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SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

To be completed by all section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts.

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

OMB No 1545-0047

2008

Open to Public Inspection

Name of the organization

SAGINAWOC PRESERVATION INC

Employer identification number

23-7117004

Part I Reason for Public Charity Status (All organizations must complete this part.) (see instructions)

The organization is not a private foundation because it is. (Please check only **one** organization.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**. (Attach Schedule H)
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state. _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**. (see instructions)
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐

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

h Provide the following information about the organizations the organization supports.

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the US?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
Total									

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

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")				32,751		
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1-3				32,751		
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						32,751

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4				32,751		32,751
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources				7586		7586
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)				915		915
11 Total support. Add lines 7 through 10						41,252
12 Gross receipts from related activities, etc. (see instructions)					20,217	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	79.4	%
15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f	15	-	%
16a 33 1/3% support test—2008. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☒			
b 33 1/3% support test—2007. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐			
17a 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐			
b 10%-facts-and-circumstances test—2007. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐			
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐			

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

Part II: SECTION B: LINE 10

SALE OF HISTORIC HOUSE PLAQUES 145

BOTTLE RECYCLE RETURNS

770

\$ 915

PART IV:

List of Officers and Trustees from July 1, 2007 to June 30, 2008

SAGADAHOC PRESERVATION, INC.

TRUSTEES

Executive Committee:

Elizabeth Knowlton	969 Washington Street, Bath, ME 04530	Co-President	2008
Peter Kahl	833 High St. Bath, ME 04530	Co-President	2008
Elena Vandervoort	2 Grove Street, Bath, ME 04530	Secretary	2008
Kathryn Klingaman	21 Bowery Street, Bath, ME 04530	Treasurer	2008

Present Trustees:

Judith Barrington	26 Rocky Reach Road, Bath, 04530		2010
Sue Fitzgerald	1002 Washington Street, Bath ME 04530		2009
Raymond Fredrick	2 Raymond Court, Bath, ME 04530		2009
Arthur Jensky	44 Pearl Street, Bath ME 04530		2008
Jane Kresser	1127 Washington Street, Bath, ME 04530		2008
Carolyn Lockwood	773 High Street, Bath, ME 04530		2008
Martha Mayo	83 Green Street, Bath, ME 04530		2008
Judy Metcalf	53 Pearl Street, Bath, ME 04530		2008
Avanel Payne	26 Garden Street, Bath, ME 04530		2010
Patty Sample-Colwell	16 Winter Street, Bath, ME 04530		2008
Paul Seaman	170 River Road, Woolwich, 04579		2008

Tax Worksheet

Account: 50040900

SAGADAHOC PRESERVATION INC

From 7/1/2007 To 6/30/2008

25-7117004

BATH SAVINGS TRUST
COMPANY

105 Front St
Bath ME 04530

Interest Income

Settle Date	Transaction Description	Reg Code	Units	Cash Change Principal	Investment Change Income Principal	Income
102-000	INTEREST U S GOVT					
912795C33	U.S. TREASURY BILL 1/17/2008					
1/17/2008	U S TREASURY BILL 1/17/2008 ACCRUED	10	0 0000	\$437 28		\$0 00
	Totals For: U.S. TREASURY BILL 1/17/2008		0.0000	\$437.28		\$0 00
912828EV8	UNITED STATES TREASURY NOTE 4 50% DUE 02/15/2009					
2/15/2008	UNITED STATES TREASURY NOTE 4 50% DUE	10	0 0000	\$450 00		\$0 00
	Totals For: UNITED STATES TREASURY NOTE 4.50% DUE 02/15/2009		0.0000	\$450.00		\$0 00
912828FG0	UNITED STATES TREASURY NOTE 4 875% DUE 05/31/2008					
11/30/2007	UNITED STATES TREASURY NOTE 4 875% DUE	10	0 0000	\$487 50		\$0 00
6/2/2008	UNITED STATES TREASURY NOTE 4 875% DUE	10	0 0000	\$487 51		\$0 00
	Totals For: UNITED STATES TREASURY NOTE 4.875% DUE 05/31/2008		0.0000	\$975.01		\$0.00
912828HD5	UNITED STATES TREASURY NOTE 4 00% DUE 09/30/2009					
3/31/2008	UNITED STATES TREASURY NOTE 4 00% DUE	10	0 0000	\$400 00		\$0 00
	Totals For: UNITED STATES TREASURY NOTE 4.00% DUE 09/30/2009		0.0000	\$400.00		\$0 00
	Total for INTEREST U S GOVT		0.0000	\$2,262 29 ✓		\$0 00
105-000	INTEREST - CORPORATE BOND					
744533605	PUBLIC SVC CO OKLA SR NT SER B 6 00% 12/31/32					
7/3/2007	PUBLIC SVC CO OKLA SR NT SER B 6 00%	10	0 0000	\$75 00		\$0 00
	Totals For: PUBLIC SVC CO OKLA SR NT SER B 6.00% 12/31/32		0 0000	\$75 00		\$0.00
	Total for INTEREST - CORPORATE BOND		0 0000	\$75.00 ✓		\$0.00
107-000	INTEREST OWN BANK					
BSIMM0006	BSTC & CO FIDUCIARY INVESTED CASH					
7/25/2007	BSTC & CO FIDUCIARY INVESTED CASH 11		0 0000	\$154 40		\$0 00
8/27/2007	BSTC & CO FIDUCIARY INVESTED CASH 11		0 0000	\$548 36		\$0 00
9/25/2007	BSTC & CO FIDUCIARY INVESTED CASH 11		0 0000	\$496 53		\$0 00
10/25/2007	BSTC & CO FIDUCIARY INVESTED CASH 11		0 0000	\$356 89		\$0 00
11/26/2007	BSTC & CO FIDUCIARY INVESTED CASH 11		0 0000	\$47.66		\$0 00
12/27/2007	BSTC & CO FIDUCIARY INVESTED CASH 11		0 0000	\$45 41		\$0 00
1/25/2008	BSTC & CO FIDUCIARY INVESTED CASH 11		0 0000	\$41 36		\$0 00
2/25/2008	BSTC & CO FIDUCIARY INVESTED CASH 11		0 0000	\$157 36		\$0 00
3/25/2008	BSTC & CO FIDUCIARY INVESTED CASH 11		0 0000	\$56 23		\$0 00

