | S      |
| Total for 2/15/2009 |                    |              |         |          | 191 33   | 191 33     | -5 74    | -5.74      |        |
| 36296BEK4           | GNMA POOL 686038   | 6.5% 4/15/38 |         |          |          |            |          |            |        |
| Sold                |                    | 03/15/09     | 1808.48 | 1,808.48 |          |            |          |            |        |
| Acq                 |                    | 06/23/08     | 1808.48 | 1,808 48 | 1,864 43 | 1,864 43   | -55 95   | -55 95     | S      |
| Total for 3/15/2009 |                    |              |         |          | 1,864 43 | 1,864 43   | -55 95   | -55 95     |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

Account Id: 10265050120

| Type                | Description       | Date         | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-------------------|--------------|----------|-----------|-----------|------------|----------|------------|--------|
| 36296BEK4           | GNMA POOL 686038  | 6 5% 4/15/38 |          |           |           |            |          |            |        |
| Sold                |                   | 04/15/09     | 4149.52  | 4,149.52  |           |            |          |            |        |
| Acq                 |                   | 06/23/08     | 4149.52  | 4,149.52  | 4,277.90  | 4,277.90   | -128.38  | -128.38    | S      |
| Total for 4/15/2009 |                   |              |          |           | 4,277.90  | 4,277.90   | -128.38  | -128.38    |        |
| 36296BEK4           | GNMA POOL 686038  | 6 5% 4/15/38 |          |           |           |            |          |            |        |
| Sold                |                   | 05/15/09     | 3308.4   | 3,308.40  |           |            |          |            |        |
| Acq                 |                   | 06/23/08     | 3308.4   | 3,308.40  | 3,410.75  | 3,410.75   | -102.35  | -102.35    | S      |
| Total for 5/15/2009 |                   |              |          |           | 3,410.75  | 3,410.75   | -102.35  | -102.35    |        |
| 36296BEK4           | GNMA POOL 686038  | 6 5% 4/15/38 |          |           |           |            |          |            |        |
| Sold                |                   | 06/15/09     | 2074.52  | 2,074.52  |           |            |          |            |        |
| Acq                 |                   | 06/23/08     | 2074.52  | 2,074.52  | 2,138.70  | 2,138.70   | -64.18   | -64.18     | S      |
| Total for 6/15/2009 |                   |              |          |           | 2,138.70  | 2,138.70   | -64.18   | -64.18     |        |
| 36296BEK4           | GNMA POOL 686038  | 6.5% 4/15/38 |          |           |           |            |          |            |        |
| Sold                |                   | 06/15/09     | 19290.61 | 20,315.42 |           |            |          |            |        |
| Acq                 |                   | 06/23/08     | 19290.61 | 20,315.42 | 19,887.41 | 19,887.41  | 428.01   | 428.01     | S      |
| Total for 6/15/2009 |                   |              |          |           | 19,887.41 | 19,887.41  | 428.01   | 428.01     |        |
| 36296DER5           | GNMA POOL# 687844 | 6 5% 8/15/38 |          |           |           |            |          |            |        |
| Sold                |                   | 01/15/09     | 1412.62  | 1,412.62  |           |            |          |            |        |
| Acq                 |                   | 08/22/08     | 1412.62  | 1,412.62  | 1,449.48  | 1,449.48   | -36.86   | -36.86     | S      |
| Total for 1/15/2009 |                   |              |          |           | 1,449.48  | 1,449.48   | -36.86   | -36.86     |        |
| 36296DER5           | GNMA POOL# 687844 | 6 5% 8/15/38 |          |           |           |            |          |            |        |
| Sold                |                   | 02/15/09     | 1954.45  | 1,954.45  |           |            |          |            |        |
| Acq                 |                   | 08/22/08     | 1954.45  | 1,954.45  | 2,005.45  | 2,005.45   | -51.00   | -51.00     | S      |
| Total for 2/15/2009 |                   |              |          |           | 2,005.45  | 2,005.45   | -51.00   | -51.00     |        |
| 36296DER5           | GNMA POOL# 687844 | 6 5% 8/15/38 |          |           |           |            |          |            |        |
| Sold                |                   | 03/15/09     | 1748.77  | 1,748.77  |           |            |          |            |        |
| Acq                 |                   | 08/22/08     | 1748.77  | 1,748.77  | 1,794.40  | 1,794.40   | -45.63   | -45.63     | S      |
| Total for 3/15/2009 |                   |              |          |           | 1,794.40  | 1,794.40   | -45.63   | -45.63     |        |
| 36296DER5           | GNMA POOL# 687844 | 6 5% 8/15/38 |          |           |           |            |          |            |        |
| Sold                |                   | 04/15/09     | 2278.44  | 2,278.44  |           |            |          |            |        |
| Acq                 |                   | 08/22/08     | 2278.44  | 2,278.44  | 2,337.89  | 2,337.89   | -59.45   | -59.45     | S      |
| Total for 4/15/2009 |                   |              |          |           | 2,337.89  | 2,337.89   | -59.45   | -59.45     |        |
| 36296DER5           | GNMA POOL# 687844 | 6.5% 8/15/38 |          |           |           |            |          |            |        |
| Sold                |                   | 05/15/09     | 1451.38  | 1,451.38  |           |            |          |            |        |
| Acq                 |                   | 08/22/08     | 1451.38  | 1,451.38  | 1,489.25  | 1,489.25   | -37.87   | -37.87     | S      |
| Total for 5/15/2009 |                   |              |          |           | 1,489.25  | 1,489.25   | -37.87   | -37.87     |        |
| 36296DER5           | GNMA POOL# 687844 | 6.5% 8/15/38 |          |           |           |            |          |            |        |
| Sold                |                   | 06/15/09     | 1096.11  | 1,096.11  |           |            |          |            |        |
| Acq                 |                   | 08/22/08     | 1096.11  | 1,096.11  | 1,124.71  | 1,124.71   | -28.60   | -28.60     | S      |
| Total for 6/15/2009 |                   |              |          |           | 1,124.71  | 1,124.71   | -28.60   | -28.60     |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

