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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

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

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

OMB No 1545-0047

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning

and ending

B Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

Please use IRS label or print or type

See Specific Instructions

C Name of organization**Boston Marine Society**

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address)

National Historic Park Charlestown Bld 32

City or town, state or country, and ZIP + 4

Boston, MA 02129**F** Name and address of principal officer **Captain J. Kerry Fitzpatrick****59 Bay Farm Road, Duxbury, MA 02331****D** Employer identification number**04-2139204****E** Telephone number**(617) 242-0522****G** Gross receipts \$ **8,697,363.****H(a)** Is this a group returnfor affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list (see instructions)

H(c) Group exemption number ▶**I** Tax-exempt status ☒ 501(c) (4) (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **bostonmarinesociety.org****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: **1754** **M** State of legal domicile: **MA****Part I Summary**

Activities & Governance	1	Briefly describe the organization's mission or most significant activities	Promote knowledge of the coast, relieve members & families of poverty & financially assist in the	
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	15
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	15
	5	Total number of employees (Part V, line 2a)	5	2
	6	Total number of volunteers (estimate if necessary)	6	0
	7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	650.
7b	Net unrelated business taxable income from Form 990-T, line 34	7b	-5,251.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	120,340.	94,947.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	8,950.	7,600.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9e, 10c, and 11e)	-82,522.	-474,245.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	20,379.	-32,013.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	67,147.	-403,711.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	186,000.	185,500.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	131,081.	85,827.
	16b	Total fundraising expenses (Part IX, column (D), line 25) ▶		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	354,817.	340,306.
	18	Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25)	671,898.	611,633.
	19	Revenue less expenses - Subtract line 18 from line 12	-604,751.	-1,015,344.
	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	14,523,461.	16,163,143.
22	Net assets or fund balances - Subtract line 21 from line 20	14,523,461.	16,163,143.	

Part II Signature Block

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

Signature of officer

Date

Captain J. Kerry Fitzpatrick, Treasurer

Type or print name and title

Paid**Preparer's****Use Only**

Preparer's signature

John T. Parker

Date

05/10Check if self-employed ☐

Preparer's identifying number (see instructions)

Firm's name (or yours if self-employed), address, and ZIP + 4

**Tonneson & Company CPAs PC
401 Edgewater Place, Suite 300
Wakefield, MA 01880-6208**

EIN ▶

Phone no ▶ **781-245-9999**

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

932001 02-04-10

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

Form **990** (2009)

See Schedule O for Organization Mission Statement Continuation

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

Promote knowledge of the coast, relieve members and families of poverty, and financially assist in the education and training of maritime academy students.

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

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

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

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses

Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ 149,500. including grants of \$ 149,500.) (Revenue \$ 0.)
 Scholarships and memorial funds granted to Maritime academies and others associated with the education and preservation of the coast.

4b (Code) (Expenses \$ 36,000. including grants of \$ 36,000.) (Revenue \$ 0.)
 Financial aid and assistance to members & families in poverty.

4c (Code) (Expenses \$ 88,597. including grants of \$ 0.) (Revenue \$ 0.)
 Other expenses to maintain historical assets held by the Society that are used to educate the public about the coast.

4d Other program services (Describe in Schedule O)

(Expenses \$ 79,156. including grants of \$) (Revenue \$)

4e Total program service expenses ► \$ 353,253.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>		X
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>	X	
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	X	
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		
• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		
• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		
• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X</i>		
12 Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	X	
12A Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>	Yes	No
		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X

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Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22 X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30 X	
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37 X	
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	38 X	

Note. All Form 990 filers are required to complete Schedule O

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Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns. Enter -0- if not applicable.	1a 0		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		X
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a 2		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions).	2b	X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a		X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b If "Yes," enter the name of the foreign country: _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d If "Yes," indicate the number of Forms 8282 filed during the year.	7d		
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g		X
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h		X
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9a		
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
10 Section 501(c)(7) organizations. Enter			
a Initiation fees and capital contributions included on Part VIII, line 12.	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b		
11 Section 501(c)(12) organizations. Enter			
a Gross income from members or shareholders.	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b		

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	15	
b Enter the number of voting members that are independent	15	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?	X	
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	X	
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	X	
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	X	
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► **MA**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request

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

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ►
Captain J. Kerry Fitzpatrick - (617)242-0522
Natl Historic Park, Bldg 32, Charlestown Navy Yd, Boston, MA 02129

Form 990 (2009)

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
Captain Peter J. Lawrenc Trustee		X						0.	0.	0.
Captain Stefan J. Palmer Trustee		X						0.	0.	0.
Captain Bruce F. Porter Trustee		X						0.	0.	0.
Captain Carl A. Pottey Trustee		X						0.	0.	0.
Radm Thomas E. Burke Trustee		X						0.	0.	0.
Captain Martin E. Conroy Trustee		X						0.	0.	0.
Captain Harold W. Coburn Trustee		X						0.	0.	0.
Captain Robert A. Kolofs Trustee		X						0.	0.	0.
Captain James P. Crane Trustee		X						0.	0.	0.
Captain Charles G. Giffo Trustee		X						0.	0.	0.
Captain David E. Cox President		X		X				0.	0.	0.
Captain Jeffrey J. Havli Vice President		X		X				0.	0.	0.
Captain Joseph K. Fitzpa Treasurer		X		X				0.	0.	0.
Captain Thomas S. Laird Secretary		X		X				0.	0.	0.
Ralph R. Bagley Assistant Treasurer/Secr		X		X				0.	0.	0.

Part VII	Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees <i>(continued)</i>
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(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099 MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Total								0.	0.	0.

2	Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization	0
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		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. **NONE**

(A) Name and business address	(B) Description of services	(C) Compensation
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization		0

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a				
	b Membership dues	1b	2,947.			
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	92,000.			
	g Noncash contributions included in lines 1a-1f \$		2,000.			
	h Total. Add lines 1a-1f		94,947.			
Program Service Revenue	2 a Activity Fees	Business Code 900099	7,600.	7,600.		
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		7,600.			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		451,175.		
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
6 a Gross Rents		(i) Real (ii) Personal				
b Less rental expenses						
c Rental income or (loss)						
d Net rental income or (loss)						
7 a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other				
b Less cost or other basis and sales expenses						
c Gain or (loss)						
d Net gain or (loss)			-925,420.		1,138.	-926,558.
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18		a				
b Less direct expenses		b				
c Net income or (loss) from fundraising events						
9 a Gross income from gaming activities See Part IV, line 19		a				
b Less direct expenses		b				
c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances		a				
b Less cost of goods sold		b				
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code				
11 a Other Investment Income	523000	6,516.	6,516.			
b Other investment income	523000	-38,529.		-488.	-38,041.	
c						
d All other revenue						
e Total. Add lines 11a-11d		-32,013.				
12 Total revenue. See instructions.		-403,711.	14,116.	650.	-513,424.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	84,500.	84,500.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	101,000.	101,000.		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	78,443.	39,222.	39,221.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	4,665.	2,332.	2,333.	
9 Other employee benefits				
10 Payroll taxes	2,719.	1,359.	1,360.	
11 Fees for services (non-employees)				
a Management				
b Legal	3,731.	3,731.		
c Accounting	13,323.		13,323.	
d Lobbying	36,000.	36,000.		
e Professional fundraising services See Part IV, line 17				
f Investment management fees	84,296.		84,296.	
g Other				
12 Advertising and promotion				
13 Office expenses	11,825.	5,913.	5,912.	
14 Information technology				
15 Royalties				
16 Occupancy	19,042.	9,521.	9,521.	
17 Travel	3,673.		3,673.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	65,952.	65,952.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	14,868.		14,868.	
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a <u>Investment Expense from</u>	33,087.		33,087.	
b <u>Miscellaneous</u>	26,291.		26,291.	
c <u>Gifts</u>	13,882.		13,882.	
d <u>Telephone</u>	4,741.	2,370.	2,371.	
e <u>Foreign and Other Taxes</u>	4,164.		4,164.	
f All other expenses	5,431.	1,353.	4,078.	
25 Total functional expenses Add lines 1 through 24f	611,633.	353,253.	258,380.	0.
26 Joint costs Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	25,088.	1	23,928.
	2 Savings and temporary cash investments	212,491.	2	183,695.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	12,521.
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a		
	b Less accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities	12,535,315.	11	14,131,218.
	12 Investments - other securities See Part IV, line 11	967,342.	12	1,038,687.
	13 Investments - program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	783,225.	15	773,094.
16 Total assets. Add lines 1 through 15 (must equal line 34)	14,523,461.	16	16,163,143.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	0.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	13,887,175.	27	15,526,857.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets	636,286.	29	636,286.
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	14,523,461.	33	16,163,143.
34 Total liabilities and net assets/fund balances	14,523,461.	34	16,163,143.	

Form 990 (2009)

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990: ☐ Cash ☐ Accrual ☒ Other Modified Cash

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both

☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2009)

SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

OMB No 1545-0047

2009

Open to Public
Inspection

▶ **Complete if the organization is described below.**

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

If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part VI, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations Complete Parts I-A and B. Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations Complete Parts I-A and C below Do not complete Part I-B
- Section 527 organizations Complete Part I-A only

If the organization answered "Yes," to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A. Do not complete Part II-B
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

If the organization answered "Yes," to Form 990, Part IV, line 5 (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations Complete Part III

Name of organization

Boston Marine Society

Employer identification number

04-2139204

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV
- 2 Political expenditures ▶ \$ _____
- 3 Volunteer hours _____

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 ▶ \$ _____
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 ▶ \$ _____
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year?
☐ Yes ☐ No
- 4a Was a correction made?
☐ Yes ☐ No
- b If "Yes," describe in Part IV

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ \$ _____
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ▶ \$ _____
- 3 Total exempt function expenditures. Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b ▶ \$ _____
- 4 Did the filing organization file Form 1120-POL for this year? ☐ Yes ☐ No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which payments were made For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC) If additional space is needed, provide information in Part IV

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0-

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule C (Form 990 or 990-EZ) 2009

LHA

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check ☐ if the filing organization belongs to an affiliated group
- B** Check ☐ if the filing organization checked box A and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)															
b Total lobbying expenditures to influence a legislative body (direct lobbying)															
c Total lobbying expenditures (add lines 1a and 1b)															
d Other exempt purpose expenditures															
e Total exempt purpose expenditures (add lines 1c and 1d)															
f Lobbying nontaxable amount. Enter the amount from the following table in both columns:															
<table border="1"> <thead> <tr> <th>If the amount on line 1e, column (a) or (b) is:</th> <th>The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </tbody> </table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
g Grassroots nontaxable amount (enter 25% of line 1f)															
h Subtract line 1g from line 1a. If zero or less, enter -0-															
i Subtract line 1f from line 1c. If zero or less, enter -0-															
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?		☐ Yes	☐ No												

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period

Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) Total
2a Lobbying nontaxable amount					
b Lobbying ceiling amount (150% of line 2a, column(e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Schedule C (Form 990 or 990-EZ) 2009

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of			
a Volunteers?			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c Media advertisements?			
d Mailings to members, legislators, or the public?			
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?			
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i Other activities? If "Yes," describe in Part IV			
j Total. Add lines 1c through 1i			
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	X	
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?		X
3 Did the organization agree to carryover lobbying and political expenditures from the prior year?		X

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) if BOTH Part III-A, lines 1 and 2 are answered "No" OR if Part III-A, line 3 is answered "Yes."

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5 Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, and Part II-B, line 1i. Also, complete this part for any additional information.

Schedule D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statement

- ▶ **Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.**
▶ **Attach to Form 990. ▶ See separate instructions.**

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

Boston Marine Society

Employer identification number

04-2139204

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ <u>2,000.</u>
(ii) Assets included in Form 990, Part X	▶ \$ <u>713,286.</u>

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a ☒ Public exhibition
 b ☐ Scholarly research
 c ☒ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☒ No

Part IV Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ► _____ %
 b Permanent endowment ► _____ %
 c Term endowment ► _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
 (ii) related organizations

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) 0.

Schedule D (Form 990) 2009

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	-403,711.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	611,633.
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	-1,015,344.
4	Net unrealized gains (losses) on investments	4	2,585,139.
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	69,887.
9	Total adjustments (net) Add lines 4 through 8	9	2,655,026.
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	1,639,682.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	2,290,228.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	2,585,139.
b	Donated services and use of facilities	2b	72,000.
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	-12,131.
e	Add lines 2a through 2d	2e	2,645,008.
3	Subtract line 2e from line 1	3	-354,780.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	-48,931.
c	Add lines 4a and 4b	4c	-48,931.
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	-403,711.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	650,546.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	72,000.
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	72,000.
3	Subtract line 2e from line 1	3	578,546.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	33,087.
c	Add lines 4a and 4b	4c	33,087.
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	611,633.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part III, line 4: The Society has a collection of inexhaustible arts and

books. The items are on display at the Society's offices located in the

Boston National Historical Park. They reveal not only the history of a

distinguished institution but also help tell the story of one of the

America's oldest and most important ports.

Schedule D, Part XI, line 8:

Book to tax difference from flow-thru \$81,187

Part XIV Supplemental Information (continued)

Loss on books not listed on Form 990 \$(12,131)

Schedule D, Part XII, line 2d:

Loss on books not listed on Form 990 \$(12,131)

Schedule D, Part XII, line 4b:

\$(48,100) Net loss from flow-through

\$(831) Realized loss from investment account

Schedule D, Part XIII, line 4b:

\$33,087 Deductions from flow-through

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

Boston Marine Society

Employer identification number
04-2139204

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed. ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Duxbury Bay Maritime School PO Box 263 A Duxbury, MA 02331	04-3348183	501(c)(3)	5,000.	0.			To support the Maritime adventure program.
Massachusetts Maritime Academy 101 Academy Drive Buzzards Bay, MA 02532	23-7025807	501(c)(3)	26,000.	0.			Equipment and software for a new meteorology laboratory and weather station.
Maine Maritime Academy PO Box C-3 Castine, ME 04420	01-6000724	501(c)(3)	26,000.	0.			Kongsberg GMDSS software.
USS Massachusetts Memorial Committee Inc. - PO Box 111 - Fall River, MA 027220111	04-2377049	501(c)(3)	5,000.	0.			To support battleship cove community boating program.
USS Constitution Museum PO Box 291812 Boston, MA 02129-0215	04-2505888	501(c)(3)	5,000.	0.			Preserve artifacts from their special collection.

2 Enter total number of section 501(c)(3) and government organizations

5.

3 Enter total number of other organizations

▶

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2009

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

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
Scholarships for students attending Massachusetts Maritime Academy associated with the education & preservation of the coast.	6	30,000.	0.		
Scholarships for students attending Maine Maritime Academy associated with the education & preservation of the coast.	8	30,000.	0.		
Sea term scholarship for license track cadets in the name of Thomas E. Burke.	1	5,000.	0.		
Relief grant funds provided to survivors of members who are in need of financial assistance.	4	36,000.	0.		

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

Schedule I, Part I, Line 2: Grantees are encouraged to provide the Society

with summaries of how the grantee organization utilized the funds received

from the Boston Marine Society and to update the Society on the successes

of the programs that received funding.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No 1545-0047

2009

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service

- Complete if the organizations answered "Yes" on Form
990, Part IV, lines 29 or 30.
► Attach to Form 990.

Name of the organization

Boston Marine Society

Employer identification number

04-2139204

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions	(c) Revenues reported on Form 990, Part VIII, line 1g	(d) Method of determining revenues
1 Art - Works of art	X	2	2,000.	Appraisal
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded				
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► ()				
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions
for which the organization completed Form 8283, Part IV, Donee Acknowledgment

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for
at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for
the entire holding period?

b If "Yes," describe the arrangement in Part II

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash
contributions?

b If "Yes," describe in Part II

33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked,
describe in Part II

Yes No

30a		X
31		X
32a		X

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2009

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009
Open to Public
Inspection

Name of the organization

Boston Marine Society

Employer identification number

04-2139204

Form 990, Part I, Line 1, Description of Organization Mission:

education & training of maritime academy students.

Form 990, Part III, Line 4d, Other Program Services:

Conferences and meetings to provide a forum for the discussion of the
coast and to promote public awareness of the coast.

Expenses \$ 79156. including grants of \$ 0. Revenue \$ 0.

Form 990, Part VI, Section A, line 6: The organization has a body of
membership that have submitted applications for their membership to the
Board of Trustees, who review and approve memberships in accordance with
the Societies by-laws.

Form 990, Part VI, Section A, line 7a: The membership of the Society elect
the 15 members of the Board of Trustees at the Society's annual meeting,
which is held each year in November.

Form 990, Part VI, Section A, line 7b: Decisions of the Board of Trustees
are subject to approval of the members.

Form 990, Part VI, Section B, line 11: The Board of Trustees reviews Form
990 and it is approved by the audit and finance committee.

Form 990, Part VI, Section B, Line 12c: Conflicts of interest are
documented first and later discussed in Board of Directors meeting.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No. 1545-0047

2009

Open to Public
Inspection

Name of the organization

Boston Marine Society

Employer identification number

04-2139204

Form 990, Part VI, Section C, Line 19: The Governing Documents, conflict
of interest policy and financial statements are available to the public
upon request at the Society's office. Also, the financial statements are
on file with the Massachusetts Attorney General's office, Public Charities
Division as the financial statements are required to be submitted annually
with the Massachusetts Form PC.

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, or 36.)**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?**a** Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity**b** Gift, grant, or capital contribution to other organization(s)**c** Gift, grant, or capital contribution from other organization(s)**d** Loans or loan guarantees to or for other organization(s)**e** Loans or loan guarantees by other organization(s)**f** Sale of assets to other organization(s)**g** Purchase of assets from other organization(s)**h** Exchange of assets**i** Lease of facilities, equipment, or other assets to other organization(s)**j** Lease of facilities, equipment, or other assets from other organization(s)**k** Performance of services or membership or fundraising solicitations for other organization(s)**l** Performance of services or membership or fundraising solicitations by other organization(s)**m** Sharing of facilities, equipment, mailing lists, or other assets**n** Sharing of paid employees**o** Reimbursement paid to other organization for expenses**p** Reimbursement paid by other organization for expenses**q** Other transfer of cash or property to other organization(s)**r** Other transfer of cash or property from other organization(s)**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

	(a) Name of other organization(s)	(b) Transaction type (a-f)	(c) Amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

Statement of account

January 1, 2009 - December 31, 2009

Boston Marine Society
Agreement Dated 4/11/85
Account number 10705308005

Portfolio manager Eric N Gutterson
617 722 7094

In the event of interrupted electric or phone service to the office where your BNY Mellon relationship is handled, please call the BNY Mellon Client Communications Status Line at 1-888-MELLON3 and follow the prompt for Wealth Management. Thank you.

Please review your statement promptly and contact your portfolio manager with any questions.

You should be aware that in early 2009, representatives of the Internal Revenue Service articulated the position that the rules regarding the reporting of foreign bank and financial accounts apply to certain hedge funds, private equity investments and real estate investment trusts, among other products. You should consult your tax advisor to determine whether you may be affected by these reporting requirements.

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Account summary

January 1, 2009 - December 31, 2009

Boston Marine Society
 Agreement Dated 4/11/85
 Account number 10705308005

Account activity

Market value	
Market value as of January 1, 2009:	\$ 7,125,498.10
Income	124,267.88
Additions	268,926.40
Withdrawals	-102,478.65
Change in investment value	1,539,849.70

Market value as of December 31, 2009:	\$ 8,956,063.43
Accrued income as of December 31, 2009:	4,672.38
Total market value plus accrued income	\$ 8,960,735.81

Cash and money market activity

Cash/money market balance as of January 1, 2009:	\$ 49,962.68
Income	124,267.88
Receipts	269,538.91
Sales/Maturities	2,975,575.54
Disbursements	-102,478.65
Purchases	-3,207,802.35
Cash/money market balance as of December 31, 2009:	\$ 109,064.01

Income summary

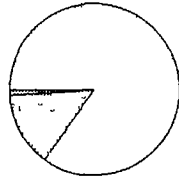
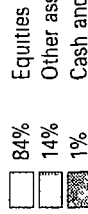
	This period	Year to date
Interest tax exempt	\$ 0.00	\$ 0.00
Interest taxable	139.95	139.95
Dividends	124,127.93	124,127.93
Other asset income	0.00	0.00
Total income	\$ 124,267.88	\$ 124,267.88

	Short term	Long term
Year to date realized net gain/loss	\$-673,164.52	\$-328,328.12

(For annual tax preparation please refer to your annual tax letter)

Account profile

Asset allocation



Asset summary

	Market value
Cash and cash equivalents (includes income cash of \$ 2,658.74)	\$ 109,064.01
Fixed income	0.00
Equities	7,555,343.85
Other assets	1,291,655.57
Total assets	\$ 8,956,063.43

Estimated annual income

\$ 107,010.00

January 1 - December 31, 2009

Boston Marine Society
Account number 10705308005

Page 4 of 65

Asset detail

Cash and cash equivalents

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
109,064 01	Cra (BNY Mellon, N A, Member FDIC) (Principal Holding)	\$ 1.0000	\$ 109,064.01	\$ 109,064.01		\$ 54.53	0.1%	1.2%
	Principal Cash		-2,658.74					
	Income Cash		2,658.74					
Total cash and cash equivalents			\$ 109,064.01	\$ 109,064.01	\$ 0.00	\$ 54.53		

Equities

U.S. common stocks

Energy

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
810	Apache Corp (APA)	\$ 103.1700	\$ 83,567.70	\$ 53,920.86	\$ 29,646.84	\$ 486.00	0.6%	0.9%
1,200	Conocophillips (COP)	51.0700	61,284.00	74,965.11	-13,681.11	2,400.00	3.9	0.7
1,860	Exxon Mobil Corp (XOM)	68.1900	126,833.40	24,460.42	102,372.98	3,124.80	2.5	1.4
1,146	Halliburton Co (HAL)	30.0900	34,483.14	31,285.01	3,198.13	412.56	1.2	0.4
1,216	Hess Corporation (HES)	60.5000	73,568.00	62,700.78	10,867.22	486.40	0.7	0.8
510	Occidental Petroleum Corp (OXY)	81.3500	41,488.50	28,875.69	12,612.81	673.20	1.6	0.5
1,525	Xto Energy Inc (XTO)	46.5300	70,958.25	32,403.79	38,554.46	762.50	1.1	
Total energy			\$ 492,182.99	\$ 308,611.66	\$ 183,571.33	\$ 8,345.46		5.5%

Materials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
670	DU Pont (E I) De Nemours And (DD) Company	\$ 33.6700	\$ 22,558.90	\$ 17,999.81	\$ 4,559.09	\$ 1,098.80	4.9%	0.3%

Materials
continued

Shares/pai value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
470	Praxair Inc (PX)	80.3100	37,745.70	24,630.46	13,115.24	752.00	2.0	0.4
Total materials			\$ 60,304.60	\$ 42,630.27	\$ 17,674.33	\$ 1,850.80		0.7%

Industrials

Shares/pai value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,840	Tyco International LTD (TYC)	\$ 35.6800	\$ 65,651.20	\$ 53,167.50	\$ 12,483.70	\$ 1,472.00	2.2%	
900	Cummins Inc (CMI)	45.8600	41,274.00	30,820.36	10,453.64	630.00	1.5	0.5
380	Danaher Corp (DHR)	75.2000	28,576.00	20,224.43	8,351.57	60.80	0.2	0.3
470	Fedex Corp (FDX)	83.4500	39,221.50	28,708.40	10,513.10	206.80	0.5	0.4
4,290	General Electric Company (GE)	15.1300	64,907.70	10,644.89	54,262.81	1,716.00	2.6	0.7
1,150	Honeywell Intl Inc (HON)	39.2000	45,080.00	41,735.32	3,344.68	1,391.50	3.1	0.5
1,308	Kbr Inc (KBR)	19.0000	24,852.00	19,764.36	5,087.64	261.60	1.1	0.3
910	Norfolk Southern Corporation (NSC)	52.4200	47,702.20	45,217.51	2,484.69	1,237.60	2.6	0.5
650	Parker Hannifin Corp (PH)	53.8800	35,022.00	25,677.07	9,344.93	650.00	1.9	0.4
530	Raytheon Co (RTN)	51.5200	27,305.60	26,819.82	485.78	657.20	2.4	0.3
2,010	Textron Inc (TXT)	18.8100	37,808.10	57,520.18	-19,712.08	160.80	0.4	0.4
Total industrials			\$ 457,400.30	\$ 360,299.84	\$ 97,100.46	\$ 8,444.30		5.1%

Consumer discretionary

Shares/pai value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
930	Autoliv Inc (ALV)	\$ 43.3600	\$ 40,324.80	\$ 26,402.34	\$ 13,922.46	\$ 0.00	0.0%	0.5%
3,060	Home Depot Inc (HD)	28.9300	88,525.80	75,821.59	12,704.21	2,754.00	3.1	1.0
2,490	Limited Brands Inc (LTD)	19.2400	47,907.60	44,683.78	3,223.82	1,494.00	3.1	0.5
5,000	News Corp Inc (NWS) Clis B	15.9200	79,600.00	77,205.78	2,394.22	600.00	0.8	0.9
1,020	Omnicom Group Inc (OMC)	39.1500	39,933.00	49,189.19	-9,256.19	612.00	1.5	0.5
1,640	Target Corp (TGT)	48.3700	79,326.80	66,775.45	12,551.35	1,115.20	1.4	0.9

Consumer discretionary
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,080	Time Warner Inc (TWX)	29.1400	31,471.20	21,818.10	9,653.10	810.00	2.6	0.4
440	Whirlpool Corp (WHR)	80.6600	35,490.40	28,779.84	6,710.56	756.80	2.1	0.4
Total consumer discretionary			\$ 442,579.60	\$ 390,676.07	\$ 51,903.53	\$ 8,142.00		5.0%

Consumer staples

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,850	Cvs Caremark Corporation (CVS)	\$ 32.2100	\$ 91,798.50	\$ 100,948.04	\$ -9,149.54	\$ 869.25	1.0%	0.4
1,710	Coca Cola Enterprises Inc (CCE)	21.2000	36,252.00	37,141.99	-889.99	547.20	1.5	0.4
1,180	Pepsico Inc (PEP)	60.8000	71,744.00	45,519.65	26,224.35	2,124.00	3.0	0.8
1,390	Philip Morris International Inc (PM)	48.1900	66,984.10	63,059.21	3,924.89	3,224.80	4.8	0.8
950	The Procter & Gamble Company (PG)	60.6300	57,598.50	35,423.33	22,175.17	1,672.00	2.9	0.6
1,210	Unilever PLC (UL) Sprsrd ADR New	31.9000	38,599.00	37,302.66	1,296.34	1,216.05	3.2	0.4
Total consumer staples			\$ 362,976.10	\$ 319,394.88	\$ 43,581.22	\$ 9,653.30		4.0%

Healthcare

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
990	Amgen Inc (AMGN)	\$ 56.5700	\$ 56,004.30	\$ 52,983.67	\$ 3,020.63	\$ 0.00	0.0%	0.6%
820	Cigna Corp (CI)	35.2700	28,921.40	20,265.27	8,656.13	32.80	0.1	0.3
990	Hospira Inc (HSP)	51.0000	50,490.00	38,337.84	12,152.16	0.00	0.0	0.0
1,200	Human Genome Sciences Inc (HGS)	30.5800	36,696.00	34,051.32	2,644.68	0.00	0.0	0.4
620	McKesson Corporation (MCK)	62.5000	38,750.00	31,369.99	7,380.01	297.60	0.8	0.4
910	Medtronic Inc (MDT)	43.9800	40,021.80	33,017.60	7,004.20	746.20	1.9	0.5
2,390	Merck & Co Inc (MRK)	36.5400	87,330.60	60,235.22	27,095.38	3,632.80	4.2	1.0
6,555	Pfizer Inc (PFE)	18.1900	119,235.45	73,384.44	45,851.01	4,719.60	4.0	1.3
1,320	Thermo Fisher Scientific Inc. (TMO)	47.6900	62,950.80	58,712.02	4,238.78	0.00	0.0	0.7



Healthcare
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,280	Vertex Pharmaceuticals Inc (VRTX)	42.8500	54,848.00	34,246.32	20,601.68	0 00	0.0	0.6
Total healthcare			\$ 575,248.35	\$ 436,603.69	\$ 138,644.66	\$ 9,429.00		6.4%

Financials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
770	Ameriprise Financial Inc (AMP)	\$ 38.8200	\$ 29,891.40	\$ 15,804.71	\$ 14,086.69	\$ 523.60	1.8%	
5,410	Bank Of America Corporation (BAC)	15.0600	81,474.60	69,779.22	11,695.38	216.40	0.3	0.9
150	Blackrock Inc (BLK)	232.2000	34,830.00	22,697.10	12,132.90	468.00	1.3	0.4
830	Chubb Corp (CB)	49.1800	40,819.40	41,591.79	-772.39	1,162.00	2.9	0.5
2,438	First Horizon National Corp (FHN)	13.3980	32,664.32	26,313.78	6,350.54	0.00	0.0	0.4
310	Franklin Res Inc (BEN)	105.3500	32,658.50	16,602.02	16,056.48	272.80	0.8	0.4
2,386	JP Morgan Chase & Co (JPM)	41.6700	99,424.62	73,321.69	26,102.93	477.20	0.5	1.1
1,540	Morgan Stanley (MS)	29.6000	45,584.00	42,113.43	3,470.57	308.00	0.7	0.5
1,340	Schwab Charles Corp New (SCHW)	18.8200	25,218.80	20,864.23	4,354.57	321.60	1.3	0.3
1,590	Wells Fargo & Company (WFC)	26.9900	42,914.10	44,553.27	-1,639.17	318.00	0.7	0.5
Total financials			\$ 465,479.74	\$ 373,641.24	\$ 91,838.50	\$ 4,067.60		5.2%

Information technology

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,020	Accenture PLC (ACN)	\$ 41.5000	\$ 42,330.00	\$ 36,049.97	\$ 6,280.03	\$ 765.00	1.8%	0.5%
98	Aol Inc (AOL)	23.2800	2,281.44	1,592.55	688.89	0.00	0.0	0.0
670	Alliance Data Sys Corp (ADS)	64.5900	43,275.30	38,211.34	5,063.96	0.00	0.0	0.5
630	Apple Inc (AAPL)	210.7320	132,761.16	101,169.20	31,591.96	0.00	0.0	1.5
4,360	Cisco Systems Inc (CSCO)	23.9400	104,378.40	43,637.62	60,740.78	0.00	0.0	1.2
3,650	E M C Corp Mass (EMC)	17.4700	63,765.50	53,498.53	10,266.97	0.00	0.0	0.7
180	Google Inc (GOOG)	619.9800	111,596.40	80,961.45	30,634.95	0.00	0.0	1.3

Information technology
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,750	Hewlett Packard Co (HPQ)	51.5100	90,142.50	77,705.05	12,437.45	560.00	0.6	1.0
470	International Business Machines (IBM) Corporation	130.9000	61,523.00	49,615.43	11,907.57	1,034.00	1.7	0.7
900	Juniper Networks Inc (JNPR)	26.6700	24,003.00	13,516.43	10,486.57	0.00	0.0	0.3
2,229	Microsoft Corporation (MSFT)	30.4800	67,939.92	18,706.50	49,233.42	1,159.08	1.7	0.8
2,740	Oracle Corp (ORCL)	24.5300	67,212.20	48,828.90	18,383.30	548.00	0.8	0.8
360	Visa Inc-Class A Shrs (V)	87.4600	31,485.60	17,067.88	14,417.72	180.00	0.6	0.4
Total information technology			\$ 842,694.42	\$ 580,560.85	\$ 262,133.57	\$ 4,246.08		9.4%

Telecommunications services

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,700	AT & T Inc (T)	\$ 28.0300	\$ 75,681.00	\$ 89,438.18	\$ -13,757.18	\$ 4,536.00	6.0%	0.9%
Total telecommunications services			\$ 75,681.00	\$ 89,438.18	\$ -13,757.18	\$ 4,536.00		0.9%

Utilities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,000	Exelon Corp (EXC)	\$ 48.8700	\$ 48,870.00	\$ 22,724.85	\$ 26,145.15	\$ 2,100.00	4.3%	0.6%
1,330	Sempra Energy (SRE)	55.9800	74,453.40	78,077.65	-3,624.25	2,074.80	2.8	0.8
Total utilities			\$ 123,323.40	\$ 100,802.50	\$ 22,520.90	\$ 4,174.80		0.9%
Total U.S. common stocks			\$ 3,897,870.50	\$ 3,002,659.18	\$ 895,211.32	\$ 62,889.34		43.5%

Mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
73,378.73	BNY Mellon Mid Cap Stock Fund (MPMCX) Class M Shares	\$ 9.5400	\$ 700,033.08	\$ 769,994.74	\$ -69,961.66	\$ 4,549.48	0.7%	7.8%
Total mid cap			\$ 700,033.08	\$ 769,994.74	\$ -69,961.66	\$ 4,549.48		7.8%



Small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
25,335,584	BNY Mellon Small Cap Stock Fund (MPSSX) Class M Shares	\$ 9.3500	\$ 236,887.71	\$ 328,651.91	\$ -91,764.20	\$ 278.69	0.1%	2.6%

Total small cap

			\$ 236,887.71	\$ 328,651.91	\$ -91,764.20	\$ 278.69		2.6%
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International-developed

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
116,477,217	BNY Mellon International Fund (MPIIX) Class M Shares	\$ 10.4300	\$ 1,214,857.37	\$ 1,074,364.19	\$ 140,493.18	\$ 29,468.74	2.4%	2.6%
31,235,636	Strategic Global Stock Fund (DGLRX)	12.5500	392,007.23	302,658.74	89,348.49	1,561.78	0.4	4.4
1,810	Vale SA (VALE)	29.0300	52,544.30	27,225.24	25,319.06	407.25	0.8	0.6

Total international-developed

			\$ 1,659,408.90	\$ 1,404,248.17	\$ 255,160.73	\$ 31,437.77		18.5%
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Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
104,135,786	BNY Mellon Emerging Markets Fund (MEMKX) Class M Shares	\$ 10.1900	\$ 1,061,143.66	\$ 958,579.69	\$ 102,563.97	\$ 7,810.18	0.7%	11.9%

Total emerging markets

			\$ 1,061,143.66	\$ 958,579.69	\$ 102,563.97	\$ 7,810.18		11.9%
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Total equities

			\$ 7,555,343.85	\$ 6,464,133.69	\$ 1,091,210.16	\$ 106,965.46		84.3%
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Other assets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
7,950	Ishares S&P Gsci Commodity-Indexed Trust	\$ 31.8200	\$ 252,969.00	\$ 251,461.68	\$ 1,507.32	\$ 0.00	0.0%	2.8%
1,038,686.57	Mellon Optima L/S Strategy FD LLC	1.0000	1,038,686.57	1,000,000.00	38,686.57	0.00	0.0	11.6

Total other assets

			\$ 1,291,655.57	\$ 1,251,461.68	\$ 40,193.89	\$ 0.00		14.4%
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Total assets

			\$ 8,956,063.43	\$ 7,824,659.38	\$ 1,131,404.05	\$ 107,019.99		100.0%
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Activity summary

Description	Principal cash	Income cash
Beginning balances	\$ 49,962.68	\$ 0.00
Sales and maturities		
Purchases	\$2,975,575.54	
Interest income	-3,207,802.35	139.95
Dividend income		124,127.93
Other additions	252,509.22	-339.88
Cash withdrawals		-813.50
Transfers within account	36,187.33	-36,187.33
Fees	-27.15	-84,268.43
Ending balances	\$ 106,405.27	\$ 2,658.74



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Activity detail

Date	Transaction description	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
01/01/2009	Beginning balances			\$ 49,962.68	\$ 0.00	
01/02/2009	Sale	160	Enesco International Inc @ 27.0950	\$ 4,327.21		\$ -4,676.39
01/02/2009	Sale	44	Enesco International Inc @ 27.0788	1,190.59		-1,285.40
01/02/2009	Stock Dividend	53,273	1.837 % Stock Dividend On First Horizon National Corp Received Shares As A Result Of A Stock Dividend			
01/02/2009	Purchase	190	National Oilwell Varco Inc. @ 23.8348	-4,538.13		
01/02/2009	Purchase	63	National Oilwell Varco Inc. @ 23.7752	-1,499.10		
01/02/2009	Income		Earned On Cash Reserve Account Xii Interest From 12/1/08 To 12/31/08		0.12	
01/02/2009	Income	1,260	Earned On Textron Inc		289.80	
01/02/2009	Income	590	Earned On Fedex Corp		64.90	
01/02/2009	Income	906	Earned On Hess Corp		90.60	
01/02/2009	Income	1,510	Earned On Pepsico Inc		641.75	
01/02/2009	Income	1,150	Earned On Ross Stores Inc		109.25	
01/02/2009	Income	2,180	Earned On Wal Mart Stores Inc		517.75	
01/05/2009	Sale	726	Enesco International Inc @ 26.4623	19,197.15		-21,252.51
01/05/2009	Purchase	847	National Oilwell Varco Inc. @ 23.8755	-20,239.57		
01/05/2009	Income	11,550	Earned On Ishares Msci Eafe Index FD		6,249.88	
01/05/2009	Income	1,320	Earned On Omnicom Group Inc		198.00	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
01/07/2009	Income	1,970	Earned On Qualcomm Inc		315.20	
01/09/2009	Income	1,770	Earned On Philip Morris Internat-W/I		955.80	
01/12/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		320.04	
01/12/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		138.64	
01/12/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		211.08	
01/12/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		229.99	
01/13/2009	Income	1,880	Earned On Chubb Corp		620.40	
01/15/2009	Income	1,608	Earned On Kbr Inc		80.40	
01/15/2009	Income	1,700	Earned On Semptra Energy		595.00	
01/15/2009	Income	880	Earned On US Bancorp		374.00	
01/15/2009	Income	1,955	Earned On Xto Energy Inc		234.60	
01/22/2009	Income	2,460	Earned On Fifth Third Bancorp		24.60	
01/23/2009	Income	1,160	Earned On Medtronic Inc		217.50	
01/26/2009	Sale	820	Wells Fargo & Company @ 14.1593	11,569.64		-12,461.37
01/26/2009	Sale	880	US Bancorp @ 12.7212	11,150.68		-17,404.23
01/26/2009	Sale	1,460	Gap Inc @ 11.3929	16,560.69		-12,705.74
01/26/2009	Sale	1,120	Johnson & Johnson @ 55.8643	62,545.71		-9,319.60
01/26/2009	Sale	510	Laboratory Corp Amer Hldgs @ 57.7205	29,412.00		-8,907.45



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
01/26/2009	Sale	500	Thermo Fisher Scientific Inc. @ 36.0030	17,976.50		-6,353.11
01/26/2009	Sale	830	Chubb Corp @ 42.2584	35,033.02		-8,517.08
01/26/2009	Sale	730	Coach Inc @ 14.1346	10,303.67		-5,001.66
01/26/2009	Purchase	480	Northern TR Corp @ 53.3872	-25,649.86		
01/26/2009	Purchase	690	Lorillard Inc @ 61.3303	-42,352.41		
01/26/2009	Purchase	990	Ameriprise Financial Inc @ 19.1177	-18,976.12		
01/26/2009	Purchase	1,170	Wyeth @ 38.7275	-45,369.68		
01/26/2009	Purchase	940	Gilead Sciences Inc @ 48.6937	-45,819.17		
01/26/2009	Purchase	400	Franklin Res Inc @ 51.0694	-20,447.76		
01/26/2009	Income	180	Earned On PNC Financial Services Group		118.80	
01/26/2009	Income	5,510	Earned On General Electric Company		1,708.10	
01/26/2009	Fee		Market Value Fee Collected Compensation Prorated From 12/20/08 To 01/19/09 On \$7,132,973.27 As Of 12/31/08		-4,321.26	
01/26/2009	Fee		Market Value Fee Collected Compensation Prorated From 12/20/08 To 01/19/09 On \$6,590,318.18 As Of 12/31/08		-3,992.19	
01/26/2009	Fee		Market Value Fee Collected Compensation Prorated From 12/20/08 To 01/19/09 On \$63,795.25 As Of 12/31/08		-38.42	
01/28/2009	Sale	720	Coach Inc @ 14.3777	10,337.56		-3,968.58
01/28/2009	Purchase	370	Hess Corp @ 55.1328	-20,406.57		
01/28/2009	Income	3,300	Earned On Gap Inc		280.50	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
01/29/2009	Sale	2,120	Bank Of America Corp @ 6.7039	14,106.40		-94,764.16
01/29/2009	Sale	2,460	Fifth Third Bancorp @ 2.8583	6,908.62		-25,078.44
01/29/2009	Adjustment	3,895.73	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 12/31/2008			
01/29/2009	Adjustment	4,047.3	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 12/31/2008			
01/30/2009	Purchase	460	Visa Inc-Class A Shrs @ 43.8278	-20,183.83		
01/30/2009	Income	500	Earned On Danaher Corp		15.00	
01/30/2009	Income	680	Earned On Raytheon Co		190.40	
02/02/2009	Income		Earned On Cash Reserve Account Interest From 1/1/09 To 1/31/09		2.91	
02/02/2009	Income		Earned On Cash Reserve Account Xii Interest From 1/1/09 To 1/31/09		2.47	
02/02/2009	Income	1,956	Earned On Jpmorgan Chase & Co		743.28	
02/02/2009	Income	3,460	Earned On At & T Inc		1,418.60	
02/02/2009	Income	1,030	Earned On Darden Restaurants Inc		206.00	
02/02/2009	Withdrawal		Transfer To Principal		-8,808.11	
02/02/2009	Receipt		Transfer From Income	8,808.11		
02/03/2009	Income	1,160	Earned On Tyco International LTD-W/I		232.00	
02/03/2009	Income	3,650	Earned On Cvs Caremark Corp		278.31	
02/09/2009	Sale	170	Gap Inc @ 11.0103	1,868.36		-1,539.37
02/09/2009	Sale	711	Gap Inc @ 11.1066	7,882.60		-6,369.75