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Account: 50040900

SAGADAHOC PRESERVATION INC

From 7/1/2007 To 6/30/2008

BATH SAVINGS TRUST
COMPANY

107-000 INTEREST OWN BANK

4/25/2008	BSTC & CO FIDUCIARY INVESTED CASH 11	0 0000	\$13 82	\$0 00
	Totals For: BSTC & CO FIDUCIARY INVESTED CASH	0.0000	\$1,918.02	\$0 00
SU5004092 BSI CERTIFICATE OF DEPOSIT #186042 4 62% DUE 1/23/08				
1/23/2008	BSI CERTIFICATE OF DEPOSIT #166042 10	0 0000	\$462 61	\$0 00
	Totals For: BSI CERTIFICATE OF DEPOSIT #166042 4 62% DUE 1/23/08	0 0000	\$462 61	\$0 00
	Total for INTEREST OWN BANK	0.0000	\$2,380.63 ✓	\$0 00

605-000 ACCRUED INT PURCHASE TAXABLE

912828EV8 UNITED STATES TREASURY NOTE 4 50% DUE 02/15/2009				
10/25/2007	UNITED STATES TREASURY NOTE 10 4 50% DUE	0 0000	(\$173 64)	\$0 00
	Totals For: UNITED STATES TREASURY NOTE 4.50% DUE 02/15/2009	0.0000	(\$173.64)	\$0 00
912828FG0 UNITED STATES TREASURY NOTE 4 875% DUE 05/31/2008				
7/31/2007	UNITED STATES TREASURY NOTE 10 4 875% DUE	0 0000	(\$162 50)	\$0 00
	Totals For: UNITED STATES TREASURY NOTE 4.875% DUE 05/31/2008	0 0000	(\$162.50)	\$0 00
912828HD5 UNITED STATES TREASURY NOTE 4 00% DUE 09/30/2009				
10/25/2007	UNITED STATES TREASURY NOTE 10 4 00% DUE	0 0000	(\$54 64)	\$0 00
	Totals For: UNITED STATES TREASURY NOTE 4 00% DUE 09/30/2009	0 0000	(\$54.64)	\$0 00
	Total for ACCRUED INT PURCHASE TAXABLE	0.0000	(\$390.78) ✓	\$0 00

117-000 INTEREST REINV OWN BANK

BSIMM0006 BSTC & CO FIDUCIARY INVESTED CASH				
5/27/2008	INTEREST REINV OWN BANK	11 9500	\$0 00	\$11 95
6/25/2008	INTEREST REINV OWN BANK	50 7800	\$0 00	\$50 78
	Totals For: BSTC & CO FIDUCIARY INVESTED CASH	62.7300	\$0.00	\$62.73
	Total for INTEREST REINV OWN BANK	62.7300	\$0.00	\$62 73
	Total for Interest Income	62 7300	\$4,327.14 ✓	\$62 73

Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Cash Change Principal	Income	Investment Change Principal	Income
121-000 DIVIDEND							
00206R102 AT&T, INC.							
5/1/2008	AT&T, INC.	10	0 0000	\$40 00	\$0 00		
	Totals For: AT&T, INC.		0.0000	\$40.00	\$0 00		
02208S103 ALTRIA GROUP INC							
10/10/2007	ALTRIA GROUP INC	10	0 0000	\$75 00	\$0 00		