Account Id: 10265050120

| Type                | Description                 | Date          | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-----------------------------|---------------|----------|-----------|-----------|------------|----------|------------|--------|
| 36296DER5           | GNMA POOL# 687844           | 6 5% 8/15/38  |          |           |           |            |          |            |        |
| Sold                |                             | 07/15/09      | 1083 2   | 1,083 20  |           |            |          |            |        |
| Acq                 |                             | 08/22/08      | 1083 2   | 1,083 20  | 1,111 46  | 1,111 46   | -28 26   | -28 26     | S      |
| Total for 7/15/2009 |                             |               |          |           | 1,111 46  | 1,111 46   | -28 26   | -28 26     |        |
| 36296DER5           | GNMA POOL# 687844           | 6 5% 8/15/38  |          |           |           |            |          |            |        |
| Sold                |                             | 08/15/09      | 586 95   | 586 95    |           |            |          |            |        |
| Acq                 |                             | 08/22/08      | 586.95   | 586.95    | 602 27    | 602 27     | -15 32   | -15.32     | S      |
| Total for 8/15/2009 |                             |               |          |           | 602 27    | 602.27     | -15.32   | -15.32     |        |
| 36296DER5           | GNMA POOL# 687844           | 6 5% 8/15/38  |          |           |           |            |          |            |        |
| Sold                |                             | 09/15/09      | 2025 31  | 2,025.31  |           |            |          |            |        |
| Acq                 |                             | 08/22/08      | 2025.31  | 2,025 31  | 2,078 16  | 2,078.16   | -52 85   | -52 85     | L      |
| Total for 9/15/2009 |                             |               |          |           | 2,078 16  | 2,078.16   | -52 85   | -52 85     |        |
| 36296VJN9           | GNMA POOL # 702369          | 6 0% 10/15/38 |          |           |           |            |          |            |        |
| Sold                |                             | 03/15/09      | 2091 74  | 2,091 74  |           |            |          |            |        |
| Acq                 |                             | 02/04/09      | 2091 74  | 2,091 74  | 2,152 53  | 2,152 53   | -60 79   | -60 79     | S      |
| Total for 3/15/2009 |                             |               |          |           | 2,152 53  | 2,152 53   | -60 79   | -60 79     |        |
| 36296VJN9           | GNMA POOL # 702369          | 6 0% 10/15/38 |          |           |           |            |          |            |        |
| Sold                |                             | 04/15/09      | 2776 51  | 2,776.51  |           |            |          |            |        |
| Acq                 |                             | 02/04/09      | 2776 51  | 2,776 51  | 2,857.20  | 2,857 20   | -80 69   | -80 69     | S      |
| Total for 4/15/2009 |                             |               |          |           | 2,857 20  | 2,857.20   | -80 69   | -80 69     |        |
| 36296VJN9           | GNMA POOL # 702369          | 6 0% 10/15/38 |          |           |           |            |          |            |        |
| Sold                |                             | 05/15/09      | 2949 43  | 2,949 43  |           |            |          |            |        |
| Acq                 |                             | 02/04/09      | 2949 43  | 2,949 43  | 3,035 15  | 3,035 15   | -85 72   | -85 72     | S      |
| Total for 5/15/2009 |                             |               |          |           | 3,035.15  | 3,035 15   | -85 72   | -85 72     |        |
| 36296VJN9           | GNMA POOL # 702369          | 6.0% 10/15/38 |          |           |           |            |          |            |        |
| Sold                |                             | 06/15/09      | 2772.16  | 2,772 16  |           |            |          |            |        |
| Acq                 |                             | 02/04/09      | 2772.16  | 2,772.16  | 2,852 73  | 2,852 73   | -80 57   | -80.57     | S      |
| Total for 6/15/2009 |                             |               |          |           | 2,852.73  | 2,852 73   | -80.57   | -80.57     |        |
| 36296VJN9           | GNMA POOL # 702369          | 6 0% 10/15/38 |          |           |           |            |          |            |        |
| Sold                |                             | 06/15/09      | 22241 88 | 23,096 80 |           |            |          |            |        |
| Acq                 |                             | 02/04/09      | 22241 88 | 23,096 80 | 22,888 28 | 22,888 28  | 208 52   | 208 52     | S      |
| Total for 6/15/2009 |                             |               |          |           | 22,888.28 | 22,888 28  | 208 52   | 208 52     |        |
| 36962GXS8           | GENERAL ELEC CAP CORP M/T/N |               |          |           |           |            |          |            |        |
| Sold                |                             | 01/22/09      | 15000    | 15,318 15 |           |            |          |            |        |
| Acq                 |                             | 02/26/08      | 15000    | 15,318.15 | 15,821 55 | 15,821 55  | -503.40  | -503 40    | S      |
| Total for 1/22/2009 |                             |               |          |           | 15,821 55 | 15,821 55  | -503 40  | -503.40    |        |
| 40429CCS9           | HSBC FIN CORP               |               |          |           |           |            |          |            |        |
| Sold                |                             | 06/29/09      | 20000    | 18,787 80 |           |            |          |            |        |
| Acq                 |                             | 05/31/07      | 20000    | 18,787 80 | 18,979 60 | 18,979 60  | -191 80  | -191 80    | L      |
| Total for 6/29/2009 |                             |               |          |           | 18,979 60 | 18,979 60  | -191 80  | -191 80    |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
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**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

Account Id: 10265050120

| 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                | 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       |        |
| 41283ABY4           | HDMOT 2005-3 A2         | 4 41% 6/15/12 |         |           |           |            |          |            |        |
| Sold                | 04/15/09                |               | 1017 53 | 1,017.53  |           |            |          |            |        |
| Acq                 | 08/19/05                |               | 1017 53 | 1,017.53  | 1,017.32  | 1,017 32   | 0 21     | 0 21       | L      |
| Total for 4/15/2009 |                         |               |         |           | 1,017 32  | 1,017 32   | 0 21     | 0 21       |        |
| 41283ABY4           | HDMOT 2005-3 A2         | 4 41% 6/15/12 |         |           |           |            |          |            |        |
| Sold                | 05/15/09                |               | 955 41  | 955 41    |           |            |          |            |        |
| Acq                 | 08/19/05                |               | 955 41  | 955 41    | 955 21    | 955 21     | 0 20     | 0 20       | L      |
| Total for 5/15/2009 |                         |               |         |           | 955 21    | 955 21     | 0.20     | 0 20       |        |
| 41283ABY4           | HDMOT 2005-3 A2         | 4 41% 6/15/12 |         |           |           |            |          |            |        |
| Sold                | 06/15/09                |               | 826 9   | 826 90    |           |            |          |            |        |
| Acq                 | 08/19/05                |               | 826 9   | 826 90    | 826 73    | 826 73     | 0.17     | 0.17       | L      |
| Total for 6/15/2009 |                         |               |         |           | 826 73    | 826 73     | 0 17     | 0 17       |        |
| 41283ABY4           | HDMOT 2005-3 A2         | 4.41% 6/15/12 |         |           |           |            |          |            |        |
| Sold                | 07/15/09                |               | 849.75  | 849.75    |           |            |          |            |        |
| Acq                 | 08/19/05                |               | 849.75  | 849 75    | 849 57    | 849 57     | 0 18     | 0 18       | L      |
| Total for 7/15/2009 |                         |               |         |           | 849 57    | 849 57     | 0 18     | 0.18       |        |
| 41283ABY4           | HDMOT 2005-3 A2         | 4 41% 6/15/12 |         |           |           |            |          |            |        |
| Sold                | 08/15/09                |               | 806 3   | 806 30    |           |            |          |            |        |
| Acq                 | 08/19/05                |               | 806 3   | 806 30    | 806 13    | 806 13     | 0 17     | 0 17       | L      |
| Total for 8/15/2009 |                         |               |         |           | 806 13    | 806.13     | 0.17     | 0.17       |        |
| 41283ABY4           | HDMOT 2005-3 A2         | 4 41% 6/15/12 |         |           |           |            |          |            |        |
| Sold                | 09/15/09                |               | 796.56  | 796 56    |           |            |          |            |        |
| Acq                 | 08/19/05                |               | 796.56  | 796.56    | 796 39    | 796 39     | 0.17     | 0 17       | L      |
| Total for 9/15/2009 |                         |               |         |           | 796 39    | 796 39     | 0 17     | 0 17       |        |
| 448814ED1           | HYDRO-QUEBEC DEB SER IF |               |         |           |           |            |          |            |        |
| Sold                | 04/29/09                |               | 15000   | 17,246 25 |           |            |          |            |        |
| Acq                 | 09/17/07                |               | 5000    | 5,748 75  | 5,718 10  | 5,718 10   | 30 65    | 30 65      | L      |
| Acq                 | 03/20/07                |               | 10000   | 11,497 50 | 11,534.20 | 11,534 20  | -36 70   | -36 70     | L      |
| Total for 4/29/2009 |                         |               |         |           | 17,252 30 | 17,252 30  | -6 05    | -6 05      |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