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02/09/2009	Sale	180	PNC Financial Services Group @ 29.4015	5,283.28		-5,979.14
02/09/2009	Purchase	30	Northern TR Corp @ 60.47	-1,815.60		
02/09/2009	Purchase	440	McKesson Corporation @ 45.5495	-20,050.58		
02/09/2009	Purchase	60	Northern TR Corp @ 60.4310	-3,627.06		
02/09/2009	Purchase	20	McKesson Corporation @ 45.1430	-903.26		
02/09/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		330.59	
02/09/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		137.70	
02/09/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		206.76	
02/09/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		224.14	
02/10/2009	Sale	959	Gap Inc @ 10.9574	10,489.00		-8,723.15
02/11/2009	Sale	2,657	Bank Of America Corp @ 6.1806	16,289.18		-83,911.52
02/11/2009	Purchase	520	Jpmorgan Chase & Co @ 27.2885	-14,216.02		
02/13/2009	Income	770	Earned On Colgate-Palmolive Co		308.00	
02/17/2009	Income	900	Earned On Abbott Laboratories		324.00	
02/17/2009	Income	1,220	Earned On Procter & Gamble Co		488.00	
02/19/2009	Income	310	Earned On Mosaic Co		15.50	
02/20/2009	Income	990	Earned On Ameriprise Financial Inc		168.30	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
02/23/2009	Income	1,010	Earned On Apache Corp		151.50	
02/24/2009	Fee		Market Value Fee Collected Compensation Prorated From 01/20/09 To 02/19/09 On 01/31/09		-4,009.58	
02/24/2009	Fee		Market Value Fee Collected Compensation Prorated From 01/20/09 To 02/19/09 On 01/31/09		-4,016.83	
02/24/2009	Fee		Market Value Fee Collected Compensation Prorated From 01/20/09 To 02/19/09 On 01/31/09		-26.57	
02/25/2009	Receipt		Afil Mutual Fund Adj Affiliated Client Credit Adj. Feb Ytd		-72.92	
02/26/2009	Sale	1,200	Adobe Systems Inc @ 17.1774	20,552.88		-23,611.06
02/26/2009	Sale	680	Cisco Systems Inc @ 14.7920	10,024.57		-4,938.87
02/26/2009	Sale	0.273	First Horizon National Corp @ 9.6336 Cash In Lieu Of Fractions	2.63		-0.48
02/26/2009	Purchase	830	Juniper Networks Inc @ 14.7330	-12,269.97		
02/26/2009	Purchase	1,270	Broadcom Corp @ 15.9971	-20,379.94		
02/26/2009	Adjustment	4,417.15	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 01/31/2009			
02/26/2009	Adjustment	241.03	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 01/31/2009			
02/26/2009	Adjustment	4,589.01	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 01/31/2009			
02/27/2009	Income	3,840	Earned On Schering Plough Corp		249.60	
02/27/2009	Income	1,710	Earned On Schwab Charles Corp New		102.60	

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continued		Transaction description	Shares	Principal cash	Income cash	Realized gain (or loss)
Date	Transaction type					
03/02/2009	Income	Earned On Cash Reserve Account Interest From 2/1/09 To 2/28/09			7.52	
03/02/2009	Income	Earned On Intel Corp	1,440		201.60	
03/02/2009	Income	Earned On Wells Fargo & Company	2,040		693.60	
03/02/2009	Income	Earned On Conocophillips	2,000		940.00	
03/02/2009	Income	Earned On Wyeth	1,170		351.00	
03/03/2009	Income	Earned On Pfizer Inc	4,795		1,534.40	
03/03/2009	Income	Earned On Visa Inc-Class A Shrs	460		48.30	
03/05/2009	Sale	Cvs Caremark Corp @ 25.0897	1,310	32,841.38		-20,792.76
03/05/2009	Sale	Honeywell Intl Inc @ 25.9161	540	13,983.92		-6,409.22
03/05/2009	Sale	Philip Morris Internat-W/I @ 33.3017	630	20,967.53		-8,302.18
03/05/2009	Sale	General Electric Company @ 7.8404	1,990	15,562.71		13,279.97
03/05/2009	Sale	Cisco Systems Inc @ 14.57	2,010	29,245.53		-14,265.54
03/05/2009	Sale	Pfizer Inc @ 12.1099	1,720	20,794.68		8,102.51
03/05/2009	Sale	Keycorp New @ 6.5299	1,240	8,072.35		-6,421.31
03/05/2009	Sale	Schering Plough Corp @ 16.7999	1,380	23,156.27		-10,722.73
03/05/2009	Sale	Oracle Corp @ 15.4704	1,280	19,776.53		-2,559.47
03/05/2009	Sale	Microsoft Corporation @ 16.0199	1,030	16,479.90		10,533.26
03/05/2009	Sale	Time Warner Inc @ 7.4408	1,490	11,057.07		-3,068.58
03/05/2009	Sale	Kbr Inc @ 11.9509	950	11,334.38		-5,951.38

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/05/2009	Sale	820	Companhia Vale Do Rio Doce @ 12.1002	9,905.79		-1,910.51
03/05/2009	Sale	790	Coca Cola Enterprises Inc @ 11.1002	8,753.39		-9,756.39
03/05/2009	Sale	780	Wal Mart Stores Inc @ 48.8997	38,126.18		2,846.23
03/05/2009	Sale	460	Hess Corp @ 53.3033	24,510.36		-63.81
03/05/2009	Sale	710	Qualcomm Inc @ 33.33	23,650.11		-7,689.92
03/05/2009	Sale	610	Schwab Charles Corp New @ 12.5202	7,625.14		-1,117.77
03/05/2009	Sale	520	Aetna Inc @ 21.9213	11,388.71		-11,072.43
03/05/2009	Sale	600	Nokia Corp-Spon ADR @ 9.0610	5,424.63		-11,495.01
03/05/2009	Sale	520	Intel Corp @ 12.7717	6,630.90		-6,319.62
03/05/2009	Sale	540	Pepsico Inc @ 47.7712	25,785.66		-1,342.11
03/05/2009	Sale	780	Juniper Networks Inc @ 13.6699	10,646.94		-3,882.28
03/05/2009	Sale	530	Home Depot Inc @ 20.4818	10,844.80		669.86
03/05/2009	Sale	540	Halliburton Co @ 15.4999	8,359.15		-7,268.45
03/05/2009	Sale	480	Omnicom Group Inc @ 23.15	11,102.43		-13,971.48
03/05/2009	Sale	550	Novartis AG-ADR @ 35.2414	19,371.77		-10,706.33
03/05/2009	Sale	440	Estee Lauder Companies Class A @ 22.2722	9,791.00		-12,681.14
03/05/2009	Sale	460	Hospira Inc @ 22.4039	10,296.63		-8,308.81
03/05/2009	Sale	460	Textron Inc @ 5.0414	2,309.88		-19,218.19
03/05/2009	Sale	730	Wells Fargo & Company @ 10.5599	7,694.15		-13,699.31
03/05/2009	Sale	450	Broadcom Corp @ 16.1399	7,253.96		32.72



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03/05/2009	Sale	1,060	First Horizon National Corp @ 8.7167	9,218.55		-2,859.71
03/05/2009	Sale	890	Jpmorgan Chase & Co @ 21.8498	19,428.59		-10,960.19
03/05/2009	Sale	600	Sempra Energy @ 41.2897	24,761.86		-12,054.15
03/05/2009	Sale	720	Conocophillips @ 36.2698	26,099.92		-24,160.60
03/05/2009	Sale	480	Mc Donald's Corporation @ 51.8297	24,868.66		-2,570.00
03/05/2009	Sale	860	Exxon Mobil Corp @ 66.5696	57,232.68		56,954.22
03/05/2009	Sale	440	Procter & Gamble Co @ 47.5533	20,914.66		3,328.99
03/05/2009	Sale	440	ST Jude Medical Inc @ 32.4748	14,280.12		-3,515.23
03/05/2009	Sale	1,240	At & T Inc @ 23.4005	28,991.91		-14,110.49
03/05/2009	Sale	340	International Business Machines Corp @ 91.0954	30,965.66		-5,166.14
03/05/2009	Sale	390	National Oilwell Varco Inc. @ 25.1028	9,782.31		463.03
03/05/2009	Sale	410	Ross Stores Inc @ 29.9498	12,271.23		-1,252.06
03/05/2009	Sale	700	Xto Energy Inc @ 30.4472	21,299.06		8,954.29
03/05/2009	Sale	550	Exelon Corp @ 47.1712	25,933.18		12,300.00
03/05/2009	Sale	350	Apache Corp @ 55.6452	19,468.82		-2,997.68
03/05/2009	Sale	420	Wyeth @ 40.7517	17,107.34		820.79
03/05/2009	Sale	310	Alliance Data Sys Corp @ 27.8847	8,638.07		-10,918.84
03/05/2009	Sale	420	Tyco International LTD-W/I @ 19.8713	8,337.58		-10,203.74
03/05/2009	Sale	480	Accenture LTD @ 28.5998	13,718.32		-3,902.24

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/05/2009	Sale	360	Ameriprise Financial Inc @ 15.4429	5,552.25		-1,348.16
03/05/2009	Sale	370	Chubb Corp @ 39.4095	14,574.15		-4,839.75
03/05/2009	Sale	340	Gilead Sciences Inc @ 44.4905	15,119.98		-1,452.91
03/05/2009	Sale	380	Thermo Fisher Scientific Inc. @ 35.2995	13,406.21		-5,084.30
03/05/2009	Sale	320	Abbott Laboratories @ 46.5412	14,886.79		14,802.62
03/05/2009	Sale	340	McAfee Inc @ 27.0447	9,188.41		-3,161.68
03/05/2009	Sale	360	Darden Restaurants Inc @ 25.9322	9,328.40		-3,863.12
03/05/2009	Sale	420	Medtronic Inc @ 29.0289	12,183.75		-4,167.75
03/05/2009	Sale	310	Emerson Electric Co @ 25.4428	7,881.08		-5,811.13
03/05/2009	Sale	330	Praxair Inc @ 55.2626	18,230.09		2,479.12
03/05/2009	Sale	340	Vertex Pharmaceuticals Inc @ 28.4852	9,678.18		523.92
03/05/2009	Sale	270	Colgate-Palmolive Co @ 59.3721	16,025.09		-4,932.31
03/05/2009	Sale	300	Parker Hannifin Corp @ 32.2214	9,660.42		-2,072.75
03/05/2009	Sale	230	Apple Inc @ 88.7810	20,645.03		-20,055.93
03/05/2009	Sale	240	Raytheon Co @ 38.8442	9,317.82		-3,161.68
03/05/2009	Sale	210	Fedex Corp @ 41.6057	8,733.01		-5,011.19
03/05/2009	Sale	250	Lorillard Inc @ 57.7932	14,443.32		-901.76
03/05/2009	Sale	180	McKesson Corporation @ 41.2137	7,414.88		-787.63
03/05/2009	Sale	220	Molson Coors Brewing Co-B @ 36.1397	7,946.35		-2,145.42
03/05/2009	Sale	170	Visa Inc-Class A Shrs @ 54.6157	9,281.27		1,822.03



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/05/2009	Sale	150	Franklin Res Inc @ 44.4447	6,663.71		-1,004.20
03/05/2009	Sale	60	Goldman Sachs Group Inc @ 87.0396	5,221.18		-1,006.22
03/05/2009	Sale	200	Northern TR Corp @ 54.8339	10,962.79		-357.96
03/05/2009	Sale	120	Mosaic Co @ 39.9466	4,791.20		-12,124.67
03/05/2009	Sale	250	Amgen Inc @ 48.5188	12,124.71		-2,918.34
03/05/2009	Sale	190	Danaher Corp @ 49.9296	9,482.84		-358.34
03/05/2009	Sale	2,290	News Corp Inc @ 6.0601	13,831.98		-33,367.33
03/06/2009	Sale	384	Estee Lauder Companies Class A @ 21.2945	8,157.91		-11,264.51
03/06/2009	Sale	31	Estee Lauder Companies Class A @ 20.9741	649.58		-915.56
03/06/2009	Purchase	370	Jpmorgan Chase & Co @ 21.61	-8,014.20		
03/06/2009	Purchase	770	Taiwan Semiconductor Mfg Co ADR @ 7.6648	-5,940.47		
03/06/2009	Purchase	650	Taiwan Semiconductor Mfg Co ADR @ 7.8155	-5,112.58		
03/06/2009	Income	830	Earned On Parker Hannifin Corp		207.50	
03/09/2009	Sale	435	Estee Lauder Companies Class A @ 21.5017	9,331.53		-12,618.34
03/10/2009	Sale	170	Thermo Fisher Scientific Inc. @ 34.1968	5,804.96		-2,073.36
03/10/2009	Sale	270	Aetna Inc @ 19.4060	5,226.12		-5,637.22
03/10/2009	Purchase	160	Vertex Pharmaceuticals Inc @ 27.9456	-4,474.50		
03/10/2009	Income	860	Earned On Emerson Electric Co		283.80	
03/10/2009	Income	1,500	Earned On Exelon Corp		787.50	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/10/2009	Income	2,380	Earned On Exxon Mobil Corp		952.00	
03/10/2009	Income	1,490	Earned On Honeywell Intl Inc		450.73	
03/10/2009	Income	990	Earned On International Business Machines Corp		495.00	
03/11/2009	Purchase	60	Vertex Pharmaceuticals Inc @ 28.1488	-1,690.13		
03/11/2009	Purchase	200	Vertex Pharmaceuticals Inc @ 27.8686	-5,577.72		
03/12/2009	Income	690	Earned On Lorillard Inc		634.80	
03/12/2009	Income	2,859	Earned On Microsoft Corporation		371.67	
03/13/2009	Sale	80	Goldman Sachs Group Inc @ 83.7967	6,699.74		-1,603.46
03/13/2009	Sale	190	Praxair Inc @ 57.5606	10,927.03		1,858.29
03/13/2009	Purchase	1,290	Intel Corp @ 13.8878	-17,721.89		
03/13/2009	Income	3,440	Earned On Keycorp New		215.00	
03/16/2009	Income	4,130	Earned On Time Warner Inc		258.13	
03/16/2009	Income	1,310	Earned On Mc Donald's Corporation		655.00	
03/16/2009	Income	630	Earned On Molson Coors Brewing Co-B		126.00	
03/16/2009	Income	570	Earned On Praxair Inc		228.00	
03/16/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		287.08	
03/16/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		110.86	
03/16/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		180.44	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/16/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		185.65	
03/17/2009	Withdrawal	740	Tyco International LTD-W/I Delivered Shares As A Result Of A Merger			
03/17/2009	Receipt	740	Tyco International LTD Received Shares As A Result Of A Merger			
03/18/2009	Sale	410	Molson Coors Brewing Co-B @ 31.4771	12,885.12		-5,68
03/18/2009	Purchase	540	Merck & Co Inc @ 27.3944	-14,819.98		
03/19/2009	Withdrawal	770	Tyco International LTD-W/I Delivered Shares As A Result Of A Merger			
03/19/2009	Sale	278	Emerson Electric Co @ 27.1056	7,521.47		-4,757.35
03/19/2009	Receipt	770	Tyco International LTD Received Shares As A Result Of A Merger			
03/19/2009	Purchase	770	Tyco International LTD-W/I @ 19.4192	-14,991.36		
03/20/2009	Sale	180	Conocophillips @ 37.3523	6,714.43		-5,850.70
03/20/2009	Sale	120	Conocophillips @ 37.3482	4,479.39		-3,897.37
03/20/2009	Sale	420	Mc Donald's Corporation @ 53.2507	22,344.33		-1,607.78
03/20/2009	Sale	272	Emerson Electric Co @ 26.5142	7,198.28		-4,815.52
03/20/2009	Purchase	750	Best Buy Inc @ 31.5199	-23,677.43		
03/20/2009	Purchase	180	Hess Corp @ 61.4252	-11,065.55		
03/20/2009	Income	1,476	Earned On Halliburton Co		132.84	
03/26/2009	Purchase	42,301.186	BNY Mellon Emerging Markets FD CL M @ 5.9099	-250,000.00		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/26/2009	Income	1,400	Earned On Coca Cola Enterprises Inc		98.00	
03/26/2009	Income	140	Earned On Goldman Sachs Group Inc		65.33	
03/26/2009	Income	920	Earned On Home Depot Inc		207.00	
03/26/2009	Fee		Market Value Fee Collected Compensation Prorated From 02/20/09 To 03/19/09 On \$6,068,056.31 As Of 02/28/09		-3,734.32	
03/26/2009	Fee		Market Value Fee Collected Compensation Prorated From 02/20/09 To 03/19/09 On \$6,518,045.77 As Of 02/28/09		-4,011.88	
03/26/2009	Fee		Market Value Fee Collected Compensation Prorated From 02/20/09 To 03/19/09 On \$47,186.47 As Of 02/28/09		-28.77	
03/27/2009	Income	1,970	Earned On Qualcomm Inc		315.20	
03/27/2009	Receipt		Affil Mutual Fund Adj Affiliated Client Credit Adj. Mar Ytd		14.35	
03/30/2009	Dividend Reinvestment	81.324	BNY Mellon Mid Cap Stk FD CL M @ 6.94	-564.39		
03/30/2009	Dividend Reinvestment	6.994	BNY Mellon Small Cap Stk FD CL M @ 6.88	-48.12		
03/30/2009	Adjustment	23.21	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 02/28/09			
03/30/2009	Adjustment	24.13	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 02/28/09			
03/30/2009	Capital Gains Dist	73,297.406	BNY Mellon Mid Cap Stk FD CL M On 73297.4060 Shares	564.39		564.39
03/30/2009	Capital Gains Dist	25,328.59	BNY Mellon Small Cap Stk FD CL M On 25328.5900 Shares	48.12		48.12
03/31/2009	Income	816	Earned On Hess Corp		81.60	
03/31/2009	Income	970	Earned On Pepsico Inc		412.25	

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/31/2009	Income	1,150	Earned On Ross Stores Inc		126.50	
04/01/2009	Stock Dividend	50 492	2 667 % Stock Dividend On First Horizon National Corp Received Shares As A Result Of A Stock Dividend			
04/01/2009	Income		Earned On Cash Reserve Account Interest From 3/1/09 To 3/31/09		59 64	
04/01/2009	Income	380	Earned On Fedex Corp		41 80	
04/01/2009	Income	460	Earned On McKesson Corporation		55.20	
04/01/2009	Income	370	Earned On Northern TR Corp		103.60	
04/01/2009	Income	800	Earned On Textron Inc		16.00	
04/02/2009	Withdrawal	2,640	Time Warner Inc Delivered Shares As A Result Of A Merger			
04/02/2009	Receipt	220 8888	Time Warner Cable Inc Received Shares As A Result Of A Spin-Off			
04/02/2009	Receipt	880	Time Warner Inc 1 For 3 On Time Warner Inc			
04/02/2009	Adjustment		Spin Off Book Value Of Time Warner Inc Adjusted By \$6,202 66 Old: \$25,027.99 /New \$18,825.33			
04/02/2009	Adjustment		Spin Off Time Warner Inc			
04/03/2009	Income	840	Earned On Omnicom Group Inc		126 00	
04/06/2009	Income	1,400	Earned On Wal Mart Stores Inc		381.50	
04/07/2009	Income	1,530	Earned On Novartis AG-ADR 15.00000000% Foreign Taxes Withheld		2,623 01	
04/07/2009	Income	680	Earned On Chubb Corp		238.00	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
04/07/2009	Withdrawal		Foreign Tax Withheld Novartis AG-ADR	-393.45		
04/08/2009	Sale	11,550	Ishares Msci Eafe Index FD @ 40.3179	465,095.10		-317,338.86
04/08/2009	Purchase	60,792.351	BNY Mellon International FD CL M @ 7.3199	-445,000.00		
04/09/2009	Income	1,140	Earned On Philip Morris Internat-W/I		615.60	
04/09/2009	Withdrawal		ADR Fee Novartis AG-ADR ADR Fee @ .0035 On Dividend Payable 04/06/2009	-5.36		
04/13/2009	Purchase	31,023.784	Dreyfus Prem Strat Glibl ST-I @ 9.67	-300,000.00		
04/13/2009	Receipt		Client Credit BNY Mellon Mid Cap Ssk FD CL M Received From BNY Mellon Wealth MANAGE05569M509	299.97		
04/13/2009	Receipt		Client Credit BNY Mellon Small Cap Ssk FD CL M Received From BNY Mellon Wealth MANAGE05569M806	111.28		
04/13/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855	228.94		
04/13/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871	191.58		
04/14/2009	Income	250	Earned On Franklin Res Inc	-5,095.12		
04/15/2009	Purchase	440	General Electric Company @ 11.5598	-8,059.33		
04/15/2009	Purchase	450	Cisco Systems Inc @ 17.8896	-2,906.39		
04/15/2009	Purchase	240	First Horizon National Corp @ 12.0899	-7,230.19		
04/15/2009	Purchase	310	Schering Plough Corp @ 23.3031	-7,077.68		
04/15/2009	Purchase	270	At & T Inc @ 26.1936	-4,344.27		
04/15/2009	Purchase	270	Intel Corp @ 16.0698	-2,065.47		
04/15/2009	Purchase	270	Keycorp New @ 7.6298			



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
04/15/2009	Purchase	280	Oracle Corp @ 19.17	-5,373.20		
04/15/2009	Purchase	510	News Corp Inc @ 8.7497	-4,472.59		
04/15/2009	Purchase	240	Jpmorgan Chase & Co @ 31.3799	-7,535.98		
04/15/2009	Purchase	290	Cvs Caremark Corp @ 30.1092	-8,737.48		
04/15/2009	Purchase	380	Pfizer Inc @ 13.51	-5,141.40		
04/15/2009	Purchase	190	Tyco International LTD @ 21.4398	-4,077.38		
04/15/2009	Purchase	210	Kbr Inc @ 15.0492	-3,164.55		
04/15/2009	Purchase	230	Microsoft Corporation @ 19.5997	-4,512.54		
04/15/2009	Purchase	40	Northern TR Corp @ 62.1630	-2,487.32		
04/15/2009	Purchase	180	Taiwan Semiconductor Mfg Co ADR @ 9.8398	-1,774.78		
04/15/2009	Purchase	110	Omnicom Group Inc @ 27.6090	-3,039.19		
04/15/2009	Purchase	180	Coca Cola Enterprises Inc @ 14.5296	-2,618.93		
04/15/2009	Purchase	180	Companhia Vale Do Rio Doce @ 15.9097	-2,867.35		
04/15/2009	Purchase	160	Qualcomm Inc @ 41.7695	-6,686.33		
04/15/2009	Purchase	170	Juniper Networks Inc @ 18.4898	-3,146.68		
04/15/2009	Purchase	190	Exxon Mobil Corp @ 69.7997	-13,265.75		
04/15/2009	Purchase	160	Wells Fargo & Company @ 18.9797	-3,039.96		
04/15/2009	Purchase	150	Xto Energy Inc @ 33.09	-4,966.50		
04/15/2009	Purchase	110	Time Warner Inc @ 22.1974	-2,443.92		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
04/15/2009	Purchase	170	Wal Mart Stores Inc @ 51.0290	-8,678.33		
04/15/2009	Purchase	140	Vertex Pharmaceuticals Inc @ 26.7627	-3,749.59		
04/15/2009	Purchase	130	Sempra Energy @ 45.9894	-5,981.23		
04/15/2009	Purchase	140	Schwab Charles Corp New @ 16.35	-2,291.80		
04/15/2009	Purchase	130	Nokia Corp-Spon ADR @ 13.6393	-1,775.72		
04/15/2009	Purchase	130	Conocophillips @ 40.40	-5,254.60		
04/15/2009	Purchase	130	Hess Corp @ 58.2442	-7,574.35		
04/15/2009	Purchase	120	Home Depot Inc @ 25.90	-3,110.40		
04/15/2009	Purchase	120	Halliburton Co @ 16.98	-2,040.00		
04/15/2009	Purchase	120	Novartis AG-ADR @ 36.8693	-4,426.72		
04/15/2009	Purchase	110	Honeywell Intl Inc @ 31.0193	-3,414.33		
04/15/2009	Purchase	100	Broadcom Corp @ 23.2299	-2,324.99		
04/15/2009	Purchase	140	Philip Morris Internat-W/J @ 37.7994	-5,294.72		
04/15/2009	Purchase	100	Textron Inc @ 13.1694	-1,318.94		
04/15/2009	Purchase	120	Pepsico Inc @ 52.0794	-6,251.93		
04/15/2009	Purchase	100	Best Buy Inc @ 41.2799	-4,129.99		
04/15/2009	Purchase	90	ST Jude Medical Inc @ 34.3894	-3,096.85		
04/15/2009	Purchase	100	Hospira Inc @ 32.10	-3,212.00		
04/15/2009	Purchase	120	Exelon Corp @ 47.5695	-5,710.74		
04/15/2009	Purchase	100	Medtronic Inc @ 31.1596	-3,117.96		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
04/15/2009	Purchase	110	Accenture LTD @ 27.6694	-3,045.84		
04/15/2009	Purchase	90	Wyeth @ 42.4294	-3,820.45		
04/15/2009	Purchase	80	National Oilwell Varco Inc. @ 33.4695	-2,679.16		
04/15/2009	Purchase	90	Ross Stores Inc @ 39.7295	-3,577.46		
04/15/2009	Purchase	100	Procter & Gamble Co @ 49.2295	-4,924.95		
04/15/2009	Purchase	80	Darden Restaurants Inc @ 37.0495	-2,965.56		
04/15/2009	Purchase	80	Chubb Corp @ 41.2196	-3,299.17		
04/15/2009	Purchase	80	Ameriprise Financial Inc @ 23.3797	-1,871.98		
04/15/2009	Purchase	80	Gilead Sciences Inc @ 47.2790	-3,783.92		
04/15/2009	Purchase	80	Aetna Inc @ 25.7393	-2,060.79		
04/15/2009	Purchase	80	International Business Machines Corp @ 102.1066	-8,170.13		
04/15/2009	Purchase	80	McAfee Inc @ 35.4893	-2,840.75		
04/15/2009	Purchase	70	Merck & Co Inc @ 26.3198	-1,843.79		
04/15/2009	Purchase	70	Alliance Data Sys Corp @ 43.6658	-3,058.01		
04/15/2009	Purchase	60	Thermo Fisher Scientific Inc. @ 36.9778	-2,219.87		
04/15/2009	Purchase	80	Apache Corp @ 68.9340	-5,516.32		
04/15/2009	Purchase	70	Parker Hannifin Corp @ 39.0194	-2,732.76		
04/15/2009	Purchase	60	Colgate-Palmolive Co @ 59.5691	-3,575.35		
04/15/2009	Purchase	70	Abbott Laboratories @ 43.8892	-3,073.65		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
04/15/2009	Purchase	60	Amgen Inc @ 47.7801	-2,868.01		
04/15/2009	Purchase	60	Lorillard Inc @ 63.1283	-3,788.90		
04/15/2009	Purchase	50	Apple Inc @ 119.9688	-5,999.44		
04/15/2009	Purchase	50	Raytheon Co @ 42.3442	-2,118.21		
04/15/2009	Purchase	50	Fedex Corp @ 50.9792	-2,549.96		
04/15/2009	Purchase	50	Praxair Inc @ 69.4792	-3,474.96		
04/15/2009	Purchase	50	Mc Donald's Corporation @ 56.75	-2,838.50		
04/15/2009	Purchase	30	Time Warner Cable Inc @ 27.50	-825.60		
04/15/2009	Purchase	40	McKesson Corporation @ 35.2792	-1,411.97		
04/15/2009	Purchase	40	Franklin Res Inc @ 59.6492	-2,386.77		
04/15/2009	Purchase	40	Visa Inc-Class A Shrs @ 58.3292	-2,333.97		
04/15/2009	Purchase	40	Danaher Corp @ 56.7192	-2,269.57		
04/15/2009	Purchase	30	Mosaic Co @ 44.8093	-1,344.88		
04/15/2009	Income	1,678	Earned On Kbr Inc		83.90	
04/15/2009	Income	4,100	Earned On News Corp Inc		246.00	
04/15/2009	Income	1,100	Earned On Semptra Energy		429.00	
04/15/2009	Income	1,255	Earned On Xto Energy Inc		156.88	
04/17/2009	Sale	220	Mosaic Co @ 44.2636	9,727.01		-18,401.33
04/17/2009	Sale	150	Exelon Corp @ 46.7237	7,001.06		678.17
04/17/2009	Purchase	300	DU Pont (E I) De Nemours @ 26.5509	-7,980.27		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
04/17/2009	Purchase	150	DU Pont (E I) De Nemours @ 26.6359	-3,998.39		
04/17/2009	Purchase	180	DU Pont (E I) De Nemours @ 26 7578	-4,825.42		
04/23/2009	Sale	0.8888	Time Warner Cable Inc @ 27.6215 Cash In Lieu Of Fractions	24.55		-0.41
04/24/2009	Income	310	Earned On Danaher Corp		9.30	
04/24/2009	Income	740	Earned On Medtronic Inc		138.75	
04/24/2009	Receipt		Affil Mutual Fund Adj Affiliated Client Credit Adj. April Ytd		-21.90	
04/24/2009	Fee		Market Value Fee Collected Compensation Prorated From 03/20/09 To 04/19/09 On \$6,352,767.79 As Of 03/31/09		-3,890.55	
04/24/2009	Fee		Market Value Fee Collected Compensation Prorated From 03/20/09 To 04/19/09 On \$6,529,784.68 As Of 03/31/09		-3,998.63	
04/24/2009	Fee		Market Value Fee Collected Compensation Prorated From 03/20/09 To 04/19/09 On \$93,570.52 As Of 03/31/09		-57.21	
04/27/2009	Income	5,510	Earned On General Electric Company		1,708.10	
04/28/2009	Sale	360	National Oilwell Varco Inc. @ 29.3424	10,545.28		1,175.35
04/28/2009	Purchase	410	Occidental Petroleum Corp @ 55.4827	-22,768.41		
04/28/2009	Purchase	60	Occidental Petroleum Corp @ 55.46	-3,328.80		
04/29/2009	Sale	430	National Oilwell Varco Inc. @ 30.3179	13,015.20		2,748.45
04/29/2009	Sale	130	Novartis AG-ADR @ 36.8783	4,791.59		-2,295.93
04/29/2009	Sale	310	Novartis AG-ADR @ 36.8753	11,415.86		-5,447.04

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
04/29/2009	Purchase	140	Blackrock Inc @ 150.2880	-21,047.32		
04/29/2009	Purchase	350	Amgen Inc @ 49.4856	-17,337.46		
04/29/2009	Purchase	60	Amgen Inc @ 48.7776	-2,927.86		
04/29/2009	Adjustment	989.5	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 03/31/2009			
04/29/2009	Adjustment	1,028.52	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 03/31/2009			
04/30/2009	Sale	355	Novartis AG-ADR @ 36.8327	13,057.87		-6,118.03
04/30/2009	Sale	123	Novartis AG-ADR @ 36.8219	4,526.64		-2,117.40
04/30/2009	Sale	182	Novartis AG-ADR @ 36.4153	6,618.50		-1,157.25
04/30/2009	Income	1,956	Earned On Jpmorgan Chase & Co		97.80	
04/30/2009	Receipt		Class Action Proceeds Net Of Expenses El Paso Class Action Cusip - 28336L109 Class Period - 2/22/00-2/17/04	372.44		
05/01/2009	Income		Earned On Cash Reserve Account Interest From 4/1/09 To 4/30/09		26.00	
05/01/2009	Income	2,220	Earned On At & T Inc		910.20	
05/01/2009	Income	670	Earned On Darden Restaurants Inc		134.00	
05/01/2009	Income	440	Earned On Raytheon Co		136.40	
05/04/2009	Income	2,630	Earned On Cvs Caremark Corp		200.54	
05/06/2009	Sale	650	Abbott Laboratories @ 41.4809	26,930.11		23,703.91
05/06/2009	Purchase	520	Cummins Inc @ 34.0820	-17,748.64		
05/06/2009	Purchase	150	Cummins Inc @ 34.0251	-5,106.77		



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
05/06/2009	Purchase	131	Cummins Inc @ 34.0877	-4,472.05		
05/06/2009	Purchase	19	Cummins Inc @ 34.1636	-649.49		
05/07/2009	Income	850	Earned On Best Buy Inc		119.00	
05/08/2009	Income	1,670	Earned On Companhia Vale Do Rio Doce		400.54	
05/08/2009	Income	2,250	Earned On Oracle Corp		112.50	
05/12/2009	Sale	460	Mc Donald's Corporation @ 53.2549	24,474.27		-1,725.50
05/12/2009	Sale	690	Wal Mart Stores Inc @ 49.9897	34,458.40		5,145.77
05/12/2009	Purchase	2,320	Bank Of America Corp @ 13.4955	-31,425.79		
05/12/2009	Purchase	480	Morgan Stanley @ 26.8873	-12,929.95		
05/12/2009	Purchase	320	Morgan Stanley @ 26.7894	-8,579.01		
05/12/2009	Withdrawal		ADR Fee Companhia Vale Do Rio Doce ADR Fee @ .015 On Dividend Payable 05/07/2009		-25.05	
05/13/2009	Purchase	74	Morgan Stanley @ 25.0172	-1,852.76		
05/13/2009	Purchase	23	Morgan Stanley @ 25.20	-580.75		
05/13/2009	Purchase	133	Morgan Stanley @ 26.2615	-3,499.43		
05/15/2009	Income	650	Earned On Abbott Laboratories		260.00	
05/15/2009	Income	560	Earned On Colgate-Palmolive Co		246.40	
05/15/2009	Income	880	Earned On Procter & Gamble Co		387.20	
05/18/2009	Income	710	Earned On Ameriprise Financial Inc		120.70	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
05/18/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		330.81	
05/18/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		125.10	
05/18/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		384.73	
05/18/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		382.75	
05/18/2009	Receipt		Client Credit Dreyfus Prem Strat Gbl ST-I Received From BNY Mellon Wealth MANAGE86271F818		88.63	
05/19/2009	Income	1,220	Earned On Nokia Corp-Spon ADR 28.00000000% Foreign Taxes Withheld		665.93	
05/19/2009	Withdrawal		Foreign Tax Withheld Nokia Corp-Spon ADR		-186.46	
05/22/2009	Income	740	Earned On Apache Corp		111.00	
05/22/2009	Income	1,240	Earned On Schwab Charles Corp New		74.40	
05/26/2009	Sale	0.492	First Horizon National Corp @ 11.1788 Cash In Lieu Of Fractions	5.50		-0.46
05/26/2009	Income	2,770	Earned On Schering Plough Corp		180.05	
05/26/2009	Fee		Market Value Fee Collected Compensation Prorated From 04/20/09 To 05/19/09 On \$6,823,860.73 As Of 04/30/09		-4,151.30	
05/26/2009	Fee		Market Value Fee Collected Compensation Prorated From 04/20/09 To 05/19/09 On \$6,558,274.93 As Of 04/30/09		-3,989.10	
05/26/2009	Fee		Market Value Fee Collected Compensation Prorated From 04/20/09 To 05/19/09 On \$83,580.26 As Of 04/30/09		-50.79	



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
05/27/2009	Sale	370	Darden Restaurants Inc @ 33.7062	12,452.81		-1,133.17
05/27/2009	Sale	130	Keycorp New @ 5.4269	702.90		-816.62
05/27/2009	Sale	410	Keycorp New @ 5.4253	2,203.90		-2,587.18
05/27/2009	Sale	170	Northern TR Corp @ 51.2682	8,712.20		-721.96
05/27/2009	Sale	90	Northern TR Corp @ 51.0512	4,592.81		-212.54
05/27/2009	Sale	37	Northern TR Corp @ 51.4416	1,901.49		-75.69
05/27/2009	Purchase	1,380	Bank Of America Corp @ 11.4712	-15,899.39		
05/27/2009	Purchase	810	State Street Corp @ 42.9991	-34,869.85		
05/27/2009	Purchase	200	Morgan Stanley @ 28.1059	-5,625.18		
05/27/2009	Purchase	190	Morgan Stanley @ 28.1314	-5,348.77		
05/27/2009	Receipt		Affil Mutual Fund Adj Affiliated Client Credit Adj. May Ytd		-12.18	
05/28/2009	Withdrawal	1,670	Companhia Vale Do Rio Doce Delivered Shares As A Result Of A Name Change			
05/28/2009	Sale	380	Darden Restaurants Inc @ 32.8273	12,455.40		-1,233.19
05/28/2009	Sale	350	Keycorp New @ 5.3372	1,850.54		-2,233.19
05/28/2009	Sale	790	Keycorp New @ 5.2629	4,141.94		-5,075.62
05/28/2009	Sale	113	Northern TR Corp @ 51.9830	5,871.82		-166.58
05/28/2009	Receipt	1,670	Vale SA-Sp ADR Received Shares As A Result Of A Name Change			
05/28/2009	Income	1,700	Earned On Tyco International LTD		340.00	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
05/28/2009	Adjustment	4,726.66	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 04/30/2009			
05/28/2009	Adjustment	4,913.06	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 04/30/2009			
05/29/2009	Sale	790	Keycorp New @ 5.1996	4,091.93		-4,040.80
06/01/2009	Income		Earned On Cash Reserve Account Interest From 5/1/09 To 5/31/09		16.38	
06/01/2009	Income	1,110	Earned On Conocophillips		521.70	
06/01/2009	Income	820	Earned On Cummins Inc		143.50	
06/01/2009	Income	2,480	Earned On Intel Corp		347.20	
06/01/2009	Income	880	Earned On Wal Mart Stores Inc		239.80	
06/01/2009	Income	1,470	Earned On Wells Fargo & Company		73.50	
06/01/2009	Income	840	Earned On Wyeth		252.00	
06/02/2009	Sale	300	Wal Mart Stores Inc @ 49.4935	14,833.06		7,099.06
06/02/2009	Purchase	300	Autoliv Inc @ 25.8725	-7,776.75		
06/02/2009	Income	1,700	Earned On Tyco International LTD Rate Change Per DTD		-340.00	
06/02/2009	Income	1,700	Earned On Tyco International LTD		350.54	
06/02/2009	Income	3,455	Earned On Pfizer Inc		552.80	
06/02/2009	Income	330	Earned On Visa Inc-Class A Shrs		34.65	
06/03/2009	Purchase	270	Autoliv Inc @ 27.4108	-7,414.44		
06/04/2009	Sale	180	Wal Mart Stores Inc @ 49.7319	8,942.75		3,562.90

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Eric N Gutterson
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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/04/2009	Sale	250	Time Warner Cable Inc @ 30.5941	7,636.03		632.73
06/04/2009	Purchase	330	Cisco Systems Inc @ 19.72	-6,514.20		
06/04/2009	Purchase	160	Kbr Inc @ 19.60	-3,139.20		
06/04/2009	Purchase	130	Taiwan Semiconductor Mfg Co ADR @ 11.5699	-1,506.69		
06/04/2009	Purchase	120	Morgan Stanley @ 30.7931	-3,697.58		
06/04/2009	Purchase	130	Coca Cola Enterprises Inc @ 16.9952	-2,211.98		
06/04/2009	Purchase	390	News Corp Inc @ 11.9673	-4,675.05		
06/04/2009	Purchase	140	Juniper Networks Inc @ 25.2159	-3,533.03		
06/04/2009	Purchase	180	First Horizon National Corp @ 12.7323	-2,295.43		
06/04/2009	Purchase	140	Tyco International LTD @ 28.7082	-4,021.96		
06/04/2009	Purchase	210	Intel Corp @ 16.4997	-3,469.14		
06/04/2009	Purchase	100	Schwab Charles Corp New @ 18.27	-1,829.00		
06/04/2009	Purchase	100	Vertex Pharmaceuticals Inc @ 29.9901	-3,001.01		
06/04/2009	Purchase	100	Nokia Corp-Spon ADR @ 16.2365	-1,625.65		
06/04/2009	Purchase	90	Home Depot Inc @ 24.3731	-2,195.38		
06/04/2009	Purchase	90	Time Warner Inc @ 23.8094	-2,144.65		
06/04/2009	Purchase	70	Accenture LTD @ 30.9535	-2,168.15		
06/04/2009	Purchase	90	Halliburton Co @ 23.9485	-2,157.17		
06/04/2009	Purchase	80	Amgen Inc @ 50.2801	-4,024.01		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/04/2009	Purchase	80	Cummins Inc @ 35.5226	-2,843.41		
06/04/2009	Purchase	70	Best Buy Inc @ 37.6821	-2,639.15		
06/04/2009	Purchase	70	Ross Stores Inc @ 39.9968	-2,801.18		
06/04/2009	Purchase	70	State Street Corp @ 47.5738	-3,331.57		
06/04/2009	Purchase	110	Philip Morris Internat-W/I @ 43.7030	-4,809.53		
06/04/2009	Purchase	310	Bank Of America Corp @ 11.6750	-3,625.45		
06/04/2009	Purchase	80	Hospira Inc @ 35.0030	-2,801.84		
06/04/2009	Purchase	80	ST Jude Medical Inc @ 39.4942	-3,161.14		
06/04/2009	Purchase	70	Wyeth @ 44.6688	-3,128.22		
06/04/2009	Purchase	230	Schering Plough Corp @ 24.21	-5,572.90		
06/04/2009	Purchase	80	Textron Inc @ 12.20	-977.60		
06/04/2009	Purchase	60	Aetna Inc @ 27.5641	-1,655.05		
06/04/2009	Purchase	70	Broadcom Corp @ 26.7361	-1,872.93		
06/04/2009	Purchase	60	Ameriprise Financial Inc @ 30.9303	-1,857.02		
06/04/2009	Purchase	70	Medtronic Inc @ 34.3362	-2,404.94		
06/04/2009	Purchase	60	International Business Machines Corp @ 108.2303	-6,495.02		
06/04/2009	Purchase	50	Gilead Sciences Inc @ 42.7634	-2,139.17		
06/04/2009	Purchase	50	Alliance Data Sys Corp @ 42.6278	-2,132.39		
06/04/2009	Purchase	50	Parker Hannifin Corp @ 46.40	-2,321.00		
06/04/2009	Purchase	40	DU Pont (E I) De Nemours @ 29.8732	-1,195.73		



