

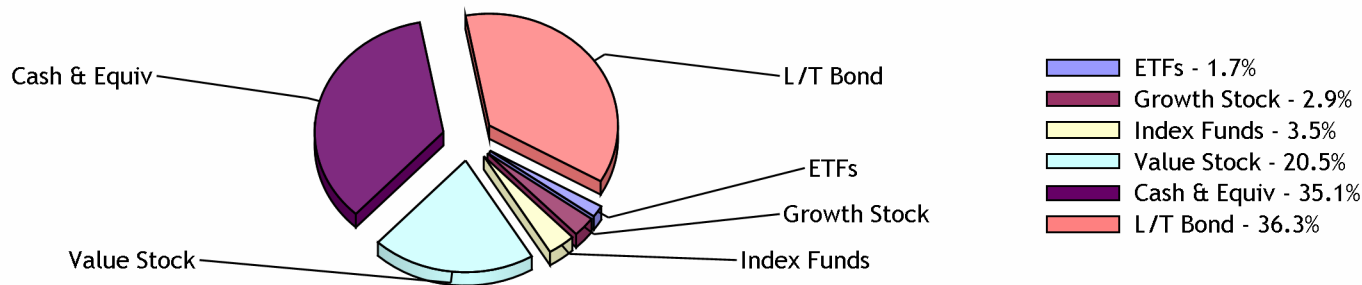
Financial Reports

As Of Date: 12/31/2008

United Inc. 401 k P.S.P.
Account: 456789A2, Trust

By: Asset Class

Allocation of Assets



Weight	Symbol	Description	Date Acquired	Quantity	Tax Cost		Market Value	
					Per Share	Amount	Per Share	Amount
Index Funds								
3.48 %	IVV	iShares S&P 500 Index Fund	6/11/2007	205.00	\$144.13	\$29,547.19	\$90.31	\$18,513.55
3.48 %				Subtotal		\$29,547.19		\$18,513.55
Growth Stock								
2.89 %	TPINX	Templeton Global Bond Class A	6/11/2007	1,372.37	\$10.94	\$15,020.00	\$11.20	\$15,370.54
2.89 %				Subtotal		\$15,020.00		\$15,370.54
Value Stock								
0.10 %	MU	Micron Technologies, Inc	6/22/2007	200.00	\$13.02	\$2,604.66	\$2.64	\$528.00
0.09 %	SNDK	Sandisk Corp	6/22/2007	50.00	\$48.11	\$2,405.50	\$9.60	\$480.00