Account Id: 10265050120

| Type                       | Description                    | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------------|--------------------------------|----------|--------|-----------|-----------|------------|-----------|------------|--------|
| 448814EK5                  | HYDRO-QUEBEC                   |          |        |           |           |            |           |            |        |
| Sold                       |                                | 06/24/09 | 10000  | 11,467 50 |           |            |           |            |        |
| Acq                        |                                | 04/29/09 | 10000  | 11,467 50 | 11,650 20 | 11,650 20  | -182 70   | -182 70    | S      |
| <b>Total for 6/24/2009</b> |                                |          |        |           | 11,650 20 | 11,650 20  | -182 70   | -182 70    |        |
| 452252FH7                  | ILLINOIS ST TOLL HWY AUTH TOLL |          |        |           |           |            |           |            |        |
| Sold                       |                                | 05/12/09 | 10000  | 10,140 00 |           |            |           |            |        |
| Acq                        |                                | 05/12/09 | 10000  | 10,140 00 | 10,000 00 | 10,000 00  | 140 00    | 140 00     | S      |
| <b>Total for 5/12/2009</b> |                                |          |        |           | 10,000 00 | 10,000 00  | 140 00    | 140 00     |        |
| 45974VA24                  | INTERNATIONAL LEASE FIN CORP-  |          |        |           |           |            |           |            |        |
| Sold                       |                                | 08/05/09 | 5000   | 3,987 50  |           |            |           |            |        |
| Acq                        |                                | 10/30/06 | 5000   | 3,987 50  | 5,080 75  | 5,080 75   | -1,093 25 | -1,093 25  | L      |
| <b>Total for 8/5/2009</b>  |                                |          |        |           | 5,080 75  | 5,080 75   | -1,093 25 | -1,093 25  |        |
| 45974VA24                  | INTERNATIONAL LEASE FIN CORP-  |          |        |           |           |            |           |            |        |
| Sold                       |                                | 09/03/09 | 5000   | 4,400 00  |           |            |           |            |        |
| Acq                        |                                | 10/30/06 | 5000   | 4,400 00  | 5,080 75  | 5,080 75   | -680 75   | -680 75    | L      |
| <b>Total for 9/3/2009</b>  |                                |          |        |           | 5,080 75  | 5,080 75   | -680 75   | -680 75    |        |
| 45974VA24                  | INTERNATIONAL LEASE FIN CORP-  |          |        |           |           |            |           |            |        |
| Sold                       |                                | 09/10/09 | 10000  | 8,850 00  |           |            |           |            |        |
| Acq                        |                                | 08/13/07 | 5000   | 4,425 00  | 4,999 35  | 4,999 35   | -574 35   | -574 35    | L      |
| Acq                        |                                | 10/30/06 | 5000   | 4,425 00  | 5,080 75  | 5,080 75   | -655 75   | -655 75    | L      |
| <b>Total for 9/10/2009</b> |                                |          |        |           | 10,080 10 | 10,080 10  | -1,230 10 | -1,230 10  |        |
| 478366AR8                  | JOHNSON CTLS INC               |          |        |           |           |            |           |            |        |
| Sold                       |                                | 07/02/09 | 10000  | 9,174 20  |           |            |           |            |        |
| Acq                        |                                | 05/07/08 | 10000  | 9,174 20  | 9,829 90  | 9,829 90   | -655 70   | -655 70    | L      |
| <b>Total for 7/2/2009</b>  |                                |          |        |           | 9,829 90  | 9,829 90   | -655 70   | -655 70    |        |
| 478366AR8                  | JOHNSON CTLS INC               |          |        |           |           |            |           |            |        |
| Sold                       |                                | 07/07/09 | 5000   | 4,618 75  |           |            |           |            |        |
| Acq                        |                                | 05/07/08 | 5000   | 4,618 75  | 4,914 95  | 4,914 95   | -296 20   | -296 20    | L      |
| <b>Total for 7/7/2009</b>  |                                |          |        |           | 4,914 95  | 4,914 95   | -296 20   | -296 20    |        |
| 478366AR8                  | JOHNSON CTLS INC               |          |        |           |           |            |           |            |        |
| Sold                       |                                | 07/14/09 | 5000   | 4,637 50  |           |            |           |            |        |
| Acq                        |                                | 06/03/08 | 5000   | 4,637 50  | 4,911 10  | 4,911 10   | -273 60   | -273 60    | L      |
| <b>Total for 7/14/2009</b> |                                |          |        |           | 4,911 10  | 4,911 10   | -273 60   | -273 60    |        |
| 478366AR8                  | JOHNSON CTLS INC               |          |        |           |           |            |           |            |        |
| Sold                       |                                | 07/14/09 | 10000  | 9,275 00  |           |            |           |            |        |
| Acq                        |                                | 06/30/08 | 5000   | 4,637 50  | 4,817 60  | 4,817 60   | -180 10   | -180 10    | L      |
| Acq                        |                                | 07/17/08 | 5000   | 4,637 50  | 4,798 10  | 4,798 10   | -160 60   | -160 60    | S      |
| <b>Total for 7/14/2009</b> |                                |          |        |           | 9,615 70  | 9,615 70   | -340 70   | -340 70    |        |
| 61748AAE6                  | MORGAN STANLEY                 |          |        |           |           |            |           |            |        |
| Sold                       |                                | 06/29/09 | 15000  | 14,084 25 |           |            |           |            |        |
| Acq                        |                                | 12/18/06 | 10000  | 9,389 50  | 9,647 90  | 9,647 90   | -258 40   | -258 40    | L      |



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**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