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Account: 50040900

SAGADAHOC PRESERVATION INC

From 7/1/2007 To 6/30/2008

**BATH SAVINGS TRUST
COMPANY**

Settle Date	Transaction Description	Reg Code	Units	Cash Change Principal	Income	Investment Change Principal	Income
121-000 DIVIDEND							
1/10/2008	ALTRIA GROUP INC	10	0 0000		\$75 00		\$0 00
4/10/2008	ALTRIA GROUP INC	10	0 0000		\$56 25		\$0 00
Totals For: ALTRIA GROUP INC			0.0000		\$206.25		\$0 00
053015103 AUTOMATIC DATA PROCESSING							
10/1/2007	AUTOMATIC DATA PROCESSING	10	0 0000		\$40 25		\$0 00
1/2/2008	AUTOMATIC DATA PROCESSING	10	0 0000		\$50 75		\$0 00
4/1/2008	AUTOMATIC DATA PROCESSING	10	0 0000		\$50 75		\$0 00
Totals For: AUTOMATIC DATA PROCESSING			0.0000		\$141.75		\$0 00
060505104 BANK AMERICA CORP NEW							
9/28/2007	BANK AMERICA CORP NEW	10	0 0000		\$96 00		\$0 00
12/28/2007	BANK AMERICA CORP NEW	10	0 0000		\$96 00		\$0 00
3/28/2008	BANK AMERICA CORP NEW	10	0 0000		\$96 00		\$0 00
6/27/2008	BANK AMERICA CORP NEW	10	0 0000		\$96 00		\$0 00
Totals For: BANK AMERICA CORP NEW			0.0000		\$384.00		\$0.00
110122108 BRISTOL MYERS SQUIBB							
8/1/2007	BRISTOL MYERS SQUIBB	10	0 0000		\$150 64		\$0 00
Totals For: BRISTOL MYERS SQUIBB			0 0000		\$150.64		\$0.00
115637209 BROWN FORMAN INC. B							
1/2/2008	BROWN FORMAN INC B	10	0 0000		\$17 00		\$0 00
4/1/2008	BROWN FORMAN INC B	10	0 0000		\$34 00		\$0 00
Totals For: BROWN FORMAN INC. B			0.0000		\$51 00		\$0.00
256206103 DODGE & COX INTERNATIONAL FUND							
1/3/2008	DODGE & COX INTERNATIONAL FUND	10	0 0000		\$181.95		\$0 00
Totals For: DODGE & COX INTERNATIONAL FUND			0.0000		\$181 95		\$0 00
278865100 ECOLAB INC							
1/15/2008	ECOLAB INC	10	0 0000		\$13 00		\$0 00
4/15/2008	ECOLAB INC	10	0 0000		\$13 00		\$0 00
Totals For: ECOLAB INC			0 0000		\$26 00		\$0.00
30231G102 EXXON MOBIL CORPORATION							
9/10/2007	EXXON MOBIL CORPORATION	10	0 0000		\$70 00		\$0 00
12/10/2007	EXXON MOBIL CORPORATION	10	0 0000		\$35 00		\$0 00
3/10/2008	EXXON MOBIL CORPORATION	10	0 0000		\$26 25		\$0 00
6/10/2008	EXXON MOBIL CORPORATION	10	0 0000		\$30 00		\$0 00
Totals For: EXXON MOBIL CORPORATION			0 0000		\$161.25		\$0 00

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SAGADAHOC PRESERVATION INC

From 7/1/2007 To 6/30/2008

**BATH SAVINGS TRUST
COMPANY**

Settle Date	Transaction Description	Reg Code	Units	Cash Change Principal	Investment Change Income Principal	Income
121-000	DIVIDEND					
311900104	FASTENAL COMPANY					
2/29/2008	FASTENAL COMPANY	10	0 0000	\$25 00		\$0 00
	Totals For: FASTENAL COMPANY		0 0000	\$25.00		\$0.00
478160104	JOHNSON & JOHNSON					
9/11/2007	JOHNSON & JOHNSON	10	0 0000	\$42 33		\$0 00
12/11/2007	JOHNSON & JOHNSON	10	0 0000	\$42 33		\$0 00
3/11/2008	JOHNSON & JOHNSON	10	0 0000	\$42 33		\$0 00
6/10/2008	JOHNSON & JOHNSON	10	0 0000	\$46 92		\$0 00
	Totals For: JOHNSON & JOHNSON		0 0000	\$173 91		\$0.00
50075N104	KRAFT FOODS INC					
7/6/2007	KRAFT FOODS INC	10	0 0000	\$51 75		\$0 00
	Totals For: KRAFT FOODS INC		0 0000	\$51.75		\$0.00
580645109	MCGRAW HILL COMPANIES					
9/12/2007	MCGRAW HILL COMPANIES	10	0 0000	\$10 25		\$0 00
12/12/2007	MCGRAW HILL COMPANIES	10	0 0000	\$30 75		\$0 00
	Totals For: MCGRAW HILL COMPANIES		0.0000	\$41.00		\$0.00
704326107	PAYCHEX INC					
2/15/2008	PAYCHEX INC	10	0 0000	\$30 00		\$0 00
5/15/2008	PAYCHEX INC	10	0.0000	\$45 00		\$0 00
	Totals For: PAYCHEX INC		0 0000	\$75 00		\$0 00
742718109	PROCTER & GAMBLE COMPANY					
11/15/2007	PROCTER & GAMBLE COMPANY	10	0 0000	\$52 50		\$0 00
2/15/2008	PROCTER & GAMBLE COMPANY	10	0 0000	\$52 50		\$0 00
5/15/2008	PROCTER & GAMBLE COMPANY	10	0 0000	\$40 00		\$0 00
	Totals For: PROCTER & GAMBLE COMPANY		0.0000	\$145.00		\$0 00
806857108	SCHLUMBERGER LIMITED					
1/4/2008	SCHLUMBERGER LIMITED	10	0 0000	\$8 75		\$0 00
4/4/2008	SCHLUMBERGER LIMITED	10	0.0000	\$15 75		\$0 00
	Totals For: SCHLUMBERGER LIMITED		0.0000	\$24.50		\$0 00
883667101	STRYKER CORPORATION					
1/31/2008	STRYKER CORPORATION	10	0 0000	\$33 00		\$0 00
	Totals For: STRYKER CORPORATION		0.0000	\$33 00		\$0 00
913017109	UNITED TECHNOLOGIES CORPORATION					
9/10/2007	UNITED TECHNOLOGIES CORPORATION	10	0 0000	\$16 00		\$0 00