Weight	Symbol	Description	Date Acquired	Quantity	Tax Cost		Market Value	
					Per Share	Amount	Per Share	Amount
1.12 %	ITT	Itt Corp	11/4/2008	130.00	\$45.66	\$5,935.90	\$45.99	\$5,978.70
0.54 %	UL	Unilever Plc	10/31/2008	125.00	\$22.60	\$2,824.65	\$23.02	\$2,877.50
0.54 %	UL	Unilever Plc	11/4/2008	125.00	\$23.94	\$2,992.15	\$23.02	\$2,877.50
0.99 %	VAR	Varian Medical Systems Inc	6/11/2007	150.00	\$41.63	\$6,244.84	\$35.04	\$5,256.00
0.67 %	SPLS	Staples	6/11/2007	200.00	\$24.73	\$4,946.00	\$17.92	\$3,584.00
0.17 %	SPLS	Staples	6/11/2007	50.00	\$24.80	\$1,240.00	\$17.92	\$896.00
0.44 %	NSC	Norfolk Southern Corp	11/4/2008	50.00	\$60.63	\$3,031.47	\$47.05	\$2,352.50
1.01 %	UTX	United Technologies Corp	11/4/2008	100.00	\$56.48	\$5,648.10	\$53.60	\$5,360.00
0.73 %	MSFT	Microsoft Corp	6/11/2007	200.00	\$30.26	\$6,051.50	\$19.44	\$3,888.00
0.77 %	MDT	Medtronic Inc	11/21/2007	130.00	\$48.47	\$6,301.20	\$31.42	\$4,084.60
1.43 %	TEVA	Teva Pharmaceutical	10/13/2008	179.00	\$39.46	\$7,062.75	\$42.57	\$7,620.03
0.25 %	KFT	Kraft Foods	11/4/2008	50.00	\$30.11	\$1,505.50	\$26.85	\$1,342.50
0.83 %	KFT	Kraft Foods	6/11/2007	165.00	\$34.79	\$5,740.59	\$26.85	\$4,430.25
0.96 %	NATH	Nathans Famous Inc	6/11/2007	400.00	\$15.15	\$6,059.50	\$12.72	\$5,088.00
0.95 %	K	Kellogg Co	11/4/2008	115.00	\$52.64	\$6,053.59	\$43.85	\$5,042.75
0.01 %	AIG	American International Group	8/9/2007	30.00	\$67.27	\$2,018.20	\$1.57	\$47.10
0.03 %	AIG	American International Group	12/6/2007	85.00	\$60.29	\$5,124.35	\$1.57	\$133.45
0.08 %	AIG	American International Group	7/16/2008	265.00	\$22.20	\$5,882.65	\$1.57	\$416.05
1.19 %	INTC	Intel Corp	10/13/2008	432.00	\$15.95	\$6,891.31	\$14.66	\$6,333.12
0.17 %	SDA	Sadia Sa Sponsored Adr	5/22/2008	180.00	\$22.76	\$4,096.65	\$4.90	\$882.00
0.40 %	UNP	Union Pacific	11/4/2008	45.00	\$67.61	\$3,042.52	\$47.80	\$2,151.00
0.37 %	WMI	Waste Management, Inc	8/13/2007	60.00	\$37.79	\$2,267.46	\$33.14	\$1,988.40
0.40 %	WMI	Waste Management, Inc	12/6/2007	65.00	\$34.44	\$2,238.66	\$33.14	\$2,154.10
1.01 %	PLL	Pall Corp	8/5/2008	190.00	\$40.12	\$7,623.41	\$28.43	\$5,401.70
2.01 %	INTU	Intuit Inc.	3/3/2008	450.00	\$26.92	\$12,114.96	\$23.79	\$10,705.50
0.13 %	WRLS	Telular Corp	6/17/2008	525.00	\$3.80	\$1,997.50	\$1.32	\$693.00
0.75 %	DIS	Disney Walt Co	8/31/2007	175.00	\$33.62	\$5,883.52	\$22.69	\$3,970.75
0.07 %	GE	General Electric Co	10/13/2008	24.00	\$21.22	\$509.30	\$16.20	\$388.80
0.76 %	GE	General Electric Co	10/13/2008	250.00	\$21.23	\$5,308.15	\$16.20	\$4,050.00
0.50 %	GE	General Electric Co	6/11/2007	165.00	\$37.57	\$6,199.45	\$16.20	\$2,673.00
0.98 %	EMC	Emc Corp	8/5/2008	500.00	\$15.12	\$7,558.50	\$10.47	\$5,235.00