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/04/2009	Purchase	40	Autoliv Inc @ 28.9587	-1,159.15		
06/04/2009	Purchase	40	Colgate-Palmolive Co @ 68.7822	-2,752.09		
06/04/2009	Purchase	40	Raytheon Co @ 45.5435	-1,822.54		
06/04/2009	Purchase	40	Occidental Petroleum Corp @ 69.4420	-2,778.48		
06/04/2009	Purchase	40	Lorillard Inc @ 68.85	-2,754.80		
06/04/2009	Purchase	150	Exxon Mobil Corp @ 71.33	-10,702.50		
06/04/2009	Purchase	40	Apple Inc @ 139.6690	-5,587.56		
06/04/2009	Purchase	280	Pfizer Inc @ 14.84	-4,160.80		
06/04/2009	Purchase	330	General Electric Company @ 13.8492	-4,576.84		
06/04/2009	Purchase	40	Fedex Corp @ 57.9357	-2,318.23		
06/04/2009	Purchase	90	Hess Corp @ 69.6987	-6,274.69		
06/04/2009	Purchase	40	Praxair Inc @ 75.9770	-3,039.88		
06/04/2009	Purchase	30	Visa Inc-Class A Shrs @ 66.9573	-2,009.32		
06/04/2009	Purchase	30	McKesson Corporation @ 41.6836	-1,251.11		
06/04/2009	Purchase	90	Pepsico Inc @ 52.9122	-4,763.90		
06/04/2009	Purchase	210	At & T Inc @ 24.71	-5,193.30		
06/04/2009	Purchase	20	Franklin Res Inc @ 71.75	-1,435.40		
06/04/2009	Purchase	220	Cvs Caremark Corp @ 30.5739	-6,730.66		
06/04/2009	Purchase	140	Vale SA-Sp ADR @ 20.60	-2,886.80		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/04/2009	Purchase	30	Target Corp @ 42.1090	-1,263.87		
06/04/2009	Purchase	210	Oracle Corp @ 19.9476	-4,193.20		
06/04/2009	Purchase	100	Sempra Energy @ 46.6134	-4,663.34		
06/04/2009	Purchase	120	Xto Energy Inc @ 44.1874	-5,304.89		
06/04/2009	Purchase	190	Jpmorgan Chase & Co @ 37.6496	-7,157.24		
06/04/2009	Purchase	120	Qualcomm Inc @ 44.3975	-5,330.11		
06/04/2009	Purchase	10	Blackrock Inc @ 164.9580	-1,649.78		
06/04/2009	Purchase	170	Microsoft Corporation @ 21.3585	-3,634.35		
06/04/2009	Purchase	70	Procter & Gamble Co @ 53.23	-3,727.50		
06/04/2009	Purchase	90	Honeywell Intl Inc @ 35.4255	-3,190.10		
06/04/2009	Purchase	90	Conocophillips @ 47.74	-4,298.40		
06/04/2009	Purchase	50	McAfee Inc @ 38.97	-1,949.50		
06/04/2009	Purchase	70	Omnicom Group Inc @ 32.4180	-2,270.66		
06/04/2009	Purchase	70	Chubb Corp @ 40.3720	-2,827.44		
06/04/2009	Purchase	70	Apache Corp @ 86.2534	-6,039.14		
06/04/2009	Purchase	80	Exelon Corp @ 49.5980	-3,969.44		
06/04/2009	Purchase	120	Wells Fargo & Company @ 25.9993	-3,122.32		
06/04/2009	Purchase	50	Merck & Co Inc @ 27.22	-1,362.00		
06/04/2009	Purchase	50	Thermo Fisher Scientific Inc. @ 39.78	-1,990.00		
06/04/2009	Purchase	30	Danaher Corp @ 63.2533	-1,898.20		

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/04/2009	Purchase	30	Wal Mart Stores Inc @ 50.4083	-1,512.85		
06/04/2009	Purchase	430	Target Corp @ 41 5183	-17,874 37		
06/05/2009	Income	600	Earned On Parker Hannifin Corp		150 00	
06/10/2009	Sale	2,245	Intel Corp @ 15.8571	35,554.49		-6,765.96
06/10/2009	Sale	500	Juniper Networks Inc @ 24.0953	12,037.69		1,968.52
06/10/2009	Sale	445	Intel Corp @ 15.8535	7,045.91		932.54
06/10/2009	Purchase	60	Apple Inc @ 144.6061	-8,679 37		
06/10/2009	Purchase	120	Google Inc - CL A @ 442 4895	-53,104.74		
06/10/2009	Purchase	10	Apple Inc @ 144.2350	-1,442.55		
06/10/2009	Income	920	Earned On Exelon Corp		483 00	
06/10/2009	Income	1,710	Earned On Exxon Mobil Corp		718.20	
06/10/2009	Income	1,060	Earned On Honeywell Intl Inc		320.65	
06/10/2009	Income	730	Earned On International Business Machines Corp		401.50	
06/11/2009	Sale	300	Juniper Networks Inc @ 23.4728	7,035.84		1,600.00
06/12/2009	Income	630	Earned On DU Pont (E I) De Nemours		258 30	
06/12/2009	Income	500	Earned On Lorillard Inc		460 00	
06/12/2009	Receipt		Transfer From Principal Paid From Account # 10705308112 Transfer From Fixed Income Account To 10705308005	250,000.00		
06/15/2009	Sale	430	Wal Mart Stores Inc @ 50.1397	21,538.58		10,453.18
06/15/2009	Purchase	300	Target Corp @ 40.5347	-12,175.41		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/15/2009	Purchase	320	Autoliv Inc @ 31.3625	-10,052.00		
06/15/2009	Income	470	Earned On Praxair Inc		188.00	
06/15/2009	Income	990	Earned On Time Warner Inc		185.63	
06/15/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		354.19	
06/15/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		136.77	
06/15/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		456.22	
06/15/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		502.55	
06/15/2009	Receipt		Client Credit Dreyfus Prem Strat Gbl ST-I Received From BNY Mellon Wealth MANAGE86271F818		163.20	
06/16/2009	Purchase	7,950	Ishares S&P Gsci Commodity-Ind @ 31.6104	-251,461.68		-8,000.73
06/18/2009	Sale	459	Aetna Inc @ 22.6459	10,385.29		-3,733.27
06/18/2009	Sale	323	Aetna Inc @ 22.6607	7,312.95		
06/18/2009	Purchase	370	Bank Of America Corp @ 13.2625	-4,914.56		
06/18/2009	Purchase	760	Bank Of America Corp @ 13.4791	-10,259.39		
06/18/2009	Purchase	270	Bank Of America Corp @ 13.5157	-3,654.64		
06/18/2009	Income	2,059	Earned On Microsoft Corporation		267.67	
06/19/2009	Income	1,056	Earned On Halliburton Co		95.04	
06/23/2009	Income	150	Earned On Blackrock Inc		117.00	
06/24/2009	Sale	120	ST Jude Medical Inc @ 40.1660	4,817.53		-26.73

continued							
Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)	
06/24/2009	Sale	360	ST Jude Medical Inc @ 40 2138	14,469.79		-62.97	
06/24/2009	Purchase	60	Cigna Corp @ 24.8050	-1,489.50			
06/24/2009	Purchase	410	Cigna Corp @ 24.9359	-10,231.92			
06/25/2009	Purchase	350	Cigna Corp @ 24.3910	-8,543.85			
06/25/2009	Income	1,710	Earned On Coca Cola Enterprises Inc		119.70		
06/25/2009	Income	1,130	Earned On Home Depot Inc		254.25		
06/25/2009	Receipt		Affil Mutual Fund Adj Affiliated Client Credit Adj. June Ytd		-33.23		
06/25/2009	Fee		Market Value Fee Collected Compensation Prorated From 05/20/09 To 06/19/09 On \$7,250,912.39 As Of 05/31/09		-4,384.23		
06/25/2009	Fee		Market Value Fee Collected Compensation Prorated From 05/20/09 To 06/19/09 On \$6,624,789.48 As Of 05/31/09		-4,004.97		
06/25/2009	Fee		Market Value Fee Collected Compensation Prorated From 05/20/09 To 06/19/09 On \$63,583.32 As Of 05/31/09		-38.77		
06/26/2009	Income	4,010	Earned On Bank Of America Corp		40.10		
06/26/2009	Income	1,420	Earned On Qualcomm Inc		241.40		
06/29/2009	Adjustment	10,518.58	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 05/31/2009				
06/29/2009	Adjustment	10,933.38	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 05/31/2009				
06/30/2009	Sale	100	Ross Stores Inc @ 38.9720	3,895.20		-98.47	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/30/2009	Sale	217	Ross Stores Inc @ 38.9731	8,452.84		900.17
06/30/2009	Purchase	880	Target Corp @ 40.2775	-35,461.80		
06/30/2009	Income	1,216	Earned On Hess Corp		121.60	
06/30/2009	Income	1,180	Earned On Pepsico Inc		531.00	
06/30/2009	Income	900	Earned On Ross Stores Inc		99.00	
07/01/2009	Sale	130	Ross Stores Inc @ 38.6085	5,016.51		
07/01/2009	Sale	453	Ross Stores Inc @ 38.5167	17,439.01		2,528.37
07/01/2009	Stock Dividend	37.2929	1.578 % Stock Dividend On First Horizon National Corp Received Shares As A Result Of A Stock Dividend			
07/01/2009	Income		Earned On Cra (BNY Mellon, N.A., Member FDIC) Interest From 6/1/09 To 6/30/09		6.77	
07/01/2009	Income	470	Earned On Fedex Corp		51.70	
07/01/2009	Income	350	Earned On McKesson Corporation		42.00	
07/01/2009	Income	660	Earned On Merck & Co Inc		250.80	
07/01/2009	Income	980	Earned On Textron Inc		19.60	
07/06/2009	Income	1,020	Earned On Omnicom Group Inc		153.00	
07/10/2009	Sale	271	Wyeth @ 45.1978	12,235.07		982.10
07/10/2009	Sale	359	Wyeth @ 45.1798	16,201.61		2,280.48
07/10/2009	Sale	138	Wyeth @ 45.1180	6,223.53		872.23
07/10/2009	Purchase	162	Pfizer Inc @ 14.6235	-2,377.12		
07/10/2009	Purchase	147	Pfizer Inc @ 14.5880	-2,151.80		



continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
07/10/2009	Purchase	102	Pfizer Inc @ 14.6381	-1,498.19		
07/10/2009	Purchase	598	Pfizer Inc @ 14.6523	-8,791.98		
07/10/2009	Purchase	1,227	Pfizer Inc @ 14.6229	-17,966.96		
07/10/2009	Income	310	Earned On Franklin Res Inc		65.10	
07/10/2009	Income	1,390	Earned On Philip Morris Internat-W/I		750.60	
07/13/2009	Sale	142	Wyeth @ 45.2461	6,422.11		915.71
07/13/2009	Purchase	32	Pfizer Inc @ 14.7078	-472.25		
07/13/2009	Purchase	116	Pfizer Inc @ 14.7235	-1,710.25		
07/13/2009	Purchase	436	Pfizer Inc @ 14.7111	-6,422.76		
07/13/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		353.77	
07/13/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		136.02	
07/13/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		468.21	
07/13/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		508.50	
07/13/2009	Receipt		Client Credit Dreyfus Prem Strat Gbl ST-I Received From BNY Mellon Wealth MANAGE86271F818		163.64	
07/14/2009	Income	830	Earned On Chubb Corp		290.50	
07/15/2009	Income	2,048	Earned On Kbr Inc		102.40	
07/15/2009	Income	510	Earned On Occidental Petroleum Corp		168.30	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
07/15/2009	Income	1,330	Earned On Semptra Energy		518.70	
07/15/2009	Income	880	Earned On State Street Corp		8.80	
07/15/2009	Income	1,525	Earned On Xto Energy Inc		190.63	
07/21/2009	Sale	600	Nokia Corp-Spon ADR @ 13.3427	7,993.65		-8,906.63
07/21/2009	Sale	720	Nokia Corp-Spon ADR @ 13.3558	9,601.81		-6,446.46
07/21/2009	Purchase	310	E M C Corp Mass @ 13.7262	-4,261.35		
07/21/2009	Purchase	370	E M C Corp Mass @ 13.73	-5,087.50		
07/22/2009	Purchase	760	E M C Corp Mass @ 13.6955	-10,423.78		
07/22/2009	Purchase	110	E M C Corp Mass @ 13.6596	-1,504.76		
07/23/2009	Receipt		Affil Mutual Fund Adj Affiliated Client Credit Adj. July Ytd		-20.76	
07/24/2009	Fee		Market Value Fee Collected Compensation Prorated From 06/20/09 To 07/19/09 On \$7,461,804.44 As Of 06/30/09		-4,515.69	
07/24/2009	Fee		Market Value Fee Collected Compensation Prorated From 06/20/09 To 07/19/09 On \$6,356,252.50 As Of 06/30/09		-3,845.76	
07/24/2009	Fee		Market Value Fee Collected Compensation Prorated From 06/20/09 To 07/19/09 On \$55,333.56 As Of 06/30/09		-33.58	
07/27/2009	Income	4,290	Earned On General Electric Company		429.00	
07/28/2009	Income	920	Earned On Best Buy Inc		128.80	
07/30/2009	Adjustment	1,283.83	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 06/30/09			



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
07/30/2009	Adjustment	1,334.45	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 06/30/09			
07/31/2009	Income	380	Earned On Danaher Corp		11.40	
07/31/2009	Income	2,386	Earned On Jpmorgan Chase & Co		119.30	
07/31/2009	Income	910	Earned On Medtronic Inc		186.55	
08/03/2009	Sale	170	McAfee Inc @ 44.6879	7,588.45		1,231.23
08/03/2009	Purchase	2,100	E M C Corp Mass @ 15.2934	-32,221.14		
08/03/2009	Income		Earned On Cria (BNY Mellon, N.A., Member FDIC) Interest From 7/1/09 To 7/31/09		4.18	
08/03/2009	Income	2,700	Earned On At & T Inc		1,107.00	
08/03/2009	Income	2,850	Earned On Cvs Caremark Corp		217.31	
08/04/2009	Sale	550	McAfee Inc @ 43.2856	23,779.58		3,721.09
08/04/2009	Income	530	Earned On Raytheon Co		164.30	
08/13/2009	Income	2,740	Earned On Oracle Corp		137.00	
08/14/2009	Stock Dividend	8,6483	0.5 % Stock Dividend On Taiwan Semiconductor Mfg Co ADR Received Shares As A Result Of A Stock Dividend			
08/14/2009	Income	1,730	Earned On Taiwan Semiconductor Mfg Co ADR 20,00000000% Foreign Taxes Withheld		788.37	
08/14/2009	Income	600	Earned On Colgate-Palmolive Co		264.00	
08/14/2009	Income	1,540	Earned On Morgan Stanley		77.00	
08/14/2009	Receipt		Class Action Proceeds Qwest Communications 2nd Dist Cusip: 749121109 Class Period 5/24/99 Thru 7/28/02	11.55		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
08/14/2009	Withdrawal		Foreign Tax Withheld Taiwan Semiconductor Mfg Co ADR		-157.67	
08/17/2009	Income	770	Earned On Ameriprise Financial Inc		130.90	
08/17/2009	Income	950	Earned On Procter & Gamble Co		418.00	
08/17/2009	Receipt		Client Credit BNY Mellon Mid Cap S&P 500 Received From BNY Mellon Wealth MANAGEMENT05569M509		364.88	
08/17/2009	Receipt		Client Credit BNY Mellon Small Cap S&P 500 Received From BNY Mellon Wealth MANAGEMENT05569M806		139.80	
08/17/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGEMENT05569M855		496.55	
08/17/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGEMENT05569M871		528.88	
08/17/2009	Receipt		Client Credit Dreyfus Prem Strat Gbl ST-I Received From BNY Mellon Wealth MANAGEMENT86271F818		169.93	
08/18/2009	Withdrawal		ADR Fee Taiwan Semiconductor Mfg Co ADR ADR Fee @ .000611 On Dividend Payable 8/14/09		-1.06	
08/24/2009	Income	810	Earned On Apache Corp		121.50	
08/26/2009	Sale	1,160	Qualcomm Inc @ 46.9437	54,431.60		10,867.95
08/26/2009	Sale	320	International Business Machines Corp @ 119.7260	38,305.93		4,180.71
08/26/2009	Purchase	60	Google Inc - CL A @ 464.2585	-27,856.71		
08/26/2009	Purchase	1,560	Hewlett Packard Co @ 44.3358	-69,242.00		
08/26/2009	Income	1,840	Earned On Tyco International LTD		395.60	
08/26/2009	Receipt		Affil Mutual Fund Adj Affiliated Client Credit Adj. Aug Ytd		-36.54	
08/26/2009	Fee		Market Value Fee Collected		-4,812.31	

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
			Compensation Prorated From 07/20/09 To 08/19/09 On 07/31/09			
08/26/2009	Fee		Market Value Fee Collected Compensation Prorated From 07/20/09 To 08/19/09 On 07/31/09		-3,849.67	
08/26/2009	Fee		Market Value Fee Collected Compensation Prorated From 07/20/09 To 08/19/09 On 07/31/09		-18.23	
08/28/2009	Sale	0.2929	First Horizon National Corp @ 13.5541 Cash In Lieu Of Fractions	3.97		0.29
08/28/2009	Income	1,340	Earned On Schwab Charles Corp New		80.40	
08/31/2009	Income	3,000	Earned On Schering Plough Corp		195.00	
08/31/2009	Adjustment	9,681.83	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 07/31/2009			
08/31/2009	Adjustment	10,063.63	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 07/31/2009			
09/01/2009	Withdrawal	1,020	Accenture LTD Delivered Shares As A Result Of A Merger			
09/01/2009	Receipt	1,020	Accenture PLC-CL A Received Shares As A Result Of A Merger			
09/01/2009	Income		Earned On Cra (BNY Mellon, N.A., Member FDIC) Interest From 8/1/09 To 8/31/09		3.85	
09/01/2009	Income	1,200	Earned On Conocophillips		564.00	
09/01/2009	Income	900	Earned On Cummins Inc		157.50	
09/01/2009	Income	360	Earned On Visa Inc-Class A Shrs		37.80	
09/01/2009	Income	1,590	Earned On Wells Fargo & Company		79.50	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
09/02/2009	Sale	177	Colgate-Palmolive Co @ 72.7897	12,874.93		-863.81
09/02/2009	Purchase	150	Whirlpool Corp @ 65.9107	-9,889.61		
09/02/2009	Purchase	550	Home Depot Inc @ 27.6716	-15,246.88		
09/02/2009	Purchase	13	Whirlpool Corp @ 65.7230	-854.66		
09/02/2009	Purchase	90	Whirlpool Corp @ 64.8112	-5,834.81		
09/02/2009	Income	6,555	Earned On Pfizer Inc		1,048.80	
09/03/2009	Sale	58	Colgate-Palmolive Co @ 72.6381	4,211.85		-290.11
09/03/2009	Sale	117	Colgate-Palmolive Co @ 72.6174	8,490.39		-591.15
09/03/2009	Purchase	187	Whirlpool Corp @ 65.2247	-12,200.76		
09/03/2009	Income	1,840	Earned On Tyco International LTD		-395.60	
09/03/2009	Income	1,840	Earned On Tyco International LTD		394.86	
09/04/2009	Sale	95	Colgate-Palmolive Co @ 71.7823	6,817.42		-556.48
09/04/2009	Sale	69	Colgate-Palmolive Co @ 72.0915	4,970.87		-243.83
09/04/2009	Income	650	Earned On Parker Hannifin Corp		162.50	
09/08/2009	Sale	84	Colgate-Palmolive Co @ 71.7147	6,019.84		
09/08/2009	Sale	34	Kbr Inc @ 21.6905	736.80		69.72
09/08/2009	Sale	15	Kbr Inc @ 21.7046	325.27		30.97
09/08/2009	Sale	12	Kbr Inc @ 21.7091	260.27		24.83
09/08/2009	Purchase	240	Textron Inc @ 17.5412	-4,214.71		
09/08/2009	Purchase	760	Textron Inc @ 17.4106	-13,270.13		



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
09/09/2009	Sale	380	Qualcomm Inc @ 44.8992	17,054.11		3,610.13
09/09/2009	Sale	10	Kbr Inc @ 21.7740	217.54		21.34
09/09/2009	Sale	40	Kbr Inc @ 21.7120	867.68		82.88
09/09/2009	Sale	203	Kbr Inc @ 21.6159	4,383.98		620.49
09/09/2009	Purchase	100	Hewlett Packard Co @ 44.3324	-4,435.24		
09/10/2009	Sale	40	Kbr Inc @ 21.6052	863.41		135.59
09/10/2009	Sale	386	Kbr Inc @ 21.7010	8,368.88		1,345.40
09/10/2009	Sale	0.6483	Taiwan Semiconductor Mfg Co ADR @ 10.9671 Cash In Lieu Of Fractions	7.11		-0.37
09/10/2009	Purchase	50	Apple Inc @ 167.9496	-8,398.48		
09/10/2009	Purchase	90	Hewlett Packard Co @ 44.7334	-4,027.81		
09/10/2009	Purchase	30	Textron Inc @ 16.9850	-510.15		
09/10/2009	Income	1,000	Earned On Exelon Corp		525.00	
09/10/2009	Income	1,860	Earned On Exxon Mobil Corp		781.20	
09/10/2009	Income	1,150	Earned On Honeywell Intl Inc		347.88	
09/10/2009	Income	790	Earned On International Business Machines Corp		434.50	
09/10/2009	Income	2,229	Earned On Microsoft Corporation		289.77	
09/10/2009	Income	1,640	Earned On Target Corp		278.80	
09/11/2009	Income	670	Earned On DU Pont (E I) De Nemours		274.70	
09/11/2009	Income	540	Earned On Lorillard Inc		540.00	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
09/14/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		401.46	
09/14/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		151.82	
09/14/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		543.56	
09/14/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		583.71	
09/14/2009	Receipt		Client Credit Dreyfus Prem Strat Gbl ST-I Received From BNY Mellon Wealth MANAGE86271F818		180.35	
09/15/2009	Income	470	Earned On Praxair Inc		188.00	
09/15/2009	Income	1,080	Earned On Time Warner Inc		202.50	
09/16/2009	Sale	920	Best Buy Inc @ 39.5626	36,351.66		5,905.09
09/16/2009	Purchase	210	Home Depot Inc @ 27.2709	-5,731.09		
09/16/2009	Purchase	130	Home Depot Inc @ 27.1850	-3,536.65		
09/16/2009	Purchase	310	Home Depot Inc @ 27.0622	-8,404.81		
09/16/2009	Purchase	270	Home Depot Inc @ 27.3624	-7,393.25		
09/16/2009	Purchase	460	Home Depot Inc @ 27.3953	-12,624.88		
09/17/2009	Income	1,680	Earned On Home Depot Inc		378.00	
09/22/2009	Income	150	Earned On Blackrock Inc		117.00	
09/22/2009	Income	1,146	Earned On Halliburton Co		103.14	
09/22/2009	Receipt		Affil Mutual Fund Adj Affiliated Client Credit Adj. Sep Ytd		-43.54	



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
09/24/2009	Income	1,710	Earned On Coca Cola Enterprises Inc		136.80	
09/25/2009	Income	5,410	Earned On Bank Of America Corp		54.10	
09/25/2009	Income	380	Earned On Qualcomm Inc		64.60	
09/25/2009	Fee		Market Value Fee Collected Compensation Prorated From 08/20/09 To 09/19/09 On 08/31/09		-4,922.92	
09/25/2009	Fee		Market Value Fee Collected Compensation Prorated From 08/20/09 To 09/19/09 On 08/31/09		-3,852.22	
09/25/2009	Fee		Market Value Fee Collected Compensation Prorated From 08/20/09 To 09/19/09 On 08/31/09		-29.94	
09/29/2009	Adjustment	5,960.84	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 08/31/09			
09/29/2009	Adjustment	6,195.91	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 08/31/09			
09/30/2009	Income	1,216	Earned On Hess Corp		121.60	
09/30/2009	Income	1,180	Earned On Pepsico Inc		531.00	
10/01/2009	Stock Dividend	38,1624	1 59 % Stock Dividend On First Horizon National Corp Received Shares As A Result Of A Stock Dividend			
10/01/2009	Income		Earned On Cra (BNY Mellon, N.A., Member FDIC) Interest From 9/1/09 To 9/30/09		3.40	
10/01/2009	Income	470	Earned On Fedex Corp		51.70	
10/01/2009	Income	350	Earned On McKesson Corporation		42.00	
10/01/2009	Income	660	Earned On Merck & Co Inc		250.80	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
10/01/2009	Income	2,010	Earned On Textron Inc		40.20	
10/02/2009	Income	1,020	Earned On Omnicom Group Inc		153.00	
10/06/2009	Income	830	Earned On Chubb Corp		290.50	
10/07/2009	Income	1,750	Earned On Hewlett Packard Co		140.00	
10/08/2009	Sale	92	Lorillard Inc @ 75.0667	6,904.30		865.79
10/08/2009	Sale	288	Lorillard Inc @ 75.0308	21,594.49		3,000.22
10/08/2009	Purchase	230	Limited Brands Inc @ 17.1873	-3,964.58		
10/08/2009	Purchase	130	Limited Brands Inc @ 17.2813	-2,253.08		
10/09/2009	Sale	25	Lorillard Inc @ 75.3432	1,883.08		348.57
10/09/2009	Sale	135	Lorillard Inc @ 75.4281	10,176.05		1,889.71
10/09/2009	Purchase	1,990	Limited Brands Inc @ 18.0376	-35,934.82		
10/09/2009	Purchase	140	Limited Brands Inc @ 18.0307	-2,531.30	806.20	
10/09/2009	Income	1,390	Earned On Philip Morris Internat-W/I			
10/13/2009	Sale	432	ST Jude Medical Inc @ 33.0555	14,258.39		-2,885.71
10/13/2009	Sale	58	ST Jude Medical Inc @ 33.0537	1,915.96		
10/13/2009	Purchase	70	McKesson Corporation @ 58.9928	-4,130.90		
10/13/2009	Purchase	200	McKesson Corporation @ 59.0734	-11,824.68		
10/13/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		407.48	
10/13/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		153.89	



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
10/13/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		555.20	
10/13/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		594.26	
10/13/2009	Receipt		Client Credit Dreyfus Prem Strat Gbl ST-I Received From BNY Mellon Wealth MANAGE86271F818		181.77	
10/14/2009	Income	5,000	Earned On News Corp Inc		300.00	
10/15/2009	Income	310	Earned On Franklin Res Inc		65.10	
10/15/2009	Income	1,308	Earned On Kbr Inc		65.40	
10/15/2009	Income	510	Earned On Occidental Petroleum Corp		168.30	
10/15/2009	Income	1,330	Earned On Sempra Energy		518.70	
10/15/2009	Income	880	Earned On State Street Corp		8.80	
10/15/2009	Income	1,525	Earned On Xto Energy Inc		190.63	
10/19/2009	Receipt		Affil Mutual Fund Adj Affiliated Client Credit Adj. Oct Tyd		-30.06	
10/26/2009	Income	4,290	Earned On General Electric Company		429.00	
10/26/2009	Fee		Market Value Fee Collected Compensation Prorated From 09/20/09 To 10/19/09 On \$8,553,420.65 As Of 09/30/09		-5,105.22	
10/26/2009	Fee		Market Value Fee Collected Compensation Prorated From 09/20/09 To 10/19/09 On \$6,432,445.00 As Of 09/30/09		-3,839.91	
10/26/2009	Fee		Market Value Fee Collected Compensation Prorated From 09/20/09 To 10/19/09 On \$48,002.15 As Of 09/30/09		-28.72	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
10/29/2009	Sale	0.1624	First Horizon National Corp @ 12.50 Cash In Lieu Of Fractions	2.03		0.02
10/29/2009	Receipt		Class Action Proceeds McKesson (Hboc) Class Action Cusp - Various Cp: 1/20/97 - 4/27/99	44.34		
10/29/2009	Adjustment	8,497.28	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 09/30/09			
10/29/2009	Adjustment	8,832.37	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 09/30/09			
10/30/2009	Income	380	Earned On Danaher Corp		11.40	
10/30/2009	Income	910	Earned On Medtronic Inc		186.55	
11/02/2009	Income		Earned On Cra (BNY Mellon, N A., Member FDIC) Interest From 10/1/09 To 10/31/09		3.38	
11/02/2009	Income	2,386	Earned On Jpmorgan Chase & Co		119.30	
11/02/2009	Income	2,700	Earned On At & T Inc		1,107.00	
11/03/2009	Income	2,850	Earned On Cvs Caremark Corp		217.31	
11/04/2009	Income	2,740	Earned On Oracle Corp		137.00	
11/05/2009	Withdrawal	660	Merck & Co Inc Delivered Shares As A Result Of A Name Change			
11/05/2009	Sale	3,000	Schering Plough Corp @ 10.50	31,500.00		516.10
11/05/2009	Receipt	660	Merck & Co Inc Received Shares As A Result Of A Name Change			
11/05/2009	Receipt	1,730.1	Merck & Co Inc Received Shares As A Result Of A Merger			
11/05/2009	Income	530	Earned On Raytheon Co		164.30	



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Date	Transaction type	Shares	Transaction description			
11/05/2009	Adjustment		Merger Book Value Of Schering Plough Corp Adjusted By \$-42,213.81 Old: \$73,198.90 /New \$30,985.09			
11/05/2009	Adjustment		Merger Schering Plough Corp	9,746.58		8,833.33
11/05/2009	Adjustment		Merger Schering Plough Corp	1,003.39		189.68
11/05/2009	Adjustment		Merger Schering Plough Corp	25,598.36		8,241.74
11/06/2009	Sale	1,032	Taiwan Semiconductor Mfg Co ADR @ 9.4943			
11/06/2009	Sale	106	Taiwan Semiconductor Mfg Co ADR @ 9.4859			
11/06/2009	Sale	990	Broadcom Corp @ 25.9069			
11/06/2009	Purchase	133	Norfolk Southern Corp @ 49.0947	-6,536.25		
11/06/2009	Purchase	72	Norfolk Southern Corp @ 49.0986	-3,538.70		
11/06/2009	Income	1,810	Earned On Vale SA-Sp ADR 15.00000000% Foreign Taxes Withheld	506.10		
11/06/2009	Withdrawal		Foreign Tax Withheld Vale SA-Sp ADR	-75.92		
11/09/2009	Sale	406	Taiwan Semiconductor Mfg Co ADR @ 9.6516	3,910.45		793.78
11/09/2009	Sale	194	Taiwan Semiconductor Mfg Co ADR @ 9.6493	1,868.09		
11/09/2009	Purchase	705	Norfolk Southern Corp @ 49.7976	-35,142.56		
11/09/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509	428.59		
11/09/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806	161.41		
11/09/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855	606.83		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
11/09/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		622.37	
11/09/2009	Receipt		Client Credit Dreyfus Prem Strat GIBI ST-I Received From BNY Mellon Wealth MANAGE86271F818		191.85	
11/12/2009	Purchase	520	Thermo Fisher Scientific Inc @ 44.8445	-23,329.54		
11/12/2009	Purchase	170	Thermo Fisher Scientific Inc. @ 44.5450	-7,576.05		
11/13/2009	Income	1,540	Earned On Morgan Stanley		77.00	
11/16/2009	Income	1,020	Earned On Accenture PLC-CL A		765.00	
11/16/2009	Income	770	Earned On Ameriprise Financial Inc		130.90	
11/16/2009	Income	950	Earned On Procter & Gamble Co		418.00	
11/16/2009	Withdrawal		ADR Fee Vale SA-Sp ADR ADR Fee @ .015 On Div Payable 11/6 Vale SA-Sp ADR	-27.15		
11/19/2009	Receipt		Affil Mutual Fund Adj Affiliated Client Credit Adj Nov Ytd		-51.74	
11/23/2009	Income	810	Earned On Apache Corp		121.50	
11/24/2009	Income	1,840	Earned On Tyco International LTD		416.21	
11/24/2009	Fee		Market Value Fee Collected Compensation Prorated From 10/20/09 To 11/19/09 On \$8,426,977.24 As Of 10/31/09		-5,036.60	
11/24/2009	Fee		Market Value Fee Collected Compensation Prorated From 10/20/09 To 11/19/09 On \$6,474,650.27 As Of 10/31/09		-3,870.67	
11/24/2009	Fee		Market Value Fee Collected Compensation Prorated From 10/20/09 To 11/19/09 On \$23,004.12 As Of 10/31/09		-13.38	

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Boston Marine Society
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continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
11/27/2009	Income	1,340	Earned On Schwab Charles Corp New		80.40	
11/27/2009	Adjustment	8,357.48	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 10/31/09			
11/27/2009	Adjustment	8,687.06	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 10/31/09			
11/30/2009	Income	3,000	Earned On Schering Plough Corp		195.00	
12/01/2009	Income		Earned On Cra (BNY Mellon, N.A., Member FDIC) Interest From 11/1/09 To 11/30/09		3.33	
12/01/2009	Income	1,200	Earned On Conocophillips		600.00	
12/01/2009	Income	900	Earned On Cummins Inc		157.50	
12/01/2009	Income	6,555	Earned On Pfizer Inc		1,048.80	
12/01/2009	Income	360	Earned On Visa Inc-Class A Shrs		45.00	
12/01/2009	Income	1,590	Earned On Wells Fargo & Company		79.50	
12/04/2009	Sale	532	Gilead Sciences Inc @ 46.3897	24,652.73		-1,278.97
12/04/2009	Income	650	Earned On Parker Hannifin Corp		162.50	
12/07/2009	Sale	198	Gilead Sciences Inc @ 46.5675	9,210.48		-27.13
12/08/2009	Purchase	140	Human Genome Sciences Inc @ 26.75	-3,745.00		
12/08/2009	Purchase	550	Human Genome Sciences Inc @ 28.2940	-15,589.20		
12/08/2009	Purchase	510	Human Genome Sciences Inc @ 28.8070	-14,717.12		
12/09/2009	Sale	0.1	Merck & Co Inc @ 36.60 Cash In Lieu Of Fractions	3.66		0.92
12/09/2009	Income	1,080	Earned On Time Warner Inc		202.50	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
12/09/2009	Income	25,335.584	Earned On BNY Mellon Small Cap Stk FD CL M		288.83	
12/10/2009	Income	1,710	Earned On Coca Cola Enterprises Inc		136.80	
12/10/2009	Income	1,000	Earned On Exelon Corp		525.00	
12/10/2009	Income	1,860	Earned On Exxon Mobil Corp		781.20	
12/10/2009	Income	1,150	Earned On Honeywell Intl Inc		347.88	
12/10/2009	Income	470	Earned On International Business Machines Corp		258.50	
12/10/2009	Income	2,229	Earned On Microsoft Corporation		289.77	
12/10/2009	Income	205	Earned On Norfolk Southern Corp		69.70	
12/10/2009	Income	1,640	Earned On Target Corp		278.80	
12/10/2009	Income	73,378.73	Earned On BNY Mellon Mid Cap Stk FD CL M		4,549.48	
12/11/2009	Receipt	98.1818	Aol Inc Received Shares As A Result Of A Spin-Off			
12/11/2009	Income	2,490	Earned On Limited Brands Inc		373.50	
12/11/2009	Adjustment		Spin Off Book Value Of Time Warner Inc Adjusted By \$-1,595.80 Old: \$23,413.90 /New \$21,818.10			
12/11/2009	Adjustment		Spin Off Time Warner Inc			
12/11/2009	Adjustment		Spin Off Time Warner Inc			
12/11/2009	Adjustment		Spin Off Time Warner Inc			
12/14/2009	Income	670	Earned On DU Pont (E I) De Nemours		274.70	
12/14/2009	Receipt		Client Credit BNY Mellon Mid Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M509		413.75	

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continued				Principal cash	Income cash	Realized gain (or loss)
Date	Transaction type	Shares	Transaction description			
12/14/2009	Receipt		Client Credit BNY Mellon Small Cap Stk FD CL M Received From BNY Mellon Wealth MANAGE05569M806		151.42	
12/14/2009	Receipt		Client Credit BNY Mellon Emerging Markets FD CL M Received From BNY Mellon Wealth MANAGE05569M855		593.07	
12/14/2009	Receipt		Client Credit BNY Mellon International FD CL M Received From BNY Mellon Wealth MANAGE05569M871		608.20	
12/14/2009	Receipt		Client Credit Dreyfus Prem Strat Gbl ST-I Received From BNY Mellon Wealth MANAGE86271F818		188.71	
12/15/2009	Income	470	- Earned On Praxair Inc		188.00	
12/15/2009	Income	440	Earned On Whirlpool Corp		189.20	
12/16/2009	Sale	500	State Street Corp @ 40.1543	20,052.18		-1,790.54
12/16/2009	Sale	380	State Street Corp @ 39.5620	15,014.59		-1,344.11
12/16/2009	Purchase	310	Unilever PLC ADR @ 30.6186	-9,507.27		
12/16/2009	Purchase	100	Unilever PLC ADR @ 30.6439	-3,069.39		
12/17/2009	Purchase	800	Unilever PLC ADR @ 30.8575	-24,726.00		
12/17/2009	Income	3,060	Earned On Home Depot Inc		688.50	
12/17/2009	Income	116,477.217	Earned On BNY Mellon International FD CL M		29,492.03	
12/18/2009	Withdrawal		Transfer To Income Trans Of 2008 Stcg Dist From Prin To Inc Under Upi	-35,292.91		
12/18/2009	Receipt		Transfer From Principal Trans Of 2008 Stcg Dist From Prin To Inc Under Upi		35,292.91	
12/21/2009	Income	150	Earned On Blackrock Inc		117.00	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
12/23/2009	Income	1,146	Earned On Halliburton Co		103.14	
12/23/2009	Income	104,135.786	Earned On BNY Mellon Emerging Markets FD CL M		7,862.25	
12/24/2009	Income	5,410	Earned On Bank Of America Corp		54.10	
12/24/2009	Fee		Market Value Fee Collected Compensation Prorated From 11/20/09 To 12/19/09 On 11/30/09		-5,190.12	
12/24/2009	Fee		Market Value Fee Collected Compensation Prorated From 11/20/09 To 12/19/09 On 11/30/09		-3,863.51	
12/24/2009	Fee		Market Value Fee Collected Compensation Prorated From 11/20/09 To 12/19/09 On 11/30/09		-32.71	
12/28/2009	Receipt		Afil Mutual Fund Adj Affiliated Client Credit Adj. Dec Ytd		-31.36	
12/30/2009	Sale	0.1818	Aol Inc @ 23.0473 Cash In Lieu Of Fractions	4.19		0.94
12/30/2009	Adjustment	10,708.38	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 11/30/2009			
12/30/2009	Adjustment	11,130.66	Mellon Optima L/S Strategy FD LLC Adj. For Final Nav Calculation For 11/30/2009			
12/31/2009	Dividend Reinvestment	211.852	Dreyfus Prem Strat Gbl ST-I @ 12.55	-2,658.74		
12/31/2009	Income	310	Earned On Franklin Res Inc		930.00	
12/31/2009	Income	31,023.784	Earned On Dreyfus Prem Strat Gbl ST-I		2,658.74	
12/31/2009	Receipt		Class Action Proceeds United Health Class Action Cusip: Various Class Period: 1/20/05 - 5/17/06	1,468.38		



January 1 - December 31, 2009

Boston Marine Society
Account number 10705308005

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continued		Transaction description	Shares	Transaction type	Principal cash	Income cash	Realized gain (or loss)
Date							
12/31/2009	Withdrawal	Transfer To Principal				-62,672.13	
12/31/2009	Receipt	Transfer From Income			62,672.13		
Ending balances					\$ 106,405.27	\$ 2,558.74	

Important information about your account

BNY Mellon may, where appropriate, invest your account in one or more registered investment companies, including mutual funds ("Funds"), for which affiliates may provide investment advice and other services relating to these investments. Funds may be subject to fees and charges as described in the Fund's prospectus. Affiliates are compensated for these services and transactions in accordance with applicable law.

Securities, including shares of these Funds:

- Are not insured by and are not obligations of the FDIC or any other government agency;
- Are not deposits or obligations of and are not endorsed or guaranteed by any bank;
- Are subject to investment risk, including the possible loss of the principal amount invested; and
- May fluctuate in value, so that when they are sold they may be worth more or less than when they were purchased.

Services by affiliates may also include the underwriting or participating in the syndication of securities purchased for your account.

Estimated yield and income information is based on past performance. Past performance is no guarantee of future results.