Tax Worksheet

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SAGADAHOC PRESERVATION INC

From 7/1/2007 To 6/30/2008

BATH SAVINGS TRUST COMPANY

Settle Date	Transaction Description	Reg Code	Units	Cash Change Principal	Investment Change Income Principal	Income
121-000 DIVIDEND						
12/10/2007	UNITED TECHNOLOGIES CORPORATION 10		0 0000		\$32 00	\$0 00
3/10/2008	UNITED TECHNOLOGIES CORPORATION 10		0 0000		\$32 00	\$0 00
6/10/2008	UNITED TECHNOLOGIES CORPORATION 10		0 0000		\$32 00	\$0 00
Totals For: UNITED TECHNOLOGIES CORPORATION			0 0000	\$112.00		\$0 00
922031307 VANGUARD GNMA FUND						
3/4/2008	VANGUARD GNMA FUND 10		0.0000		\$94 26	\$0 00
4/2/2008	VANGUARD GNMA FUND 10		0 0000		\$101 29	\$0 00
5/2/2008	VANGUARD GNMA FUND 10		0 0000		\$98 98	\$0 00
6/3/2008	VANGUARD GNMA FUND 10		0 0000		\$100 98	\$0 00
Totals For: VANGUARD GNMA FUND			0 0000	\$395.51		\$0.00
931422109 WALGREEN COMPANY						
9/12/2007	WALGREEN COMPANY 10		0 0000		\$7 13	\$0 00
12/12/2007	WALGREEN COMPANY 10		0 0000		\$16 63	\$0 00
3/12/2008	WALGREEN COMPANY 10		0 0000		\$16 63	\$0 00
6/12/2008	WALGREEN COMPANY 10		0 0000		\$16 63	\$0 00
Totals For: WALGREEN COMPANY			0.0000	\$57 02		\$0 00
949748101 WELLS FARGO & CO NEW						
9/4/2007	WELLS FARGO & CO NEW 10		0 0000		\$31 00	\$0 00
12/3/2007	WELLS FARGO & CO NEW 10		0 0000		\$31 00	\$0 00
3/3/2008	WELLS FARGO & CO NEW 10		0 0000		\$31 00	\$0 00
6/2/2008	WELLS FARGO & CO NEW 10		0 0000		\$31 00	\$0 00
Totals For: WELLS FARGO & CO NEW			0.0000	\$124.00		\$0.00
Total for DIVIDEND			0.0000	\$2,600.53		\$0.00
Total for Dividend (Cash)			0.0000	\$2,600.53 ✓		\$0.00

Contribution

Settle Date	Transaction Description	Reg Code	Units	Cash Change Principal	Investment Change Income Principal	Income
201-000 CASH DEPOSIT						
7/17/2007	WIRE RECEIVED FROM EDWARD JONES		0 0000	\$182 00	\$0 00	\$0 00
7/24/2007	WIRE RECEIVED FROM EDWARD JONES		0 0000	\$207 00	\$0 00	\$0.00

Tax Worksheet

Account: 50040900

SAGADAHOC PRESERVATION INC

From 7/1/2007 To 6/30/2008

**BATH SAVINGS TRUST
COMPANY**

Settle Date	Transaction Description	Reg Code	Units	Cash Change	Income	Principal	Investment Change	Income
		Check Number	Payee	Principal	Income	Principal	Income	
201-000 CASH DEPOSIT								
1/23/2008	RECEIVED FROM BSI S/A 5000448		0 0000	\$5,000.00	\$0 00	\$0 00	\$0 00	\$0 00
5/30/2008	RECEIVED FROM BSI C/A 060 0124 6		0 0000	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00
6/17/2008	RECEIVED FROM BSI S/A 5000448		0 0000	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00
6/19/2008	RECEIVED FROM CLIENT CHK FROM JOSEPH ROGERS		0 0000	\$5 000 00	\$0 00	\$0 00	\$0 00	\$0 00
Total for CASH DEPOSIT			0.0000	\$25,389.00	\$0 00	\$0.00	\$0 00	\$0 00
675-000 FREE RECEIPT ASSET								
461308108 INVESTMENT COMPANY OF AMERICA								
9/24/2007	AMERICAN INVESTMENT CO OF AMERICA RECEIVED FROM EDWARD JONES DIVIDEND FROM 9/7/07	10	2 7990	\$0 00	\$0 00	\$1 00	\$0 00	\$0 00
Totals For INVESTMENT COMPANY OF AMERICA			2.7990	\$0.00	\$0.00	\$1.00	\$0 00	\$0 00
Total for FREE RECEIPT ASSET			2.7990	\$0 00	\$0 00	\$1.00	\$0 00	\$0 00
Total for Contribution			2.7990	\$25,389.00	\$0.00	\$1.00	\$0 00	\$0 00

Expense

Settle Date	Transaction Description	Reg Code Check Number	Units Payco	Cash Change Principal	Income	Investment Change Principal	Income
<u>379-000 MISC NONDEDUCTIBLE EXPENSE</u>							
10/24/2007	PYMT TO BSI NEW 13 WEEK CD		0 0000	(\$40,000 00)	\$0 00	\$0 00	\$0 00
Total for MISC NONDEDUCTIBLE EXPENSE			0.0000	(\$40,000.00)	\$0.00	\$0 00	\$0 00
<u>416-000 TAX PREPARATION FEE</u>							
3/6/2008	PYMT FOR TAX SERVICES PREPARATION OF TAX LETTER		0 0000	(\$150 00)	\$0 00	\$0 00	\$0 00
Total for TAX PREPARATION FEE			0 0000	(\$150 00)	\$0 00	\$0.00	\$0.00
Total for Expense			0 0000	(\$40,150 00)	\$0.00	\$0.00	\$0.00

Fees

Settle Date	Transaction Description	Cash Change		Investment Change	
		Principal	Income	Principal	Income
401-000	ADMINISTRATION FEE				