Weight	Symbol	Description	Date Acquired	Quantity	Tax Cost		Market Value	
					Per Share	Amount	Per Share	Amount
0.07 %	RFMD	Rf Micro Devices Inc	9/6/2007	475.00	\$6.39	\$3,035.00	\$0.78	\$370.50
20.52 %				Subtotal		\$158,439.49		\$109,279.80
L/T Bond								
1.18 %	74367CBJ3	Protective Life Secured Trs	6/20/2008	10,000.00	\$0.98	\$9,756.50	\$0.63	\$6,258.00
1.47 %	02687QBL1	American Intl Group Inc	6/20/2008	10,000.00	\$0.97	\$9,731.20	\$0.78	\$7,833.00
1.04 %	74254PCJ9	Principal Life Inc Funding	6/20/2008	10,000.00	\$0.95	\$9,517.50	\$0.56	\$5,555.00
0.89 %	31394D5V8	FNMA 2005-47 Vg	6/10/2008	11,000.00	\$0.40	\$4,447.97	\$0.43	\$4,736.37
1.84 %	549271AD	Lubrizol Corp Sr Nt	12/10/2008	10,000.00	\$0.98	\$9,819.90	\$0.98	\$9,822.00
0.40 %	362171XS4	Govt Natl Mtg Assn Pool #209589	12/16/2008	30,000.00	\$0.07	\$1,987.69	\$0.07	\$2,123.04
3.81 %	36962GT3	General Elec Cap Corp Mtn Be	11/4/2008	20,000.00	\$0.97	\$19,305.50	\$1.01	\$20,268.00
2.13 %	571903AE3	Marriott Intl Inc New	11/4/2008	15,000.00	\$0.88	\$13,202.30	\$0.76	\$11,344.50
1.12 %	31394HEF4	Fhlmc 2660 Ca	4/14/2008	12,000.00	\$0.45	\$5,428.42	\$0.50	\$5,950.42
1.90 %	31393NKR9	Fhlmc 2590 Pw	4/14/2008	10,000.00	\$0.97	\$9,653.50	\$1.01	\$10,141.22
0.84 %	733194AB0	Popular Sec Mtg Tr Series 2004-1 CI	4/10/2008	25,000.00	\$0.19	\$4,729.24	\$0.18	\$4,492.18
2.77 %	31397HEP9	Fhlmc 3319 Cc	4/22/2008	15,000.00	\$0.98	\$14,703.50	\$0.98	\$14,760.56
3.56 %	31282CFH5	Fhlmc M3-0168	9/4/2008	250,000.00	\$0.07	\$18,439.97	\$0.08	\$18,974.00
2.82 %	31294KL86	Fhlmc E0-1251	9/4/2008	80,000.00	\$0.18	\$14,450.00	\$0.19	\$15,010.56
4.62 %	31395UXL0	Fhlmc Ser 2991 CI Lm	7/31/2008	25,000.00	\$0.85	\$21,128.50	\$0.98	\$24,604.95
4.42 %	31397C2H1	Fhlmc 3228 Cc	10/2/2008	25,000.00	\$0.94	\$23,378.50	\$0.94	\$23,535.20
1.48 %	31394D3Q1	FNMA 2005-47 EI	10/2/2008	20,000.00	\$0.38	\$7,615.71	\$0.40	\$7,907.64
36.30 %				Subtotal		\$197,295.90		\$193,316.63
Cash & Equiv								
2.44 %	52519HAE7	Lehman Bros Fsb	12/6/2007	13,000.00	\$0.98	\$12,704.49	\$1.00	\$12,979.20
4.32 %	FPRXX	Fidelity Prime Fund Capital Reserves	6/8/2007	22,985.40	\$1.00	\$22,985.40	\$1.00	\$22,985.40
9.47 %	844776AQ7	Southwest Bank St. Louis No	6/11/2007	50,000.00	\$0.98	\$48,750.50	\$1.01	\$50,460.00
7.58 %	89465AVD7	Treasury Bank Alexandria Va	6/11/2007	40,000.00	\$0.96	\$38,345.85	\$1.01	\$40,352.00
11.29 %	786580CM0	Safra National Bank New York N Y	6/11/2007	60,000.00	\$0.94	\$56,306.23	\$1.00	\$60,144.00
0.02 %	CASH	Cash		121.92	\$1.00	\$121.92	\$1.00	\$121.92
35.12 %				Subtotal		\$179,214.39		\$187,042.52
ETFs								
1.70 %	EFA	iShares Msci Eafe Index Fund	6/11/2007	202.00	\$74.19	\$14,985.64	\$44.86	\$9,061.72
1.70 %				Subtotal		\$14,985.64		\$9,061.72

Total

\$594,502.61

\$532,584.76