Market prices and income accruals are from sources we believe to be reliable but are not guaranteed. Limited partnerships and illiquid securities are priced in accordance with our current pricing policies and procedures.

Information contained in this statement should not be used for tax preparation purposes, please refer to your annual tax letter.

For accounts where BNY Mellon exercises investment discretion: In selecting brokers to execute securities transactions, BNY Mellon ("Firm") may select a broker that, in addition to trade execution services, provides research and other services ("Soft Dollar Products and Services") to the Firm or to its affiliates. The commissions charged may be higher or lower than commissions charged by another broker. However, we will use brokers providing Soft Dollar Products and Services only when we determine that commissions charged are reasonable in relation to the value of the brokerage and other services to be provided. In general, expenses for Soft Dollar Products and Services are allocated against all commissions generated from transactions across all client accounts, even if all products or services are not used in the management of each client account, including yours. In addition, we may allocate expenses between Soft Dollar Products and Services and non-research functions. The Firm addresses this possible conflict of interest by making a good faith determination based upon actual use and other appropriate factors.

Fees for Class Action Claims: BNY Mellon may charge additional expenses with respect to the processing of claims relating to any class action, litigation, arbitration, bankruptcy, settlement or other legal proceeding involving any securities held in the account. Such expenses are assessed in the amount of 2% of the proceeds received by BNY Mellon and deducted from the amount of the claim proceeds credited to the account.

For IRA Accounts only, federal regulation requires that we report the December 31 fair market value to the Internal Revenue Service.



Statement of account

January 1, 2009 - December 31, 2009

Boston Marine Society
Managed Fixed Income Segment
Account number 10705308112

Portfolio manager Eric N Gutterson
617 722 7094

In the event of interrupted electric or phone service to the office where your BNY Mellon relationship is handled, please call the BNY Mellon Client Communications Status Line at 1-888-MELLON3 and follow the prompt for Wealth Management. Thank you.

Please review your statement promptly and contact your portfolio manager with any questions.

You should be aware that in early 2009, representatives of the Internal Revenue Service articulated the position that the rules regarding the reporting of foreign bank and financial accounts apply to certain hedge funds, private equity investments and real estate investment trusts, among other products. You should consult your tax advisor to determine whether you may be affected by these reporting requirements.

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Account summary

January 1, 2009 - December 31, 2009

Boston Marine Society
Managed Fixed Income Segment
Account number 10705308112

Account activity

Market value	
Market value as of January 1, 2009:	\$ 6,525,855.78
Income	321,023.10
Additions	12,797.60
Withdrawals	-634,281.87
Change in investment value	116,827.48
Market value as of December 31, 2009:	\$ 6,342,272.09
Accrued income as of December 31, 2009:	55,134.25
Total market value plus accrued income	\$ 6,397,356.34

Cash and money market activity

Cash/money market balance as of January 1, 2009:	\$ 98,735.35
Income	321,023.10
Receipts	12,797.60
Sales/Maturities	5,152,452.30
Purchases	-4,931,410.13
Cash/money market balance as of December 31, 2009:	\$ 19,316.45

Income summary

	This period	Year to date
Interest tax exempt	\$ 0.00	\$ 0.00
Interest taxable	321,023.10	321,023.10
Dividends	0.00	0.00
Other asset income	0.00	0.00
Total income	\$ 321,023.10	\$ 321,023.10

	Short term	Long term
Year to date realized net gain/loss	\$ -1,613.26	\$93,934.20

(For annual tax preparation please refer to your annual tax letter)

Account profile

Asset allocation



Asset summary

	Market value
Cash and cash equivalents (Includes income cash of \$ 0.00)	\$ 19,316.45
Fixed income	6,322,905.64
Equities	0.00
Other assets	0.00
Total assets	\$ 6,342,272.09

Bond maturities

	Less than 1 year	1 to 5 years	5 to 10 years	over 10 years	Par value	% of par value
\$ 30,000.00		\$ 2,355,205.43	\$ 1,293,786.15	\$ 2,354,368.81		
0.5%		39.0%	21.4%	39.0%		

Estimated annual income

\$ 291,302.40



Asset detail

Cash and cash equivalents

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
19,316.45	Cra (BNY Mellon, N.A. Member FDIC) (Principal Holding)	\$ 1.0000	\$ 19,316.45	\$ 19,316.45		\$ 9.66	0.1%	0.3%
Total cash and cash equivalents			\$ 19,316.45	\$ 19,316.45	\$ 0.00	\$ 9.66		0.3%

Fixed income

Taxable

Individual holdings

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
30,000	Axa Finl Inc Sr NT 7 750% 8/1/2010 Moody's: A2 S&P: A+	\$ 103.7810	\$ 31,134.30	\$ 32,756.40	\$ -1,622.10	\$ 2,325.00	7.5%	0.5%
25,000	Aetna Inc DTD 6/9/2006 5 75% 6/15/2011 Moody's: A3 S&P: A-	104.8710	26,217.75	24,985.50	1,232.25	1,437.50	5.5	0.4
115,000	United States Treasury Note DTD 8/31/2006 4.625% 8/31/2011 Moody's: AAA S&P: AAA	106.0390	121,944.85	117,094.07	4,850.78	5,318.75	4.4	1.9
425,000	U S Treasury Note DTD 2/28/07 4 625% 2/29/2012 Moody's: AAA S&P: AAA	107.1800	455,515.00	438,305.46	17,209.54	19,656.25	4.3	7.2
25,000	Deere John Cap Corp NT DTD 3/22/2002 7.00% 3/15/2012 Moody's: A2 S&P: A	110.9340	27,733.50	26,700.75	1,032.75	1,750.00	6.3	0.4
30,000	Intuit Inc DTD 3/12/2007 5.4% 3/15/2012 Moody's: BAA2 S&P: BBB	106.2400	31,872.00	29,865.50	2,006.50	1,620.00	5.1	0.5
30,000	United States Treasury Note DTD 3/15/2009 1 375% 3/15/2012 Moody's: AAA S&P: AAA	100.2270	30,068.10	30,200.49	-132.39	412.50	1.4	0.5



Fixed income

Taxable

Individual holdings
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
40,408 65	Honda Auto Receivables Owner Trust Passthru CTF DTD 10/25/2006 5.11% 4/15/2012 Series 2006-3 Class A4 Moody's: AAA S&P: AAA	101.3690	40,961.84	40,401.06	560.78	2,064.88	5.0	0.7
30,000	Federal Home Loan Mortgage Corp DTD 4/27/2009 2.0% 4/27/2012 Moody's: AAA S&P: AAA	100.6660	30,199.80	29,955.00	244.80	600.00	2.0	0.1
30,000	Simon Property Group LP DTD 5/15/2006 5.75% 5/1/2012 Moody's: A3 S&P: A-	105.0500	31,515.00	30,039.45	1,475.55	1,725.00	5.5	0.5
5,640 37	Harley-Davidson Motorcycle Trust Passthru CTF DTD 8/30/2005 4.41% 6/15/2012 Ser 2005-3 Class A2 Moody's: AAA S&P: AAA	101.5110	5,725.60	5,639.18	86.42	248.74	4.3	0.1
40,000	Federal Agricultural Mortgage Corp DTD 8/10/2009 2.1% 8/10/2012 Moody's: AAA S&P: AAA	101.2850	40,514.00	40,000.00	514.00	840.00	2.1	0.6
30,000	SBC Communications Inc 8/19/2002 5.875% 8/15/2012 Moody's: A2 S&P: A	109.1700	32,751.00	30,360.00	2,391.00	1,762.50	5.4	0.5
50,000	Federal Home Loan Mortgage Corp DTD 9/28/2009 2% 9/28/2012 Moody's: AAA S&P: AAA	99.8580	49,929.00	50,150.00	-221.00	1,000.00	2.0	0.1
50,000	Federal National Mortgage Assn DTD 9/28/2009 2% 9/28/2012 Moody's: AAA S&P: AAA	99.8130	49,906.50	50,150.00	-243.50	1,000.00	2.0	0.8
70,000	United States Treasury Note DTD 10/15/2009 1.375% 10/15/2012 Moody's: AAA S&P: AAA	99.4380	69,606.60	69,818.59	-211.99	962.50	1.4	1.1
50,000	Federal Home Loan Mortgage Corp DTD 11/5/2009 2% 11/5/2012 Moody's: AAA S&P: AAA	99.6020	49,801.00	50,062.50	-261.50	1,000.00	2.0	0.8

Fixed income

Taxable

Individual holdings continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
300,000	United States Treasury Notes DTD 11/15/2002 4 00% 11/15/2012 Moody's: AAA S&P: AAA	106.8200	320,460.00	322,358.23	-1,898.23	12,000.00	3.7	5.1
30,000	Diageo Finance Bv DTD 3/30/2006 5.5% 4/1/2013 Moody's: A3 S&P: A-	107.7150	32,314.50	29,960.40	2,354.10	1,650.00	5.1	0.5
35,795.55	U S Treasury Inflation Indexed Bond DTD 4/15/2008 0.625% 4/15/2013 Moody's: AAA S&P: AAA	101.6880	36,399.78	34,122.94	2,276.84	223.72	0.6	0.6
25,000	Hyundai Auto Receivables Trust Pass Thru CTF DTD 11/3/2006 5 15% 5/15/2013 Series 2006-B Class A4 Moody's: AAA S&P: AAA	104.2040	26,051.00	24,994.81	1,056.19	1,287.50	4.9	0.4
30,000	Harley-Davidson Motorcycle Trust Passthru CTF DTD 1/31/2007 5.21% 6/15/2013 Series 2007-1 Class A4 Moody's: AAA S&P: AAA	103.9070	31,172.10	29,995.71	1,176.39	1,563.00	5.0	0.5
30,000	Nyse Euronext DTD 5/29/2008 4.8% 6/28/2013 Moody's: A2 S&P: AA	104.9130	31,473.90	31,734.60	-260.70	1,440.00	4.6	0.5
45,000	Federal Natl Mtg Assn DTD 7/14/2003 4 375% 7/17/2013 Moody's: AAA S&P: AAA	107.2190	48,248.55	48,710.25	-461.70	1,968.75	4.1	0.8
5,000	Honda Auto Receivables Owner Trust Passthru CTF DTD 2/27/2007 5.09% 7/18/2013 Series 2007-1 Class A4 Moody's: N/A S&P: AAA	102.7220	5,136.10	4,998.85	137.25	254.50	5.0	0.1
200,000	United States Treas Nts DTD 8/15/2003 4.25% 8/15/2013 Moody's: AAA S&P: AAA	107.9060	215,812.00	221,893.37	-6,081.37	8,500.00	3.9	3.4
40,000	Crh America Inc DTD 9/29/2003 5 3% 10/15/2013 Moody's: BAA1 S&P: BBB+	104.2180	41,687.20	38,514.85	3,172.35	2,120.00	5.1	0.7

Fixed income

Taxable

Individual holdings

continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
25,000	Federal Home Loan Bank DTD 9/15/2008 3.625% 10/18/2013 Moody's: AAA S&P: AAA	104.7500	26,187.50	24,928.00	1,259.50	906.25	3.5	0.4
85,000	United States Treas Nts DTD 11/15/2003 4.25% 11/15/2013 Moody's: AAA S&P: AAA	108.0310	91,826.35	93,076.85	-1,250.50	3,612.50	3.9	1.5
30,000	Household Automotive Trust DTD 1/31/2007 5.33% 11/19/2013 Series 2007-1 Class A4 Moody's: AAA S&P: AAA	104.0700	31,221.00	30,284.88	936.12	1,599.00	5.1	0.5
30,000	Rogers Wireless Inc DTD 2/20/2004 6.375% 3/1/2014 Moody's: BAA2 S&P: BBB	110.7190	33,215.70	31,635.60	1,580.10	1,912.50	5.8	0.5
95,000	Federal National Mortgage Assn DTD 3/5/2007 5.25% 3/5/2014 Moody's: AAA S&P: AAA	100.8750	95,831.25	94,869.85	961.40	4,987.50	5.2	1.5
45,000	Morgan Stanley Global DTD 3/30/2004 4.75% 4/1/2014 Moody's: A3 S&P: A-	100.5750	45,258.75	42,352.20	2,906.55	2,137.50	4.7	0.7
8,360.86	Cit Equipment Collateral Passthru CTF DTD 11/22/2006 5.05% 4/20/2014 Series 2006-VT2 Class A4 Moody's: AAA S&P: AAA	101.3530	8,473.98	8,359.19	114.79	422.22	5.0	0.1
80,000	Federal Home Loan Mortgage Corp DTD 4/21/2009 3.0% 4/21/2014 Moody's: AAA S&P: AAA	99.9520	79,961.60	80,000.00	-38.40	2,400.00	3.0	1.3
15,000	Citigroup Inc DTD 9/16/2004 5% 9/15/2014 Moody's: BAA1 S&P: A-	96.4020	14,460.30	14,124.15	336.15	750.00	5.2	0.2
30,000	Federal National Mortgage Assn DTD 8/14/2009 3% 9/16/2014 Moody's: AAA S&P: AAA	101.2810	30,384.30	29,919.00	465.30	900.00	3.0	0.5

Fixed income

Taxable

Individual holdings continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
60,000	Federal Farm Credit Bank DTD 8/21/2009 3% 9/22/2014 Moody's: AAA S&P: AAA	100.3130	60,187.80	59,924.01	263.79	1,800.00	3.0	1.0
30,000	Td Ameritrade Holding Corp DTD 11/25/2009 4.15% 2/1/2014 Moody's: BAA1 S&P: BBB+	98.5930	29,577.90	30,127.55	-549.65	1,245.00	4.2	0.5
35,000	Federal Natinoal Mortgage Assn DTD 12/10/2009 2.625% 12/10/2014 Moody's: AAA S&P: AAA	98.0940	34,332.90	35,000.00	-667.10	918.75	2.7	0.3
25,000	Telefonica Emisiones Sau DTD 7/6/2009 4.949% 1/15/2015 Moody's: BAA1 S&P: A-	106.8940	26,723.50	25,000.00	1,723.50	1,237.25	4.6	0.4
40,000	Franklin Auto Trust Passthru CTF DTD 4/3/2007 5.08% 2/16/2015 Series 2007-1 Class A4 Moody's: AAA S&P: AAA	102.9930	41,197.20	39,996.20	1,201.00	2,012.00	4.9	0.7
9,000	United Mexican Sts Medium Term Nts Book Entry Tranche # TR 00011 DTD 3/3/2003 6.625% 3/3/2015 Moody's: BAA1 S&P: BBB	111.0000	9,990.00	9,639.00	351.00	596.25	6.0	0.2
20,000	Southern Cal Edison DTD 3/26/2004 4.65% 4/1/2015 Moody's: A1 S&P: A	105.7330	21,146.60	19,931.60	1,215.00	930.00	4.4	0.3
75,000	Hsbc Finance Corp DTD 6/27/2005 5% 6/30/2015 Moody's: A3 S&P: A	103.3000	77,475.00	70,661.70	6,813.30	3,750.00	4.8	1.2
20,000	Prudential Financial Inc DTD 9/15/2009 4.75% 9/17/2015 Moody's: BAA2 S&P: A	101.4020	20,280.40	19,953.40	327.00	950.00	4.7	0.3
140,000	U S Treasury Note DTD 11/15/2005 4.50% 11/15/2015 Moody's: AAA S&P: AAA	108.2890	151,604.60	156,194.90	-4,590.30	6,300.00	4.2	2.4



Fixed income

Taxable

Individual holdings
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
45,000	Comcast Corp DTD 3/2/2006 5.9% 3/15/2016 Moody's: BAA1 S&P: BBB+	107.6920	48,461.40	44,111.70	4,349.70	2,655.00	5.5	0.8
85,000	U S Treasury Note DTD 5/15/2006 5.125% 5/15/2016 Moody's: AAA S&P: AAA	111.5310	94,801.35	93,026.99	1,774.36	4,356.25	4.6	1.5
25,000	United States Treasury Note DTD 5/31/2009 3.25% 5/31/2016 Moody's: AAA S&P: AAA	100.4140	25,103.50	24,879.01	224.49	812.50	3.2	0.4
90,000	Bank Of America Corp DTD 8/14/2006 5.75% 8/15/2016 Moody's: A3 S&P: A-	100.6520	90,586.80	92,766.60	-2,179.80	5,175.00	5.7	1.4
60,000	Barclays Bank PLC DTD 9/22/2009 5% 9/22/2016 Moody's: AA3 S&P: AA-	102.1810	61,308.60	59,922.60	1,386.00	3,000.00	4.9	1.0
30,000	United Mexican States DTD 3/10/2006 5.625% 1/15/2017 Moody's: BAA1 S&P: BBB	104.2500	31,275.00	29,736.30	1,538.70	1,687.50	5.4	0.5
69,675.45	United States Treasury Inflation Index Bond DTD 1/16/2007 2.375% 1/15/2017 Moody's: AAA S&P: AAA	108.0080	75,255.06	70,818.51	4,436.55	1,654.79	2.2	1.2
30,000	PNC Funding Corp DTD 2/8/2007 5.625% 2/1/2017 Moody's: BAA1 S&P: A-	99.0920	29,727.60	29,864.70	-137.10	1,687.50	5.7	0.5
40,000	U S Treasury NT DTD 5/15/2007 4.5% 5/15/2017 Moody's: AAA S&P: AAA	106.8980	42,759.20	38,581.25	4,177.95	1,800.00	4.2	0.7
30,000	Blackrock Inc DTD 9/17/2007 6.25% 9/15/2017 Moody's: A1 S&P: A+	107.5220	32,256.60	29,758.80	2,497.80	1,875.00	5.8	0.5

Fixed income Taxable

Individual holdings continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
50,000	General Elec Cap Corp DTD 9/24/2007 5.625% 9/15/2017 Moody's: AA2 S&P: AA+	103.0230	51,511.50	46,882.00	4,629.50	2,812.50	5.5	0.8
10,000	Citigroup Inc DTD 11/21/2007 6.125% 11/21/2017 Moody's: A3 S&P: A	100.7980	10,079.80	9,957.20	122.60	612.50	6.1	0.2
55,000	Aep Texas Central Trans DTD 10/11/2006 5.17% 1/1/2018 Moody's: AAA S&P: AAA	106.9830	58,840.65	54,971.69	3,868.96	2,843.50	4.8	0.9
50,000	Verizon Communications DTD 2/12/2008 5.5% 2/15/2018 Moody's: A3 S&P: A	104.3570	52,178.50	47,609.20	4,569.30	2,750.00	5.3	0.8
50,000	Oracle Corp DTD 4/9/2008 5.75% 4/15/2018 Moody's: A2 S&P: A	108.1190	54,059.50	49,976.50	4,083.00	2,875.00	5.3	0.9
10,000	U S Treasury NT DTD 5/15/2008 3.875% 5/15/2018 Moody's: AAA S&P: AAA	101.5390	10,153.90	9,982.03	171.87	387.50	3.8	0.2
45,110.70	United States Treasury Inflation Bd DTD 7/15/2008 1.375% 7/15/2018 Moody's: AAA S&P: AAA	100.2030	45,202.27	44,192.28	1,009.99	620.27	1.4	0.7
45,000	United States Treasury Note DTD 11/15/2008 3.625% 11/15/2018 Moody's: AAA S&P: AAA	99.9920	44,996.40	49,944.91	-4,948.51	1,687.50	3.8	0.9
20,000	AT&T Inc DTD 2/3/2009 5.8% 2/15/2019 Moody's: A2 S&P: A	106.5960	21,319.20	21,435.40	-116.20	1,160.00	5.4	0.3
15,000	General Mills Inc DTD 2/3/2009 5.65% 2/15/2019 Moody's: BAA1 S&P: BBB+	106.0550	15,908.25	15,151.55	756.70	847.50	5.3	0.3



Fixed income

Taxable

Individual holdings

continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
35,000	Met Life Glob Funding I DTD 2/17/2009 7.717% 2/15/2019 Moody's: A3 S&P: A-	117.5140	41,129.90	35,606.60	5,523.30	2,700.95	6.6	0.7
30,000	Time Warner Cable Inc DTD 3/26/2009 8.25% 4/1/2019 Moody's: BAA2 S&P: BBB	119.1090	35,732.70	32,735.50	2,997.20	2,475.00	6.9	0.6
45,000	Ontario (Province Of) DTD 10/7/2009 4% 10/7/2019 Moody's: AA1 S&P: AA-	95.7540	43,089.30	44,922.60	-1,833.30	1,800.00	4.2	0.7
33,160.01	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number G11938 4.5% 3/1/2021 Moody's: N/A S&P: N/A	103.6990	34,386.60	32,684.45	1,702.15	1,492.20	4.3	0.5
16,425.54	Federal National Mortgage Assn Passthru CTF Pool Number 888214 5% 3/1/2021 Moody's: N/A S&P: N/A	105.2310	17,284.76	16,684.76	600.00	821.28	4.8	0.3
50,865.96	Federal National Mortgage Assn Passthru CTF Pool Number 962301 4.5% 3/1/2023 Moody's: N/A S&P: N/A	103.0740	52,429.58	52,352.20	77.38	2,288.97	4.4	0.8
64,132.52	Federal National Mortgage Assn Passthru CTF Pool Number 889291 5% 4/1/2023 Moody's: N/A S&P: N/A	104.6690	67,126.87	66,527.45	599.42	3,206.63	4.8	
35,000	United States Treasury Note DTD 8/15/1993 6.25% 8/15/2023 Moody's: AAA S&P: AAA	119.4380	41,803.30	40,304.69	1,498.61	2,187.50	5.2	0.7
37,954.48	Federal National Mortgage Assn Passthru CTF Pool Number 930851 4% 4/1/2024 Moody's: N/A S&P: N/A	100.7300	38,231.55	38,654.26	-422.71	1,518.18	4.0	0.6

Fixed income

Taxable

Individual holdings continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
85,848.37	Federal National Mortgage Assn Passthru CTF Pool Number AA7694 4.5% 7/1/2024 Moody's: N/A S&P: N/A	102.9800	88,406.65	89,268.89	-862.24	3,863.18	4.4	1.4
29,259.60	Federal National Mortgage Assn Passthru CTF Pool Number AC1520 4% 9/1/2024 Moody's: N/A S&P: N/A	100.7300	29,473.20	29,698.49	-225.29	1,170.38	4.0	0.5
20,000	International Business Machs Corp Deb DTD 10/30/1995 7.000% 10/30/2025 Moody's: A1 S&P: A+	114.6400	22,928.00	22,789.60	138.40	1,400.00	6.1	0.4
69,675.45	US Treasury Inflation Indexed Bonds DTD 1/15/2007 2.375% 1/15/2027 Moody's: AAA S&P: AAA	105.2340	73,322.26	69,808.96	3,513.30	1,654.79	2.3	1.2
26,939.95	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number C91186 5% 6/1/2028 Moody's: N/A S&P: N/A	103.3540	27,843.52	26,372.60	1,470.92	1,347.00	4.8	0.4
25,397.66	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number C91194 5% 7/1/2028 Moody's: N/A S&P: N/A	103.3540	26,249.50	24,871.05	1,378.45	1,269.88	4.8	0.4
2,241.18	Federal National Mortgage Assn Passthru CTF Pool Number 650077 7.5% 7/1/2032 Moody's: N/A S&P: N/A	112.8490	2,529.15	2,380.56	148.59	168.09	6.7	
25,530.54	Federal National Mortgage Assn Passthru CTF Pool Number 555528 6% 4/1/2033 Moody's: N/A S&P: N/A	106.8750	27,285.76	25,733.99	1,551.77	1,531.83	5.6	0.4



Fixed income

Taxable

Individual holdings
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
26,604.15	Federal National Mortgage Assn Passthru CTF Pool Number 255364 6% 9/1/2034 Moody's: N/A S&P: N/A	106.6560	28,374.92	27,056.28	1,318.64	1,596.25	5.6	0.5
56,384.79	Government National Mortgage Assn Passthru CTF Pool Number 781830 5% 11/15/2034 Moody's: N/A S&P: N/A	103.4200	58,313.15	55,185.58	3,127.57	2,819.24	4.8	0.5
62,819.49	Federal National Mortgage Assn Passthru CTF Pool Number 255770 5.5% 7/1/2035 Moody's: N/A S&P: N/A	105.0420	65,986.85	63,101.00	2,885.85	3,455.07	5.2	1.0
26,307.83	Federal National Mortgage Assn Passthru CTF Pool Number 838636 5.5% 11/1/2035 Moody's: N/A S&P: N/A	105.0420	27,634.27	26,559.05	1,075.22	1,446.93	5.2	0.4
43,856.57	Government National Mortgage Assn Passthru CTF Pool Number 782011 5% 12/15/2035 Moody's: N/A S&P: N/A	103.1930	45,256.91	43,135.71	2,121.20	2,192.83	4.8	0.7
11,772.38	Federal National Mortgage Assn Passthru CTF Pool Number 888279 4.5% 1/1/2036 Moody's: N/A S&P: N/A	100.4790	11,828.77	11,126.48	702.29	529.76	4.5	0.2
24,278.51	Government National Mortgage Assn Passthru CTF Pool Number 645884 5.5% 2/15/2036 Moody's: N/A S&P: N/A	105.0830	25,512.59	24,274.72	1,237.87	1,335.32	5.2	0.4
37,926.03	Government National Mortgage Assn Passthru CTF Pool Number 782105 5% 3/15/2036 Moody's: N/A S&P: N/A	103.1430	39,118.05	37,325.61	1,792.44	1,896.30	4.9	0.6

Fixed income

Taxable

Individual holdings continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
75,324.82	Federal National Mortgage Assn Passthru CTF Pool Number 745418 5.5% 4/1/2036 Moody's: N/A S&P: N/A	105.0420	79,122.70	74,805.27	4,317.43	4,142.87	5.2	1.3
13,480.60	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number A51586 7% 8/1/2036 Moody's: N/A S&P: N/A	109.0970	14,706.93	13,851.31	855.62	943.64	6.4	0.2
34,767.71	Federal National Mortgage Assn Passthru CTF Pool Number 831812 6% 9/1/2036 Moody's: N/A S&P: N/A	106.2190	36,929.91	35,044.77	1,885.14	2,085.94	5.7	0.6
61,144.82	Federal National Mortgage Assn Passthru CTF Pool Number 745948 6.5% 10/1/2036 Moody's: N/A S&P: N/A	107.3130	65,616.34	65,286.42	329.92	3,974.41	6.1	1.0
15,000	News America Inc DTD 3/2/2007 6.15% 3/1/2037 Moody's: BAA1 S&P: BBB+	99.4890	14,923.35	14,089.35	834.00	922.50	6.2	0.2
40,016.49	Federal Home Loan Mortgage Corp Passthru CTF Pool Number 1N1425 Fltg Rate 4/1/2037 Moody's: N/A S&P: N/A	106.3280	42,548.73	40,222.84	2,325.89	2,309.38	5.4	0.7
42,406.79	Federal National Mortgage Assn Passthru CTF Pool Number 936591 Fltg Rate 4/1/2037 Moody's: N/A S&P: N/A	105.8640	44,893.52	42,764.62	2,128.90	2,395.98	5.3	0.7
43,770.67	Federal National Mortgage Assn Passthru CTF Pool Number 918044 Fltg Rate 5/1/2037 Moody's: N/A S&P: N/A	106.4380	46,588.63	44,126.30	2,462.33	2,599.98	5.6	0.7



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Eric N Gutterson
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Fixed income

Taxable

Individual holdings

continued

Shares/pai value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
50,633.18	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number A68027 6% 7/1/2037 Moody's: N/A S&P: N/A	106.2190	53,782.06	51,218.62	2,563.44	3,037.99	5.7	0.9
35,082.54	Federal National Mortgage Assn Passthru CTF Pool Number 899651 6.5% 8/1/2037 Moody's: N/A S&P: N/A	107.2030	37,609.54	35,911.39	1,698.15	2,280.37	6.1	
31,371.83	Federal National Mortgage Assn Passthru CTF Pool Number 944112 Fltg Rate 8/1/2037 Moody's: N/A S&P: N/A	106.7670	33,494.76	31,352.23	2,142.53	1,889.85	5.6	0.5
89,687.55	Federal National Mortgage Assn Passthru CTF Pool Number 949294 6% 10/1/2037 Moody's: N/A S&P: N/A	106.0780	95,138.76	89,922.28	5,216.48	5,381.25	5.7	1.5
25,000	Goldman Sachs Grp Inc DTD 10/3/2007 6 75% 10/1/2037 Moody's: A2 S&P: A-	102.7890	25,697.25	25,058.35	638.90	1,687.50	6.6	0.4
46,330.54	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number A69290 6% 12/1/2037 Moody's: N/A S&P: N/A	106.2190	49,211.84	46,864.44	2,347.40	2,779.83	5.7	0.8
39,383.63	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number A69852 5.5% 12/1/2037 Moody's: N/A S&P: N/A	104.8700	41,301.61	39,217.59	2,084.02	2,166.10	5.2	0.7
60,733.74	Federal National Mortgage Assn Passthru CTF Pool Number 888967 6% 12/1/2037 Moody's: N/A S&P: N/A	106.7920	64,858.78	61,635.26	3,223.52	3,644.02	5.6	1.0

Fixed income

Taxable

Individual holdings

continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
17,580.63	Federal National Mortgage Assn Passthru CTF Pool Number 925797 6.5% 12/1/2037 Moody's: N/A S&P: N/A	107.2030	18,846.96	18,226.16	620.80	1,142.74	6.1	0.3
16,925.98	Federal National Mortgage Assn Passthru CTF Pool Number 967186 6.5% 12/1/2037 Moody's: N/A S&P: N/A	107.2030	18,145.16	17,558.06	587.10	1,100.19	6.1	0.3
73,127.27	Federal National Mortgage Assn Passthru CTF Pool Number 966608 5.5% 2/1/2038 Moody's: N/A S&P: N/A	104.7920	76,631.53	73,184.38	3,447.15	4,022.00	5.3	1.2
58,066.37	Federal National Mortgage Assn Passthru CTF Pool Number 962003 5.5% 3/1/2038 Moody's: N/A S&P: N/A	104.7920	60,848.91	57,935.91	2,913.00	3,193.65	5.3	1.0
58,958.84	Government National Mortgage Assn Passthru CTF Pool Number 685839 5% 4/15/2038 Moody's: N/A S&P: N/A	103.0280	60,744.11	58,306.58	2,437.53	2,947.94	4.9	1.0
24,709.41	Federal National Mortgage Assn Passthru CTF Pool Number 889572 5.5% 6/1/2038 Moody's: N/A S&P: N/A	104.7920	25,893.48	25,659.18	234.30	1,359.02	5.3	0.4
44,865.89	Federal National Mortgage Assn Passthru CTF Pool Number 889668 6% 6/1/2038 Moody's: N/A S&P: N/A	106.0156	47,564.84	44,858.88	2,705.96	2,691.95	5.7	0.8
23,028.12	Government National Mortgage Assn Passthru CTF Pool Number 782368 6% 7/15/2038 Moody's: N/A S&P: N/A	105.8460	24,374.34	24,288.37	85.97	1,381.69	5.7	0.4



Fixed income

Taxable

Individual holdings
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
23,905.01	Government National Mortgage Assn Passthru CTF Pool Number 687844 6.5% 8/15/2038 Moody's: N/A S&P: N/A	106.4030	25,435.65	24,528.78	906.87	1,553.83	6.1	0.4
62,746.47	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number G05580 6.5% 4/1/2039 Moody's: N/A S&P: N/A	107.1350	67,223.43	66,903.42	320.01	4,078.52	6.1	
60,448.28	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number G05669 6.5% 4/1/2039 Moody's: N/A S&P: N/A	107.1350	64,761.26	64,382.14	379.12	3,929.14	6.1	1.0
97,621.60	Federal National Mortgage Assn Passthru CTF Pool Number 930924 4.5% 4/1/2039 Moody's: N/A S&P: N/A	99.9170	97,540.57	98,292.74	-752.17	4,392.97	4.5	1.5
62,963.61	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number G05509 6% 6/1/2039 Moody's: N/A S&P: N/A	106.2190	66,879.32	65,477.24	1,402.08	3,777.82	5.7	1.1
68,157.14	Federal National Mortgage Assn Passthru CTF Pool Number AA8389 4.5% 6/1/2039 Moody's: N/A S&P: N/A	99.9170	68,100.57	66,431.91	1,668.66	3,067.07	4.5	
70,000	California ST DTD 10/15/2009 7.3% 10/1/2039 Build America Bonds Moody's: BAA1 S&P: A	94.5080	66,155.60	70,576.10	-4,420.50	5,110.00	7.7	1.0
19,843.94	Federal National Mortgage Assn Passthru CTF Pool Number AC5401 5% 10/1/2039 Moody's: N/A S&P: N/A	102.7240	20,384.49	20,522.97	-138.48	992.20	4.9	0.3

Fixed income

Taxable

Individual holdings

continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
54,904.33	Federal National Mortgage Assn Passthru CTF Pool Number MA0259 5% 12/1/2039 Moody's: N/A S&P: N/A	102.7240	56,399.92	56,787.38	-387.46	2,745.22	4.9	0.9
Total taxable individual holdings								
			\$ 6,322,905.64	\$ 6,167,767.58	\$ 155,138.06	\$ 291,292.74		99.7%
Total taxable fixed income								
			\$ 6,322,905.64	\$ 6,167,767.58	\$ 155,138.06	\$ 291,292.74		99.7%
Total fixed income								
			\$ 6,342,222.09	\$ 6,187,084.03	\$ 155,138.06	\$ 291,302.40		100.0%
Total assets								



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Eric N Gutterson
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Activity summary

Description	Principal cash	Income cash
Beginning balances	\$ 98,274.28	\$ 461.07
Sales and maturities		
Purchases	\$5,152,452.30	
Interest income	-4,931,410.13	321,023.10
Other additions	12,797.60	
Other withdrawals	-312,797.60	-321,484.17
Ending balances	\$ 19,316.45	\$ 0.00

Activity detail

Date	Transaction description	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
01/01/2009	Beginning balances			\$ 98,274.28	\$ 461.07	
01/02/2009	Sale	33.11	FNMA Pool 773289 @ 100.00	\$ 33.11		\$ 0.85
01/02/2009	Sale	18.26	FNMA Pool # 967186 @ 100.00	18.26		-0.68
01/02/2009	Sale	119.32	FNMA Pool 949294 @ 100.00	119.32		
01/02/2009	Sale	559.29	FNMA Pool 966608 @ 100.00	559.29		-0.44
01/02/2009	Income	70.61	Earned On FNMA Pool 773289 4.575% 3/01/35 November FNMA Due 12/25/08		70.61	
01/02/2009	Income	105.54	Earned On FNMA Pool # 967186 6.5% 12/01/37 November FNMA Due 12/25/08		105.54	
01/02/2009	Income	571.96	Earned On FNMA Pool 949294 6.0% 10/01/37 November FNMA Due 12/25/08		571.96	
01/02/2009	Income	399.76	Earned On FNMA Pool 966608 5.5% 2/01/38 November FNMA Due 12/25/08		399.76	
01/02/2009	Income		Earned On Cash Reserve Account Xii Interest From 12/1/08 To 12/31/08		1.31	
01/05/2009	Sale	150,000	U S Treasury Bd @ 131.4410	197,161.51		57,632.46
01/05/2009	Purchase	185,000	United States Treas @ 107.4378	-198,759.99		
01/05/2009	Income	20,000	Earned On Time Warner Cable Inc 7.3% 7/01/38		778.67	
01/05/2009	Paid Accrued Income		On Purchase Of United States Treas 4.25% 1/15/11		-3,717.60	
01/05/2009	Paid Accrued Income		On Sale Of U S Treasury Bd 4.5% 2/15/36		2,622.96	



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
01/05/2009	Adjustment	150,000	Accreted Discount On U S Treasury Bd 4.5% 2/15/36 Fed \$29.83 To \$139,529.05 1/5/09			
01/06/2009	Income	55,000	Earned On Aep Texas Central 5.17% 1/01/18		1,421.75	
01/09/2009	Sale	120,000	United States Treas @ 107.4137	128,896.47		-28.93
01/09/2009	Sale	30,000	United States Treas @ 112.6871	33,806.15		2,123.22
01/09/2009	Sale	30,000	Fed Hm LN Mtge Corp @ 100.00	30,000.00		
01/09/2009	Purchase	20,000	United States Treasury 4.0% 11/15/12 @ 110.3792	-22,075.85		
01/09/2009	Purchase	125,000	U S Treasury Note @ 110.9886	-138,735.85		
01/09/2009	Purchase	35,684.95	Tsy Infl IX N/B @ 95.3128	-34,012.34		
01/09/2009	Income	30,000	Earned On Fed Hm LN Mtge Corp 5.375% 1/09/14		806.25	
01/09/2009	Paid Accrued Income		On Purchase Of United States Treasury 4.0% 11/15/12		-121.55	
01/09/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 3.75% 11/15/18		-712.19	
01/09/2009	Paid Accrued Income		On Purchase Of Tsy Infl IX N/B 0.625% 4/15/13		-52.69	
01/09/2009	Paid Accrued Income		On Sale Of United States Treas 4.25% 1/15/11		2,466.85	
01/09/2009	Paid Accrued Income		On Sale Of United States Treas 4.25% 11/15/13		193.72	
01/15/2009	Sale	561.89	Hdmot 2005-3 AZ @ 100.00	561.89		0.12
01/15/2009	Sale	4.74	FHLMC Pool 1G0359 @ 100.00	4.74		0.03
01/15/2009	Sale	264.53	FHLMC Gold #E99895 @ 100.00	264.53		-2.98
01/15/2009	Sale	578.84	FHLMC Gold # A51586 @ 100.00	578.84		-15.32
01/15/2009	Sale	218.16	FHLMC Gold # 456495 @ 100.00	218.16		1.33

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
01/15/2009	Sale	66.20	FHLMC Gold A69290 @ 100.00	66.20		-0.76
01/15/2009	Sale	851.68	FHLMC Gold A69852 @ 100.00	851.68		4.52
01/15/2009	Sale	808.97	FHLMC Gold A68027 @ 100.00	808.97		-9.35
01/15/2009	Sale	255.10	FHLMC Gold C91186 @ 100.00	255.10		8.66
01/15/2009	Sale	88.80	FHLMC Gold C91194 @ 100.00	88.80		2.97
01/15/2009	Sale	50.47	FNMA Gold G04743 @ 100.00	50.47		-1.71
01/15/2009	Sale	607.56	FHLMC Gold G04719 @ 100.00	607.56		-0.50
01/15/2009	Sale	11.99	GNMA I Pool # 603130 @ 100.00	11.99		0.05
01/15/2009	Sale	333.19	GNMA Pool # 645884 @ 100.00	333.19		7.00
01/15/2009	Sale	314.13	GNMA Pool # 782105 @ 100.00	314.13		8.41
01/15/2009	Sale	363.72	GNMA Pool # 782011 @ 100.00	363.72		-0.86
01/15/2009	Sale	486.32	GNMA Pool # 605619 @ 100.00	486.32		20.77
01/15/2009	Sale	696.97	GNMA Pool # 781830 @ 100.00	696.97		6.17
01/15/2009	Sale	391.88	GNMA I Pool 685839 @ 100.00	391.88		-63.19
01/15/2009	Sale	1,576.74	GNMA Pool 686038 @ 100.00	1,576.74		-33.63
01/15/2009	Sale	2,421.64	GNMA Pool# 687844 @ 100.00	2,421.64		
01/15/2009	Sale	2,049.59	GNMA I Pool # 687835 @ 100.00	2,049.59		
01/15/2009	Purchase	20,000	United States Treas @ 107.4144	-21,482.88		
01/15/2009	Income	45.24	Earned On Hdmot 2005-3 A2 4.41% 6/15/12 \$0.00368/PV On 12,310 32 PV Due 1/15/09		45.24	
01/15/2009	Income	20,000	Earned On CD 2007-CD4 A2b 5.205% 12/11/49		86.75	

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continued		Transaction type		Shares	Transaction description	Principal cash		Income cash	Realized gain (or loss)
01/15/2009	Income	30,000	Earned On Hdmot 2007-1 A4	5.21%	6/15/13			130.25	
01/15/2009	Income	45,000	Earned On Harot 2006-3 A4	5.11%	4/15/12			191.63	
01/15/2009	Income	65,000	Earned On Nalt 2006-A A4	5.1%	7/16/12			276.25	
01/15/2009	Income	157.15	Earned On FHLMC Pool 1G0359 November FHLMC Due 1/15/09	5.072%	10/01/35			157.15	
01/15/2009	Income	20,000	Earned On Countrywide Home Lns	5.625%	7/15/09			562.50	
01/15/2009	Income	45,000	Earned On Johnson Controls Inc	5.5%	1/15/16			1,237.50	
01/15/2009	Income	65,000	Earned On United States Treas	4.25%	1/15/11			1,381.25	
01/15/2009	Income	35,000	Earned On United Technologies	6.125%	7/15/38			1,423.21	
01/15/2009	Income	72.22	Earned On FHLMC Gold #E99895 December FHLMC Due 1/15/09	5.0%	10/01/18			72.22	
01/15/2009	Income	99.27	Earned On FHLMC Gold # A51586 December FHLMC Due 1/15/09	7.0%	8/01/36			99.27	
01/15/2009	Income	128.32	Earned On FHLMC Gold # 456495 December FHLMC Due 1/15/09	5.5%	1/01/37			128.32	
01/15/2009	Income	293.05	Earned On FHLMC Gold A69290 December FHLMC Due 1/15/09	6.0%	12/01/37			293.05	
01/15/2009	Income	369.13	Earned On FHLMC Gold A69852 December FHLMC Due 1/15/09	5.5%	12/01/37			369.13	
01/15/2009	Income	297.22	Earned On FHLMC Gold A68027 December FHLMC Due 1/15/09	6.0%	7/01/37			297.22	
01/15/2009	Income	142.52	Earned On FHLMC Gold C91186 December FHLMC Due 1/15/09	5.0%	6/01/28			142.52	