Account Id: 10265050120

| Type                | Description                    | Date          | Shares  | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|--------------------------------|---------------|---------|-----------|-----------|------------|-----------|------------|--------|
| 61748AAE6           | MORGAN STANLEY                 |               |         |           |           |            |           |            |        |
| Sold                |                                | 06/29/09      | 15000   | 14,084.25 |           |            |           |            |        |
| Acq                 |                                | 01/11/07      | 5000    | 4,694.75  | 4,771.25  | 4,771.25   | -76.50    | -76.50     | L      |
| Total for 6/29/2009 |                                |               |         |           | 14,419.15 | 14,419.15  | -334.90   | -334.90    |        |
| 646139W35           | NEW JERSEY ST TPK AUTH TPK REV |               |         |           |           |            |           |            |        |
| Sold                |                                | 04/20/09      | 10000   | 10,536.80 |           |            |           |            |        |
| Acq                 |                                | 04/20/09      | 10000   | 10,536.80 | 10,000.00 | 10,000.00  | 536.80    | 536.80     | S      |
| Total for 4/20/2009 |                                |               |         |           | 10,000.00 | 10,000.00  | 536.80    | 536.80     |        |
| 65480AAD1           | NALT 2006-A A4                 | 5.1% 7/16/12  |         |           |           |            |           |            |        |
| Sold                |                                | 06/15/09      | 5751.56 | 5,751.56  |           |            |           |            |        |
| Acq                 |                                | 01/10/07      | 5751.56 | 5,751.56  | 5,744.82  | 5,744.82   | 6.74      | 6.74       | L      |
| Total for 6/15/2009 |                                |               |         |           | 5,744.82  | 5,744.82   | 6.74      | 6.74       |        |
| 65480AAD1           | NALT 2006-A A4                 | 5.1% 7/16/12  |         |           |           |            |           |            |        |
| Sold                |                                | 07/15/09      | 7522.19 | 7,522.19  |           |            |           |            |        |
| Acq                 |                                | 01/10/07      | 7522.19 | 7,522.19  | 7,513.37  | 7,513.37   | 8.82      | 8.82       | L      |
| Total for 7/15/2009 |                                |               |         |           | 7,513.37  | 7,513.37   | 8.82      | 8.82       |        |
| 65480AAD1           | NALT 2006-A A4                 | 5.1% 7/16/12  |         |           |           |            |           |            |        |
| Sold                |                                | 08/15/09      | 7368.05 | 7,368.05  |           |            |           |            |        |
| Acq                 |                                | 01/10/07      | 7368.05 | 7,368.05  | 7,359.42  | 7,359.42   | 8.63      | 8.63       | L      |
| Total for 8/15/2009 |                                |               |         |           | 7,359.42  | 7,359.42   | 8.63      | 8.63       |        |
| 65480AAD1           | NALT 2006-A A4                 | 5.1% 7/16/12  |         |           |           |            |           |            |        |
| Sold                |                                | 09/15/09      | 7096.75 | 7,096.75  |           |            |           |            |        |
| Acq                 |                                | 01/10/07      | 7096.75 | 7,096.75  | 7,088.43  | 7,088.43   | 8.32      | 8.32       | L      |
| Total for 9/15/2009 |                                |               |         |           | 7,088.43  | 7,088.43   | 8.32      | 8.32       |        |
| 713448BJ6           | PEPSICO INC                    | 7.9% 11/01/18 |         |           |           |            |           |            |        |
| Sold                |                                | 07/09/09      | 5000    | 6,193.85  |           |            |           |            |        |
| Acq                 |                                | 10/21/08      | 5000    | 6,193.85  | 4,987.90  | 4,987.90   | 1,205.95  | 1,205.95   | S      |
| Total for 7/9/2009  |                                |               |         |           | 4,987.90  | 4,987.90   | 1,205.95  | 1,205.95   |        |
| 713448BJ6           | PEPSICO INC                    | 7.9% 11/01/18 |         |           |           |            |           |            |        |
| Sold                |                                | 07/14/09      | 10000   | 12,374.00 |           |            |           |            |        |
| Acq                 |                                | 10/21/08      | 5000    | 6,187.00  | 4,987.90  | 4,987.90   | 1,199.10  | 1,199.10   | S      |
| Acq                 |                                | 10/21/08      | 5000    | 6,187.00  | 4,987.90  | 4,987.90   | 1,199.10  | 1,199.10   | S      |
| Total for 7/14/2009 |                                |               |         |           | 9,975.80  | 9,975.80   | 2,398.20  | 2,398.20   |        |
| 887317AD7           | TIME WARNER INC NEW            |               |         |           |           |            |           |            |        |
| Sold                |                                | 06/03/09      | 10000   | 8,390.20  |           |            |           |            |        |
| Acq                 |                                | 01/26/07      | 10000   | 8,390.20  | 9,963.40  | 9,963.40   | -1,573.20 | -1,573.20  | L      |
| Total for 6/3/2009  |                                |               |         |           | 9,963.40  | 9,963.40   | -1,573.20 | -1,573.20  |        |
| 88732JAN8           | TIME WARNER CABLE INC          | 7.3% 7/01/38  |         |           |           |            |           |            |        |
| Sold                |                                | 04/14/09      | 10000   | 9,570.60  |           |            |           |            |        |
| Acq                 |                                | 06/16/08      | 10000   | 9,570.60  | 9,970.60  | 9,970.60   | -400.00   | -400.00    | S      |
| Total for 4/14/2009 |                                |               |         |           | 9,970.60  | 9,970.60   | -400.00   | -400.00    |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