Tax Worksheet

Account: 50040900

SAGADAHOC PRESERVATION INC

From 7/1/2007 To 6/30/2008

**BATH SAVINGS TRUST
COMPANY**

Settle Date	Transaction Description	Cash Change		Investment Change	
		Principal	Income	Principal	Income
401-000	ADMINISTRATION FEE				
9/25/2007	FEE FOR PERIOD FROM 06/21/07 TO 09/20/07 MARKET VALUE \$363 69 ADMINISTRATIVE FEE \$50 00 ** TOTAL FEE AMOUNT \$413 69	\$0 00	(\$413 69)		
12/24/2007	FEE FOR PERIOD FROM 09/21/07 TO 12/20/07 MARKET VALUE \$364 93 ADMINISTRATIVE FEE \$50 00 ** TOTAL FEE AMOUNT \$414 93	\$0 00	(\$414 93)		
3/25/2008	FEE FOR PERIOD FROM 12/21/07 TO 03/20/08 MARKET VALUE \$352 78 ADMINISTRATIVE FEE \$50 00 ** TOTAL FEE AMOUNT \$402 78	\$0 00	(\$402 78)		
6/27/2008	FEE FOR PERIOD FROM 03/21/08 TO 06/22/08 MARKET VALUE \$383 54 ADMINISTRATIVE FEE \$50 00 ** TOTAL FEE AMOUNT \$433 54	\$0.00	(\$433 54)		
Total for ADMINISTRATION FEE		\$0.00	(\$1,664.94)		
Total for Fees		\$0 00	(\$1,664.94)		

Withdrawal

Settle Date	Transaction Description	Reg Code	Units	Cash Change		Investment Change	
		Check Number	Payee	Principal	Income	Principal	Income
269-000	WITHDRAWAL						
7/6/2007	BSI C/A 060 0124 6 PER CLIENT REQUEST		0 0000	(\$9 000 00)	\$0 00	\$0 00	\$0 00
2/25/2008	BSI S/A 5000448 PER CLIENT REQUEST		0 0000	(\$3 000 00)	\$0 00	\$0 00	\$0 00
3/24/2008	BSI SAV #5000448 PER CLIENT REQUEST		0 0000	(\$4 000 00)	\$0 00	\$0 00	\$0 00
Total for WITHDRAWAL			0.0000	(\$16,000.00)	\$0 00	\$0.00	\$0.00
Total for Withdrawal			0.0000	(\$16,000.00)	\$0 00	\$0 00	\$0.00

Other

Settle Date	Transaction Description	Reg Code	Units	Cash Change		Investment Change	
		Check Number	Payee	Principal	Income	Principal	Income
665-000	EXCHANGE						
481308405	AMERICAN INVEST CO OF AMER-F						
10/12/2007	AMERICAN INVEST CO OF AMER-F RECEIVED 2 802 SHARES IN EXCHANGE FOR INVESTMENT COMPANY OF AMERICA AT 1 0011000000 PER SHARE PAYABLE 10/11/07	10	2 8020	\$0 00	\$0 00	\$1 00	\$0 00
718172109	PHILLIP MORRIS INTERNATIONAL INC						

Tax Worksheet

Account: 50040900

SAGADAHOC PRESERVATION INC

From 7/1/2007 To 6/30/2008

BATH SAVINGS TRUST
COMPANY

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change Principal	Investment Change Income Principal	Income
665-000	EXCHANGE					
4/4/2008	PHILLIP MORRIS INTERNATIONAL INC RECEIVED 75 000 SHARES AS NON-TAXABLE DISTRIBUTION FROM ALTRIA GROUP INC AT 1 0000000000 PER SHARE PAYABLE 04/04/08		75 0000	\$0 00	\$0 00	\$3 575 78
						\$0 00
Total for EXCHANGE			77.8020	\$0.00	\$0.00	\$3,576.78
						\$0.00
902-000	ADJ TO INCREASE SHARES					
02209S103	ALTRIA GROUP INC					
02209S103	ALTRIA GROUP INC					
7/20/2007	ALTRIA GROUP INC TO UPDATE COST BASIS		0 0000	\$0 00	\$0 00	\$20 528 00
						\$0 00
060505104	BANK AMERICA CORP NEW					
060505104	BANK AMERICA CORP NEW					
7/20/2007	BANK AMERICA CORP NEW TO UPDATE COST BASIS		0 0000	\$0 00	\$0 00	\$2 029 99
						\$0 00
30231G102	EXXON MOBIL CORPORATION					
30231G102	EXXON MOBIL CORPORATION					
7/20/2007	EXXON MOBIL CORPORATION TO UPDATE COST BASIS		0 0000	\$0 00	\$0 00	\$54 701 80
						\$0 00
478160104	JOHNSON & JOHNSON					
478160104	JOHNSON & JOHNSON					
7/20/2007	JOHNSON & JOHNSON TO UPDATE COST BASIS		0 0000	\$0 00	\$0 00	\$6,329 63
						\$0 00
50075N104	KRAFT FOODS INC					
50075N104	KRAFT FOODS INC					
7/20/2007	KRAFT FOODS INC TO UPDATE COST BASIS		0 0000	\$0 00	\$0 00	\$7,394 08
						\$0 00
SU5004092	BSI CERTIFICATE OF DEPOSIT #166042 4 62% DUE 1/23/08					
SU5004092	BSI CERTIFICATE OF DEPOSIT #166042 4 62% DUE 1/23/08					
10/24/2007	BSI CERTIFICATE OF DEPOSIT #166042 4.62% DUE 1/23/08		40,000 0000	\$0 00	\$0 00	\$40,000 00
						\$0 00
Total for ADJ TO INCREASE SHARES			40,000.0000	\$0.00	\$0 00	\$130,983.50
						\$0.00
Total for Other			40,077 8020	\$0.00	\$0.00	\$134,560.28
						\$0 00

Capital Gains

Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
142-000	CAPITAL GAIN - LONG TERM						
256206103	DODGE & COX INTERNATIONAL FUND						
1/3/2008	DODGE & COX INTERNATIONAL FUND	10	0 0000	\$167 22	\$0 00	\$167 22	✓ Long
1/3/2008	LONG TERM CAPITAL GAIN DIST ON 145 194 SHS @ 1.1517 PER SH						
Totals For: DODGE & COX INTERNATIONAL FUND			0 0000	\$167 22	\$0.00	\$167.22	