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
01/15/2009	Income	143.88	Earned On FHLMC Gold C91194 December FHLMC Due 1/15/09		143.88	
01/15/2009	Income	232.43	Earned On FNMA Gold G04743 December FHLMC Due 1/15/09		232.43	
01/15/2009	Income	310.97	Earned On FHLMC Gold G04719 December FHLMC Due 1/15/09		310.97	
01/15/2009	Income	40.77	Earned On GNMA I Pool # 603130 December GNMA Due 1/15/09		40.77	
01/15/2009	Income	182.06	Earned On GNMA Pool # 645884 December GNMA Due 1/15/09		182.06	
01/15/2009	Income	188.55	Earned On GNMA Pool # 782105 December GNMA Due 1/15/09		188.55	
01/15/2009	Income	211.90	Earned On GNMA Pool # 782011 December GNMA Due 1/15/09		211.90	
01/15/2009	Income	267.92	Earned On GNMA Pool # 605619 December GNMA Due 1/15/09		267.92	
01/15/2009	Income	282.07	Earned On GNMA Pool # 781830 December GNMA Due 1/15/09		282.07	
01/15/2009	Income	449.23	Earned On GNMA I Pool 685839 December GNMA Due 1/15/09		449.23	
01/15/2009	Income	294.70	Earned On GNMA Pool 686038 December GNMA Due 1/15/09		294.70	
01/15/2009	Income	314.90	Earned On GNMA Pool# 687844 December GNMA Due 1/15/09		314.90	
01/15/2009	Income	329.49	Earned On GNMA I Pool # 687835 December GNMA Due 1/15/09		329.49	



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continued		Transaction description		Principal cash	Income cash	Realized gain (or loss)
Date	Transaction type	Shares	Transaction description			
01/15/2009	Adjustment	34,204.01	Accreted Discount On FHLMC Gold C91186 5.0% 6/01/28 By \$27.53 To \$33,042.47 1/15/09	Fed Basis Increased		
01/15/2009	Adjustment	34,530.26	Accreted Discount On FHLMC Gold C91194 5.0% 7/01/28 By \$27.08 To \$33,376.90 1/15/09	Fed Basis Increased		
01/15/2009	Adjustment	45,252.93	Accreted Discount On GNMA Pool # 782105 5.0% 3/15/36 Increased By \$18.80 To \$44,244.34 1/15/09	Fed Basis		
01/15/2009	Adjustment	50,855.27	Accreted Discount On GNMA Pool # 782011 5.0% 12/15/35 Increased By \$21.90 To \$49,678.34 1/15/09	Fed Basis		
01/15/2009	Adjustment	67,696.08	Accreted Discount On GNMA Pool # 781830 5.0% 11/15/34 Increased By \$37.14 To \$65,678.90 1/15/09	Fed Basis		
01/15/2009	Adjustment	107,815.47	Accreted Discount On GNMA I Pool 685839 5.0% 4/15/38 By \$103.63 To \$106,118.32 1/15/09	Fed Basis Increased		
01/16/2009	Sale	1,202.24	FHLMC Pool # 1N142 5.77001% @ 100.00	1,202.24		-6.20
01/16/2009	Income	40,000	Earned On Frnk 2007-1 A4 5.03% 2/16/15		167.67	
01/16/2009	Income	25,000	Earned On Hart 2006-B A4 5.15% 5/15/13		107.29	
01/16/2009	Income	15,000	Earned On Lbubs 2007-C2 A2 5.303% 2/17/40		66.29	
01/16/2009	Income	40,000	Earned On Cwci 2007-C2 A2 5.334% 4/15/47		177.80	
01/16/2009	Income	30,000	Earned On Csmc 2007-C2 A2 5.448% 1/15/49		136.20	
01/16/2009	Income	224.88	Earned On FHLMC Pool # 1N142 5.77001% 4/01/37 November FHLMC Due 1/15/09		224.88	
01/20/2009	Sale	452.46	FHLMC G11938 4.5000% 3/1/2021 @ 100.00	452.46		11.88
01/20/2009	Receipt		Interest Income United States Treas Nts Interest Due On 01/15/09		821.77	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
01/20/2009	Income	30,000	Earned On United Mexican Sts Mtn Be		843.75	
01/20/2009	Income	160.88	Earned On FHLMC G11938 4 5000% 3/1/2021 December FHLMC Due 1/15/09		160.88	
01/20/2009	Income	15,000	Earned On Cit Equip Coll TR 2006-VT2		63.13	
01/20/2009	Income	5,000	Earned On Honda Auto Recv 2007-1		21.21	
01/20/2009	Adjustment	42,901.96	Accreted Discount On FHLMC G11938 4.5000% 3/1/2021 By \$30.69 To \$41,772.16 1/20/09			
01/20/2009	Adjustment	42,485.99	Accreted Discount On FHLMC G11938 4.5000% 3/1/2021 By \$3.38 To \$41,370.19 1/20/09			
01/21/2009	Sale	598.81	FHLMC Gold # G08046 @ 100.00	598.81		-10.90
01/21/2009	Income	431.66	Earned On FHLMC Gold # G08046 5.5% 3/01/35 December FHLMC Due 1/15/09		431.66	
01/22/2009	Income	30,000	Earned On Hat 2007-1 A4 5.33% 11/17/13		133.25	
01/22/2009	Receipt		Interest Income U S Treasury Infl In 1.375% 7/15/18 Interest Due On 01/15/09		308.03	
01/22/2009	Income	821.77	Earned On US Treas-Cpi Inflat 2.375% 1/15/27 \$0 01188/PV On 69,828.20 PV Due 1/15/09		821.77	
01/26/2009	Sale	30.87	FNMA Pool # 650077 @ 100.00	30.87		
01/26/2009	Sale	288.79	FNMA Pool # 255364 @ 100.00	288.79		-3.29
01/26/2009	Sale	77.01	FNMA Pool #838636 @ 100.00	77.01		1.08
01/26/2009	Sale	361.26	FNMA Pool # 555528 @ 100.00	361.26		-2.88
01/26/2009	Sale	55.16	FNMA Pool # 745134 @ 100.00	55.16		0.95
01/26/2009	Sale	742.14	FNMA Pool 918044 @ 100.00	742.14		-6.03

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
01/26/2009	Sale	276.07	FNMA Pool # 888279 @ 100.00	276.07		19.91
01/26/2009	Sale	10.39	FNMA Pool # 944 @ 100.00	10.39		0.01
01/26/2009	Sale	420.13	FNMA Pool 949294 @ 100.00	420.13		-1.10
01/26/2009	Sale	62.21	FNMA Pool 831812 @ 100.00	62.21		-0.50
01/26/2009	Sale	275.60	FNMA Pool # 888214 @ 100.00	275.60		-0.70
01/26/2009	Sale	18.82	FNMA Pool # 967186 @ 100.00	18.82		-0.66
01/26/2009	Sale	18.01	FNMA Pool # 925797 @ 100.00	18.01		-0.09
01/26/2009	Sale	121.52	FNMA Pool 966608 @ 100.00	121.52		1.80
01/26/2009	Sale	352.95	FNMA Pool # 962003 @ 100.00	352.95		-30.98
01/26/2009	Sale	826.02	FNMA Pool # 975814 @ 100.00	826.02		-9.44
01/26/2009	Sale	636.08	FNMA Pool 888967 @ 100.00	636.08		0.07
01/26/2009	Sale	466.68	FNMA Pool 889668 @ 100.00	466.68		
01/26/2009	Purchase	15,000	United States Treas @ 107.0628	-16,059.43		
01/26/2009	Income	16.01	Earned On FNMA Pool # 650077 December FNMA Due 1/25/09		16.01	
01/26/2009	Income	135.30	Earned On FNMA Pool # 255364 December FNMA Due 1/25/09		135.30	
01/26/2009	Income	243.47	Earned On FNMA Pool #838636 December FNMA Due 1/25/09		243.47	
01/26/2009	Income	168.68	Earned On FNMA Pool # 555528 December FNMA Due 1/25/09		168.68	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
01/26/2009	Income	32.76	Earned On FNMA Pool # 745134 December FNMA Due 1/25/09		32.76	
01/26/2009	Income	271.11	Earned On FNMA Pool # 918044 December FNMA Due 1/25/09		271.11	
01/26/2009	Income	199.99	Earned On FNMA Pool # 888279 December FNMA Due 1/25/09		199.99	
01/26/2009	Income	178.64	Earned On FNMA Pool # 944 December FNMA Due 1/25/09		178.64	
01/26/2009	Income	571.37	Earned On FNMA Pool # 949294 December FNMA Due 1/25/09		571.37	
01/26/2009	Income	224.20	Earned On FNMA Pool # 831812 December FNMA Due 1/25/09		224.20	
01/26/2009	Income	87.64	Earned On FNMA Pool # 888214 December FNMA Due 1/25/09		87.64	
01/26/2009	Income	105.44	Earned On FNMA Pool # 967186 December FNMA Due 1/25/09		105.44	
01/26/2009	Income	107.18	Earned On FNMA Pool # 925797 December FNMA Due 1/25/09		107.18	
01/26/2009	Income	397.20	Earned On FNMA Pool # 966608 December FNMA Due 1/25/09		397.20	
01/26/2009	Income	302.87	Earned On FNMA Pool # 962003 December FNMA Due 1/25/09		302.87	
01/26/2009	Income	460.63	Earned On FNMA Pool # 975814 December FNMA Due 1/25/09		460.63	
01/26/2009	Income	361.71	Earned On FNMA Pool # 888967 December FNMA Due 1/25/09		361.71	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
01/26/2009	Income	282.86	Earned On FNMA Pool 889668 6.0% 6/01/38 December FNMA Due 1/25/09		282.86	
01/26/2009	Paid Accrued Income		On Purchase Of United States Treas 4.25% 1/15/11		-19.37	
01/26/2009	Adjustment	7,149.27	Accreted Discount On FNMA Pool # 745134 5.5% 10/01/35 Increased By \$1.74 To \$7,025.66 1/26/09			
01/26/2009	Adjustment	7,121.69	Accreted Discount On FNMA Pool # 745134 5.5% 10/01/35 Increased By \$3.53 To \$7,001.84 1/26/09			
01/26/2009	Adjustment	53,331.16	Accreted Discount On FNMA Pool # 888279 4.5% 1/01/36 By \$54.82 To \$49,485.13 1/26/09			
01/26/2009	Adjustment	66,080.21	Accreted Discount On FNMA Pool # 962003 5.5% 3/01/38 By \$124.00 To \$65,743.56 1/26/09			
01/27/2009	Sale	818.23	FNMA Pool #745418 @ 100.00	818.23		12.59
01/27/2009	Sale	50,000	U S Treasury NT @ 114.5738	57,286.91		8,851.63
01/27/2009	Sale	50,000	General Elec Cap Corp @ 98.01	49,005.00		2,609.79
01/27/2009	Sale	30,000	U S Treasury Note @ 109.4020	32,820.60		264.64
01/27/2009	Purchase	50,000	United States Treas @ 112.9105	-56,455.25		
01/27/2009	Purchase	50,000	General Elec Cap Crp 5.625% @ 93.7640	-46,882.00		
01/27/2009	Purchase	15,246.50	FNMA Pool 938578 @ 103.9374	-15,846.83		
01/27/2009	Income	40,000	Earned On Wamu 2004-AR9 A6 4.138% 8/25/34		137.84	
01/27/2009	Income	472.77	Earned On FNMA Pool #745418 5.5% 4/01/36 December FNMA Due 1/25/09		472.77	
01/27/2009	Paid Accrued Income		On Purchase Of United States Treas 4.25% 8/15/13		-952.78	

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
01/27/2009	Paid Accrued Income		On Purchase Of General Elec Cap Crp 5.625% 9/15/17		-1,031.25	
01/27/2009	Paid Accrued Income		On Purchase Of FNMA Pool 938578 6.0% 9/01/36		-66.07	
01/27/2009	Paid Accrued Income		On Sale Of U S Treasury NT 4.5% 5/15/17		453.73	
01/27/2009	Paid Accrued Income		On Sale Of General Elec Cap Corp 4.8% 5/01/13		573.33	
01/27/2009	Paid Accrued Income		On Sale Of U S Treasury Note 4.625% 8/31/11		571.10	
01/27/2009	Adjustment	103,149.83	Accreted Discount On FNMA Pool #745418 5.5% 4/01/36 Fed Basis Increased By \$65.56 To \$101,561.87 1/27/09			
01/27/2009	Adjustment	90,000	Accreted Discount On U S Treasury NT 4.5% 5/15/17 Fed Basis Increased By \$205.00 To \$87,016.53 1/27/09			
01/27/2009	Adjustment	50,000	Accreted Discount On General Elec Cap Corp 4.8% 5/01/13 Fed Basis Increased By \$238.81 To \$46,395.21 1/27/09			
01/28/2009	Sale	139.95	FNMA Pool # 899651 @ 100.00	139.95		-2.43
01/28/2009	Sale	1,045.26	FNMA Pool 255770 @ 100.00	1,045.26		-4.74
01/28/2009	Sale	360.57	FNMA Pool 745947 @ 100.00	360.57		-7.63
01/28/2009	Sale	124	FNMA Pool 735988 @ 100.00	124.00		0.23
01/28/2009	Sale	519.06	FNMA Pool # 936591 @ 100.00	519.06		
01/28/2009	Sale	274.07	FNMA Pool #745234 @ 100.00	274.07		
01/28/2009	Income	188.20	Earned On FNMA Pool # 899651 6.5% 8/01/37 December FNMA Due 1/25/09		188.20	
01/28/2009	Income	611.72	Earned On FNMA Pool 255770 5.49971% 7/01/35 December FNMA Due 1/25/09		611.72	
01/28/2009	Income	191.51	Earned On FNMA Pool 745947 6.49958% 10/01/36 December FNMA Due 1/25/09		191.51	

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continued		Transaction type		Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
01/28/2009	Income			34.77	Earned On FNMA Pool 735988 4.984% 10/01/35 December FNMA Due 1/25/09		34.77	
01/28/2009	Income			292.36	Earned On FNMA Pool # 936591 5.69% 4/01/37 December FNMA Due 1/25/09		292.36	
01/28/2009	Income			126.59	Earned On FNMA Pool #745234 4.917% 9/01/35 December FNMA Due 1/25/09		126.59	
01/28/2009	Adjustment				Book Value Of U S Infl IX Bd 2.375% 1/15/17 Adjusted By \$1,316.90- Old: \$70,971.26 /New: \$69,654.36 January Deflation			
01/28/2009	Adjustment				Fed Basis Of U S Infl IX Bd 2.375% 1/15/17 Old: \$70,971.26 /New: \$69,654.36 January Deflation			
01/28/2009	Adjustment			1,316.90	U S Infl IX Bd 2.375% 1/15/17 January Deflation			
01/28/2009	Adjustment				Book Value Of US Treas-Cpi Inflat 2.375% 1/15/27 Adjusted By \$1,316.90- Old: \$69,961.71 /New: \$68,644.81 January Deflation			
01/28/2009	Adjustment				Fed Basis Of US Treas-Cpi Inflat 2.375% 1/15/27 Old: \$69,961.71 /New: \$68,644.81 January Deflation			
01/28/2009	Adjustment			1,316.90	US Treas-Cpi Inflat 2.375% 1/15/27 January Deflation			
01/28/2009	Adjustment				Book Value Of Tsy Infl IX N/B 0.625% 4/15/13 Adjusted By \$487.55- Old: \$34,012.34 /New \$33,524.79 January Deflation			
01/28/2009	Adjustment				Fed Basis Of Tsy Infl IX N/B 0.625% 4/15/13 Old: \$34,012.34 /New: \$33,524.79 January Deflation			
01/28/2009	Adjustment			487.55	Tsy Infl IX N/B 0.625% 4/15/13 January Deflation			

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
01/28/2009	Adjustment		Book Value Of U S Treasury Infl In 1.375% 7/15/18 Adjusted By \$852.75- Old: \$44,291.28 /New: \$43,438.53 January Deflation			
01/28/2009	Adjustment		Fed Basis Of U S Treasury Infl In 1.375% 7/15/18 Old: \$44,291.28 /New: \$43,438.53 January Deflation			
01/28/2009	Adjustment	852.75	U S Treasury Infl In 1.375% 7/15/18 January Deflation			
01/28/2009	Receipt		US Govt Tips (Deflation) U S Infl IX Bd 2.375% 1/15/17 January Deflation	1,316.90		
01/28/2009	Receipt		US Govt Tips (Deflation) US Treas-Cpi Inflat 2.375% 1/15/27 January Deflation	1,316.90		
01/28/2009	Receipt		US Govt Tips (Deflation) Tsy Infl IX N/B 0.625% 4/15/13 January Deflation	487.55		
01/28/2009	Receipt		US Govt Tips (Deflation) U S Treasury Infl In 1.375% 7/15/18 January Deflation	852.75		
01/28/2009	Adjustment	132,702.54	Accreted Discount On FNMA Pool 255770 5.49971% 7/01/35 Fed Basis Increased By \$4.87 To \$133,288.40 1/28/09			
01/28/2009	Adjustment	132,627.88	Accreted Discount On FNMA Pool 255770 5.49971% 7/01/35 Fed Basis Increased By \$13.11 To \$133,227.54 1/28/09			
01/28/2009	Withdrawal		US Govt Tips (Deflation) U S Infl IX Bd 2.375% 1/15/17 January Deflation	-1,316.90		
01/28/2009	Withdrawal		US Govt Tips (Deflation) US Treas-Cpi Inflat 2.375% 1/15/27 January Deflation	-1,316.90		
01/28/2009	Withdrawal		US Govt Tips (Deflation) Tsy Infl IX N/B 0.625% 4/15/13 January Deflation	-487.55		
01/28/2009	Withdrawal		US Govt Tips (Deflation) U S Treasury Infl In 1.375% 7/15/18 January Deflation	-852.75		



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Portfolio manager

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continued		Transaction description			Principal cash		Income cash		Realized gain (or loss)	
Date	Transaction type	Shares	Transaction description		Principal cash		Income cash		Realized gain (or loss)	
01/29/2009	Sale	9.95	Wamu Mortgage Pass-Thr 4.0% @ 100.00		9.95				0.12	
01/29/2009	Income	19.25	Earned On Wamu Mortgage Pass-Thr 4.0% 2/25/32 \$0.00333/PV On 5,775.70 PV Due 1/25/09				19.25			
01/30/2009	Sale	1,201.01	FNMA Pool 773289 @ 100.00		1,201.01				30.78	
01/30/2009	Income	70.48	Earned On FNMA Pool 773289 4.575% 3/01/35 December FNMA Due 1/25/09				70.48			
02/02/2009	Sale	25,000	Fed Home Loan Mtg Corp 5.4% @ 100.00		25,000.00				12.00	
02/02/2009	Purchase	25,000	United States Treas @ 106.9378		-26,734.46					
02/02/2009	Income	30,000	Earned On Axa Finl Inc 7.75% 8/01/10				1,162.50			
02/02/2009	Income	30,000	Earned On PNC Funding Corp 5.625% 2/01/17				843.75			
02/02/2009	Income	25,000	Earned On Fed Home Loan Mtg Corp 5.4% 2/02/12				675.00			
02/02/2009	Paid Accrued Income		On Purchase Of United States Treas 4.25% 1/15/11				-52.83			
02/02/2009	Income		Earned On Cash Reserve Account Interest From 1/1/09 To 1/31/09				7.47			
02/02/2009	Income		Earned On Cash Reserve Account Xii Interest From 1/1/09 To 1/31/09				4.31			
02/02/2009	Withdrawal		Paid To Account # 10705308120 Transfer To Another Account Boston Marine Accumulated Inc				-28,373.99			
02/03/2009	Purchase	10,000	General Mills Inc @ 99.9140		-9,991.40					
02/03/2009	Income	25,000	Earned On Hydro-Quebec 8.0% 2/01/13				1,000.00			
02/11/2009	Income	20,000	Earned On CD 2007-CD4 A2b 5.205% 12/11/49				86.75			
02/12/2009	Sale	16,922.90	FHLMC Gold #E99895 @ 102.5312		17,351.26				237.98	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
02/12/2009	Purchase	15,000	U S Treasury Note @ 109.4104	-16,411.57		
02/12/2009	Purchase	19,478.20	FNMA Pool 745275 @ 102.1562	-19,898.20		
02/12/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 4.625% 2/29/12		-316.21	
02/12/2009	Paid Accrued Income		On Purchase Of FNMA Pool 745275 5.0% 2/01/36		-29.76	
02/12/2009	Paid Accrued Income		On Sale Of FHLMC Gold #E99895 5.0% 10/01/18		25.85	
02/17/2009	Sale	144.66	FHLMC Gold #E99895 @ 100.00	144.66		
02/17/2009	Sale	1,131.73	FHLMC Gold # A51586 @ 100.00	1,131.73		-31.12
02/17/2009	Sale	799.24	FHLMC Gold C91194 @ 100.00	799.24		26.06
02/17/2009	Sale	786.32	GNMA Pool # 781830 @ 100.00	786.32		22.99
02/17/2009	Sale	318.16	GNMA Pool 686038 @ 100.00	318.16		-9.84
02/17/2009	Sale	15,000	U S Treasury Note @ 108.3121	16,246.82		-401.48
02/17/2009	Purchase	15,000	United States Treas @ 106.7230	-16,008.45		
02/17/2009	Purchase	15,000	Met Life Glob Frndg @ 100.35	-15,052.50		
02/17/2009	Income	90,000	Earned On Bank Of America Corp 5.75% 8/15/16		2,587.50	
02/17/2009	Income	30,000	Earned On SBC Communications 5.875% 8/15/12		881.25	
02/17/2009	Income	55,000	Earned On U S Treasury Note 6.25% 8/15/23		1,718.75	
02/17/2009	Income	205,000	Earned On United States Treas 4.25% 8/15/13		4,356.25	
02/17/2009	Income	50,000	Earned On Verizon Communications 5.5% 2/15/18		1,375.00	
02/17/2009	Income	45,000	Earned On Wal-Mart Stores Inc 6.5% 8/15/37		1,462.50	
02/17/2009	Income	71.11	Earned On FHLMC Gold #E99895 5.0% 10/01/18 January FHLMC Due 2/15/09		71.11	

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Portfolio manager

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
02/17/2009	Income	95.90	Earned On FHLMC Gold # A51586 January FHLMC Due 2/15/09 7.0% 8/01/36		95.90	
02/17/2009	Income	143.51	Earned On FHLMC Gold C91194 January FHLMC Due 2/15/09 5.0% 7/01/28		143.51	
02/17/2009	Income	279.16	Earned On GNMA Pool # 781830 January GNMA Due 2/15/09 5.0% 11/15/34		279.16	
02/17/2009	Income	286.16	Earned On GNMA Pool 686038 January GNMA Due 2/15/09 6.5% 4/15/38		286.16	
02/17/2009	Paid Accrued Income		On Purchase Of United States Treas 4.25% 1/15/11		-58.11	
02/17/2009	Paid Accrued Income		On Sale Of U S Treasury Note 3.75% 11/15/18		146.07	
02/17/2009	Paid Accrued Income		On Purchase Of Met Life Glob Fndg 7.717% 2/15/19		-6.43	
02/17/2009	Adjustment	34,441.46	Accreted Discount On FHLMC Gold C91194 5.0% 7/01/28 By \$27.47 To \$33,318.54 2/17/09 Fed Basis Increased			
02/17/2009	Adjustment	66,999.11	Accreted Discount On GNMA Pool # 781830 5.0% 11/15/34 Increased By \$37.34 To \$65,040.04 2/17/09 Fed Basis			
02/18/2009	Sale	180.59	FHLMC Gold A68027 @ 100.00	180.59		-2.09
02/18/2009	Sale	574.79	Hdmot 2005-3 A2 @ 100.00	574.79		
02/18/2009	Sale	3,350.49	GNMA Pool# 687844 @ 100.00	3,350.49		-87.43
02/18/2009	Sale	722.67	FHLMC Gold # 456495 @ 100.00	722.67		4.40
02/18/2009	Sale	15,000	U S Treasury Note @ 108.23	16,234.51		-413.79
02/18/2009	Purchase	15,000	Met Life Glob Fndg @ 102.1320	-15,319.80		
02/18/2009	Purchase	23,373.84	FNMA Pool 745275 @ 102.4375	-23,943.58		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
02/18/2009	Income	293.18	Earned On FHLMC Gold A68027 January FHLMC Due 2/15/09 6.0% 7/01/37		293.18	
02/18/2009	Income	43.18	Earned On Hdmot 2005-3 A2 \$0.00368/PV On 11,748.43 PV Due 2/15/09 4.41% 6/15/12		43.18	
02/18/2009	Income	40,000	Earned On Cwci 2007-C2 A2 5.334% 4/15/47		177.80	
02/18/2009	Income	30,000	Earned On Csmc 2007-C2 A2 5.448% 1/15/49		136.20	
02/18/2009	Income	30,000	Earned On Hdmot 2007-1 A4 5.21% 6/15/13		130.25	
02/18/2009	Income	45,000	Earned On Harot 2006-3 A4 5.11% 4/15/12		191.63	
02/18/2009	Income	5,000	Earned On Harot 2007-1 A4 5.09% 7/18/13		21.21	
02/18/2009	Income	30,000	Earned On Hat 2007-1 A4 5.33% 11/17/13		133.25	
02/18/2009	Income	15,000	Earned On Lbubs 2007-C2 A2 5.303% 2/17/40		66.29	
02/18/2009	Income	65,000	Earned On Nait 2006-A A4 5.1% 7/16/12		276.25	
02/18/2009	Income	301.79	Earned On GNMA Pool# 687844 January GNMA Due 2/15/09 6.5% 8/15/38		301.79	
02/18/2009	Income	127.32	Earned On FHLMC Gold # 456495 January FHLMC Due 2/15/09 5.5% 1/01/37		127.32	
02/18/2009	Income	80,000	Earned On Fed Natl Mtg Assn 4.0% 8/18/11		1,600.00	
02/18/2009	Paid Accrued Income		On Purchase Of Met Life Glob Fndg 7.717% 2/15/19		-9.65	
02/18/2009	Paid Accrued Income		On Purchase Of FNMA Pool 745275 5.0% 2/01/36		-55.19	
02/18/2009	Paid Accrued Income		On Sale Of U S Treasury Note 3.75% 11/15/18		147.62	
02/19/2009	Sale	1,443.79	FNMA Gold G04743 @ 100.00	1,443.79		-24.59
02/19/2009	Sale	52,596.51	GNMA Pool # 605619 @ 103.0312	54,190.84		1,500.38



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continued				Principal cash	Income cash	Realized gain (or loss)
Date	Transaction type	Shares	Transaction description			
02/19/2009	Purchase	10,000	U S Treasury Note @ 109.9378	-10,993.78		
02/19/2009	Purchase	42,212.21	GNMA Pool # 702369 @ 102.9062	-43,439.00		
02/19/2009	Income	232.18	Earned On FNMA Gold G04743 January FHLMC Due 2/15/09		232.18	
02/19/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 4.625% 2/29/12		-219.75	
02/19/2009	Paid Accrued Income		On Purchase Of GNMA Pool # 702369 6.0% 10/15/38		-126.64	
02/19/2009	Paid Accrued Income		On Sale Of GNMA Pool # 605619 6.0% 7/15/34		157.79	
02/20/2009	Sale	3,267.63	GNMA I Pool # 687835 @ 100.00	3,267.63		-53.61
02/20/2009	Sale	2,947.36	GNMA I Pool 685839 @ 100.00	2,947.36		45.52
02/20/2009	Sale	1,041.63	FHLMC Pool # 1N142 @ 100.00	1,041.63		-5.37
02/20/2009	Sale	1,636.35	FHLMC Gold # G08046 @ 100.00	1,636.35		-29.78
02/20/2009	Sale	3,410.58	FHLMC Gold A69290 @ 100.00	3,410.58		-39.30
02/20/2009	Income	319.24	Earned On GNMA I Pool # 687835 6.0% 8/15/38 January GNMA Due 2/15/09		319.24	
02/20/2009	Income	447.60	Earned On GNMA I Pool 685839 January GNMA Due 2/15/09		447.60	
02/20/2009	Income	219.36	Earned On FHLMC Pool # 1N142 5.777% 4/01/37 December FHLMC Due 2/15/09		219.36	
02/20/2009	Income	428.91	Earned On FHLMC Gold # G08046 5.5% 3/01/35 January FHLMC Due 2/15/09		428.91	
02/20/2009	Income	292.72	Earned On FHLMC Gold A69290 6.0% 12/01/37 January FHLMC Due 2/15/09		292.72	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
02/20/2009	Adjustment	107,423.59	Accreted Discount On GNMA I Pool 685839 5.0% 4/15/38 By \$31.93 To \$105,764.54 2/20/09			
02/23/2009	Sale	1,525.57	GNMA Pool # 645884 @ 100.00	1,525.57		0.24
02/23/2009	Sale	366.20	GNMA Pool # 782105 @ 100.00	366.20		8.01
02/23/2009	Sale	4.29	FHLMC Pool 1G0359 @ 100.00	4.29		0.02
02/23/2009	Sale	1,294.63	FHLMC Gold A69852 @ 100.00	1,294.63		
02/23/2009	Sale	574.23	FHLMC Gold C91186 @ 100.00	574.23		19.04
02/23/2009	Sale	1,259.30	FHLMC Gold G04719 @ 100.00	1,259.30		-3.54
02/23/2009	Sale	460.29	GNMA Pool # 782011 @ 100.00	460.29		10.45
02/23/2009	Sale	50,000	British Sky Broadcas 6.875% @ 100.00	50,000.00		-3,605.50
02/23/2009	Purchase	45,000	United States Treas @ 106.5940	-47,967.34		
02/23/2009	Income	180.53	Earned On GNMA Pool # 645884 January GNMA Due 2/15/09		180.53	
02/23/2009	Income	187.25	Earned On GNMA Pool # 782105 January GNMA Due 2/15/09		187.25	
02/23/2009	Income	157.13	Earned On FHLMC Pool 1G0359 December FHLMC Due 2/15/09		157.13	
02/23/2009	Income	365.22	Earned On FHLMC Gold A69852 January FHLMC Due 2/15/09		365.22	
02/23/2009	Income	141.45	Earned On FHLMC Gold C91186 January FHLMC Due 2/15/09		141.45	
02/23/2009	Income	308.18	Earned On FHLMC Gold G04719 January FHLMC Due 2/15/09		308.18	
02/23/2009	Income	50,000	Earned On British Sky Broadcas 6.875% 2/23/09		1,718.75	

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continued		Transaction description		Principal cash		Income cash		Realized gain (or loss)	
Date	Transaction type	Shares	Transaction description						
02/23/2009	Income	40,000	Earned On Frnk 2007-1 A4 5.03% 2/16/15			167.67			
02/23/2009	Income	210.38	Earned On GNMA Pool # 782011 5.0% 12/15/35 January GNMA Due 2/15/09			210.38			
02/23/2009	Paid Accrued Income		On Purchase Of United States Treas 4.25% 1/15/11			-206.04			
02/23/2009	Adjustment	44,938.80	Accreted Discount On GNMA Pool # 782105 5.0% 3/15/36 Increased By \$19.02 To \$43,956.23 2/23/09	Fed Basis					
02/23/2009	Adjustment	33,948.91	Accreted Discount On FHLMC Gold C91186 5.0% 6/01/28 By \$27.41 To \$32,823.44 2/23/09	Fed Basis Increased					
02/23/2009	Adjustment	50,491.55	Accreted Discount On GNMA Pool # 782011 5.0% 12/15/35 Increased By \$22.04 To \$49,345.07 2/23/09	Fed Basis					
02/24/2009	Sale	501.69	GNMA Pool # 605619 @ 100.00		501.69				
02/24/2009	Sale	675.79	FHLMC Gold Pool G11938 4.5% @ 100.00		675.79				17.20
02/24/2009	Income	15,000	Earned On Citec 2006-VT2 A4 5.05% 4/20/14			63.13			
02/24/2009	Income	25,000	Earned On Hart 2006-B A4 5.15% 5/15/13			107.29			
02/24/2009	Income	265.49	Earned On GNMA Pool # 605619 6.0% 7/15/34 January GNMA Due 2/15/09			265.49			
02/24/2009	Income	159.19	Earned On FHLMC Gold Pool G11938 4.5% 3/01/21 January FHLMC Due 2/15/09			159.19			
02/24/2009	Adjustment	42,449.50	Accreted Discount On FHLMC Gold Pool G11938 4.5% 3/01/21 Increased By \$30.65 To \$41,365.61 2/24/09	Fed Basis					
02/24/2009	Adjustment	41,828.21	Accreted Discount On FHLMC Gold Pool G11938 4.5% 3/01/21 Increased By \$3.38 To \$40,763.07 2/24/09	Fed Basis					
02/25/2009	Sale	542.78	FNMA Pool # 555528 @ 100.00		542.78				-4.33

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
02/25/2009	Sale	1,966.63	FNMA Pool 255770 @ 100.00	1,966.63		-9.20
02/25/2009	Sale	585.45	FNMA Pool # 255364 @ 100.00	585.45		-6.68
02/25/2009	Sale	79.45	FNMA Pool #838636 @ 100.00	79.45		1.11
02/25/2009	Sale	105.01	FNMA Pool 735988 @ 100.00	105.01		0.20
02/25/2009	Sale	71.94	FNMA Pool # 745134 @ 100.00	71.94		1.20
02/25/2009	Sale	135.52	FNMA Pool 938578 @ 100.00	135.52		-0.68
02/25/2009	Sale	18.40	FNMA Pool # 925797 @ 100.00	18.40		-0.09
02/25/2009	Sale	118.31	FNMA Pool 966608 @ 100.00	118.31		-12.84
02/25/2009	Sale	865.23	FNMA Pool 888967 @ 100.00	865.23		
02/25/2009	Income	40,000	Earned On Wamu 2004-AR9 A6 4.135% 8/25/34		137.72	
02/25/2009	Income	166.87	Earned On FNMA Pool # 555528 January FNMA Due 2/25/09 6.0% 4/01/33		166.87	
02/25/2009	Income	606.96	Earned On FNMA Pool 255770 January FNMA Due 2/25/09 5.5% 7/01/35		606.96	
02/25/2009	Income	25,000	Earned On Fedl Farm CR BK 3.875% 8/25/11		484.38	
02/25/2009	Income	133.86	Earned On FNMA Pool # 255364 January FNMA Due 2/25/09 6.0% 9/01/34		133.86	
02/25/2009	Income	243.12	Earned On FNMA Pool #838636 January FNMA Due 2/25/09 5.5% 11/01/35		243.12	
02/25/2009	Income	34.25	Earned On FNMA Pool 735988 January FNMA Due 2/25/09 4.983% 10/01/35		34.25	
02/25/2009	Income	32.52	Earned On FNMA Pool # 745134 January FNMA Due 2/25/09 5.5% 10/01/35		32.52	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
02/25/2009	Income	76.23	Earned On FNMA Pool 938578 January FNMA Due 2/25/09 6.0% 9/01/36		76.23	
02/25/2009	Income	107.08	Earned On FNMA Pool # 925797 January FNMA Due 2/25/09 6.5% 12/01/37		107.08	
02/25/2009	Income	396.64	Earned On FNMA Pool 966608 January FNMA Due 2/25/09 5.5% 2/01/38		396.64	
02/25/2009	Income	358.53	Earned On FNMA Pool 888967 January FNMA Due 2/25/09 6.0% 12/01/37		358.53	
02/25/2009	Adjustment	130,977.22	Accreted Discount On FNMA Pool 255770 5.5% 7/01/35 Fed Basis Increased By \$4.89 To \$131,569.91 2/25/09			
02/25/2009	Adjustment	130,836.75	Accreted Discount On FNMA Pool 255770 5.5% 7/01/35 Fed Basis Increased By \$13.15 To \$131,443.82 2/25/09			
02/25/2009	Adjustment	7,058.14	Accreted Discount On FNMA Pool # 745134 5.5% 10/01/35 Fed Basis Increased By \$3.51 To \$6,942.82 2/25/09			
02/26/2009	Sale	266.86	FNMA Pool #745234 @ 100.00	266.86		1.95
02/26/2009	Income	125.39	Earned On FNMA Pool #745234 January FNMA Due 2/25/09 4.914% 9/01/35		125.39	
02/26/2009	Receipt		US Govt Tips (Deflation) U S Infl IX Bd 2.375% 1/15/17 February Deflation	726.05		
02/26/2009	Receipt		US Govt Tips (Deflation) US Treas-Cpi Inflat 2.375% 1/15/27 February Deflation	726.05		
02/26/2009	Receipt		US Govt Tips (Deflation) Tsy Infl IX N/B 0.625% 4/15/13 February Deflation	372.75		
02/26/2009	Receipt		US Govt Tips (Deflation) U S Treasury Infl In 1.375% 7/15/18 February Deflation	469.80		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
02/26/2009	Adjustment		Book Value Of U S Infl IX Bd 2.375% 1/15/17 Adjusted By \$726.05- Old: \$69,654.36 /New: \$68,928.31 February Deflation			
02/26/2009	Adjustment		Fed Basis Of U S Infl IX Bd 2.375% 1/15/17 Old: \$69,654.36 /New: \$68,928.31 February Deflation			
02/26/2009	Adjustment	726.05	U S Infl IX Bd 2.375% 1/15/17 February Deflation			
02/26/2009	Adjustment		Book Value Of US Treas-Cpi Inflat 2.375% 1/15/27 Adjusted By \$726.05- Old: \$68,644.81 /New: \$67,918.76 February Deflation			
02/26/2009	Adjustment		Fed Basis Of US Treas-Cpi Inflat 2.375% 1/15/27 Old: \$68,644.81 /New: \$67,918.76 February Deflation			
02/26/2009	Adjustment	726.05	US Treas-Cpi Inflat 2.375% 1/15/27 February Deflation			
02/26/2009	Adjustment		Book Value Of Tsy Infl IX N/B 0.625% 4/15/13 Adjusted By \$372.75- Old: \$33,524.79 /New: \$33,152.04 February Deflation			
02/26/2009	Adjustment		Fed Basis Of Tsy Infl IX N/B 0.625% 4/15/13 Old: \$33,524.79 /New: \$33,152.04 February Deflation			
02/26/2009	Adjustment	372.75	Tsy Infl IX N/B 0.625% 4/15/13 February Deflation			
02/26/2009	Adjustment		Book Value Of U S Treasury Infl In 1.375% 7/15/18 Adjusted By \$469.80- Old: \$43,438.53 /New: \$42,968.73 February Deflation			
02/26/2009	Adjustment		Fed Basis Of U S Treasury Infl In 1.375% 7/15/18 Old: \$43,438.53 /New: \$42,968.73 February Deflation			



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continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
02/26/2009	Adjustment	469.80	U S Treasury Infl In 1.375% 7/15/18 February Deflation			
02/26/2009	Withdrawal		US Govt Tips (Deflation) U S Infl IX Bd 2.375% 1/15/17 February Deflation	-726.05		
02/26/2009	Withdrawal		US Govt Tips (Deflation) US Treas-Cpi Inflat 2.375% 1/15/27 February Deflation	-726.05		
02/26/2009	Withdrawal		US Govt Tips (Deflation) Tsy Infl IX N/B 0.625% 4/15/13 February Deflation	-372.75		
02/26/2009	Withdrawal		US Govt Tips (Deflation) U S Treasury Infl In 1.375% 7/15/18 February Deflation	-469.80		
02/27/2009	Sale	78.84	FNMA Pool # 962003 @ 100.00	78.84		0.38
02/27/2009	Sale	584.69	FNMA Pool 745947 @ 100.00	584.69		-12.38
02/27/2009	Sale	949.15	FNMA Pool 831812 @ 100.00	949.15		-7.56
02/27/2009	Sale	409.66	FNMA Pool # 899651 @ 100.00	409.66		-7.11
02/27/2009	Sale	1,119.07	FNMA Pool 949294 @ 100.00	1,119.07		-2.93
02/27/2009	Sale	835.48	FNMA Pool 889668 @ 100.00	835.48		0.13
02/27/2009	Sale	1,752.14	FNMA Pool 918044 @ 100.00	1,752.14		-14.24
02/27/2009	Sale	309.29	FNMA Pool # 936591 @ 100.00	309.29		-2.61
02/27/2009	Sale	5.77	FNMA Pool # 944 @ 100.00	5.77		
02/27/2009	Sale	438.80	FNMA Pool # 888214 @ 100.00	438.80		-6.93
02/27/2009	Sale	526.17	FNMA Pool # 888279 @ 100.00	526.17		37.40
02/27/2009	Sale	12.19	GNMA I Pool # 603130 @ 100.00	12.19		-0.51