Account Id: 10265050120

| Type                | Description             | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|-------------------------|----------|--------|-----------|-----------|------------|-----------|------------|--------|
| 912810EQ7           | U S TREASURY BONDS      |          |        |           |           |            |           |            |        |
| Sold                |                         | 04/20/09 | 10000  | 12,829.26 |           |            |           |            |        |
| Acq                 |                         | 12/11/06 | 5000   | 6,414.63  | 5,871.29  | 5,871.29   | 543.34    | 543.34     | L      |
| Acq                 |                         | 12/29/06 | 5000   | 6,414.63  | 5,746.88  | 5,746.88   | 667.75    | 667.75     | L      |
| Total for 4/20/2009 |                         |          |        |           | 11,618.17 | 11,618.17  | 1,211.09  | 1,211.09   |        |
| 912810FT0           | U S TREASURY BONDS      |          |        |           |           |            |           |            |        |
| Sold                |                         | 01/02/09 | 45000  | 59,148.45 |           |            |           |            |        |
| Acq                 |                         | 08/08/07 | 20000  | 26,288.20 | 18,622.66 | 18,622.66  | 7,665.54  | 7,665.54   | L      |
| Acq                 |                         | 08/23/06 | 20000  | 26,288.20 | 18,554.88 | 18,554.88  | 7,733.32  | 7,733.32   | L      |
| Acq                 |                         | 01/31/07 | 5000   | 6,572.05  | 4,644.53  | 4,644.53   | 1,927.52  | 1,927.52   | L      |
| Total for 1/2/2009  |                         |          |        |           | 41,822.07 | 41,822.07  | 17,326.38 | 17,326.38  |        |
| 912828AP5           | UNITED STATES TREAS NTS |          |        |           |           |            |           |            |        |
| Sold                |                         | 04/09/09 | 5000   | 5,431.43  |           |            |           |            |        |
| Acq                 |                         | 01/05/09 | 5000   | 5,431.43  | 5,518.96  | 5,518.96   | -87.53    | -87.53     | S      |
| Total for 4/9/2009  |                         |          |        |           | 5,518.96  | 5,518.96   | -87.53    | -87.53     |        |
| 912828AP5           | UNITED STATES TREAS NTS |          |        |           |           |            |           |            |        |
| Sold                |                         | 05/15/09 | 10000  | 10,893.72 |           |            |           |            |        |
| Acq                 |                         | 05/14/09 | 10000  | 10,893.72 | 10,895.35 | 10,895.35  | -1.63     | -1.63      | S      |
| Total for 5/15/2009 |                         |          |        |           | 10,895.35 | 10,895.35  | -1.63     | -1.63      |        |
| 912828AP5           | UNITED STATES TREAS NTS |          |        |           |           |            |           |            |        |
| Sold                |                         | 05/26/09 | 15000  | 16,250.34 |           |            |           |            |        |
| Acq                 |                         | 05/14/09 | 15000  | 16,250.34 | 16,343.02 | 16,343.02  | -92.68    | -92.68     | S      |
| Total for 5/26/2009 |                         |          |        |           | 16,343.02 | 16,343.02  | -92.68    | -92.68     |        |
| 912828BH2           | UNITED STATES TREAS NTS |          |        |           |           |            |           |            |        |
| Sold                |                         | 06/11/09 | 10000  | 10,696.45 |           |            |           |            |        |
| Acq                 |                         | 12/11/08 | 10000  | 10,696.45 | 11,331.28 | 11,331.28  | -634.83   | -634.83    | S      |
| Total for 6/11/2009 |                         |          |        |           | 11,331.28 | 11,331.28  | -634.83   | -634.83    |        |
| 912828BR0           | UNITED STATES TREAS NTS |          |        |           |           |            |           |            |        |
| Sold                |                         | 05/20/09 | 20000  | 21,996.03 |           |            |           |            |        |
| Acq                 |                         | 08/29/08 | 20000  | 21,996.03 | 21,121.96 | 21,121.96  | 874.07    | 874.07     | S      |
| Total for 5/20/2009 |                         |          |        |           | 21,121.96 | 21,121.96  | 874.07    | 874.07     |        |
| 912828BR0           | UNITED STATES TREAS NTS |          |        |           |           |            |           |            |        |
| Sold                |                         | 08/18/09 | 30000  | 32,583.88 |           |            |           |            |        |
| Acq                 |                         | 08/29/08 | 30000  | 32,583.88 | 31,682.93 | 31,682.93  | 900.95    | 900.95     | S      |
| Total for 8/18/2009 |                         |          |        |           | 31,682.93 | 31,682.93  | 900.95    | 900.95     |        |
| 912828CL2           | UNITED STATES TREAS NTS |          |        |           |           |            |           |            |        |
| Sold                |                         | 06/15/09 | 77000  | 77,000.00 |           |            |           |            |        |
| Acq                 |                         | 05/26/09 | 20000  | 20,000.00 | 20,041.41 | 20,041.41  | -41.41    | -41.41     | S      |
| Acq                 |                         | 05/26/09 | 19000  | 19,000.00 | 19,039.40 | 19,039.40  | -39.40    | -39.40     | S      |
| Acq                 |                         | 05/26/09 | 19000  | 19,000.00 | 19,039.40 | 19,039.40  | -39.40    | -39.40     | S      |

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**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

Account Id: 10265050120

| Type                | Description             | Date     | Shares | Price      | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-------------------------|----------|--------|------------|-----------|------------|----------|------------|--------|
| 912828CL2           | UNITED STATES TREAS NTS |          |        |            |           |            |          |            |        |
| Sold                |                         | 06/15/09 | 77000  | 77,000.00  |           |            |          |            |        |
| Acq                 |                         | 05/26/09 | 19000  | 19,000.00  | 19,038.66 | 19,038.66  | -38.66   | -38.66     | S      |
| Total for 6/15/2009 |                         |          |        |            | 77,158.87 | 77,158.87  | -158.87  | -158.87    |        |
| 912828CL2           | UNITED STATES TREAS NTS |          |        |            |           |            |          |            |        |
| Sold                |                         | 06/15/09 | 100000 | 100,000.00 |           |            |          |            |        |
| Acq                 |                         | 08/11/05 | 100000 | 100,000.00 | 99,257.81 | 99,257.81  | 742.19   | 742.19     | L      |
| Total for 6/15/2009 |                         |          |        |            | 99,257.81 | 99,257.81  | 742.19   | 742.19     |        |
| 912828CN8           | UNITED STATES TREAS NTS |          |        |            |           |            |          |            |        |
| Sold                |                         | 07/10/09 | 36000  | 36,005.50  |           |            |          |            |        |
| Acq                 |                         | 06/08/09 | 12000  | 12,001.83  | 12,041.29 | 12,041.29  | -39.46   | -39.46     | S      |
| Acq                 |                         | 06/08/09 | 12000  | 12,001.83  | 12,041.29 | 12,041.29  | -39.46   | -39.46     | S      |
| Acq                 |                         | 06/08/09 | 12000  | 12,001.83  | 12,041.29 | 12,041.29  | -39.46   | -39.46     | S      |
| Total for 7/10/2009 |                         |          |        |            | 36,123.87 | 36,123.87  | -118.37  | -118.37    |        |
| 912828ES5           | UNITED STATES TREAS NTS |          |        |            |           |            |          |            |        |
| Sold                |                         | 02/11/09 | 5000   | 5,331.43   |           |            |          |            |        |
| Acq                 |                         | 01/02/09 | 5000   | 5,331.43   | 5,371.89  | 5,371.89   | -40.46   | -40.46     | S      |
| Total for 2/11/2009 |                         |          |        |            | 5,371.89  | 5,371.89   | -40.46   | -40.46     |        |
| 912828ES5           | UNITED STATES TREAS NTS |          |        |            |           |            |          |            |        |
| Sold                |                         | 05/26/09 | 15000  | 15,858.93  |           |            |          |            |        |
| Acq                 |                         | 01/02/09 | 15000  | 15,858.93  | 16,115.68 | 16,115.68  | -256.75  | -256.75    | S      |
| Total for 5/26/2009 |                         |          |        |            | 16,115.68 | 16,115.68  | -256.75  | -256.75    |        |
| 912828ES5           | UNITED STATES TREAS NTS |          |        |            |           |            |          |            |        |
| Sold                |                         | 08/05/09 | 25000  | 26,173.74  |           |            |          |            |        |
| Acq                 |                         | 01/02/09 | 25000  | 26,173.74  | 26,859.46 | 26,859.46  | -685.72  | -685.72    | S      |
| Total for 8/5/2009  |                         |          |        |            | 26,859.46 | 26,859.46  | -685.72  | -685.72    |        |
| 912828ES5           | UNITED STATES TREAS NTS |          |        |            |           |            |          |            |        |
| Sold                |                         | 08/10/09 | 15000  | 15,701.90  |           |            |          |            |        |
| Acq                 |                         | 01/02/09 | 10000  | 10,467.93  | 10,743.78 | 10,743.78  | -275.85  | -275.85    | S      |
| Acq                 |                         | 01/13/09 | 5000   | 5,233.97   | 5,370.72  | 5,370.72   | -136.75  | -136.75    | S      |
| Total for 8/10/2009 |                         |          |        |            | 16,114.50 | 16,114.50  | -412.60  | -412.60    |        |
| 912828ES5           | UNITED STATES TREAS NTS |          |        |            |           |            |          |            |        |
| Sold                |                         | 08/13/09 | 15000  | 15,722.41  |           |            |          |            |        |
| Acq                 |                         | 01/13/09 | 5000   | 5,240.80   | 5,370.72  | 5,370.72   | -129.92  | -129.92    | S      |
| Acq                 |                         | 01/09/09 | 10000  | 10,481.61  | 10,725.82 | 10,725.82  | -244.21  | -244.21    | S      |
| Total for 8/13/2009 |                         |          |        |            | 16,096.54 | 16,096.54  | -374.13  | -374.13    |        |
| 912828ES5           | UNITED STATES TREAS NTS |          |        |            |           |            |          |            |        |
| Sold                |                         | 08/19/09 | 10000  | 10,491.76  |           |            |          |            |        |
| Acq                 |                         | 01/09/09 | 10000  | 10,491.76  | 10,725.81 | 10,725.81  | -234.05  | -234.05    | S      |
| Total for 8/19/2009 |                         |          |        |            | 10,725.81 | 10,725.81  | -234.05  | -234.05    |        |