Tax Worksheet

Account: 50040900

SAGADAHOC PRESERVATION INC
From 7/1/2007 To 6/30/2008

BATH SAVINGS TRUST COMPANY

Total for CAPITAL GAIN - LONG TERM		0 0000	\$167 22	\$0.00	\$167 22	
140-000	CAPITAL GAIN - SHORT TERM					
256206103	DODGE & COX INTERNATIONAL FUND					
1/3/2008	DODGE & COX INTERNATIONAL FUND 10	0 0000	\$49 53	\$0 00	\$49 53	Short
1/3/2008	SHORT TERM CAPITAL GAIN DIST ON 145 194 SHS @ 34113 PER SH					
Totals For: DODGE & COX INTERNATIONAL FUND		0.0000	\$49.53	\$0 00	\$49.53	
Total for CAPITAL GAIN - SHORT TERM		0.0000	\$49 53	\$0.00	\$49.53	✓
620-000	SALE OF ASSET					
02209S103	ALTRIA GROUP INC					
7/19/2007	ALTRIA GROUP INC SOLD 07/19/07 200	(200 0000)	\$14 104 78	(\$13 686 00)	\$418.78	Short
7/24/2007	SHS AT 70 65				6/21/2007	
1/24/2008	ALTRIA GROUP INC SOLD 01/24/08 25	(25 0000)	\$1,837 47	(\$1,710 75)	\$126 72	Short
1/29/2008	SHS AT 74 50				6/21/2007	
4/4/2008	ALTRIA GROUP INC ADJUSTMENT TO	0 0000	\$0 00	(\$3 575 78)	(\$3,575.78)	Short
4/4/2008	COST BASIS DUE TO NON-TAXABLE DISTRIBUTION OF PHILLIP MORRIS INTERNATIONAL INC				6/21/2007	
6/5/2008	ALTRIA GROUP INC SOLD 06/05/08 75	(75 0000)	\$1,631 04	(\$1 556 47)	\$74 57	Short
6/10/2008	SHS AT 22 0806				6/21/2007	
Totals For: ALTRIA GROUP INC		(300.0000)	\$17,573 29	(\$20,529.00)	(\$2,955 71)	
024937104	AMERICAN CAP STRATEGIES LTD					
7/19/2007	AMERICAN CAP STRATEGIES LTD SOLD	(200 0000)	\$8,855 26	(\$7,603 49)	\$1,251.77	Short
7/24/2007	07/19/07 200 SHS AT 44 402				6/21/2007	
Totals For: AMERICAN CAP STRATEGIES LTD		(200 0000)	\$8,855.26	(\$7,603 49)	\$1,251.77	
03836W103	AQUA AMERICA, INC					
7/19/2007	AQUA AMERICA, INC SOLD 07/19/07 156	(156 0000)	\$3,514 74	(\$4,382 37)	(\$867.63)	Short
7/24/2007	SHS AT 22 691				6/21/2007	
Totals For: AQUA AMERICA, INC		(156.0000)	\$3,514.74	(\$4,382 37)	(\$867.63)	
060505104	BANK AMERICA CORP NEW					
7/19/2007	BANK AMERICA CORP NEW SOLD	(150 0000)	\$7,335.38	(\$7,488 00)	(\$152.62)	Short
7/24/2007	07/19/07 150 SHS AT 49 07				6/21/2007	
Totals For: BANK AMERICA CORP NEW		(150 0000)	\$7,335.38	(\$7,488.00)	(\$152 62)	
110122108	BRISTOL MYERS SQUIBB					
7/19/2007	BRISTOL MYERS SQUIBB SOLD 07/19/07	(538 0000)	\$17 156 55	(\$12,217 00)	\$4,939.55	Short
7/24/2007	538 SHS AT 31 95				6/21/2007	
Totals For: BRISTOL MYERS SQUIBB		(538.0000)	\$17,156.55	(\$12,217.00)	\$4,939.55	
140543109	AMERICAN CAPITAL WORLD GROWTH & INC					
8/3/2007	AMERICAN CAPITAL WORLD GROWTH &	(249 6560)	\$11 386 81	(\$9 000 00)	\$2,386 81	Short
8/3/2007	INC SOLD 08/03/07 249 656 SHS AT 45 61				6/15/2007	
8/3/2007	AMERICAN CAPITAL WORLD GROWTH &	(58 6630)	\$2,675 62	(\$2 000 00)	\$675.62	Short
6/3/2007	INC SOLD 08/03/07 58 663 SHS AT 45 61				6/15/2007	