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
02/27/2009	Income	301.25	Earned On FNMA Pool # 962003 January FNMA Due 2/25/09 5.5% 3/01/38		301.25	
02/27/2009	Income	189.56	Earned On FNMA Pool 745947 January FNMA Due 2/25/09 6.5% 10/01/36		189.56	
02/27/2009	Income	223.89	Earned On FNMA Pool 831812 January FNMA Due 2/25/09 6.0% 9/01/36		223.89	
02/27/2009	Income	187.44	Earned On FNMA Pool # 899651 January FNMA Due 2/25/09 6.5% 8/01/37		187.44	
02/27/2009	Income	569.27	Earned On FNMA Pool 949294 January FNMA Due 2/25/09 6.0% 10/01/37		569.27	
02/27/2009	Income	280.52	Earned On FNMA Pool 889668 January FNMA Due 2/25/09 6.0% 6/01/38		280.52	
02/27/2009	Income	268.27	Earned On FNMA Pool 918044 January FNMA Due 2/25/09 5.992% 5/01/37		268.27	
02/27/2009	Income	289.95	Earned On FNMA Pool # 936591 January FNMA Due 2/25/09 5.691% 4/01/37		289.95	
02/27/2009	Income	178.58	Earned On FNMA Pool # 944 January FNMA Due 2/25/09 6.017% 8/01/37		178.58	
02/27/2009	Income	86.49	Earned On FNMA Pool # 888214 January FNMA Due 2/25/09 5.0% 3/01/21		86.49	
02/27/2009	Income	198.96	Earned On FNMA Pool # 888279 January FNMA Due 2/25/09 4.5% 1/01/36		198.96	
02/27/2009	Income	40.71	Earned On GNMA I Pool # 603130 January GNMA Due 2/15/09 6.0% 10/15/33		40.71	
02/27/2009	Adjustment	65,727.26	Accreted Discount On FNMA Pool # 962003 5.5% 3/01/38 By \$20.77 To \$65,413.18 2/27/09 Fed Basis Increased			

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continued				Transaction description	Shares	Date	Transaction type	Principal cash			Realized gain (or loss)	
								Income cash				
02/27/2009	Adjustment	53,055.09		Accreted Discount On FNMA Pool # 888279 4 5% 1/01/36 By \$55.04 To \$49,284.01 2/27/09								
03/02/2009	Sale	321.67		FNMA Pool # 967186 @ 100.00				321.67			-12.01	
03/02/2009	Sale	825.43		FNMA Pool # 975814 @ 100.00				825.43			-30.95	
03/02/2009	Sale	1,818.26		FNMA Pool #745418 @ 100.00				1,818.26			26.83	
03/02/2009	Sale	3.92		FNMA Pool # 650077 @ 100.00				3.92			-0.25	
03/02/2009	Sale	29.65		FNMA Pool 773289 @ 100.00				29.65			0.76	
03/02/2009	Income	105.34		Earned On FNMA Pool # 967186 January FNMA Due 2/25/09					105.34			
03/02/2009	Income	456.16		Earned On FNMA Pool # 975814 January FNMA Due 2/25/09					456.16			
03/02/2009	Income	469.02		Earned On FNMA Pool #745418 January FNMA Due 2/25/09					469.02			
03/02/2009	Income	15.82		Earned On FNMA Pool # 650077 January FNMA Due 2/25/09					15.82			
03/02/2009	Income	66.05		Earned On FNMA Pool 773289 January FNMA Due 2/25/09					66.05			
03/02/2009	Income	560,000		Earned On U S Treasury Note 4.625% 2/29/12					12,950.00			
03/02/2009	Income	105,000		Earned On U S Treasury Note 4.625% 8/31/11					2,428.13			
03/02/2009	Income	20,000		Earned On AT&T Inc 6.5% 9/01/37					650.00			
03/02/2009	Income	15,000		Earned On News America Inc 6.15% 3/01/37					461.25			
03/02/2009	Income			Earned On Cash Reserve Account Interest From 2/1/09 To 2/28/09					14.79			

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/02/2009	Adjustment	102,331.60	Accreted Discount On FNMA Pool #745418 5.5% 4/01/36 Fed Basis Increased By \$65.21 To \$100,821.44 3/2/09			
03/02/2009	Withdrawal		Paid To Account # 10705308120 Transfer To Another Account Boston Marine Accumulated Inc		-45,483.01	
03/03/2009	Income	9,000	Earned On United Mexican Sts 6.625% 3/03/15		298.13	
03/04/2009	Sale	178.20	Wamu Mortgage Pass-Thr 4.0% @ 100.00	178.20		2.23
03/04/2009	Sale	1,752.14	FNMA Pool 918044 @ 100.00	-1,752.14		
03/04/2009	Sale	1,752.15	FNMA Pool 918044 @ 100.00	1,752.15		-14.24
03/04/2009	Income	19.22	Earned On Wamu Mortgage Pass-Thr 4.0% 2/25/32 \$0 00333/PV On 5,765.75 PV Due 2/25/09		19.22	
03/04/2009	Income	268.27	Earned On FNMA Pool 918044 5.992% 5/01/37		-268.27	
03/04/2009	Income	267.42	Earned On FNMA Pool 918044 5.992% 5/01/37 January FNMA Due 2/25/09		267.42	
03/05/2009	Income	95,000	Earned On Federal Natl Mtg Assn 5.25% 3/05/14		2,493.75	
03/06/2009	Sale	5,000	Federal Home LN Bks @ 100.00	5,000.00		-52.60
03/06/2009	Purchase	5,000	U S Treasury Note @ 106.4104	-5,320.52		
03/06/2009	Income	5,000	Earned On Federal Home LN Bks 5.33% 3/06/12		133.25	
03/06/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 4.25% 1/15/11		-29.35	
03/09/2009	Income	30,000	Earned On Cit Group Inc 5.4% 3/07/13		810.00	
03/11/2009	Income	20,000	Earned On CD 2007-CD4 A2b 5.205% 12/11/49		86.75	
03/12/2009	Sale	5,000	U S Treasury Note @ 106.0192	5,300.96		-70.93
03/12/2009	Sale	10,814.66	FNMA Pool # 975814 @ 104.4687	11,297.94		77.73

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continued					Principal cash	Income cash	Realized gain (or loss)
Date	Transaction type	Shares	Transaction description				
03/12/2009	Purchase	8,398.15	FNMA Pool # 899651 @ 104.8750		-8,807.56		
03/12/2009	Purchase	7,816.68	FNMA Pool # 255364 @ 103.5156		-8,091.49		
03/12/2009	Paid Accrued Income		On Purchase Of FNMA Pool # 899651 6.5% 8/01/37			-16.68	
03/12/2009	Paid Accrued Income		On Purchase Of FNMA Pool # 255364 6.0% 9/01/34			-14.33	
03/12/2009	Paid Accrued Income		On Sale Of U S Treasury Note 4.25% 1/15/11			32.87	
03/12/2009	Paid Accrued Income		On Sale Of FNMA Pool # 975814 6.5% 4/01/38			21.48	
03/13/2009	Income	10,000	Earned On Federal Farm CR BK 5.25% 9/13/10			262.50	
03/16/2009	Sale	14.68	GNMA I Pool # 603130 @ 100.00		14.68		-0.61
03/16/2009	Sale	660.93	GNMA Pool # 645884 @ 100.00		660.93		0.10
03/16/2009	Sale	481.99	GNMA Pool # 782011 @ 100.00		481.99		10.66
03/16/2009	Sale	590.20	GNMA Pool # 781830 @ 100.00		590.20		16.82
03/16/2009	Sale	3,100.25	GNMA Pool 686038 @ 100.00		3,100.25		-95.91
03/16/2009	Sale	2,997.90	GNMA Pool# 687844 @ 100.00		2,997.90		-78.23
03/16/2009	Sale	2,241.44	GNMA I Pool # 687835 @ 100.00		2,241.44		
03/16/2009	Sale	2,689.38	GNMA Pool # 702369 @ 100.00		2,689.38		-78.16
03/16/2009	Sale	590.15	FHLMC Gold # A51586 @ 100.00		590.15		-16.23
03/16/2009	Sale	1,056.44	FHLMC Gold # 456495 @ 100.00		1,056.44		6.44
03/16/2009	Sale	4,738.22	FHLMC Gold A69290 @ 100.00		4,738.22		-54.60
03/16/2009	Sale	1,817.75	FHLMC Gold A69852 @ 100.00		1,817.75		9.66

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/16/2009	Sale	63.09	FHLMC Gold A68027 @ 100.00	63.09		-0.73
03/16/2009	Sale	874.20	FHLMC Gold C91186 @ 100.00	874.20		28.02
03/16/2009	Sale	733.22	FHLMC Gold C91194 @ 100.00	733.22		23.11
03/16/2009	Sale	1,572.91	FNMA Gold G04743 @ 100.00	1,572.91		-26.79
03/16/2009	Sale	1,616.11	FHLMC Gold G04719 @ 100.00	1,616.11		-4.55
03/16/2009	Income	30,000	Earned On Blackrock Inc 6.25% 9/15/17		937.50	
03/16/2009	Income	15,000	Earned On Citigroup Inc 5.0% 9/15/14		375.00	
03/16/2009	Income	45,000	Earned On Comcast Corp 5.9% 3/15/16		1,327.50	
03/16/2009	Income	25,000	Earned On Deere John Cap Corp NT 7.0% 3/15/12		875.00	
03/16/2009	Income	50,000	Earned On General Elec Cap Crp 5.625% 9/15/17		1,406.25	
03/16/2009	Income	30,000	Earned On Intuit Inc 5.4% 3/15/12		810.00	
03/16/2009	Income	40.65	Earned On GNMA I Pool # 603130 6.0% 10/15/33 February GNMA Due 3/15/09		40.65	
03/16/2009	Income	173.54	Earned On GNMA Pool # 645884 5.5% 2/15/36 February GNMA Due 3/15/09		173.54	
03/16/2009	Income	208.46	Earned On GNMA Pool # 782011 5.0% 12/15/35 February GNMA Due 3/15/09		208.46	
03/16/2009	Income	275.89	Earned On GNMA Pool # 781830 5.0% 11/15/34 February GNMA Due 3/15/09		275.89	
03/16/2009	Income	284.44	Earned On GNMA Pool 686038 6.5% 4/15/38 February GNMA Due 3/15/09		284.44	
03/16/2009	Income	283.64	Earned On GNMA Pool# 687844 6.5% 8/15/38 February GNMA Due 3/15/09		283.64	

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continued		Transaction description			Principal cash		Income cash		Realized gain (or loss)	
Date	Transaction type	Shares	Transaction description							
03/16/2009	Income	302.90	Earned On GNMA I Pool # 687835 February GNMA Due 3/15/09	6.0% 8/15/38			302.90			
03/16/2009	Income	211.06	Earned On GNMA Pool # 702369 February GNMA Due 3/15/09	6.0% 10/15/38			211.06			
03/16/2009	Income	89.30	Earned On FHLMC Gold # A51586 February FHLMC Due 3/15/09	7.0% 8/01/36			89.30			
03/16/2009	Income	124	Earned On FHLMC Gold # 456495 February FHLMC Due 3/15/09	5.5% 1/01/37			124.00			
03/16/2009	Income	275.66	Earned On FHLMC Gold A69290 February FHLMC Due 3/15/09	6.0% 12/01/37			275.66			
03/16/2009	Income	359.29	Earned On FHLMC Gold A69852 February FHLMC Due 3/15/09	5.5% 12/01/37			359.29			
03/16/2009	Income	292.27	Earned On FHLMC Gold A68027 February FHLMC Due 3/15/09	6.0% 7/01/37			292.27			
03/16/2009	Income	139.06	Earned On FHLMC Gold C91186 February FHLMC Due 3/15/09	5.0% 6/01/28			139.06			
03/16/2009	Income	140.18	Earned On FHLMC Gold C91194 February FHLMC Due 3/15/09	5.0% 7/01/28			140.18			
03/16/2009	Income	224.96	Earned On FNMA Gold G04743 February FHLMC Due 3/15/09	6.0% 9/01/38			224.96			
03/16/2009	Income	302.41	Earned On FHLMC Gold G04719 February FHLMC Due 3/15/09	5.5% 1/01/38			302.41			
03/16/2009	Adjustment	50,031.26	Accreted Discount On GNMA Pool # 782011 5.0% 12/15/35 Increased By \$29.37 To \$48,924.60 3/16/09						Fed Basis	
03/16/2009	Adjustment	66,212.79	Accreted Discount On GNMA Pool # 781830 5.0% 11/15/34 Increased By \$49.74 To \$64,326.45 3/16/09						Fed Basis	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/16/2009	Adjustment	33,374.68	Accreted Discount On FHLMC Gold C91186 5.0% 6/01/28 By \$36.62 To \$32,304.87 3/16/09			
03/16/2009	Adjustment	33,642.22	Accreted Discount On FHLMC Gold C91194 5.0% 7/01/28 By \$36.48 To \$32,581.84 3/16/09			
03/17/2009	Sale	590.26	Hdmot 2005-3 A2 @ 100.00	590.26		0.12
03/17/2009	Sale	2,608.61	GNMA I Pool 685839 @ 100.00	2,608.61		39.22
03/17/2009	Sale	348.16	GNMA Pool # 782105 @ 100.00	348.16		
03/17/2009	Sale	2,406.99	FHLMC Gold # G08046 @ 100.00	2,406.99		-43.81
03/17/2009	Sale	0.36	FHLMC Pool # 1N142 @ 100.00	0.36		
03/17/2009	Income	41.06	Earned On Hdmot 2005-3 A2 4.41% 6/15/12 \$0.00388/PV On 11,173.64 PV Due 3/15/09		41.06	
03/17/2009	Income	40,000	Earned On Cwci 2007-C2 A2 5.334% 4/15/47		177.80	
03/17/2009	Income	30,000	Earned On Csmc 2007-C2 A2 5.448% 1/15/49		136.20	
03/17/2009	Income	40,000	Earned On Frnk 2007-1 A4 5.03% 2/16/15		167.67	
03/17/2009	Income	30,000	Earned On Hdmot 2007-1 A4 5.21% 6/15/13		130.25	
03/17/2009	Income	45,000	Earned On Harot 2006-3 A4 5.11% 4/15/12		191.63	
03/17/2009	Income	25,000	Earned On Hart 2006-B A4 5.15% 5/15/13		107.29	
03/17/2009	Income	15,000	Earned On Lbubs 2007-C2 A2 5.303% 2/17/40		66.29	
03/17/2009	Income	65,000	Earned On Nait 2006-A A4 5.1% 7/16/12		276.25	
03/17/2009	Income	435.32	Earned On GNMA I Pool 685839 5.0% 4/15/38 February GNMA Due 3/15/09		435.32	
03/17/2009	Income	185.72	Earned On GNMA Pool # 782105 5.0% 3/15/36 February GNMA Due 3/15/09		185.72	

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continued		Transaction description			Principal cash		Income cash		Realized gain (or loss)	
Date	Transaction type	Shares	Transaction description		Principal cash		Income cash		Realized gain (or loss)	
03/17/2009	Income	421.41	Earned On FHLMC Gold # G08046 February FHLMC Due 3/15/09	5.5% 3/01/35			421.41			
03/17/2009	Income	214.35	Earned On FHLMC Pool # 1N142 January FHLMC Due 3/15/09	5.777% 4/01/37			214.35			
03/17/2009	Adjustment	104,476.23	Accreted Discount On GNMA 1 Pool 685839 By \$42.99 To \$102,905.69 3/17/09	5.0% 4/15/38 Fed Basis Increased						
03/17/2009	Adjustment	44,572.60	Accreted Discount On GNMA Pool # 782105 Increased By \$25.35 To \$43,623.39 3/17/09	5.0% 3/15/36 Fed Basis						
03/18/2009	Sale	98.23	FHLMC Pool 1G0359 @ 100.00		98.23				0.57	
03/18/2009	Sale	873.24	FHLMC Gold Pool G11938 4.5% @ 100.00		873.24				21.41	
03/18/2009	Purchase	35,000	U S Treasury Note @ 108.2268		-37,879.41					
03/18/2009	Income	30,000	Earned On Hat 2007-1 A4	5.33% 11/17/13			133.25			
03/18/2009	Income	157.12	Earned On FHLMC Pool 1G0359 January FHLMC Due 3/15/09	5.07217% 10/01/35			157.12			
03/18/2009	Income	156.65	Earned On FHLMC Gold Pool G11938 February FHLMC Due 3/15/09	4.5% 3/01/21			156.65			
03/18/2009	Paid Accrued Income		On Purchase Of U S Treasury Note	4.625% 8/31/11			-79.18			
03/18/2009	Adjustment	41,773.71	Accreted Discount On FHLMC Gold Pool G11938 Increased By \$35.26 To \$40,745.66 3/18/09	4.5% 3/01/21 Fed Basis						
03/18/2009	Adjustment	40,970.89	Accreted Discount On FHLMC Gold Pool G11938 Increased By \$3.90 To \$39,965.87 3/18/09	4.5% 3/01/21 Fed Basis						
03/19/2009	Income	5,000	Earned On Harot 2007-1 A4	5.09% 7/18/13			21.21			
03/20/2009	Income	15,000	Earned On Citec 2006-VT2 A4	5.05% 4/20/14			63.13			
03/23/2009	Income	30,000	Earned On Fed Home LN Mtge Corp	5.5% 3/22/22			825.00			

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/25/2009	Sale	545.04	Wamu Mortgage Pass-Thr 4 0% @ 100.00	545.04		6.84
03/25/2009	Sale	3,637.48	FNMA Pool 255770 @ 100.00	3,637.48		-17.73
03/25/2009	Sale	4.32	FNMA Pool # 650077 @ 100.00	4.32		-0.27
03/25/2009	Sale	781.72	FNMA Pool # 255364 @ 100.00	781.72		-8.92
03/25/2009	Sale	1,234.62	FNMA Pool #838636 @ 100.00	1,234.62		
03/25/2009	Sale	863.23	FNMA Pool # 555528 @ 100.00	863.23		
03/25/2009	Sale	778.35	FNMA Pool #745234 @ 100.00	778.35		5.69
03/25/2009	Sale	116.94	FNMA Pool # 745134 @ 100.00	116.94		1.78
03/25/2009	Sale	809.53	FNMA Pool 745275 @ 100.00	809.53		-18.69
03/25/2009	Sale	29.33	FNMA Pool 773289 @ 100.00	29.33		0.75
03/25/2009	Sale	1,840.65	FNMA Pool # 936591 @ 100.00	1,840.65		-15.53
03/25/2009	Sale	15.51	FNMA Pool 918044 @ 100.00	15.51		-0.13
03/25/2009	Sale	450.32	FNMA Pool # 888279 @ 100.00	450.32		31.30
03/25/2009	Sale	503.56	FNMA Pool # 944 @ 100.00	503.56		0.31
03/25/2009	Sale	365.87	FNMA Pool 938578 @ 100.00	365.87		
03/25/2009	Sale	4,676.17	FNMA Pool 949294 @ 100.00	4,676.17		-12.24
03/25/2009	Sale	438.80	FNMA Pool 831812 @ 100.00	438.80		-3.50
03/25/2009	Sale	339.62	FNMA Pool # 888214 @ 100.00	339.62		-5.36
03/25/2009	Sale	87.83	FNMA Pool # 967186 @ 100.00	87.83		-3.28
03/25/2009	Sale	18.14	FNMA Pool # 925797 @ 100.00	18.14		-0.67



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continued		Transaction description			Principal cash		Income cash		Realized gain (or loss)	
Date	Transaction type	Shares	Transaction description							
03/25/2009	Sale	3,404.51	FNMA Pool 966608 @ 100.00		3,404.51				-2.66	
03/25/2009	Sale	594.45	FNMA Pool # 962003 @ 100.00		594.45				2.58	
03/25/2009	Sale	1,359.95	FNMA Pool 888967 @ 100.00		1,359.95				-20.19	
03/25/2009	Sale	889.50	FNMA Pool 889668 @ 100.00		889.50				0.14	
03/25/2009	Purchase	25,000	U S Treasury Note @ 108.7151		-27,178.79					
03/25/2009	Income	40,000	Earned On Wamu 2004-AR9 A6 4.13169% 8/25/34				137.83			
03/25/2009	Income	18.63	Earned On Wamu Mortgage Pass-Thr 4 0% 2/25/32 \$0.00333/PV On 5,587.55 PV Due 3/25/09				18.63			
03/25/2009	Income	597.96	Earned On FNMA Pool 255770 5.5% 7/01/35 February FNMA Due 3/25/09				597.96			
03/25/2009	Income	15.79	Earned On FNMA Pool # 650077 7.5% 7/01/32 February FNMA Due 3/25/09				15.79			
03/25/2009	Income	130.93	Earned On FNMA Pool # 255364 6.0% 9/01/34 February FLMC Due 3/25/09				130.93			
03/25/2009	Income	242.75	Earned On FNMA Pool #838636 5.5% 11/01/35 February FNMA Due 3/25/09				242.75			
03/25/2009	Income	164.16	Earned On FNMA Pool # 555528 6.0% 4/01/33 February FNMA Due 3/25/09				164.16			
03/25/2009	Income	124.44	Earned On FNMA Pool #745234 4.92% 9/01/35 February FNMA Due 3/25/09				124.44			
03/25/2009	Income	32.18	Earned On FNMA Pool # 745134 5.5% 10/01/35 February FNMA Due 3/25/09				32.18			
03/25/2009	Income	178.55	Earned On FNMA Pool 745275 5.0% 2/01/36 February FNMA Due 3/25/09				178.55			

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/25/2009	Income	65.94	Earned On FNMA Pool 773289 February FNMA Due 3/25/09		65.94	
03/25/2009	Income	288.59	Earned On FNMA Pool # 936591 February FNMA Due 3/25/09		288.59	
03/25/2009	Income	259.52	Earned On FNMA Pool 918044 February FNMA Due 3/25/09		259.52	
03/25/2009	Income	196.98	Earned On FNMA Pool # 888279 February FNMA Due 3/25/09		196.98	
03/25/2009	Income	178.70	Earned On FNMA Pool # 944 February FNMA Due 3/25/09		178.70	
03/25/2009	Income	75.55	Earned On FNMA Pool 938578 February FNMA Due 3/25/09		75.55	
03/25/2009	Income	563.67	Earned On FNMA Pool 949294 February FNMA Due 3/25/09		563.67	
03/25/2009	Income	219.14	Earned On FNMA Pool 831812 February FNMA Due 3/25/09		219.14	
03/25/2009	Income	84.67	Earned On FNMA Pool # 888214 February FNMA Due 3/25/09		84.67	
03/25/2009	Income	103.60	Earned On FNMA Pool # 967186 February FNMA Due 3/25/09		103.60	
03/25/2009	Income	106.98	Earned On FNMA Pool # 925797 February FNMA Due 3/25/09		106.98	
03/25/2009	Income	396.10	Earned On FNMA Pool 966608 February FNMA Due 3/25/09		396.10	
03/25/2009	Income	300.89	Earned On FNMA Pool # 962003 February FNMA Due 3/25/09		300.89	

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continued	Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
	03/25/2009	Income	354.20	Earned On FNMA Pool 888967 6.0% 12/01/37 February FNMA Due 3/25/09		354.20	
	03/25/2009	Income	276.35	Earned On FNMA Pool 889668 6.0% 6/01/38 February FNMA Due 3/25/09		276.35	
	03/25/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 4.625% 8/31/11		-78.55	
	03/25/2009	Adjustment	127,777.34	Accreted Discount On FNMA Pool 255770 5.5% 7/01/35 By \$6.88 To \$128,369.20 3/25/09			
	03/25/2009	Adjustment	127,517.52	Accreted Discount On FNMA Pool 255770 5.5% 7/01/35 By \$18.51 To \$128,129.96 3/25/09			
	03/25/2009	Adjustment	52,963.86	Accreted Discount On FNMA Pool #838636 5.5% 11/01/35 Increased By \$1,234.62 To \$53,457.82 3/25/09			
	03/25/2009	Adjustment	7,022.17	Accreted Discount On FNMA Pool # 745134 5.5% 10/01/35 Increased By \$5.14 To \$6,912.89 3/25/09			
	03/25/2009	Adjustment	6,963.70	Accreted Discount On FNMA Pool # 745134 5.5% 10/01/35 Increased By \$5.13 To \$6,859.95 3/25/09			
	03/25/2009	Adjustment	52,528.92	Accreted Discount On FNMA Pool # 888279 4.5% 1/01/36 By \$82.41 To \$48,877.65 3/25/09			
	03/25/2009	Adjustment	65,648.42	Accreted Discount On FNMA Pool # 962003 5.5% 3/01/38 By \$28.81 To \$65,363.53 3/25/09			
	03/26/2009	Sale	2,414.71	FNMA Pool #745418 @ 100.00	2,414.71		33.38
	03/26/2009	Sale	602.57	FNMA Pool # 899651 @ 100.00	602.57		-10.45
	03/26/2009	Sale	476.40	FNMA Pool # 975814 @ 100.00	476.40		-17.86
	03/26/2009	Sale	156.95	FNMA Pool 735988 @ 100.00	156.95		0.29
	03/26/2009	Sale	744.41	FNMA Pool 745947 @ 100.00	744.41		-15.73

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/26/2009	Income	460.69	Earned On FNMA Pool #745418 February FNMA Due 3/25/09 5.5% 4/01/36		460.69	
03/26/2009	Income	185.22	Earned On FNMA Pool # 889651 February FHLMC Due 3/25/09 6.5% 8/01/37		185.22	
03/26/2009	Income	451.69	Earned On FNMA Pool # 975814 February FNMA Due 3/25/09 6.5% 4/01/38		451.69	
03/26/2009	Income	33.82	Earned On FNMA Pool 735988 February FNMA Due 3/25/09 4.98401% 10/01/35		33.82	
03/26/2009	Income	186.40	Earned On FNMA Pool 745947 February FNMA Due 3/25/09 6.5% 10/01/36		186.40	
03/26/2009	Adjustment	100,513.34	Accreted Discount On FNMA Pool #745418 5.5% 4/01/36 Fed Basis Increased By \$93.65 To \$99,123.66 3/26/09			
03/30/2009	Income	30,000	Earned On Devon Fing Corp 6.875% 9/30/11		1,031.25	
03/30/2009	Receipt		US Govt Tips (Inflation) U S Infl IX Bd 2.375% 1/15/17 March Inflation	260.00		
03/30/2009	Receipt		US Govt Tips (Inflation) US Treas-Cpi Inflat 2.375% 1/15/27 March Inflation	260.00		
03/30/2009	Receipt		US Govt Tips (Inflation) Tsy Infl IX N/B 0.625% 4/15/13 March Inflation	133.35		
03/30/2009	Receipt		US Govt Tips (Inflation) U S Treasury Infl In 1.375% 7/15/18 March Inflation	168.30		
03/30/2009	Adjustment		Book Value Of U S Infl IX Bd 2.375% 1/15/17 Adjusted By \$260.00 Old: \$68,928.31 /New: \$69,188.31 March Inflation			
03/30/2009	Adjustment		Fed Basis Of U S Infl IX Bd 2.375% 1/15/17 Old: \$68,928.31 /New: \$69,188.31 March Inflation			

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Eric N Gutterson
C17 000 0001

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continued	Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
	03/30/2009	Adjustment	260	U S Infl IX Bd 2.375% 1/15/17 March Inflation			
	03/30/2009	Adjustment		Book Value Of US Treas-Cpi Inflat 2.375% 1/15/27 Adjusted By \$260.00 Old: \$67,918.76 /New: \$68,178.76 March Inflation			
	03/30/2009	Adjustment		Fed Basis Of US Treas-Cpi Inflat 2.375% 1/15/27 Old: \$67,918.76 /New: \$68,178.76 March Inflation			
	03/30/2009	Adjustment	260	US Treas-Cpi Inflat 2.375% 1/15/27 March Inflation			
	03/30/2009	Adjustment		Book Value Of Tsy Infl IX N/B 0.625% 4/15/13 Adjusted By \$133.35 Old: \$33,152.04 /New: \$33,285.39 March Inflation			
	03/30/2009	Adjustment		Fed Basis Of Tsy Infl IX N/B 0.625% 4/15/13 Old: \$33,152.04 /New: \$33,285.39 March Inflation			
	03/30/2009	Adjustment	133.35	Tsy Infl IX N/B 0.625% 4/15/13 March Inflation			
	03/30/2009	Adjustment		Book Value Of U S Treasury Infl In 1.375% 7/15/18 Adjusted By \$168.30 Old: \$42,968.73 /New: \$43,137.03 March Inflation			
	03/30/2009	Adjustment		Fed Basis Of U S Treasury Infl In 1.375% 7/15/18 Old: \$42,968.73 /New: \$43,137.03 March Inflation			
	03/30/2009	Adjustment	168.30	U S Treasury Infl In 1.375% 7/15/18 March Inflation			
	03/30/2009	Withdrawal		US Govt Tips (Inflation) U S Infl IX Bd 2.375% 1/15/17 March Inflation	-260.00		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/30/2009	Withdrawal		US Govt Tips (Inflation) US Treas-Cpi Inflat 2.375% 1/15/27 March Inflation	-260.00		
03/30/2009	Withdrawal		US Govt Tips (Inflation) Tsy Infl IX N/B 0.625% 4/15/13 March Inflation	-133.35		
03/30/2009	Withdrawal		US Govt Tips (Inflation) U S Treasury Infl In 1.375% 7/15/18 March Inflation	-168.30		
03/31/2009	Income	75,000	Earned On Fed Hm LN Mtg Corp 3.875% 9/30/11		1,453.13	
03/31/2009	Withdrawal		Paid To Account # 10705308120 Transfer To Another Account Boston Marine Accumulated Inc		-25,895.92	
04/01/2009	Income	25,000	Earned On Goldman Sachs Grp 6.75% 10/01/37		843.75	
04/01/2009	Income	45,000	Earned On Morgan Stanley Glob 4.75% 4/01/14		1,068.75	
04/01/2009	Income	20,000	Earned On Southern Cal Edison 4.65% 4/01/15		465.00	
04/01/2009	Income		Earned On Cash Reserve Account Interest From 3/1/09 To 3/31/09		5.68	
04/02/2009	Income	30,000	Earned On Diageo Finance Bv 5.5% 4/01/13		825.00	
04/13/2009	Income	50,000	Earned On Fedl Natl Mtge Assn 5.375% 4/11/22		1,343.75	
04/14/2009	Income	20,000	Earned On CD 2007-CD4 A2b 5.205% 12/11/49		86.75	
04/15/2009	Sale	678.35	Hdmot 2005-3 A2 @ 100.00	678.35		0.14
04/15/2009	Sale	1,941.39	FHLMC Gold # G08046 @ 100.00	1,941.39		-35.33
04/15/2009	Sale	839.17	FHLMC Gold C91186 @ 100.00	839.17		25.71
04/15/2009	Sale	548.93	FHLMC Gold # A51586 @ 100.00	548.93		-15.10
04/15/2009	Sale	597.07	FHLMC Pool # 1N142 5.77699% @ 100.00	597.07		-3.08
04/15/2009	Sale	1,055.78	FHLMC Gold # 456495 @ 100.00	1,055.78		6.43



continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
04/15/2009	Sale	3,047.65	FNMA Gold G04743 @ 100.00	3,047.65		-51.91
04/15/2009	Sale	2,125.34	FHLMC Gold G04719 @ 100.00	2,125.34		-5.98
04/15/2009	Sale	1,566.29	FHLMC Gold A69852 @ 100.00	1,566.29		6.60
04/15/2009	Sale	990.06	FHLMC Gold C91194 @ 100.00	990.06		29.82
04/15/2009	Sale	1,268.10	FHLMC Gold A69290 @ 100.00	1,268.10		10.61
04/15/2009	Sale	469.47	GNMA Pool # 782105 @ 100.00	469.47		9.69
04/15/2009	Sale	639.85	GNMA Pool # 782011 @ 100.00	639.85		13.71
04/15/2009	Sale	961.99	GNMA Pool # 781830 @ 100.00	961.99		26.56
04/15/2009	Sale	6.48	FHLMC Pool 1G0359 @ 100.00	6.48		0.04
04/15/2009	Sale	10,000	Countrywide Home Lns @ 100.00	10,000.00		
04/15/2009	Income	38.89	Earned On Hdmot 2005-3 A2 \$0.00368/PV On 10,583.38 PV Due 4/15/09		38.89	
04/15/2009	Income	30,000	Earned On Hdmot 2007-1 A4 5.21% 6/15/13		130.25	
04/15/2009	Income	45,000	Earned On Harot 2006-3 A4 5.11% 4/15/12		191.63	
04/15/2009	Income	65,000	Earned On Nait 2006-A A4 5.1% 7/16/12		276.25	
04/15/2009	Income	410.38	Earned On FHLMC Gold # G08046 March FHLMC Due 4/15/09		410.38	
04/15/2009	Income	135.42	Earned On FHLMC Gold C91186 March FHLMC Due 4/15/09		135.42	
04/15/2009	Income	85.85	Earned On FHLMC Gold # A51586 March FHLMC Due 4/15/09		85.85	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
04/15/2009	Income	214.35	Earned On FHLMC Pool # 1N142 5.77699% 4/01/37 February FHLMC Due 4/15/09		214.35	
04/15/2009	Income	119.16	Earned On FHLMC Gold # 456495 5.5% 1/01/37 March FHLMC Due 4/15/09		119.16	
04/15/2009	Income	217.09	Earned On FNMA Gold G04743 6.0% 9/01/38 March FHLMC Due 4/15/09		217.09	
04/15/2009	Income	295	Earned On FHLMC Gold G04719 5.5% 1/01/38 March FHLMC Due 4/15/09		295.00	
04/15/2009	Income	350.96	Earned On FHLMC Gold A69852 5.5% 12/01/37 March FHLMC Due 4/15/09		350.96	
04/15/2009	Income	137.12	Earned On FHLMC Gold C91194 5.0% 7/01/28 March FHLMC Due 4/15/09		137.12	
04/15/2009	Income	251.97	Earned On FHLMC Gold A69290 6.0% 12/01/37 March FHLMC Due 4/15/09		251.97	
04/15/2009	Income	10,000	Earned On Countrywide Home Lns 6.25% 4/15/09		312.50	
04/15/2009	Income	40,000	Earned On Cit America Inc 5.3% 10/15/13		1,060.00	
04/15/2009	Income	50,000	Earned On Oracle Corp 5.75% 4/15/18		1,437.50	
04/15/2009	Income	184.27	Earned On GNMA Pool # 782105 5.0% 3/15/36 March GNMA Due 4/15/09		184.27	
04/15/2009	Income	206.46	Earned On GNMA Pool # 782011 5.0% 12/15/35 March GNMA Due 4/15/09		206.46	
04/15/2009	Income	273.43	Earned On GNMA Pool # 781830 5.0% 11/15/34 March GNMA Due 4/15/09		273.43	
04/15/2009	Income	156.67	Earned On FHLMC Pool 1G0359 5.071% 10/01/35 February FHLMC Due 4/15/09		156.67	

Realized gain

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	(or loss)
04/15/2009	Adjustment	32,500.48	Accreted Discount On FHLMC Gold C91186 5.0% 6/01/28 Fed Basis Increased By \$46.23 To \$31,504.92 4/15/09			
04/15/2009	Adjustment	76,572.47	Accreted Discount On FHLMC Gold A69852 5.5% 12/01/37 Fed Basis Increased By \$83.98 To \$76,249.66 4/15/09			
04/15/2009	Adjustment	32,909	Accreted Discount On FHLMC Gold C91194 5.0% 7/01/28 Fed Basis Increased By \$46.25 To \$31,917.98 4/15/09			
04/15/2009	Adjustment	44,224.44	Accreted Discount On GNMA Pool # 782105 5.0% 3/15/36 Fed Basis Increased By \$29.08 To \$43,311.72 4/15/09			
04/15/2009	Adjustment	49,549.27	Accreted Discount On GNMA Pool # 782011 5.0% 12/15/35 Fed Basis Increased By \$34.18 To \$48,487.45 4/15/09			
04/15/2009	Adjustment	65,622.59	Accreted Discount On GNMA Pool # 781830 5.0% 11/15/34 Fed Basis Increased By \$57.96 To \$63,811.03 4/15/09			
04/15/2009	Adjustment	10,000	Accreted Discount On Countrywide Home Lns 6.25% 4/15/09 Fed Basis Increased By \$326.80 To \$10,000.00 4/15/09			
04/16/2009	Sale	3,905.89	GNMA Pool# 687844 @ 100.00	3,905.89		-101.92
04/16/2009	Sale	1,487.09	GNMA Pool # 645884 @ 100.00	1,487.09		0.23
04/16/2009	Sale	3,569.80	GNMA Pool # 702369 @ 100.00	3,569.80		-103.75
04/16/2009	Sale	7,113.46	GNMA Pool 686038 @ 100.00	7,113.46		-22.667
04/16/2009	Sale	3,437.75	GNMA I Pool # 687835 @ 100.00	3,437.75		-56.40
04/16/2009	Sale	1,023.41	GNMA I Pool # 603130 @ 100.00	1,023.41		-42.70
04/16/2009	Sale	1,977.55	GNMA I Pool 685839 @ 100.00	1,977.55		28.76
04/16/2009	Sale	1,107.11	FHLMC Gold A68027 @ 100.00	1,107.11		-12.80
04/16/2009	Sale	1,028.40	FHLMC Gold Pool G11938 4.5% @ 100.00	1,028.40		24.02

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
04/16/2009	Purchase	40,000	FNMA Pool # 930851 @ 101.8437	-40,737.50		
04/16/2009	Purchase	10,000	United States Treasury 4.0% 11/15/12 @ 109.2855	-10,928.55		
04/16/2009	Income	25,000	Earned On Hart 2006-B A4 5.15% 5/15/13		107.29	
04/16/2009	Income	267.40	Earned On GNMA Pool# 687844 March GNMA Due 4/15/09		267.40	
04/16/2009	Income	170.51	Earned On GNMA Pool # 645884 March GNMA Due 4/15/09		170.51	
04/16/2009	Income	197.61	Earned On GNMA Pool # 702369 March GNMA Due 4/15/09		197.61	
04/16/2009	Income	267.64	Earned On GNMA Pool 686038 March GNMA Due 4/15/09		267.64	
04/16/2009	Income	291.69	Earned On GNMA I Pool # 687835 March GNMA Due 4/15/09		291.69	
04/16/2009	Income	40.58	Earned On GNMA I Pool # 603130 March GNMA Due 4/15/09		40.58	
04/16/2009	Income	424.45	Earned On GNMA I Pool 685839 March GNMA Due 4/15/09		424.45	
04/16/2009	Income	291.96	Earned On FHLMC Gold A68027 March FHLMC Due 4/15/09		291.96	
04/16/2009	Income	153.38	Earned On FHLMC Gold Pool G11938 4.5% 3/01/21 March FHLMC Due 4/15/09		153.38	
04/16/2009	Paid Accrued Income		On Purchase Of FNMA Pool # 930851 4.0% 4/01/24		-66.67	
04/16/2009	Paid Accrued Income		On Purchase Of United States Treasury 4.0% 11/15/12		-167.96	
04/16/2009	Adjustment	101,867.62	Accreted Discount On GNMA I Pool 685839 5.0% 4/15/38 Fed Basis Increased By \$49.95 To \$100,386.25 4/16/09			

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
04/16/2009	Adjustment	40,900.47	Accreted Discount On FHLMC Gold Pool G11938 4.5% 3/01/21 Fed Basis Increased By \$42.49 To \$39,940.22 4/16/09			
04/16/2009	Adjustment	39,955.01	Accreted Discount On FHLMC Gold Pool G11938 4.5% 3/01/21 Fed Basis Increased By \$4.71 To \$39,020.93 4/16/09			
04/17/2009	Sale	20,000	Time Warner Cable Inc @ 95.7060	19,141.20		-800.00
04/17/2009	Purchase	20,000	Time Warner Cable Inc 8.25% @ 106.8340	-21,366.80		
04/17/2009	Income	40,000	Earned On Cwci 2007-C2 A2 5.334% 4/15/47		177.80	
04/17/2009	Income	30,000	Earned On Csmc 2007-C2 A2 5.448% 1/15/49		136.20	
04/17/2009	Income	40,000	Earned On Frnk 2007-1 A4 5.03% 2/16/15		167.67	
04/17/2009	Paid Accrued Income		On Purchase Of Time Warner Cable Inc 8.25% 4/01/19		-96.25	
04/17/2009	Paid Accrued Income		On Sale Of Time Warner Cable Inc 7.3% 7/01/38		429.89	
04/20/2009	Income	15,000	Earned On Citec 2006-VT2 A4 5.05% 4/20/14		63.13	
04/20/2009	Income	30,000	Earned On Hat 2007-1 A4 5.33% 11/17/13		133.25	
04/20/2009	Income	15,000	Earned On Lbubs 2007-C2 A2 5.303% 2/17/40		66.29	
04/20/2009	Income	109.51	Earned On Tsy Infl IX N/B 0.625% 4/15/13 \$0.00313/PV On 34,958.00 PV Due 4/15/09		109.51	
04/20/2009	Income	35,000	Earned On Fed Home Loan Bank 3.625% 10/18/13		634.38	
04/20/2009	Income	55,000	Earned On Federal Hm LN BK 5.65% 4/20/22		1,553.75	
04/21/2009	Income	5,000	Earned On Harot 2007-1 A4 5.09% 7/18/13		21.21	
04/23/2009	Sale	15,000	U S Treasury Note @ 128.2926	19,243.89		1,970.45
04/23/2009	Sale	75,000	Fed Hm LN Mtg Corp @ 101.3288	75,996.60		922.35