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**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

Account Id: 10265050120

| Type                | Description             | Date     | Shares | Price      | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-------------------------|----------|--------|------------|-----------|------------|----------|------------|--------|
| 912828ES5           | UNITED STATES TREAS NTS |          |        |            |           |            |          |            |        |
| Sold                |                         | 09/10/09 | 5000   | 5,246.47   |           |            |          |            |        |
| Acq                 |                         | 01/09/09 | 5000   | 5,246.47   | 5,362.91  | 5,362.91   | -116.44  | -116.44    | S      |
| Total for 9/10/2009 |                         |          |        |            | 5,362.91  | 5,362.91   | -116.44  | -116.44    |        |
| 912828ES5           | UNITED STATES TREAS NTS |          |        |            |           |            |          |            |        |
| Sold                |                         | 09/17/09 | 20000  | 20,941.34  |           |            |          |            |        |
| Acq                 |                         | 01/28/09 | 15000  | 15,706.01  | 16,040.68 | 16,040.68  | -334.67  | -334.67    | S      |
| Acq                 |                         | 01/23/09 | 5000   | 5,235.34   | 5,353.14  | 5,353.14   | -117.81  | -117.81    | S      |
| Total for 9/17/2009 |                         |          |        |            | 21,393.82 | 21,393.82  | -452.48  | -452.48    |        |
| 912828ES5           | UNITED STATES TREAS NTS |          |        |            |           |            |          |            |        |
| Sold                |                         | 09/30/09 | 25000  | 26,187.42  |           |            |          |            |        |
| Acq                 |                         | 06/01/09 | 5000   | 5,237.48   | 5,281.46  | 5,281.46   | -43.98   | -43.98     | S      |
| Acq                 |                         | 02/20/09 | 15000  | 15,712.45  | 15,989.11 | 15,989.11  | -276.66  | -276.66    | S      |
| Acq                 |                         | 01/28/09 | 5000   | 5,237.48   | 5,346.89  | 5,346.89   | -109.41  | -109.41    | S      |
| Total for 9/30/2009 |                         |          |        |            | 26,617.46 | 26,617.46  | -430.04  | -430.04    |        |
| 912828EV8           | UNITED STATES TREAS NTS |          |        |            |           |            |          |            |        |
| Sold                |                         | 02/15/09 | 100000 | 100,000.00 |           |            |          |            |        |
| Acq                 |                         | 12/11/06 | 100000 | 100,000.00 | 99,757.81 | 99,757.81  | 242.19   | 242.19     | L      |
| Total for 2/15/2009 |                         |          |        |            | 99,757.81 | 99,757.81  | 242.19   | 242.19     |        |
| 912828FF2           | UNITED STATES TREAS NTS |          |        |            |           |            |          |            |        |
| Sold                |                         | 05/27/09 | 5000   | 5,657.79   |           |            |          |            |        |
| Acq                 |                         | 06/05/08 | 5000   | 5,657.79   | 5,444.14  | 5,444.14   | 213.65   | 213.65     | S      |
| Total for 5/27/2009 |                         |          |        |            | 5,444.14  | 5,444.14   | 213.65   | 213.65     |        |
| 912828FF2           | UNITED STATES TREAS NTS |          |        |            |           |            |          |            |        |
| Sold                |                         | 06/22/09 | 15000  | 16,680.99  |           |            |          |            |        |
| Acq                 |                         | 06/05/08 | 15000  | 16,680.99  | 16,332.42 | 16,332.42  | 348.57   | 348.57     | L      |
| Total for 6/22/2009 |                         |          |        |            | 16,332.42 | 16,332.42  | 348.57   | 348.57     |        |
| 912828FF2           | UNITED STATES TREAS NTS |          |        |            |           |            |          |            |        |
| Sold                |                         | 09/18/09 | 5000   | 5,669.32   |           |            |          |            |        |
| Acq                 |                         | 07/09/09 | 5000   | 5,669.32   | 5,689.47  | 5,689.47   | -20.15   | -20.15     | S      |
| Total for 9/18/2009 |                         |          |        |            | 5,689.47  | 5,689.47   | -20.15   | -20.15     |        |
| 912828FS4           | UNITED STATES TREAS NTS |          |        |            |           |            |          |            |        |
| Sold                |                         | 04/09/09 | 15000  | 16,233.93  |           |            |          |            |        |
| Acq                 |                         | 03/20/09 | 15000  | 16,233.93  | 16,307.28 | 16,307.28  | -73.35   | -73.35     | S      |
| Total for 4/9/2009  |                         |          |        |            | 16,307.28 | 16,307.28  | -73.35   | -73.35     |        |
| 912828FS4           | UNITED STATES TREAS NTS |          |        |            |           |            |          |            |        |
| Sold                |                         | 05/26/09 | 20000  | 21,585.09  |           |            |          |            |        |
| Acq                 |                         | 03/13/09 | 20000  | 21,585.09  | 21,645.38 | 21,645.38  | -60.29   | -60.29     | S      |
| Total for 5/26/2009 |                         |          |        |            | 21,645.38 | 21,645.38  | -60.29   | -60.29     |        |