Tax Worksheet

Account: 50040900

SAGADAHOC PRESERVATION INC

From 7/1/2007 To 6/30/2008

**BATH SAVINGS TRUST
COMPANY****620-000 SALE OF ASSET**

Totals For: AMERICAN CAPITAL WORLD GROWTH & INC		(308.3190)	\$14,062.43	(\$11,000.00)	\$3,062.43	
22238HAR1 COUNTRYWIDE FINL CORP 6 00% 11/14/35						
8/3/2007	COUNTRYWIDE FINL CORP 6 00%	(5,000 0000)	\$4 232 43	(\$5,000 00)	(\$767 57)	Short
8/3/2007	11/14/35 SOLD 08/03/07 5,000 P V AT 846486				6/21/2007	
Totals For: COUNTRYWIDE FINL CORP 6 00% 11/14/35		(5,000.0000)	\$4,232.43	(\$5,000 00)	(\$767.57)	
30231G102 EXXON MOBIL CORPORATION						
7/19/2007	EXXON MOBIL CORPORATION SOLD	(252 0000)	\$23,297 24	(\$21 142 80)	\$2,154 44	Short
7/24/2007	07/19/07 252 SHS AT 92 55				6/21/2007	
8/2/2007	EXXON MOBIL CORPORATION SOLD	(200 0000)	\$16,918.74	(\$16,780 00)	\$138.74	Short
8/7/2007	08/02/07 200 SHS AT 84.72				6/21/2007	
9/20/2007	EXXON MOBIL CORPORATION SOLD	(50 0000)	\$4 586 92	(\$4,195 00)	\$391.92	Short
9/25/2007	09/20/07 50 SHS AT 92 24				6/21/2007	
10/19/2007	EXXON MOBIL CORPORATION SOLD	(50 0000)	\$4 613 18	(\$4,195 00)	\$418 18	Short
10/24/2007	10/19/07 50 SHS AT 92 501				6/21/2007	
1/24/2008	EXXON MOBIL CORPORATION SOLD	(25 0000)	\$2,120 62	(\$2 097 50)	\$23.12	Short
1/29/2008	01/24/08 25 SHS AT 84 886				6/21/2007	
Totals For: EXXON MOBIL CORPORATION		(577 0000)	\$51,536.70	(\$48,410 30)	\$3,126.40	
399874106 GROWTH FUND OF AMERICA CL A						
8/3/2007	GROWTH FUND OF AMERICA CL A SOLD	(312 2250)	\$11,137 07	(\$10,000 00)	\$1,137 07	Short
8/3/2007	08/03/07 312 225 SHS AT 35 67				6/15/2007	
Totals For: GROWTH FUND OF AMERICA CL A		(312 2250)	\$11,137.07	(\$10,000 00)	\$1,137.07	
45822P105 INTEGRYS ENERGY GROUP INC						
7/19/2007	INTEGRYS ENERGY GROUP INC SOLD	(300 0000)	\$15,619 76	(\$14 250 00)	\$1,369.76	Short
7/24/2007	07/19/07 300 SHS AT 52 15				6/21/2007	
Totals For: INTEGRYS ENERGY GROUP INC		(300 0000)	\$15,619.76	(\$14,250.00)	\$1,369.76	
461308108 INVESTMENT COMPANY OF AMERICA						
8/3/2007	AMERICAN INVESTMENT CO OF	(629 1610)	\$22,266 01	(\$17,055 00)	\$5,211.01	Short
8/3/2007	AMERICA SOLD 08/03/07 629 161 SHS AT 35 39				6/15/2007	
10/12/2007	AMERICAN INVESTMENT CO OF	(2 7990)	\$0 00	(\$1 00)	(\$1.00)	Short
10/12/2007	AMERICA WITHDRAWAL OF 2 799 SHARES DUE TO EXCHANGE FOR AMERICAN INVEST CO OF AMER-F				9/19/2007	
Totals For: INVESTMENT COMPANY OF AMERICA		(631 9600)	\$22,266.01	(\$17,056 00)	\$5,210.01	
461308405 AMERICAN INVEST CO OF AMER-F						
10/22/2007	AMERICAN INVEST CO OF AMER-F SOLD	(2 8020)	\$100 12	(\$1 00)	\$99.12	Short
10/22/2007	10/22/07 2 802 SHS AT 35 73				9/19/2007	
Totals For: AMERICAN INVEST CO OF AMER-F		(2.8020)	\$100.12	(\$1.00)	\$99.12	
50075N104 KRAFT FOODS INC						
7/19/2007	KRAFT FOODS INC SOLD 07/19/07 207 SHS AT 36 2822	(207 0000)	\$7 485 30	(\$7,395 08)	\$90.22	Short
7/24/2007					6/21/2007	
Totals For: KRAFT FOODS INC		(207 0000)	\$7,485.30	(\$7,395 08)	\$90 22	

Tax Worksheet

Account: 50040900

SAGADAHOC PRESERVATION INC

From 7/1/2007 To 6/30/2008

**BATH SAVINGS TRUST
COMPANY****620-000 SALE OF ASSET****580645109 MCGRAW HILL COMPANIES**

1/24/2008	MCGRAW HILL COMPANIES SOLD	10	(50 0000)	\$2,129.97	(\$2,990.50)	(\$860.53)	Short
1/29/2008	01/24/08 50 000 SHS AT 42.66					8/2/2007	
1/24/2008	MCGRAW HILL COMPANIES SOLD	10	(100 0000)	\$4,259.93	(\$5,033.82)	(\$773.89)	Short
1/29/2008	01/24/08 100.000 SHS AT 42.66					8/30/2007	
Totals For: MCGRAW HILL COMPANIES			(150.0000)	\$6,389.90	(\$8,024.32)	(\$1,634.42)	

742718109 PROCTER & GAMBLE COMPANY

1/24/2008	PROCTER & GAMBLE COMPANY SOLD		(50 0000)	\$3,266.94	(\$3,251.50)	\$15.44	Short
1/29/2008	01/24/08 50 SHS AT 65.84					8/30/2007	
Totals For: PROCTER & GAMBLE COMPANY			(50 0000)	\$3,266.94	(\$3,251.50)	\$15.44	

744533605 PUBLIC SVC CO OKLA SR NT SER B 6.00% 12/31/32

7/24/2007	PUBLIC SVC CO OKLA SR NT SER B		(200 0000)	\$4,822.92	(\$5,216.62)	(\$393.70)	Short
7/24/2007	6.00% 12/31/32 SOLD 07/24/07 200 P V AT 2,423.96					6/21/2007	
Totals For: PUBLIC SVC CO OKLA SR NT SER B 6.00% 12/31/32			(200 0000)	\$4,822.92	(\$5,216.62)	(\$393.70)	