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
04/23/2009	Sale	5,000	United States Treasury 4.0% 11/15/12 @ 108.7184	5,435.92		-83.04
04/23/2009	Purchase	80,000	Fed Home Loan Mtge Cor 3.0% @ 100.00	-80,000.00		
04/23/2009	Paid Accrued Income		On Purchase Of Fed Home Loan Mtge Cor 3.0% 4/21/14		-13.33	
04/23/2009	Paid Accrued Income		On Sale Of U S Treasury Note 6.25% 8/15/23		173.52	
04/23/2009	Paid Accrued Income		On Sale Of Fed Hm LN Mtg Corp 3.875% 9/30/11		185.68	
04/23/2009	Paid Accrued Income		On Sale Of United States Treasury 4.0% 11/15/12		87.85	
04/27/2009	Sale	852.96	FNMA Pool #745234 @ 100.00	852.96		6.23
04/27/2009	Sale	30.25	FNMA Pool 773289 @ 100.00	30.25		0.78
04/27/2009	Sale	194.10	FNMA Pool 938578 @ 100.00	194.10		-7.64
04/27/2009	Sale	13.37	FNMA Pool # 650077 @ 100.00	13.37		-0.83
04/27/2009	Sale	887.27	FNMA Pool # 255364 @ 100.00	887.27		-15.08
04/27/2009	Sale	2,898.67	FNMA Pool 255770 @ 100.00	2,898.67		-14.85
04/27/2009	Sale	851.70	FNMA Pool #838636 @ 100.00	851.70		-8.13
04/27/2009	Sale	946.79	FNMA Pool # 555528 @ 100.00	946.79		-7.54
04/27/2009	Sale	45.58	FNMA Pool 735988 @ 100.00	45.58		-0.09
04/27/2009	Sale	161.20	FNMA Pool # 745134 @ 100.00	161.20		2.22
04/27/2009	Sale	2,312.77	FNMA Pool #745418 @ 100.00	2,312.77		29.19
04/27/2009	Sale	765.03	FNMA Pool 745275 @ 100.00	765.03		-17.67
04/27/2009	Sale	631.01	FNMA Pool # 936591 @ 100.00	631.01		-5.32
04/27/2009	Sale	453.12	FNMA Pool 918044 @ 100.00	453.12		-3.68



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
04/27/2009	Sale	500.11	FNMA Pool # 888279 @ 100.00	500.11		33.63
04/27/2009	Sale	9.62	FNMA Pool # 944 @ 100.00	9.62		0.01
04/27/2009	Sale	760.35	FNMA Pool # 899651 @ 100.00	760.35		-17.96
04/27/2009	Sale	107.83	FNMA Pool 949294 @ 100.00	107.83		-0.28
04/27/2009	Sale	678.50	FNMA Pool 745947 @ 100.00	678.50		-11.26
04/27/2009	Sale	1,413.20	FNMA Pool 831812 @ 100.00	1,413.20		-5.42
04/27/2009	Sale	343.40	FNMA Pool # 888214 @ 100.00	343.40		-2.78
04/27/2009	Sale	74.50	FNMA Pool # 967186 @ 100.00	74.50		-0.67
04/27/2009	Sale	18.35	FNMA Pool # 925797 @ 100.00	18.35		-0.78
04/27/2009	Sale	1,002.54	FNMA Pool 966608 @ 100.00	1,002.54		4.83
04/27/2009	Sale	1,263.76	FNMA Pool # 962003 @ 100.00	1,263.76		-14.34
04/27/2009	Sale	382.27	FNMA Pool # 975814 @ 100.00	382.27		0.14
04/27/2009	Sale	891.07	FNMA Pool 889668 @ 100.00	891.07		-186.40
04/27/2009	Sale	25,000	United States Treasury 4 0% 11/15/12 @ 108.8043	27,201.09		552.00
04/27/2009	Sale	10,000	U S Treasury Note @ 109.3356	10,933.56		
04/27/2009	Sale	80,000	Fed Natl Mtg Assn @ 101.02	80,816.00		
04/27/2009	Purchase	5,000	United States Treas @ 110.8050	-5,540.25		
04/27/2009	Purchase	50,000	U S Treasury Note @ 117.0941	-58,547.08		
04/27/2009	Purchase	30,000	Fed Home Loan Mtg Corp 2.0% @ 99.85	-29,955.00		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
04/27/2009	Purchase	45,000	U S Treasury Note @ 109.3440	-49,204.84		
04/27/2009	Income	121.25	Earned On FNMA Pool #745234 March FNMA Due 4/25/09		121.25	
04/27/2009	Income	65.82	Earned On FNMA Pool 773289 March FNMA Due 4/25/09		65.82	
04/27/2009	Income	73.73	Earned On FNMA Pool 938578 March FNMA Due 4/25/09		73.73	
04/27/2009	Income	15.77	Earned On FNMA Pool # 650077 March FNMA Due 4/25/09		15.77	
04/27/2009	Income	166.10	Earned On FNMA Pool # 255364 March FNMA Due 4/25/09		166.10	
04/27/2009	Income	581.28	Earned On FNMA Pool 255770 March FNMA Due 4/25/09		581.28	
04/27/2009	Income	237.09	Earned On FNMA Pool #838636 March FNMA Due 4/25/09		237.09	
04/27/2009	Income	159.84	Earned On FNMA Pool # 555528 March FNMA Due 4/25/09		159.84	
04/27/2009	Income	33.11	Earned On FNMA Pool 735988 March FNMA Due 4/25/09		33.11	
04/27/2009	Income	31.64	Earned On FNMA Pool # 745134 March FNMA Due 4/25/09		31.64	
04/27/2009	Income	449.62	Earned On FNMA Pool #745418 March FNMA Due 4/25/09		449.62	
04/27/2009	Income	175.18	Earned On FNMA Pool 745275 March FNMA Due 4/25/09		175.18	
04/27/2009	Income	279.85	Earned On FNMA Pool # 936591 March FNMA Due 4/25/09		279.85	

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
04/27/2009	Income	259.44	Earned On FNMA Pool # 918044 March FNMA Due 4/25/09	5.992% 5/01/37	259.44	
04/27/2009	Income	195.29	Earned On FNMA Pool # 888279 March FNMA Due 4/25/09	4.5% 1/01/36	195.29	
04/27/2009	Income	176.18	Earned On FNMA Pool # 944 March FNMA Due 4/25/09	6.022% 8/01/37	176.18	
04/27/2009	Income	227.45	Earned On FNMA Pool # 899651 March FNMA Due 4/25/09	6.5% 8/01/37	227.45	
04/27/2009	Income	540.29	Earned On FNMA Pool # 949294 March FNMA Due 4/25/09	6.0% 10/01/37	540.29	
04/27/2009	Income	182.36	Earned On FNMA Pool # 745947 March FNMA Due 4/25/09	6.5% 10/01/36	182.36	
04/27/2009	Income	216.95	Earned On FNMA Pool # 831812 March FNMA Due 4/25/09	6.0% 9/01/36	216.95	
04/27/2009	Income	83.25	Earned On FNMA Pool # 888214 March FNMA Due 4/25/09	5.0% 3/01/21	83.25	
04/27/2009	Income	103.12	Earned On FNMA Pool # 967186 March FNMA Due 4/25/09	6.5% 12/01/37	103.12	
04/27/2009	Income	106.88	Earned On FNMA Pool # 925797 March FNMA Due 4/25/09	6.5% 12/01/37	106.88	
04/27/2009	Income	380.50	Earned On FNMA Pool # 966608 March FNMA Due 4/25/09	5.5% 2/01/38	380.50	
04/27/2009	Income	298.16	Earned On FNMA Pool # 962003 March FNMA Due 4/25/09	5.5% 3/01/38	298.16	
04/27/2009	Income	390.53	Earned On FNMA Pool # 975814 March FNMA Due 4/25/09	6.5% 4/01/38	390.53	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
04/27/2009	Income	271.90	Earned On FNMA Pool 889668 March FNMA Due 4/25/09 6.0% 6/01/38		271.90	
04/27/2009	Paid Accrued Income		On Purchase Of United States Treas 4.25% 8/15/13		-41.68	
04/27/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 5.125% 5/15/16		-1,153.83	
04/27/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 4.625% 2/29/12		-328.02	
04/27/2009	Paid Accrued Income		On Sale Of United States Treasury 4.0% 11/15/12		450.28	
04/27/2009	Paid Accrued Income		On Sale Of U S Treasury Note 4.625% 2/29/12		72.89	
04/27/2009	Paid Accrued Income		On Sale Of Fed Natl Mtg Assn 4.0% 8/18/11		613.33	
04/27/2009	Adjustment	124,685.18	Accreted Discount On FNMA Pool 255770 5.5% 7/01/35 Fed Basis Increased By \$8.57 To \$125,291.55 4/27/09			
04/27/2009	Adjustment	124,478.13	Accreted Discount On FNMA Pool 255770 5.5% 7/01/35 Fed Basis Increased By \$23.07 To \$125,109.02 4/27/09			
04/27/2009	Adjustment	6,905.23	Accreted Discount On FNMA Pool # 745134 5.5% 10/01/35 Fed Basis Increased By \$3.09 To \$6,805.95 4/27/09			
04/27/2009	Adjustment	6,824.63	Accreted Discount On FNMA Pool # 745134 5.5% 10/01/35 Fed Basis Increased By \$6.55 To \$6,732.38 4/27/09			
04/27/2009	Adjustment	98,098.63	Accreted Discount On FNMA Pool #745418 5.5% 4/01/36 Fed Basis Increased By \$118.42 To \$96,860.75 4/27/09			
04/27/2009	Adjustment	52,078.60	Accreted Discount On FNMA Pool # 888279 4.5% 1/01/36 Fed Basis Increased By \$117.62 To \$48,576.25 4/27/09			
04/27/2009	Adjustment	65,053.97	Accreted Discount On FNMA Pool # 962003 5.5% 3/01/38 Fed Basis Increased By \$33.51 To \$64,805.17 4/27/09			
04/28/2009	Sale	20,000	New Jersey ST Tpk AU 7.414% @ 105.3680	21,073.60		1,073.60
04/28/2009	Sale	10,000	California ST @ 103.7870	10,378.70		305.20

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Eric N Gutterson
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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
04/28/2009	Sale	15,000	California ST @ 103.3130	15,496.95		386.70
04/28/2009	Purchase	20,000	New Jersey ST Tpk AU 7.414% @ 100.00	-20,000.00		
04/28/2009	Purchase	40,000	California ST @ 101.3760	-40,550.40		
04/28/2009	Purchase	25,000	California ST @ 100.7350	-25,183.75		
04/28/2009	Income	40,000	Earned On Wamu 2004-AR9 A6 4 13169% 8/25/34		137.87	
04/29/2009	Sale	1,078.86	FNMA Pool 888967 @ 100.00	1,078.86		-16.01
04/29/2009	Income	347.40	Earned On FNMA Pool 888967 6.0% 12/01/37 March FNMA Due 4/25/09		347.40	
04/29/2009	Adjustment		Book Value Of U S Infl IX Bd 2.375% 1/15/17 Adjusted By \$336.70 Old: \$69,188.31 /New: \$69,525.01 April Inflation			
04/29/2009	Adjustment		Fed Basis Of U S Infl IX Bd 2.375% 1/15/17 Old: \$69,188.31 /New: \$69,525.01 April Inflation			
04/29/2009	Adjustment	336.70	U S Infl IX Bd 2.375% 1/15/17 April Inflation			
04/29/2009	Adjustment		Book Value Of US Treas-Cpi Infl 2.375% 1/15/27 Adjusted By \$336.70 Old: \$68,178.76 /New: \$68,515.46 April Inflation			
04/29/2009	Adjustment		Fed Basis Of US Treas-Cpi Infl 2.375% 1/15/27 Old: \$68,178.76 /New: \$68,515.46 April Inflation			
04/29/2009	Adjustment	336.70	US Treas-Cpi Infl 2.375% 1/15/27 April Inflation			
04/29/2009	Adjustment		Book Value Of U S Treasury Infl 1.375% 7/15/18 Adjusted By \$217.80 Old \$43,137.03 /New: \$43,354.83 April Inflation			

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
04/29/2009	Adjustment		Fed Basis Of U S Treasury Infl In 1.375% 7/15/18 Old: \$43,137.03 /New: \$43,354.83 April Inflation			
04/29/2009	Adjustment	217.80	U S Treasury Infl In 1.375% 7/15/18 April Inflation			
04/29/2009	Adjustment		Book Value Of Tsy Infl IX N/B 0.625% 4/15/13 Adjusted By \$173.25 Old: \$33,285.39 /New: \$33,458.64 April Inflation			
04/29/2009	Adjustment		Fed Basis Of Tsy Infl IX N/B 0.625% 4/15/13 Old: \$33,285.39 /New: \$33,458.64 April Inflation			
04/29/2009	Adjustment	173.25	Tsy Infl IX N/B 0.625% 4/15/13 April Inflation			
04/29/2009	Receipt		US Govt Tips (Inflation) U S Infl IX Bd 2.375% 1/15/17 April Inflation	336.70		
04/29/2009	Receipt		US Govt Tips (Inflation) US Treas-Cpi Inflat 2.375% 1/15/27 April Inflation	336.70		
04/29/2009	Receipt		US Govt Tips (Inflation) U S Treasury Infl In 1.375% 7/15/18 April Inflation	217.80		
04/29/2009	Receipt		US Govt Tips (Inflation) Tsy Infl IX N/B 0.625% 4/15/13 April Inflation	173.25		
04/29/2009	Withdrawal		US Govt Tips (Inflation) U S Infl IX Bd 2.375% 1/15/17 April Inflation	-336.70		
04/29/2009	Withdrawal		US Govt Tips (Inflation) US Treas-Cpi Inflat 2.375% 1/15/27 April Inflation	-336.70		
04/29/2009	Withdrawal		US Govt Tips (Inflation) U S Treasury Infl In 1.375% 7/15/18 April Inflation	-217.80		
04/29/2009	Withdrawal		US Govt Tips (Inflation) Tsy Infl IX N/B 0.625% 4/15/13 April Inflation	-173.25		



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
04/30/2009	Sale	224.46	Wamu Mortgage Pass-Thr 4.0% @ 100.00	224.46		2.82
04/30/2009	Income	16.81	Earned On Wamu Mortgage Pass-Thr 4.0% 2/25/32 \$0.00333/PV On 5,042.51 PV Due 4/25/09		16.81	
04/30/2009	Income	20,000	Earned On I B M 7.000% 10/30/25		700.00	
04/30/2009	Withdrawal		Paid To Account # 10705308120 Transfer To Another Account Boston Marine Accumulated Inc		-25,006.21	
05/01/2009	Income	35,000	Earned On Pepsico Inc 7.9% 11/01/18		1,436.26	
05/01/2009	Income	30,000	Earned On Simon Property Grp LP 5.75% 5/01/12		862.50	
05/01/2009	Income		Earned On Cash Reserve Account Interest From 4/1/09 To 4/30/09		3.56	
05/04/2009	Sale	25,000	Hydro-Quebec @ 114.9750	28,743.75		6.25
05/04/2009	Purchase	20,000	Hydro-Quebec @ 116.5020	-23,300.40		
05/04/2009	Paid Accrued Income		On Purchase Of Hydro-Quebec 7.5% 4/01/16		-137.50	
05/04/2009	Paid Accrued Income		On Sale Of Hydro-Quebec 8.0% 2/01/13		516.67	
05/12/2009	Sale	10,000	Cit Group Inc @ 68.50	6,850.00		-3,157.70
05/12/2009	Income	20,000	Earned On CD 2007-CD4 A2b 5.205% 12/11/49		86.75	
05/12/2009	Paid Accrued Income		On Sale Of Cit Group Inc 5.4% 3/07/13		97.50	
05/14/2009	Sale	10,000	California ST @ 102.7870	10,278.70		141.10
05/14/2009	Sale	5,000	California ST @ 102.6760	5,133.80		65.00
05/14/2009	Sale	5,000	California ST @ 102.6520	5,132.60		63.80
05/14/2009	Paid Accrued Income		On Sale Of California ST 7.55% 4/01/39		33.56	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
05/14/2009	Paid Accrued Income		On Sale Of California ST 7.55% 4/01/39		16.78	
05/14/2009	Paid Accrued Income		On Sale Of California ST 7.55% 4/01/39		16.78	
05/15/2009	Sale	636.94	Hdmot 2005-3 A2 @ 100.00	636.94		0.13
05/15/2009	Sale	2,410.94	GNMA Pool # 645884 @ 100.00	2,410.94		0.38
05/15/2009	Sale	530.07	GNMA Pool # 782011 @ 100.00	530.07		10.97
05/15/2009	Sale	857.05	GNMA Pool # 781830 @ 100.00	857.05		
05/15/2009	Sale	5,671.55	GNMA Pool 686038 @ 100.00	5,671.55		-175.47
05/15/2009	Sale	2,488.08	GNMA Pool# 687844 @ 100.00	2,488.08		-64.92
05/15/2009	Sale	1,791.28	GNMA I Pool # 687835 @ 100.00	1,791.28		-29.39
05/15/2009	Sale	3,792.12	GNMA Pool # 702369 @ 100.00	3,792.12		-110.21
05/15/2009	Sale	112.30	FHLMC Pool 1G0359 @ 100.00	112.30		0.65
05/15/2009	Sale	1,702.97	FHLMC Pool # 1N142 @ 100.00	1,702.97		-8.78
05/15/2009	Sale	2,292.35	FHLMC Gold # G08046 @ 100.00	2,292.35		-41.73
05/15/2009	Sale	837.15	FHLMC Gold Pool G11938 4.5% @ 100.00	837.15		18.60
05/15/2009	Sale	13.32	FHLMC Gold # A51586 @ 100.00	13.32		
05/15/2009	Sale	1,015.03	FHLMC Gold # 456495 @ 100.00	1,015.03		6.19
05/15/2009	Sale	62.49	FHLMC Gold A69290 @ 100.00	62.49		-0.72
05/15/2009	Sale	2,133.01	FHLMC Gold A69852 @ 100.00	2,133.01		8.99
05/15/2009	Sale	893.97	FHLMC Gold A68027 @ 100.00	893.97		-10.34
05/15/2009	Sale	712.23	FHLMC Gold C91186 @ 100.00	712.23		20.64



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Eric N Gutterson
217 788 7004



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
05/15/2009	Sale	1,189.84	FHLMC Gold C91194 @ 100.00	1,189.84		33.89
05/15/2009	Sale	2,736.05	FNMA Gold G04743 @ 100.00	2,736.05		-46.60
05/15/2009	Sale	1,732.32	FHLMC Gold G04719 @ 100.00	1,732.32		-4.87
05/15/2009	Purchase	40,000	United States Treasury 4.0% 11/15/12 @ 108.9534	-43,581.38		
05/15/2009	Income	36.40	Earned On Hdmot 2005-3 A2 4.41% 6/15/12 \$0.00368/PV On 9,905.03 PV Due 5/15/09		36.40	
05/15/2009	Income	40,000	Earned On Cwci 2007-C2 A2 5.334% 4/15/47		177.80	
05/15/2009	Income	30,000	Earned On Csmc 2007-C2 A2 5.448% 1/15/49		136.20	
05/15/2009	Income	30,000	Earned On Hdmot 2007-1 A4 5.21% 6/15/13		130.25	
05/15/2009	Income	45,000	Earned On Harot 2006-3 A4 5.11% 4/15/12		191.63	
05/15/2009	Income	15,000	Earned On Lbubs 2007-C2 A2 5.303% 2/17/40		66.29	
05/15/2009	Income	65,000	Earned On Nalt 2006-A A4 5.1% 7/16/12		276.25	
05/15/2009	Income	15,000	Earned On Time Warner Inc 6.5% 11/15/36		487.50	
05/15/2009	Income	10,000	Earned On U S Treasury NT 3.875% 5/15/18		193.75	
05/15/2009	Income	95,000	Earned On U S Treasury Note 3.75% 11/15/18		1,781.25	
05/15/2009	Income	125,000	Earned On U S Treasury Note 5.125% 5/15/16		3,203.13	
05/15/2009	Income	40,000	Earned On U S Treasury NT 4.5% 5/15/17		900.00	
05/15/2009	Income	15,000	Earned On United States Treas 4.25% 11/15/13		318.75	
05/15/2009	Income	163.69	Earned On GNMA Pool # 645884 5.5% 2/15/36 April GNMA Due 5/15/09		163.69	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
05/15/2009	Income	203.79	Earned On GNMA Pool # 782011 April GNMA Due 5/15/09		203.79	
05/15/2009	Income	269.42	Earned On GNMA Pool # 781830 April GNMA Due 5/15/09		269.42	
05/15/2009	Income	229.11	Earned On GNMA Pool 686038 April GNMA Due 5/15/09		229.11	
05/15/2009	Income	246.24	Earned On GNMA Pool# 687844 April GNMA Due 5/15/09		246.24	
05/15/2009	Income	274.50	Earned On GNMA I Pool # 687835 April GNMA Due 5/15/09		274.50	
05/15/2009	Income	179.77	Earned On GNMA Pool # 702369 April GNMA Due 5/15/09		179.77	
05/15/2009	Income	156.64	Earned On FHLMC Pool 1G0359 March FHLMC Due 5/15/09		156.64	
05/15/2009	Income	211.55	Earned On FHLMC Pool # 1N142 March FHLMC Due 5/15/09		211.55	
05/15/2009	Income	401.48	Earned On FHLMC Gold # G08046 April FHLMC Due 5/15/09		401.48	
05/15/2009	Income	149.52	Earned On FHLMC Gold Pool G11938 April FHLMC Due 5/15/09		149.52	
05/15/2009	Income	82.65	Earned On FHLMC Gold # A51586 April FHLMC Due 5/15/09		82.65	
05/15/2009	Income	114.32	Earned On FHLMC Gold # 456495 April FHLMC Due 5/15/09		114.32	
05/15/2009	Income	245.63	Earned On FHLMC Gold A69290 April FHLMC Due 5/15/09		245.63	

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
05/15/2009	Income	343.78	Earned On FHLMC Gold A69852 April FHLMC Due 5/15/09		343.78	
05/15/2009	Income	286.42	Earned On FHLMC Gold A68027 April FHLMC Due 5/15/09		286.42	
05/15/2009	Income	131.92	Earned On FHLMC Gold C91186 April FHLMC Due 5/15/09		131.92	
05/15/2009	Income	133	Earned On FHLMC Gold C91194 April FHLMC Due 5/15/09		133.00	
05/15/2009	Income	201.85	Earned On FNMA Gold G04743 April FHLMC Due 5/15/09		201.85	
05/15/2009	Income	285.26	Earned On FHLMC Gold G04719 April FHLMC Due 5/15/09		285.26	
05/15/2009	Adjustment	48,909.42	Accreted Discount On GNMA Pool # 782011 5.0% 12/15/35 Fed Basis Increased By \$36.12 To \$47,897.43 5/15/09			
05/15/2009	Adjustment	64,660.60	Accreted Discount On GNMA Pool # 781830 5.0% 11/15/34 Fed Basis Increased By \$61.18 To \$62,936.78 5/15/09			
05/15/2009	Adjustment	39,872.07	Accreted Discount On FHLMC Gold Pool G11938 4.5% 3/01/21 Fed Basis Increased By \$40.86 To \$38,981.41 5/15/09			
05/15/2009	Adjustment	39,102.43	Accreted Discount On FHLMC Gold Pool G11938 4.5% 3/01/21 Fed Basis Increased By \$4.53 To \$38,232.91 5/15/09			
05/15/2009	Adjustment	31,661.31	Accreted Discount On FHLMC Gold C91186 5.0% 6/01/28 Fed Basis Increased By \$52.32 To \$30,743.78 5/15/09			
05/15/2009	Adjustment	31,918.94	Accreted Discount On FHLMC Gold C91194 5.0% 7/01/28 Fed Basis Increased By \$52.11 To \$31,009.85 5/15/09			
05/18/2009	Sale	772.50	GNMA Pool # 782105 @ 100.00	772.50		15.40
05/18/2009	Sale	1,392.99	GNMA I Pool 685839 @ 100.00	1,392.99		19.54

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
05/18/2009	Sale	10.82	GNMA I Pool # 603130 @ 100.00	10.82		-0.45
05/18/2009	Income	40,000	Earned On Frnk 2007-1 A4 5.03% 2/16/15		167.67	
05/18/2009	Income	182.31	Earned On GNMA Pool # 782105 5.0% 3/15/36 April GNMA Due 5/15/09		182.31	
05/18/2009	Income	416.21	Earned On GNMA I Pool 685839 5.0% 4/15/38 April GNMA Due 5/15/09		416.21	
05/18/2009	Income	35.46	Earned On GNMA I Pool # 603130 6.0% 10/15/33 April GNMA Due 5/15/09		35.46	
05/18/2009	Income	25,000	Earned On Hart 2006-B A4 5.15% 5/15/13		107.29	
05/18/2009	Adjustment	43,754.97	Accreted Discount On GNMA Pool # 782105 5.0% 3/15/36 Fed Basis Increased By \$30.80 To \$42,882.74 5/18/09			
05/18/2009	Adjustment	99,890.07	Accreted Discount On GNMA I Pool 685839 5.0% 4/15/38 Fed Basis Increased By \$51.73 To \$98,489.19 5/18/09			
05/19/2009	Income	5,000	Earned On Harot 2007-1 A4 5.09% 7/18/13		21.21	
05/19/2009	Income	30,000	Earned On Hat 2007-1 A4 5.33% 11/17/13		133.25	
05/20/2009	Income	15,000	Earned On Citec 2006-VT2 A4 5.05% 4/20/14		63.13	
05/21/2009	Sale	15,000	Illinois ST Toll Hwy 6.184% @ 101.40	15,210.00		
05/21/2009	Purchase	15,000	Illinois ST Toll Hwy 6.184% @ 100.00	-15,000.00		
05/21/2009	Income	10,000	Earned On Citigroup Inc 6.125% 11/21/17		306.25	
05/26/2009	Sale	26.19	FNMA Pool # 650077 @ 100.00	26.19		-1.63
05/26/2009	Sale	1,098.08	FNMA Pool # 255364 @ 100.00	1,098.08		-18.66
05/26/2009	Sale	79.51	FNMA Pool #838636 @ 100.00	79.51		-0.76
05/26/2009	Sale	931.55	FNMA Pool # 555528 @ 100.00	931.55		-7.42

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Eric N Gutterson
CFA, FRM, PMP

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
05/26/2009	Sale	132.86	FNMA Pool # 745134 @ 100.00	132.86		1.65
05/26/2009	Sale	802.49	FNMA Pool 745275 @ 100.00	802.49		-18.54
05/26/2009	Sale	31.45	FNMA Pool 773289 @ 100.00	31.45		0.81
05/26/2009	Sale	607.46	FNMA Pool # 888279 @ 100.00	607.46		39.51
05/26/2009	Sale	972.76	FNMA Pool # 944 @ 100.00	972.76		0.84
05/26/2009	Sale	1,115.19	FNMA Pool # 899651 @ 100.00	1,115.19		-26.34
05/26/2009	Sale	286.80	FNMA Pool 938578 @ 100.00	286.80		-11.29
05/26/2009	Sale	3,053	FNMA Pool 949294 @ 100.00	3,053.00		-7.99
05/26/2009	Sale	573.08	FNMA Pool 745947 @ 100.00	573.08		-12.14
05/26/2009	Sale	823.36	FNMA Pool 831812 @ 100.00	823.36		-6.56
05/26/2009	Sale	396.59	FNMA Pool # 888214 @ 100.00	396.59		-6.26
05/26/2009	Sale	332.49	FNMA Pool # 967186 @ 100.00	332.49		-12.42
05/26/2009	Sale	137.43	FNMA Pool # 925797 @ 100.00	137.43		-5.05
05/26/2009	Sale	2,010.27	FNMA Pool 966608 @ 100.00	2,010.27		1.55
05/26/2009	Sale	465.22	FNMA Pool # 962003 @ 100.00	465.22		-14.19
05/26/2009	Sale	956.07	FNMA Pool 888967 @ 100.00	956.07		0.19
05/26/2009	Sale	1,191.39	FNMA Pool 889668 @ 100.00	1,191.39		1,629.68
05/26/2009	Sale	36,854.73	FHLMC Pool 1G0359 @ 103.8437	38,271.33		311.97
05/26/2009	Sale	7,860.89	FNMA Pool 735988 @ 103.7812	8,158.13		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
05/26/2009	Sale	15,000	United States Treas @ 109.9801	16,497.02		1,220.46
05/26/2009	Sale	15,000	Devon Fing Corp @ 107.6320	16,144.80		-155.70
05/26/2009	Sale	28,108.85	FNMA Pool #745234 @ 103.6250	29,127.80		1,224.28
05/26/2009	Purchase	30,000	Rogers Wireless Inc @ 105.4520	-31,635.60		
05/26/2009	Income	15.68	Earned On FNMA Pool # 650077 April FNMA Due 5/25/09 7.5% 7/01/32		15.68	
05/26/2009	Income	161.67	Earned On FNMA Pool # 255364 April FNMA Due 5/25/09 6.0% 9/01/34		161.67	
05/26/2009	Income	233.19	Earned On FNMA Pool #838636 April FNMA Due 5/25/09 5.5% 11/01/35		233.19	
05/26/2009	Income	155.11	Earned On FNMA Pool # 555528 April FNMA Due 5/25/09 6.0% 4/01/33		155.11	
05/26/2009	Income	30.92	Earned On FNMA Pool # 745134 April FNMA Due 5/25/09 5.5% 10/01/35		30.92	
05/26/2009	Income	171.99	Earned On FNMA Pool 745275 April FNMA Due 5/25/09 5.0% 2/01/36		171.99	
05/26/2009	Income	65.71	Earned On FNMA Pool 773289 April FNMA Due 5/25/09 4.585% 3/01/35		65.71	
05/26/2009	Income	193.42	Earned On FNMA Pool # 888279 April FNMA Due 5/25/09 4.5% 1/01/36		193.42	
05/26/2009	Income	176.13	Earned On FNMA Pool # 944 April FNMA Due 5/25/09 6.022% 8/01/37		176.13	
05/26/2009	Income	223.34	Earned On FNMA Pool # 899651 April FNMA Due 5/25/09 6.5% 8/01/37		223.34	
05/26/2009	Income	72.75	Earned On FNMA Pool 938578 April FNMA Due 5/25/09 6.0% 9/01/36		72.75	

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continued		Transaction description			Principal cash		Income cash		Realized gain (or loss)	
Date	Transaction type	Shares	Transaction description		Principal cash		Income cash		Realized gain (or loss)	
05/26/2009	Income	539.75	Earned On FNMA Pool 949294 April FNMA Due 5/25/09	6.0% 10/01/37			539.75			
05/26/2009	Income	178.69	Earned On FNMA Pool 745947 April FNMA Due 5/25/09	6.5% 10/01/36			178.69			
05/26/2009	Income	209.88	Earned On FNMA Pool 831812 April FNMA Due 5/25/09	6.0% 9/01/36			209.88			
05/26/2009	Income	81.82	Earned On FNMA Pool # 888214 April FNMA Due 5/25/09	5.0% 3/01/21			81.82			
05/26/2009	Income	102.72	Earned On FNMA Pool # 967186 April FNMA Due 5/25/09	6.5% 12/01/37			102.72			
05/26/2009	Income	106.78	Earned On FNMA Pool # 925797 April FNMA Due 5/25/09	6.5% 12/01/37			106.78			
05/26/2009	Income	375.90	Earned On FNMA Pool 966608 April FNMA Due 5/25/09	5.5% 2/01/38			375.90			
05/26/2009	Income	292.37	Earned On FNMA Pool # 962003 April FNMA Due 5/25/09	5.5% 3/01/38			292.37			
05/26/2009	Income	342.01	Earned On FNMA Pool 888967 April FNMA Due 5/25/09	6.0% 12/01/37			342.01			
05/26/2009	Income	267.44	Earned On FNMA Pool 889668 April FNMA Due 5/25/09	6.0% 6/01/38			267.44			
05/26/2009	Paid Accrued Income		On Purchase Of Rogers Wireless Inc	6.375% 3/01/14			-451.56			
05/26/2009	Paid Accrued Income		On Sale Of FHLMC Pool 1G0359	5.071% 10/01/35			129.78			
05/26/2009	Paid Accrued Income		On Sale Of FNMA Pool 735988	4.976% 10/01/35			27.16			
05/26/2009	Paid Accrued Income		On Sale Of United States Treas	4.25% 11/15/13			19.06			
05/26/2009	Paid Accrued Income		On Sale Of Devon Fing Corp	6.875% 9/30/11			160.42			

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
05/26/2009	Paid Accrued Income		On Sale Of FNMA Pool #745234 4.92% 9/01/35		96.02	
05/26/2009	Adjustment	6,744.03	Accreted Discount On FNMA Pool # 745134 5.5% 10/01/35 Fed Basis Increased By \$2.96 To \$6,656.48 5/26/09			
05/26/2009	Adjustment	6,677.60	Accreted Discount On FNMA Pool # 745134 5.5% 10/01/35 Fed Basis Increased By \$6.25 To \$6,596.64 5/26/09			
05/26/2009	Adjustment	51,578.49	Accreted Discount On FNMA Pool # 888279 4.5% 1/01/36 Fed Basis Increased By \$113.58 To \$48,223.35 5/26/09			
05/26/2009	Adjustment	63,790.21	Accreted Discount On FNMA Pool # 962003 5.5% 3/01/38 Fed Basis Increased By \$32.22 To \$63,578.46 5/26/09			
05/27/2009	Sale	16.61	FNMA Pool 918044 @ 100.00	16.61		-0.13
05/27/2009	Sale	616.17	FNMA Pool # 936591 @ 100.00	616.17		-5.20
05/27/2009	Sale	1,235.75	FNMA Pool # 975814 @ 100.00	1,235.75		-46.34
05/27/2009	Sale	2,741.49	FNMA Pool 255770 @ 100.00	2,741.49		-14.71
05/27/2009	Sale	20,000	United States Treasury 4.0% 11/15/12 @ 108.3356	21,667.12		-123.57
05/27/2009	Sale	17,165.76	FNMA Pool 773289 @ 103.3281	17,737.06		1,011.18
05/27/2009	Purchase	5,000	General Mills Inc @ 103.2030	-5,160.15		
05/27/2009	Purchase	34,000	US Treasury Note @ 100.2034	-34,069.18		
05/27/2009	Purchase	34,000	US Treasury Note @ 100.2073	-34,070.50		
05/27/2009	Purchase	34,000	US Treasury Note @ 100.2073	-34,070.50		
05/27/2009	Purchase	35,000	US Treasury Note @ 100.2070	-35,072.46		
05/27/2009	Income	256.70	Earned On FNMA Pool 918044 5.98096% 5/01/37 April FNMA Due 5/25/09		256.70	



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
05/27/2009	Income	275.94	Earned On FNMA Pool # 936591 April FNMA Due 5/25/09 5.674% 4/01/37		275.94	
05/27/2009	Income	388.46	Earned On FNMA Pool # 975814 April FNMA Due 5/25/09 6.5% 4/01/38		388.46	
05/27/2009	Income	40,000	Earned On Wamu 2004-AR9 A6 4.13169% 8/25/34		137.35	
05/27/2009	Income	567.99	Earned On FNMA Pool 255770 April FNMA Due 5/25/09 5.5% 7/01/35		567.99	
05/27/2009	Paid Accrued Income		On Purchase Of General Mills Inc 5.65% 2/15/19		-89.46	
05/27/2009	Paid Accrued Income		On Purchase Of US Treasury Note 4.0% 6/15/09		-609.01	
05/27/2009	Paid Accrued Income		On Purchase Of US Treasury Note 4.0% 6/15/09		-609.01	
05/27/2009	Paid Accrued Income		On Purchase Of US Treasury Note 4.0% 6/15/09		-609.01	
05/27/2009	Paid Accrued Income		On Purchase Of US Treasury Note 4.0% 6/15/09		-626.92	
05/27/2009	Paid Accrued Income		On Sale Of United States Treasury 4.0% 11/15/12		26.09	
05/27/2009	Paid Accrued Income		On Sale Of FNMA Pool 773289 4.585% 3/01/35		54.67	
05/27/2009	Adjustment	0.02	FNMA Pool 773289 4.585% 3/01/35			
05/27/2009	Adjustment	121,902.52	Accreted Discount On FNMA Pool 255770 5.5% 7/01/35 By \$8.18 To \$122,526.38 5/27/09 Fed Basis Increased			
05/27/2009	Adjustment	121,706.70	Accreted Discount On FNMA Pool 255770 5.5% 7/01/35 By \$22.02 To \$122,353.78 5/27/09 Fed Basis Increased			
05/28/2009	Sale	239.92	FNMA Pool # 930851 @ 100.00	239.92		-4.42
05/28/2009	Sale	2,234.23	FNMA Pool #745418 @ 100.00	2,234.23		25.55
05/28/2009	Sale	372.71	Wamu Mortgage Pass-Thr 4.0% @ 100.00	372.71		4.67

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
05/28/2009	Income	133.33	Earned On FNMA Pool # 930851 April FNMA Due 5/25/09 4.0% 4/01/24		133.33	
05/28/2009	Income	439.02	Earned On FNMA Pool #745418 April FNMA Due 5/25/09 5.5% 4/01/36		439.02	
05/28/2009	Income	16.06	Earned On Wamu Mortgage Pass-Thr 4.0% 2/25/32 \$0.00333/PV On 4,818.05 PV Due 5/25/09		16.06	
05/28/2009	Receipt		US Govt Tips (Inflation) U S Infl IX Bd 2.375% 1/15/17 May Inflation	172.25		
05/28/2009	Receipt		US Govt Tips (Inflation) US Treas-Cpi Inflat 2.375% 1/15/27 May Inflation	172.25		
05/28/2009	Receipt		US Govt Tips (Inflation) Tsy Infl IX N/B 0.625% 4/15/13 May Inflation	88.20		
05/28/2009	Receipt		US Govt Tips (Inflation) U S Treasury Infl In 1.375% 7/15/18 May Inflation	111.60		
05/28/2009	Adjustment		Book Value Of U S Infl IX Bd 2.375% 1/15/17 Adjusted By \$172.25 Old: \$69,525.01 /New: \$69,697.26 May Inflation			
05/28/2009	Adjustment		Fed Basis Of U S Infl IX Bd 2.375% 1/15/17 Old: \$69,525.01 /New: \$69,697.26 May Inflation			
05/28/2009	Adjustment	172.25	U S Infl IX Bd 2.375% 1/15/17 May Inflation			
05/28/2009	Adjustment		Book Value Of US Treas-Cpi Inflat 2.375% 1/15/27 Adjusted By \$172.25 Old: \$68,515.46 /New: \$68,687.71 May Inflation			
05/28/2009	Adjustment		Fed Basis Of US Treas-Cpi Inflat 2.375% 1/15/27 Old: \$68,515.46 /New: \$68,687.71 May Inflation			



continued							
Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)	
05/28/2009	Adjustment	172.25	US Treas-Cpi Inflat 2.375% 1/15/27 May Inflation				
05/28/2009	Adjustment		Book Value Of Tsy Infl IX N/B 0.625% 4/15/13 Adjusted By \$88.20 Old: \$33,458.64 /New: \$33,546.84 May Inflation				
05/28/2009	Adjustment		Fed Basis Of Tsy Infl IX N/B 0.625% 4/15/13 Old: \$33,458.64 /New: \$33,546.84 May Inflation				
05/28/2009	Adjustment	88.20	Tsy Infl IX N/B 0.625% 4/15/13 May Inflation				
05/28/2009	Adjustment		Book Value Of U S Treasury Infl In 1.375% 7/15/18 Adjusted By \$111.60 Old: \$43,354.83 /New: \$43,466.43 May Inflation				
05/28/2009	Adjustment		Fed Basis Of U S Treasury Infl In 1.375% 7/15/18 Old: \$43,354.83 /New: \$43,466.43 May Inflation				
05/28/2009	Adjustment	111.60	U S Treasury Infl In 1.375% 7/15/18 May Inflation				
05/28/2009	Adjustment	95,785.86	Accreted Discount On FNMA Pool #745418 5.5% 4/01/36 Fed Basis Increased By \$113.13 To \$94,690.30 5/28/09				
05/28/2009	Withdrawal		US Govt Tips (Inflation) U S Infl IX Bd 2.375% 1/15/17 May Inflation	-172.25			
05/28/2009	Withdrawal		US Govt Tips (Inflation) US Treas-Cpi Inflat 2.375% 1/15/27 May Inflation	-172.25			
05/28/2009	Withdrawal		US Govt Tips (Inflation) Tsy Infl IX N/B 0.625% 4/15/13 May Inflation	-88.20			
05/28/2009	Withdrawal		US Govt Tips (Inflation) U S Treasury Infl In 1.375% 7/15/18 May Inflation	-111.60			

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
05/29/2009	Sale	78.96	FNMA Pool 735988 @ 100.00	78.96		0.15
05/29/2009	Sale	612.13	FNMA Pool #745234 @ 100.00	612.13		4.47
05/29/2009	Sale	15,000	Devon Fing Corp @ 107.7150	16,157.25		-143.25
05/29/2009	Purchase	15,000	U S Treasury Note @ 107.8753	-16,181.30		
05/29/2009	Income	32.91	Earned On FNMA Pool 735988 April FNMA Due 5/25/09		32.91	
05/29/2009	Income	117.75	Earned On FNMA Pool #745234 April FNMA Due 5/25/09		117.75	
05/29/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 4.625% 8/31/11		-169.67	
05/29/2009	Paid Accrued Income		On Sale Of Devon Fing Corp 6.875% 9/30/11		169.52	
06/01/2009	Sale	15,000	Devon Fing Corp @ 107.7150	-16,157.25		143.25
06/01/2009	Sale	5,000	U S Treasury Note @ 101.7222	5,086.11		-463.32
06/01/2009	Sale	15,000	Devon Fing Corp @ 107.7150	16,157.25		-143.25
06/01/2009	Purchase	5,000	Met Life Glob Fndg @ 104.6860	-5,234.30		
06/01/2009	Paid Accrued Income		On Sale Of Devon Fing Corp 6.875% 9/30/11		-169.52	
06/01/2009	Paid Accrued Income		On Purchase Of Met Life Glob Fndg 7.717% 2/15/19		-113.61	
06/01/2009	Paid Accrued Income		On Sale Of U S Treasury Note 3.75% 11/15/18		8.66	
06/01/2009	Income		Earned On Cash Reserve Account Interest From 5/1/09 To 5/31/09		3.55	
06/01/2009	Paid Accrued Income		On Sale Of Devon Fing Corp 6.875% 9/30/11		169.01	
06/01/2009	Withdrawal		Paid To Account # 10705308120 Transfer To Another Account Boston Marine Accumulated Inc		-20,368.10	