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**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

Account Id: 10265050120

| Type                | Description                       | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-----------------------------------|----------|--------|-----------|-----------|------------|----------|------------|--------|
| 912828FS4           | UNITED STATES TREAS NTS           |          |        |           |           |            |          |            |        |
| Sold                |                                   | 05/26/09 | 5000   | 5,391.58  |           |            |          |            |        |
| Acq                 |                                   | 03/13/09 | 5000   | 5,391.58  | 5,411.34  | 5,411.34   | -19.76   | -19.76     | S      |
| Total for 5/26/2009 |                                   |          |        |           | 5,411.34  | 5,411.34   | -19.76   | -19.76     |        |
| 912828FY1           | UNITED STATES TREAS NTS           |          |        |           |           |            |          |            |        |
| Sold                |                                   | 01/09/09 | 15000  | 17,522.40 |           |            |          |            |        |
| Acq                 |                                   | 12/06/07 | 15000  | 17,522.40 | 15,745.90 | 15,745.90  | 1,776.50 | 1,776.50   | L      |
| Total for 1/9/2009  |                                   |          |        |           | 15,745.90 | 15,745.90  | 1,776.50 | 1,776.50   |        |
| 912828FY1           | UNITED STATES TREAS NTS           |          |        |           |           |            |          |            |        |
| Sold                |                                   | 01/22/09 | 15000  | 17,361.27 |           |            |          |            |        |
| Acq                 |                                   | 07/17/07 | 5000   | 5,787.09  | 4,851.24  | 4,851.24   | 935.85   | 935.85     | L      |
| Acq                 |                                   | 12/06/07 | 10000  | 11,574.18 | 10,497.26 | 10,497.26  | 1,076.92 | 1,076.92   | L      |
| Total for 1/22/2009 |                                   |          |        |           | 15,348.50 | 15,348.50  | 2,012.77 | 2,012.77   |        |
| 912828GK0           | UNITED STATES TREAS NTS           |          |        |           |           |            |          |            |        |
| Sold                |                                   | 04/23/09 | 5000   | 5,466.78  |           |            |          |            |        |
| Acq                 |                                   | 12/12/08 | 5000   | 5,466.78  | 5,559.98  | 5,559.98   | -93.20   | -93.20     | S      |
| Total for 4/23/2009 |                                   |          |        |           | 5,559.98  | 5,559.98   | -93.20   | -93.20     |        |
| 912828GK0           | UNITED STATES TREAS NTS           |          |        |           |           |            |          |            |        |
| Sold                |                                   | 06/08/09 | 10000  | 10,769.50 |           |            |          |            |        |
| Acq                 |                                   | 12/11/08 | 10000  | 10,769.50 | 11,114.10 | 11,114.10  | -344.60  | -344.60    | S      |
| Total for 6/8/2009  |                                   |          |        |           | 11,114.10 | 11,114.10  | -344.60  | -344.60    |        |
| 912828GS3           | UNITED STATES TREAS NTS           |          |        |           |           |            |          |            |        |
| Sold                |                                   | 09/29/09 | 15000  | 16,480.02 |           |            |          |            |        |
| Acq                 |                                   | 06/29/09 | 15000  | 16,480.02 | 16,235.81 | 16,235.81  | 244.21   | 244.21     | S      |
| Total for 9/29/2009 |                                   |          |        |           | 16,235.81 | 16,235.81  | 244.21   | 244.21     |        |
| 912828HB9           | UNITED STATES TREAS NTS           |          |        |           |           |            |          |            |        |
| Sold                |                                   | 07/10/09 | 45000  | 45,226.61 |           |            |          |            |        |
| Acq                 |                                   | 06/18/09 | 45000  | 45,226.61 | 45,341.17 | 45,341.17  | -114.56  | -114.56    | S      |
| Total for 7/10/2009 |                                   |          |        |           | 45,341.17 | 45,341.17  | -114.56  | -114.56    |        |
| 912828HZ6           | UNITED STATES TREAS NTS           |          |        |           |           |            |          |            |        |
| Sold                |                                   | 01/09/09 | 10000  | 11,195.27 |           |            |          |            |        |
| Acq                 |                                   | 05/15/08 | 10000  | 11,195.27 | 9,982.03  | 9,982.03   | 1,213.24 | 1,213.24   | S      |
| Total for 1/9/2009  |                                   |          |        |           | 9,982.03  | 9,982.03   | 1,213.24 | 1,213.24   |        |
| 912828JR2           | U S TREASURY NOTE 3 625% 11/15/18 |          |        |           |           |            |          |            |        |
| Sold                |                                   | 02/11/09 | 5000   | 5,415.61  |           |            |          |            |        |
| Acq                 |                                   | 01/05/09 | 5000   | 5,415.61  | 5,549.43  | 5,549.43   | -133.82  | -133.82    | S      |
| Total for 2/11/2009 |                                   |          |        |           | 5,549.43  | 5,549.43   | -133.82  | -133.82    |        |
| 912828JR2           | U S TREASURY NOTE 3 625% 11/15/18 |          |        |           |           |            |          |            |        |
| Sold                |                                   | 02/12/09 | 5000   | 5,411.50  |           |            |          |            |        |
| Acq                 |                                   | 01/05/09 | 5000   | 5,411.50  | 5,549.44  | 5,549.44   | -137.94  | -137.94    | S      |
| Total for 2/12/2009 |                                   |          |        |           | 5,549.44  | 5,549.44   | -137.94  | -137.94    |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**FRICK H C FOR CITY OF PGH**  
**Trust Year 1/1/2009 - 9/30/2009**