Total for SALE OF ASSET

(9,083.3060) \$195,354.80 (\$181,824.68) \$13,530.12

651-000 ASSET MATURED**912795C33 U S TREASURY BILL 1/17/2008**

1/17/2008	U S TREASURY BILL 1/17/2008 20 000 PV 10		(20 000 0000)	\$19,562.72	(\$19,562.72)	\$0.00	
1/17/2008	MATURED						
Totals For: U.S. TREASURY BILL 1/17/2008			(20,000 0000)	\$19,562.72	(\$19,562.72)	\$0.00	

912828FG0 UNITED STATES TREASURY NOTE 4.875% DUE 05/31/2008

6/2/2008	UNITED STATES TREASURY NOTE	10	(20,000 0000)	\$20,000.00	(\$20,022.30)	(\$22.30)	Short
6/2/2008	4.875% DUE 05/31/2008 20,000 PV MATURED					7/30/2007	
Totals For: UNITED STATES TREASURY NOTE 4.875% DUE 05/31/2008			(20,000 0000)	\$20,000.00	(\$20,022.30)	(\$22.30)	

Total for ASSET MATURED

(40,000 0000) \$39,562.72 (\$39,585.02) (\$22.30)

Capital Gains Totals

Total Short Term Gains: \$ 13,557.35 ✓
 Total Long Term Gains: \$ 167.22 ✓
 Total 5 Year Gains: \$ 0.00

Tax Worksheet Totals

Account: 50040900

SAGADAHOC PRESERVATION INC

From 7/1/2007 To 6/30/2008

BATH SAVINGS TRUST
COMPANY**Interest Income**

Transaction Code	Transaction Description	Units	Cash Change	Investment Change
102-000	INTEREST U S GOVT	0.0000	\$2 262.29	\$0 00
105-000	INTEREST - CORPORATE BOND	0.0000	\$75 00	\$0 00
107-000	INTEREST OWN BANK	0.0000	\$2 380 63	\$0 00
605-000	ACCRUED INT PURCHASE TAXABLE	0.0000	(\$390 78)	\$0 00
117-000	INTEREST REINV OWN BANK	62 7300	\$0 00	\$62 73
	Total for Interest Income	62 7300	\$4,327.14	\$62 73

Dividend (Cash)

Transaction Code	Transaction Description	Units	Cash Change	Investment Change
121-000	DIVIDEND	0.0000	\$2 600 53	\$0 00
	Total for Dividend (Cash)	0.0000	\$2,600 53	\$0.00

Contribution

Transaction Code	Transaction Description	Units	Cash Change Principal	Cash Change Income	Investment Change Principal	Investment Change Income
201-000	CASH DEPOSIT	0 0000	\$25,389.00	\$0.00	\$0.00	\$0 00
675-000	FREE RECEIPT ASSET	2.7990	\$0 00	\$0 00	\$1.00	\$0 00
	Total for Contribution	2 7990	\$25,389 00	\$0.00	\$1 00	\$0 00

Expense

Transaction Code	Transaction Description	Units	Cash Change Principal	Cash Change Income	Investment Change Principal	Investment Change Income
379-000	MISC NONDEDUCTIBLE EXPENSE	0.0000	(\$40,000.00)	\$0.00	\$0.00	\$0 00
416-000	TAX PREPARATION FEE	0 0000	(\$150.00)	\$0.00	\$0 00	\$0 00
	Total for Expense	0.0000	(\$40,150.00)	\$0 00	\$0 00	\$0 00

Fees

Transaction Code	Transaction Description	Units	Cash Change Principal	Cash Change Income	Investment Change Principal	Investment Change Income
401-000	ADMINISTRATION FEE		\$0.00	(\$1,664.94)	\$0 00	\$0 00
	Total for Fees		\$0.00	(\$1,664 94)		

Withdrawal

Transaction Code	Transaction Description	Units	Cash Change Principal	Cash Change Income	Investment Change Principal	Investment Change Income
269-000	WITHDRAWAL	0 0000	(\$16,000.00)	\$0 00	\$0.00	\$0 00
	Total for Withdrawal	0 0000	(\$16,000.00)	\$0 00	\$0.00	\$0 00

Other

Transaction Code	Transaction Description	Units	Cash Change Principal	Cash Change Income	Investment Change Principal	Investment Change Income
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Tax Worksheet Totals

Account: 50040900

SAGADAHOC PRESERVATION INC

From 7/1/2007 To 6/30/2008

BATH SAVINGS TRUST
COMPANY

665-000 EXCHANGE

77 8020

\$0.00

\$0 00

\$3,576.78

\$0 00

902-000 ADJ TO INCREASE SHARES

40,000 0000

\$0 00

\$0 00

\$130,983.50

\$0 00

Total for Other

40,077 8020

\$0.00

\$0 00

\$134,560.28

\$0 00

Capital Gains

Transaction Code	Transaction Description	Units	Cash Change	Investment Change	Gain/Loss
142-000	CAPITAL GAIN - LONG TERM	0.0000	\$167 22	\$0 00	\$167 22
140-000	CAPITAL GAIN - SHORT TERM	0 0000	\$49 53	\$0 00	\$49 53
620-000	SALE OF ASSET	(9,083.3060)	\$195 354 80	(\$181,824 68)	\$13 530 12
651-000	ASSET MATURED	(40,000.0000)	\$39 562.72	(\$39,585 02)	(\$22 30)

Capital Gains Totals

Total Short Term Gains: \$ 13,557.35 ✓

Total Long Term Gains: \$ 167.22 ✓

Total 5 Year Gains: \$ 0.00