Account Id: 10265050120

| Type                | Description                         | Date            | Shares  | Price     | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-------------------------------------|-----------------|---------|-----------|----------|------------|----------|------------|--------|
| 912828JR2           | U S TREASURY NOTE                   | 3 625% 11/15/18 |         |           |          |            |          |            |        |
| Sold                |                                     | 05/27/09        | 5000    | 5,086 11  |          |            |          |            |        |
| Acq                 |                                     | 01/05/09        | 5000    | 5,086 11  | 5,549 43 | 5,549 43   | -463 32  | -463 32    | S      |
| Total for 5/27/2009 |                                     |                 |         |           | 5,549 43 | 5,549 43   | -463 32  | -463 32    |        |
| 912828KW9           | U S TREASURY NOTE                   | 3 25% 5/31/16   |         |           |          |            |          |            |        |
| Sold                |                                     | 09/29/09        | 10000   | 10,241 37 |          |            |          |            |        |
| Acq                 |                                     | 06/24/09        | 10000   | 10,241 37 | 9,951 60 | 9,951 60   | 289 77   | 289.77     | S      |
| Total for 9/29/2009 |                                     |                 |         |           | 9,951.60 | 9,951 60   | 289 77   | 289 77     |        |
| 9292275G7           | WAMU MORTGAGE PASS-THR 4 0% 2/25/32 |                 |         |           |          |            |          |            |        |
| Sold                |                                     | 01/25/09        | 6.63    | 6 63      |          |            |          |            |        |
| Acq                 |                                     | 10/01/03        | 6 63    | 6 63      | 6.55     | 6 55       | 0 08     | 0.08       | L      |
| Total for 1/25/2009 |                                     |                 |         |           | 6 55     | 6 55       | 0 08     | 0 08       |        |
| 9292275G7           | WAMU MORTGAGE PASS-THR 4.0% 2/25/32 |                 |         |           |          |            |          |            |        |
| Sold                |                                     | 02/25/09        | 118.8   | 118 80    |          |            |          |            |        |
| Acq                 |                                     | 10/01/03        | 118.8   | 118 80    | 117 31   | 117 31     | 1 49     | 1 49       | L      |
| Total for 2/25/2009 |                                     |                 |         |           | 117 31   | 117 31     | 1 49     | 1 49       |        |
| 9292275G7           | WAMU MORTGAGE PASS-THR 4 0% 2/25/32 |                 |         |           |          |            |          |            |        |
| Sold                |                                     | 03/25/09        | 363 36  | 363 36    |          |            |          |            |        |
| Acq                 |                                     | 10/01/03        | 363.36  | 363 36    | 358 80   | 358 80     | 4 56     | 4 56       | L      |
| Total for 3/25/2009 |                                     |                 |         |           | 358 80   | 358 80     | 4.56     | 4 56       |        |
| 9292275G7           | WAMU MORTGAGE PASS-THR 4.0% 2/25/32 |                 |         |           |          |            |          |            |        |
| Sold                |                                     | 04/25/09        | 149 64  | 149.64    |          |            |          |            |        |
| Acq                 |                                     | 10/01/03        | 149 64  | 149 64    | 147 76   | 147 76     | 1.88     | 1 88       | L      |
| Total for 4/25/2009 |                                     |                 |         |           | 147 76   | 147 76     | 1 88     | 1 88       |        |
| 9292275G7           | WAMU MORTGAGE PASS-THR 4.0% 2/25/32 |                 |         |           |          |            |          |            |        |
| Sold                |                                     | 05/25/09        | 248 47  | 248 47    |          |            |          |            |        |
| Acq                 |                                     | 10/01/03        | 248 47  | 248 47    | 245 35   | 245 35     | 3.12     | 3 12       | L      |
| Total for 5/25/2009 |                                     |                 |         |           | 245.35   | 245 35     | 3.12     | 3 12       |        |
| 9292275G7           | WAMU MORTGAGE PASS-THR 4.0% 2/25/32 |                 |         |           |          |            |          |            |        |
| Sold                |                                     | 06/25/09        | 5 26    | 5 26      |          |            |          |            |        |
| Acq                 |                                     | 10/01/03        | 5 26    | 5 26      | 5 19     | 5 19       | 0 07     | 0 07       | L      |
| Total for 6/25/2009 |                                     |                 |         |           | 5 19     | 5 19       | 0 07     | 0 07       |        |
| 9292275G7           | WAMU MORTGAGE PASS-THR 4 0% 2/25/32 |                 |         |           |          |            |          |            |        |
| Sold                |                                     | 07/01/09        | 2839 26 | 2,370 78  |          |            |          |            |        |
| Acq                 |                                     | 10/01/03        | 2839 26 | 2,370 78  | 2,803 67 | 2,803 67   | -432 89  | -432 89    | L      |
| Total for 7/1/2009  |                                     |                 |         |           | 2,803 67 | 2,803 67   | -432 89  | -432 89    |        |
| 9292275G7           | WAMU MORTGAGE PASS-THR 4 0% 2/25/32 |                 |         |           |          |            |          |            |        |
| Sold                |                                     | 07/25/09        | 119 05  | 119 05    |          |            |          |            |        |
| Acq                 |                                     | 10/01/03        | 119 05  | 119 05    | 117.56   | 117 56     | 1.49     | 1 49       | L      |
| Total for 7/25/2009 |                                     |                 |         |           | 117 56   | 117 56     | 1 49     | 1 49       |        |

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)  
**FRICK H C FOR CITY OF PGH**  
 Trust Year 1/1/2009 - 9/30/2009

Account Id: 10265050120

| Type                                  | Description      | Date           | Shares   | Price     | Fed Cost             | State Cost   | Fed Gain     | State Gain  | (Type) |
|---------------------------------------|------------------|----------------|----------|-----------|----------------------|--------------|--------------|-------------|--------|
| 92922FWK0                             | WAMU 2004-AR9 A6 | 4 152% 8/25/34 |          |           |                      |              |              |             |        |
| <b>Sold</b>                           |                  | 06/25/09       | 1292 67  | 1,292.67  |                      |              |              |             |        |
| <b>Acq</b>                            |                  | 04/05/06       | 1292 67  | 1,292 67  | 1,250 96             | 1,250 96     | 41 71        | 41 71       | L      |
| <b>Total for 6/25/2009</b>            |                  |                |          |           | 1,250.96             | 1,250 96     | 41 71        | 41 71       |        |
| 92922FWK0                             | WAMU 2004-AR9 A6 | 4.152% 8/25/34 |          |           |                      |              |              |             |        |
| <b>Sold</b>                           |                  | 06/25/09       | 23707.33 | 23,707 33 |                      |              |              |             |        |
| <b>Acq</b>                            |                  | 04/05/06       | 23707.33 | 23,707 33 | 22,942 40            | 22,942 40    | 764 93       | 764 93      | L      |
| <b>Total for 6/25/2009</b>            |                  |                |          |           | 22,942 40            | 22,942 40    | 764 93       | 764 93      |        |
| <b>Total for Account: 10265050120</b> |                  |                |          |           | 4,667,555 89         | 4,667,555 89 | -171,609 28  | -171,609 28 |        |
| <b>Total Proceeds:</b>                |                  |                |          |           |                      | <b>Fed</b>   | <b>State</b> |             |        |
| <b>4,497,512.14</b>                   |                  |                |          |           | <b>S/T Gain/Loss</b> | 3,114 18     | 3,114.18     |             |        |
|                                       |                  |                |          |           | <b>L/T Gain/Loss</b> | -174,723 46  | -174,723 46  |             |        |

**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) |
|-------------|--------------------------------|--------------|--------|--------|----------|------------|----------|------------|--------|
| 31403DDX4   | FEDERAL NAT'L MTGE ASSN POOL # | 745418       |        |        |          |            |          |            |        |
| <b>Sold</b> |                                | 05/25/09     | 668.64 | 668.64 |          |            |          |            |        |
| <b>Acq</b>  |                                |              |        | 668 64 | 00       | .00        |          |            | S      |
| 31410WQC5   | FNMA POOL # 899651             | 6.5% 8/01/37 |        |        |          |            |          |            |        |
| <b>Sold</b> |                                | 03/25/09     | 150.64 | 150 64 |          |            |          |            |        |
| <b>Acq</b>  |                                |              |        | 150.64 | 00       | 00         |          |            | S      |