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/03/2009	Sale	10,000	Cit Group Inc @ 69.00	6,900.00		-3,107.70
06/03/2009	Sale	10,000	Cit Group Inc @ 70.00	7,000.00		-3,006.80
06/03/2009	Purchase	15,000	U S Treasury Note @ 105.6292	-15,844.39		
06/03/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 4.25% 1/15/11		-244.79	
06/03/2009	Paid Accrued Income		On Sale Of Cit Group Inc 5.4% 3/07/13		129.00	
06/03/2009	Paid Accrued Income		On Sale Of Cit Group Inc 5.4% 3/07/13		129.00	
06/08/2009	Sale	15,000	Time Warner Inc @ 83.9020	12,585.30		-2,483.25
06/08/2009	Purchase	10,000	Time Warner Cable Inc 8.25% @ 113.6870	-11,368.70		
06/08/2009	Paid Accrued Income		On Purchase Of Time Warner Cable Inc 8.25% 4/01/19		-165.00	
06/08/2009	Paid Accrued Income		On Sale Of Time Warner Inc 6.5% 11/15/36		62.29	
06/11/2009	Sale	35,000	U S Treasury Note @ 107.6949	37,693.24		-1,206.10
06/11/2009	Sale	36,737.45	FNMA Gold G04743 @ 104.2343	38,293.05		929.92
06/11/2009	Sale	235,000	U S Treasury Note @ 107.6402	252,954.88		-5,265.23
06/11/2009	Purchase	24,000	US Treas @ 100.3440	-24,082.58		
06/11/2009	Purchase	24,000	US Treas @ 100.3440	-24,082.58		
06/11/2009	Purchase	24,000	US Treas @ 100.3440	-24,082.58		
06/11/2009	Income	20,000	Earned On CD 2007-CD4 A2b 5.205% 12/11/49		86.75	
06/11/2009	Paid Accrued Income		On Purchase Of US Treas 3.625% 7/15/09		-353.29	
06/11/2009	Paid Accrued Income		On Purchase Of US Treas 3.625% 7/15/09		-353.29	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/11/2009	Paid Accrued Income		On Purchase Of US Treas 3.625% 7/15/09		-353.29	
06/11/2009	Paid Accrued Income		On Sale Of U S Treasury Note 4.625% 2/29/12		453.07	
06/11/2009	Paid Accrued Income		On Sale Of FNMA Gold G04743 6.0% 9/01/38		61.23	
06/11/2009	Paid Accrued Income		On Sale Of U S Treasury Note 4.625% 2/29/12		3,042.07	
06/12/2009	Sale	10,000	United States Treas @ 106.9645	10,696.45		-634.83
06/12/2009	Purchase	10,000	Federal Natl Mtg As @ 100.4254	-10,042.54		
06/12/2009	Paid Accrued Income		On Purchase Of Federal Natl Mtg As 5.125% 7/13/09		-212.12	
06/12/2009	Paid Accrued Income		On Sale Of United States Treas 4.25% 8/15/13		137.36	
06/12/2009	Withdrawal		Paid To # 10705308005 Transfer To Principal Transfer From Fixed Income Account To 10705308005	-250,000.00		-51.56
06/15/2009	Sale	2,832.83	FHLMC Gold # G08046 @ 100.00	2,832.83		-0.37
06/15/2009	Sale	13.60	FHLMC Gold # A51586 @ 100.00	13.60		4.69
06/15/2009	Sale	769.73	FHLMC Gold # 456495 @ 100.00	769.73		-6.70
06/15/2009	Sale	581.35	FHLMC Gold A69290 @ 100.00	581.35		
06/15/2009	Sale	1,387.63	FHLMC Gold A69852 @ 100.00	1,387.63		
06/15/2009	Sale	754.08	FHLMC Gold A68027 @ 100.00	754.08		-8.72
06/15/2009	Sale	974.58	FHLMC Gold C91186 @ 100.00	974.58		26.95
06/15/2009	Sale	1,622.25	FHLMC Gold C91194 @ 100.00	1,622.25		44.09
06/15/2009	Sale	897.24	FNMA Gold G04743 @ 100.00	897.24		-15.28
06/15/2009	Sale	1,527.89	FHLMC Gold G04719 @ 100.00	1,527.89		-4.30
06/15/2009	Sale	10.98	GNMA I Pool # 603130 @ 100.00	10.98		-0.46



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/15/2009	Sale	3,031.97	GNMA Pool # 645884 @ 100.00	3,031.97		0.47
06/15/2009	Sale	726.96	GNMA Pool # 782011 @ 100.00	726.96		14.55
06/15/2009	Sale	1,470.82	GNMA Pool # 781830 @ 100.00	1,470.82		37.96
06/15/2009	Sale	4,243.65	GNMA I Pool 685839 @ 100.00	4,243.65		57.56
06/15/2009	Sale	3,556.32	GNMA Pool 686038 @ 100.00	3,556.32		-110.02
06/15/2009	Sale	1,879.04	GNMA Pool# 687844 @ 100.00	1,879.04		-49.03
06/15/2009	Sale	2,428	GNMA I Pool # 687835 @ 100.00	2,428.00		-39.83
06/15/2009	Sale	3,564.20	GNMA Pool # 702369 @ 100.00	3,564.20		-103.58
06/15/2009	Sale	137,000	US Treasury Note @ 100.00	137,000.00		-282.64
06/15/2009	Purchase	40,000	United States Treasury 4.0% 11/15/12 @ 106.6917	-42,676.70		
06/15/2009	Income	25,000	Earned On Aetna Inc 5.75% 6/15/11		718.75	
06/15/2009	Income	50,000	Earned On Federal Hm LN Mitg Corp 5.9% 6/15/22		1,475.00	
06/15/2009	Income	35,000	Earned On Intl Lease Fin Corp 5.75% 6/15/11		1,006.25	
06/15/2009	Income	137,000	Earned On US Treasury Note 4.0% 6/15/09		2,740.00	
06/15/2009	Income	390.97	Earned On FHLMC Gold # G08046 5.5% 3/01/35 May FHLMC Due 6/15/09		390.97	
06/15/2009	Income	82.57	Earned On FHLMC Gold # A51586 7.0% 8/01/36 May FHLMC Due 6/15/09		82.57	
06/15/2009	Income	109.67	Earned On FHLMC Gold # 456495 5.5% 1/01/37 May FHLMC Due 6/15/09		109.67	
06/15/2009	Income	245.32	Earned On FHLMC Gold A69290 6.0% 12/01/37 May FHLMC Due 6/15/09		245.32	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/15/2009	Income	334	Earned On FHLMC Gold A69852 May FHLMC Due 6/15/09		334.00	
06/15/2009	Income	281.95	Earned On FHLMC Gold A68027 May FHLMC Due 6/15/09		281.95	
06/15/2009	Income	128.95	Earned On FHLMC Gold C91186 May FHLMC Due 6/15/09		128.95	
06/15/2009	Income	128.04	Earned On FHLMC Gold C91194 May FHLMC Due 6/15/09		128.04	
06/15/2009	Income	188.17	Earned On FNMA Gold G04743 May FHLMC Due 6/15/09		188.17	
06/15/2009	Income	277.32	Earned On FHLMC Gold G04719 May FHLMC Due 6/15/09		277.32	
06/15/2009	Income	35.41	Earned On GNMA I Pool # 603130 May GNMA Due 6/15/09		35.41	
06/15/2009	Income	152.64	Earned On GNMA Pool # 645384 May GNMA Due 6/15/09		152.64	
06/15/2009	Income	201.58	Earned On GNMA Pool # 782011 May GNMA Due 6/15/09		201.58	
06/15/2009	Income	265.85	Earned On GNMA Pool # 781830 May GNMA Due 6/15/09		265.85	
06/15/2009	Income	410.40	Earned On GNMA I Pool 685839 May GNMA Due 6/15/09		410.40	
06/15/2009	Income	198.39	Earned On GNMA Pool 686038 May GNMA Due 6/15/09		198.39	
06/15/2009	Income	232.76	Earned On GNMA Pool# 687844 May GNMA Due 6/15/09		232.76	



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continued	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/15/2009	Income	265.55	Earned On GNMA I Pool # 687835 6.0% 8/15/38 May GNMA Due 6/15/09		265.55	
06/15/2009	Income	160.80	Earned On GNMA Pool # 702369 6.0% 10/15/38 May GNMA Due 6/15/09		160.80	
06/15/2009	Paid Accrued Income		On Purchase Of United States Treasury 4.0% 11/15/12		-134.78	
06/15/2009	Adjustment	30,949.08	Accreted Discount On FHLMC Gold C91186 5.0% 6/01/28 By \$41.10 To \$30,093.29 6/15/09			
06/15/2009	Adjustment	30,729.10	Accreted Discount On FHLMC Gold C91194 5.0% 7/01/28 By \$39.94 To \$29,893.84 6/15/09			
06/15/2009	Adjustment	48,379.35	Accreted Discount On GNMA Pool # 782011 5.0% 12/15/35 Increased By \$32.61 To \$47,410.94 6/15/09			
06/15/2009	Adjustment	63,803.55	Accreted Discount On GNMA Pool # 781830 5.0% 11/15/34 Increased By \$54.16 To \$62,156.74 6/15/09			
06/15/2009	Adjustment	98,497.08	Accreted Discount On GNMA I Pool 685839 5.0% 4/15/38 By \$45.30 To \$97,161.04 6/15/09			
06/16/2009	Sale	1,195.74	GNMA Pool # 782105 @ 100.00	1,195.74		23.07
06/16/2009	Sale	12,461.72	Nait 2006-A A4 @ 100.00	12,461.72		45.45
06/16/2009	Purchase	75,570.70	FNMA Pool 889291 @ 103.7343	-78,392.79		
06/16/2009	Purchase	58,176.01	FNMA Pool 962301 @ 102.9218	-59,875.84		
06/16/2009	Income	40,000	Earned On Frnk 2007-1 A4 5.03% 2/16/15		167.67	
06/16/2009	Income	30,000	Earned On Hdmt 2007-1 A4 5.21% 6/15/13		130.25	
06/16/2009	Income	45,000	Earned On Harot 2006-3 A4 5.11% 4/15/12		191.63	
06/16/2009	Income	25,000	Earned On Hart 2006-B A4 5.15% 5/15/13		107.29	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/16/2009	Income	179.09	Earned On GNMA Pool # 782105 5.0% 3/15/36 May GNMA Due 6/15/09		179.09	
06/16/2009	Income	276.25	Earned On Nait 2006-A A4 5.1% 7/16/12 \$0.00425/PV On 65,000.00 PV Due 6/15/09		276.25	
06/16/2009	Paid Accrued Income		On Purchase Of FNMA Pool 889291 5.0% 4/01/23		-157.44	
06/16/2009	Paid Accrued Income		On Purchase Of FNMA Pool 962301 4 5% 3/01/23		-109.08	
06/16/2009	Adjustment	42,982.47	Accreted Discount On GNMA Pool # 782105 5.0% 3/15/36 Fed Basis Increased By \$27.62 To \$42,153.26 6/16/09			
06/17/2009	Sale	551.27	Hdmot 2005-3 A2 @ 100.00	551.27		0.12
06/17/2009	Sale	986.69	FHLMC Gold Pool G11938 4.5% @ 100.00	986.69		20.86
06/17/2009	Sale	636.20	FHLMC Pool # 1N142 5.77399% @ 100.00	636.20		-3.28
06/17/2009	Income	40,000	Earned On Cwcl 2007-C2 A2 5.334% 4/15/47		177.80	
06/17/2009	Income	15,000	Earned On Lbubs 2007-C2 A2 5.303% 2/17/40		66.29	
06/17/2009	Income	34.06	Earned On Hdmot 2005-3 A2 4.41% 6/15/12 \$0.00368/PV On 9,268.09 PV Due 6/15/09		34.06	
06/17/2009	Income	146.38	Earned On FHLMC Gold Pool G11938 4.5% 3/01/21 May FHLMC Due 6/15/09		146.38	
06/17/2009	Income	203.17	Earned On FHLMC Pool # 1N142 5.77399% 4/01/37 April FHLMC Due 6/15/09		203.17	
06/17/2009	Adjustment	39,034.92	Accreted Discount On FHLMC Gold Pool G11938 4.5% 3/01/21 Fed Basis Increased By \$37.82 To \$38,205.21 6/17/09			
06/17/2009	Adjustment	38,127.80	Accreted Discount On FHLMC Gold Pool G11938 4.5% 3/01/21 Fed Basis Increased By \$4.19 To \$37,320.90 6/17/09			
06/18/2009	Sale	100.29	FHLMC Pool 1G0359 @ 100.00	100.29		0.58



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continued		Transaction type			Transaction description		Shares	Principal cash		Income cash		Realized gain (or loss)
Date												
06/18/2009	Sale				GNMA Pool # 702369 @ 103.8437		28,596.70	29,695.89				268.10
06/18/2009	Sale				GNMA Pool 686038 @ 105.3124		33,069.62	34,826.44				733.72
06/18/2009	Sale				GNMA Pool# 687844 @ 105.3124		6,848.81	7,212.65				185.13
06/18/2009	Sale				GNMA I Pool # 603130 @ 103.9062		7,070.46	7,346.65				-18.78
06/18/2009	Sale				GNMA I Pool # 687835 @ 103.8437		30,257.71	31,420.74				686.54
06/18/2009	Income				Earned On Harot 2007-1 A4 5.09% 7/18/13		5,000			21.21		
06/18/2009	Income				Earned On Hat 2007-1 A4 5.33% 11/17/13		30,000			133.25		
06/18/2009	Income				Earned On FHLMC Pool 1G0359 April FHLMC Due 6/15/09 5.071% 10/01/35		156.17			156.17		
06/18/2009	Paid Accrued Income				On Sale Of GNMA Pool # 702369 6.0% 10/15/38					81.02		
06/18/2009	Paid Accrued Income				On Sale Of GNMA Pool 686038 6.5% 4/15/38					101.50		
06/18/2009	Paid Accrued Income				On Sale Of GNMA Pool# 687844 6.5% 8/15/38					21.02		
06/18/2009	Paid Accrued Income				On Sale Of GNMA I Pool # 603130 6.0% 10/15/33					20.03		
06/18/2009	Paid Accrued Income				On Sale Of GNMA I Pool # 687835 6.0% 8/15/38					85.73		
06/19/2009	Purchase				U S Treasury Note @ 100.7581		110,000	-110,833.96				
06/19/2009	Income				Earned On Csmc 2007-C2 A2 5.448% 1/15/49		30,000			136.20		
06/19/2009	Paid Accrued Income				On Purchase Of U S Treasury Note 4.0% 8/31/09					-1,327.17		
06/24/2009	Withdrawal				GNMA Pool # 702369 6.0% 10/15/38		0.01					
06/25/2009	Sale				FNMA Pool 255770 @ 100.00		3,355.37	3,355.37				-18.45
06/25/2009	Sale				Wamu Mortgage Pass-Thr 4.0% @ 100.00		7.89	7.89				0.10

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/25/2009	Sale	4.88	FNMA Pool # 650077 @ 100.00	4.88		-0.30
06/25/2009	Sale	1,281.64	FNMA Pool # 255364 @ 100.00	1,281.64		-21.78
06/25/2009	Sale	73.43	FNMA Pool #838636 @ 100.00	73.43		-0.70
06/25/2009	Sale	905.82	FNMA Pool # 555528 @ 100.00	905.82		-7.22
06/25/2009	Sale	131.28	FNMA Pool # 745134 @ 100.00	131.28		1.56
06/25/2009	Sale	917.53	FNMA Pool 745275 @ 100.00	917.53		40.78
06/25/2009	Sale	639.01	FNMA Pool # 888279 @ 100.00	639.01		-31.40
06/25/2009	Sale	1,329.25	FNMA Pool # 899651 @ 100.00	1,329.25		-9.46
06/25/2009	Sale	240.38	FNMA Pool 938578 @ 100.00	240.38		-5.16
06/25/2009	Sale	1,973.39	FNMA Pool 949294 @ 100.00	1,973.39		-10.57
06/25/2009	Sale	1,326.62	FNMA Pool 831812 @ 100.00	1,326.62		-7.45
06/25/2009	Sale	471.83	FNMA Pool # 888214 @ 100.00	471.83		-1.82
06/25/2009	Sale	48.64	FNMA Pool # 967186 @ 100.00	48.64		-27.71
06/25/2009	Sale	754.75	FNMA Pool # 925797 @ 100.00	754.75		2.05
06/25/2009	Sale	2,430.26	FNMA Pool 966608 @ 100.00	2,430.26		-15.28
06/25/2009	Sale	618.65	FNMA Pool # 962003 @ 100.00	618.65		-3.86
06/25/2009	Sale	1,029.51	FNMA Pool 888967 @ 100.00	1,029.51		-1,177.50
06/25/2009	Sale	209.11	FNMA Pool # 930851 @ 100.00	209.11		-365.40
06/25/2009	Sale	20,000	U S Treasury Note @ 111.2066	22,241.33		
06/25/2009	Sale	20,000	Hydro-Quebec @ 114.6750	22,935.00		

continued		Transaction description			Principal cash		Income cash		Realized gain (or loss)	
Date	Transaction type	Shares	Transaction description							
06/25/2009	Purchase	35,000	United States Treasury 4.0% 11/15/12 @ 106.8948		-37,413.20					
06/25/2009	Purchase	25,000	U S Treasury Note @ 99.5160		-24,879.01					
06/25/2009	Income	555.43	Earned On FNMA Pool 255770 May FNMA Due 6/25/09	5.5% 7/01/35			555.43			
06/25/2009	Income	14.82	Earned On Wamu Mortgage Pass-Thr 4.0% 2/25/32 \$0.00333/PV On 4,445.34 PV Due 6/25/09				14.82			
06/25/2009	Income	15.52	Earned On FNMA Pool # 650077 May FNMA Due 6/25/09	7.5% 7/01/32			15.52			
06/25/2009	Income	156.18	Earned On FNMA Pool # 255364 May FNMA Due 6/25/09	6.0% 9/01/34			156.18			
06/25/2009	Income	232.82	Earned On FNMA Pool #838636 May FNMA Due 6/25/09	5.5% 11/01/35			232.82			
06/25/2009	Income	150.45	Earned On FNMA Pool # 555528 May FNMA Due 6/25/09	6.0% 4/01/33			150.45			
06/25/2009	Income	30.30	Earned On FNMA Pool # 745134 May FNMA Due 6/25/09	5.5% 10/01/35			30.30			
06/25/2009	Income	168.65	Earned On FNMA Pool 745275 May FNMA Due 6/25/09	5.0% 2/01/36			168.65			
06/25/2009	Income	191.14	Earned On FNMA Pool # 888279 May FNMA Due 6/25/09	4.5% 1/01/36			191.14			
06/25/2009	Income	217.29	Earned On FNMA Pool # 899651 May FNMA Due 6/25/09	6.5% 8/01/37			217.29			
06/25/2009	Income	71.32	Earned On FNMA Pool 938578 May FNMA Due 6/25/09	6.0% 9/01/36			71.32			
06/25/2009	Income	524.49	Earned On FNMA Pool 949294 May FNMA Due 6/25/09	6.0% 10/01/37			524.49			

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/25/2009	Income	205.76	Earned On FNMA Pool # 831812 May FNMA Due 6/25/09		205.76	
06/25/2009	Income	80.17	Earned On FNMA Pool # 888214 May FNMA Due 6/25/09		80.17	
06/25/2009	Income	100.92	Earned On FNMA Pool # 967186 May FNMA Due 6/25/09		100.92	
06/25/2009	Income	106.04	Earned On FNMA Pool # 925797 May FNMA Due 6/25/09		106.04	
06/25/2009	Income	366.69	Earned On FNMA Pool # 966608 May FNMA Due 6/25/09		366.69	
06/25/2009	Income	290.24	Earned On FNMA Pool # 962003 May FNMA Due 6/25/09		290.24	
06/25/2009	Income	337.23	Earned On FNMA Pool # 888967 May FNMA Due 6/25/09		337.23	
06/25/2009	Income	132.53	Earned On FNMA Pool # 930851 May FNMA Due 6/25/09		132.53	
06/25/2009	Paid Accrued Income		On Purchase Of United States Treasury 4.0% 11/15/12		-155.98	
06/25/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 3.25% 5/31/16		-55.50	
06/25/2009	Paid Accrued Income		On Sale Of U S Treasury Note 5.125% 5/15/16		114.20	
06/25/2009	Paid Accrued Income		On Sale Of Hydro-Quebec 7.5% 4/01/16		350.00	
06/25/2009	Adjustment	118,707.93	Accreted Discount On FNMA Pool 255770 5.5% 7/01/35 By \$4.26 To \$119,339.08 6/25/09			Fed Basis Increased
06/25/2009	Adjustment	118,468.26	Accreted Discount On FNMA Pool 255770 5.5% 7/01/35 By \$11.46 To \$119,112.21 6/25/09			Fed Basis Increased
06/25/2009	Adjustment	6,545.53	Accreted Discount On FNMA Pool # 745134 5.5% 10/01/35 Increased By \$3.14 To \$6,469.36 6/25/09			Fed Basis



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/25/2009	Adjustment	50,971.03	Accreted Discount On FNMA Pool # 888279 4.5% 1/01/36 By \$62.67 To \$47,718.07 6/25/09			
06/26/2009	Sale	2,470.51	FNMA Pool #745418 @ 100.00	2,470.51		26.74
06/26/2009	Sale	996.48	FNMA Pool 889668 @ 100.00	996.48		0.16
06/26/2009	Sale	771.38	FNMA Pool 745947 @ 100.00	771.38		-16.33
06/26/2009	Sale	572.83	FNMA Pool # 975814 @ 100.00	572.83		
06/26/2009	Sale	3,522.70	FNMA Pool # 936591 @ 100.00	3,522.70		-29.72
06/26/2009	Sale	533.22	Citec 2006-VT2 A4 @ 100.00	533.22		0.11
06/26/2009	Income	428.78	Earned On FNMA Pool #745418 May FNMA Due 6/25/09 5.5% 4/01/36		428.78	
06/26/2009	Income	261.49	Earned On FNMA Pool 889668 May FNMA Due 6/25/09 6.0% 6/01/38		261.49	
06/26/2009	Income	175.58	Earned On FNMA Pool 745947 May FNMA Due 6/25/09 6.5% 10/01/36		175.58	
06/26/2009	Income	381.77	Earned On FNMA Pool # 975814 May FNMA Due 6/25/09 6.5% 4/01/38		381.77	
06/26/2009	Income	273.41	Earned On FNMA Pool # 936591 May FNMA Due 6/25/09 5.682% 4/01/37		273.41	
06/26/2009	Income	63.12	Earned On Citec 2006-VT2 A4 \$0.00421/PV On 15,000.00 PV Due 6/20/09 5.05% 4/20/14		63.12	
06/26/2009	Adjustment		Book Value Of U S Infl IX Bd 2.375% 1/15/17 Adjusted By \$170.95 Old: \$69,697.26 /New: \$69,868.21 June Inflation			
06/26/2009	Adjustment		Fed Basis Of U S Infl IX Bd 2.375% 1/15/17 Old: \$69,697.26 /New: \$69,868.21 June Inflation			

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/26/2009	Adjustment	170.95	U S Infl IX Bd 2.375% 1/15/17 June Inflation			
06/26/2009	Adjustment		Book Value Of US Treas-Cpi Inflat 2.375% 1/15/27 Adjusted By \$170.95 Old: \$68,687.71 /New: \$68,858.66 June Inflation			
06/26/2009	Adjustment		Fed Basis Of US Treas-Cpi Inflat 2.375% 1/15/27 Old: \$68,687.71 /New: \$68,858.66 June Inflation			
06/26/2009	Adjustment	170.95	US Treas-Cpi Inflat 2.375% 1/15/27 June Inflation			
06/26/2009	Adjustment		Book Value Of Tsy Infl IX N/B 0.625% 4/15/13 Adjusted By \$87.85 Old: \$33,546.84 /New: \$33,634.69 June Inflation			
06/26/2009	Adjustment		Fed Basis Of Tsy Infl IX N/B 0.625% 4/15/13 Old: \$33,546.84 /New: \$33,634.69 June Inflation			
06/26/2009	Adjustment	87.85	Tsy Infl IX N/B 0.625% 4/15/13 June Inflation			
06/26/2009	Adjustment		Book Value Of U S Treasury Infl In 1.375% 7/15/18 Adjusted By \$110.70 Old: \$43,466.43 /New: \$43,577.13 June Inflation			
06/26/2009	Adjustment		Fed Basis Of U S Treasury Infl In 1.375% 7/15/18 Old: \$43,466.43 /New: \$43,577.13 June Inflation			
06/26/2009	Adjustment	110.70	U S Treasury Infl In 1.375% 7/15/18 June Inflation			
06/26/2009	Receipt		US Govt Tips (Inflation) U S Infl IX Bd 2.375% 1/15/17 June Inflation	170.95		
06/26/2009	Receipt		US Govt Tips (Inflation) US Treas-Cpi Inflat 2.375% 1/15/27 June Inflation	170.95		


 BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

 Eric N Gutterson
617 799 7004


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Date	Transaction type	Transaction description		Shares	Principal cash	Income cash	(or loss)
06/26/2009	Receipt	US Govt Tips (Inflation) Tsy Infl IX N/B 0.625% 4/15/13 June Inflation			87.85		
06/26/2009	Receipt	US Govt Tips (Inflation) U S Treasury Infl In 1.375% 7/15/18 June Inflation			110.70		
06/26/2009	Adjustment	Accreted Discount On FNMA Pool #745418 5.5% 4/01/36 By \$57.51 To \$92,539.13 6/26/09		93,551.63			
06/26/2009	Withdrawal	US Govt Tips (Inflation) U S Infl IX Bd 2.375% 1/15/17 June Inflation			-170.95		
06/26/2009	Withdrawal	US Govt Tips (Inflation) US Treas-Cpi Inflat 2.375% 1/15/27 June Inflation			-170.95		
06/26/2009	Withdrawal	US Govt Tips (Inflation) Tsy Infl IX N/B 0.625% 4/15/13 June Inflation			-87.85		
06/26/2009	Withdrawal	US Govt Tips (Inflation) U S Treasury Infl In 1.375% 7/15/18 June Inflation			-110.70		
06/29/2009	Sale	FNMA Pool 918044 @ 100.00		21.91	21.91		-0.18
06/29/2009	Sale	FNMA Pool # 944 @ 100.00		202.62	202.62		0.13
06/29/2009	Sale	Wamu 2004-AR9 A6 @ 100.00		2,068.28	2,068.28		66.73
06/29/2009	Income	Earned On FNMA Pool 918044 5.981% 5/01/37 May FNMA Due 6/25/09		256.62		256.62	
06/29/2009	Income	Earned On FNMA Pool # 944 6.02099% 8/01/37 May FNMA Due 6/25/09		171.22		171.22	
06/29/2009	Income	Earned On Wamu 2004-AR9 A6 3.98591% 8/25/34 \$0.00332/PV On 40,000.00 PV Due 6/25/09		132.86		132.86	
06/30/2009	Income	Earned On Hsbc Finance Corp 5.0% 6/30/15		75,000		1,875.00	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/30/2009	Withdrawal		Paid To Account # 10705308120 Transfer To Another Account Boston Marine Accumulated Inc		-21,380.47	
07/01/2009	Income	55,000	Earned On Aep Texas Central 5.17% 1/01/18		1,421.75	
07/01/2009	Income		Earned On Cra (BNY Mellon, N.A., Member FDIC) Interest From 6/1/09 To 6/30/09		4.28	
07/02/2009	Sale	37,931.72	Wamu 2004-AR9 A6 @ 100.00	37,931.72		1,223.89
07/06/2009	Purchase	25,000	Telefonica Emisiones 4 949% @ 100.00	-25,000.00		
07/08/2009	Sale	5,000	Johnson Controls Inc @ 91.7420	4,587.10		-327.85
07/08/2009	Purchase	5,000	U S Treasury Note @ 109.3324	-5,466.62		
07/08/2009	Receipt		Interest Income Accrued Interest On Call 92922FWK0 Wamu 2004-AR9 A6 4.12715% 8/25/34		113.79	
07/08/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 4.5% 11/15/15		-33.02	
07/08/2009	Paid Accrued Income		On Sale Of Johnson Controls Inc 5.5% 1/15/16		132.15	
07/08/2009	Withdrawal		Paid To # 10705308120 Transfer To Principal Transfer To Cash Account To Cover Cash Needs	-20,000.00		
07/10/2009	Sale	15,000	Johnson Controls Inc @ 92.3750	13,856.25		
07/10/2009	Purchase	15,000	U S Treasury Note @ 109.8207	-16,473.11		
07/10/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 4.5% 11/15/15		-102.72	
07/10/2009	Paid Accrued Income		On Sale Of Johnson Controls Inc 5.5% 1/15/16		401.04	
07/13/2009	Sale	13,495.12	FNMA Pool 938578 @ 104.3437	14,081.31		54.82
07/13/2009	Sale	110,000	U S Treasury Note @ 100.5035	110,553.93		-280.03
07/13/2009	Sale	72,000	US Treas @ 100.0152	72,011.01		-236.73

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
07/13/2009	Sale	10,000	Federal Natl Mtg As @ 100.00	10,000.00		-42.54
07/13/2009	Purchase	69,783.03	FNMA Pool AA8389 @ 97.2031	-67,831.29		
07/13/2009	Purchase	69,947.81	FNMA Pool 745870 @ 100.0937	-70,013.39		
07/13/2009	Purchase	69,876.28	FHLMC Gold Pl# G05509 @ 103.9921	-72,665.87		
07/13/2009	Income	20,000	Earned On CD 2007-CD4 A2b 5.205% 12/11/49		86.75	
07/13/2009	Income	10,000	Earned On Federal Natl Mtg As 5.125% 7/13/09		256.25	
07/13/2009	Paid Accrued Income		On Purchase Of FNMA Pool AA8389 4.5% 6/01/39		-104.67	
07/13/2009	Paid Accrued Income		On Purchase Of FNMA Pool 745870 5.0% 10/01/36		-116.58	
07/13/2009	Paid Accrued Income		On Purchase Of FHLMC Gold Pl# G05509 6.0% 6/01/39		-139.75	
07/13/2009	Paid Accrued Income		On Sale Of FNMA Pool 938578 6.0% 9/01/36		26.99	
07/13/2009	Paid Accrued Income		On Sale Of U S Treasury Note 4 0% 8/31/09		1,614.13	
07/13/2009	Paid Accrued Income		On Sale Of US Treas 3.625% 7/15/09		1,290.58	
07/14/2009	Purchase	15,000	U S Treasury Note @ 113.7894	-17,068.42		
07/14/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 5.125% 5/15/16		-125.34	
07/15/2009	Sale	566.50	Hdmot 2005-3 A2 @ 100.00	566.50		0.12
07/15/2009	Sale	16,298.06	Nait 2006-A A4 @ 100.00	16,298.06		59.46
07/15/2009	Sale	0.50	FHLMC Pool # 1N142 @ 100.00	0.50		
07/15/2009	Sale	1,888.79	GNMA Pool # 645884 @ 100.00	1,888.79		0.30
07/15/2009	Sale	839.64	GNMA Pool # 782011 @ 100.00	839.64		16.35

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
07/15/2009	Sale	1,285.69	GNMA Pool # 781830 @ 100.00	1,285.69		32.29
07/15/2009	Sale	2,411.74	GNMA I Pool 685839 @ 100.00	2,411.74		31.81
07/15/2009	Sale	1,547.43	GNMA Pool# 687844 @ 100.00	1,547.43		-40.38
07/15/2009	Sale	567.82	GNMA I Pool # 687835 @ 100.00	567.82		-9.32
07/15/2009	Sale	2,465.16	FHLMC Gold # G08046 @ 100.00	2,465.16		-44.86
07/15/2009	Sale	13.48	FHLMC Gold # A51586 @ 100.00	13.48		
07/15/2009	Sale	1,229.15	FHLMC Gold # 456495 @ 100.00	1,229.15		7.49
07/15/2009	Sale	59.55	FHLMC Gold A69290 @ 100.00	59.55		-0.69
07/15/2009	Sale	1,941.22	FHLMC Gold A69852 @ 100.00	1,941.22		8.18
07/15/2009	Sale	731.85	FHLMC Gold C91186 @ 100.00	731.85		19.50
07/15/2009	Sale	1,362.41	FHLMC Gold C91194 @ 100.00	1,362.41		35.68
07/15/2009	Sale	1,798.96	FHLMC Gold G04719 @ 100.00	1,798.96		-5.06
07/15/2009	Sale	20,000	Countrywide Home Lns 5.625% @ 100.00	20,000.00		
07/15/2009	Sale	15,000	Pepsico Inc @ 123.8770	18,581.55		3,617.85
07/15/2009	Purchase	55,000	United States Treasury 4.0% 11/15/12 @ 107.8597	-59,322.84		
07/15/2009	Income	32.03	Earned On Hdmot 2005-3 A2 4.41% 6/15/12 \$0.00368/PV On 8,716.82 PV Due 7/15/09		32.03	
07/15/2009	Income	30,000	Earned On Csmc 2007-C2 A2 5.448% 1/15/49		136.20	
07/15/2009	Income	30,000	Earned On Hdmot 2007-1 A4 5.21% 6/15/13		130.25	
07/15/2009	Income	45,000	Earned On Harot 2006-3 A4 5.11% 4/15/12		191.63	
07/15/2009	Income	30,000	Earned On United Mexican State 5.625% 1/15/17		843.75	

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Eric N Gutterson
217 599 7004

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
07/15/2009	Income	223.29	Earned On Nait 2006-A A4 \$0.00425/PV On 52,538.28 PV Due 7/15/09 5.1% 7/16/12		223.29	
07/15/2009	Income	199.97	Earned On FHLMC Pool # 1N142 May FHLMC Due 7/15/09 5.77% 4/01/37		199.97	
07/15/2009	Income	20,000	Earned On Countrywide Home Lns 5.625% 7/15/09		562.50	
07/15/2009	Income	25,000	Earned On Johnson Controls Inc 5.5% 1/15/16		687.50	
07/15/2009	Income	200,000	Earned On U S Treasury Note 4.25% 1/15/11		4,250.00	
07/15/2009	Income	35,000	Earned On United Technologies 6.125% 7/15/38		1,071.88	
07/15/2009	Income	138.74	Earned On GNMA Pool # 645884 June GNMA Due 7/15/09 5.5% 2/15/36		138.74	
07/15/2009	Income	198.55	Earned On GNMA Pool # 782011 June GNMA Due 7/15/09 5.0% 12/15/35		198.55	
07/15/2009	Income	259.72	Earned On GNMA Pool # 781830 June GNMA Due 7/15/09 5.0% 11/15/34		259.72	
07/15/2009	Income	392.72	Earned On GNMA I Pool 685839 June GNMA Due 7/15/09 5.0% 4/15/38		392.72	
07/15/2009	Income	185.49	Earned On GNMA Pool# 687844 June GNMA Due 7/15/09 6.5% 8/15/38		185.49	
07/15/2009	Income	102.12	Earned On GNMA I Pool # 687835 June GNMA Due 7/15/09 6.0% 8/15/38		102.12	
07/15/2009	Income	377.99	Earned On FHLMC Gold # G08046 June FHLMC Due 7/15/09 5.5% 3/01/35		377.99	
07/15/2009	Income	82.49	Earned On FHLMC Gold # A51586 June FHLMC Due 7/15/09 7.0% 8/01/36		82.49	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
07/15/2009	Income	106.14	Earned On FHLMC Gold # 456495 June FHLMC Due 7/15/09 5.5% 1/01/37		106.14	
07/15/2009	Income	242.41	Earned On FHLMC Gold A69290 June FHLMC Due 7/15/09 6.0% 12/01/37		242.41	
07/15/2009	Income	327.64	Earned On FHLMC Gold A69852 June FHLMC Due 7/15/09 5.5% 12/01/37		327.64	
07/15/2009	Income	124.89	Earned On FHLMC Gold C91186 June FHLMC Due 7/15/09 5.0% 6/01/28		124.89	
07/15/2009	Income	121.28	Earned On FHLMC Gold C91194 June FHLMC Due 7/15/09 5.0% 7/01/28		121.28	
07/15/2009	Income	270.32	Earned On FHLMC Gold G04719 June FHLMC Due 7/15/09 5.5% 1/01/38		270.32	
07/15/2009	Paid Accrued Income		On Purchase Of United States Treasury 4.0% 11/15/12			
07/15/2009	Paid Accrued Income		On Sale Of PepsiCo Inc 7.9% 11/01/18			
07/15/2009	Adjustment	47,652.39	Accreted Discount On GNMA Pool # 782011 5.0% 12/15/35 Fed Basis Increased By \$26.16 To \$46,724.69 7/15/09		-364.67	
07/15/2009	Adjustment	62,332.73	Accreted Discount On GNMA Pool # 781830 5.0% 11/15/34 Fed Basis Increased By \$43.28 To \$60,767.16 7/15/09		240.29	
07/15/2009	Adjustment	94,253.43	Accreted Discount On GNMA I Pool 685839 5.0% 4/15/38 Fed Basis Increased By \$35.24 To \$93,010.19 7/15/09			
07/15/2009	Adjustment	29,974.50	Accreted Discount On FHLMC Gold C91186 5.0% 6/01/28 Fed Basis Increased By \$30.50 To \$29,176.16 7/15/09			
07/15/2009	Adjustment	29,106.85	Accreted Discount On FHLMC Gold C91194 5.0% 7/01/28 Fed Basis Increased By \$28.79 To \$28,344.47 7/15/09			
07/15/2009	Adjustment	20,000	Accreted Discount On Countrywide Home Lns 5.625% 7/15/09 Fed Basis Increased By \$361.00 To \$20,000.00 7/15/09			

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
07/16/2009	Sale	1,086.04	FHLMC Gold A68027 @ 100.00	1,086.04		-12.56
07/16/2009	Sale	1,048.40	FHLMC Gold Pool G11938 4.5% @ 100.00	1,048.40		21.19
07/16/2009	Sale	738.95	GNMA Pool # 782105 @ 100.00	738.95		13.87
07/16/2009	Income	817.25	Earned On US Treas-Cpl Inflat 2.375% 1/15/27 \$0.01188/PV On 68,725.15 PV Due 7/15/09		817.25	
07/16/2009	Income	40,000	Earned On Frnk 2007-1 A4 5.03% 2/16/15		167.67	
07/16/2009	Income	25,000	Earned On Hart 2006-B A4 5.15% 5/15/13		107.29	
07/16/2009	Income	817.25	Earned On U S Infl IX Bd 2.375% 1/15/17 \$0.01188/PV On 68,725.15 PV Due 7/15/09		817.25	
07/16/2009	Income	278.18	Earned On FHLMC Gold A68027 6.0% 7/01/37 June FHLMC Due 7/15/09		278.18	
07/16/2009	Income	142.68	Earned On FHLMC Gold Pool G11938 4.5% 3/01/21 June FHLMC Due 7/15/09		142.68	
07/16/2009	Income	174.11	Earned On GNMA Pool # 782105 5.0% 3/15/36 June GNMA Due 7/15/09		174.11	
07/16/2009	Income	306.33	Earned On U S Treasury Infl In 1.375% 7/15/18 \$0.00687/PV On 44,495.55 PV Due 7/15/09		306.33	
07/16/2009	Adjustment	38,048.23	Accreted Discount On FHLMC Gold Pool G11938 4.5% 3/01/21 Fed Basis Increased By \$31.82 To \$37,275.39 7/16/09			
07/16/2009	Adjustment	37,084.38	Accreted Discount On FHLMC Gold Pool G11938 4.5% 3/01/21 Fed Basis Increased By \$3.52 To \$36,333.97 7/16/09			
07/16/2009	Adjustment	41,786.73	Accreted Discount On GNMA Pool # 782105 5.0% 3/15/36 Fed Basis Increased By \$21.99 To \$41,002.58 7/16/09			
07/17/2009	Sale	20,000	Pepsico Inc @ 123.74	24,748.00		4,796.40

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
07/17/2009	Sale	10,000	Johnson Controls Inc @ 92.75	9,275.00		-551.05
07/17/2009	Sale	15,000	Johnson Controls Inc @ 92.75	13,912.50		-501.30
07/17/2009	Purchase	20,000	U S Treasury Note @ 113.6488	-22,729.77		
07/17/2009	Purchase	20,000	U S Treasury Note @ 110.1605	-22,032.11		
07/17/2009	Income	40,000	Earned On Cwci 2007-C2 A2 5.334% 4/15/47		177.80	
07/17/2009	Income	15,000	Earned On Lbubs 2007-C2 A2 5.303% 2/17/40		66.29	
07/17/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 5.125% 5/15/16		-175.48	
07/17/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 4.5% 11/15/15		-154.08	
07/17/2009	Paid Accrued Income		On Sale Of Pepsico Inc 7.9% 11/01/18		333.56	
07/17/2009	Paid Accrued Income		On Sale Of Johnson Controls Inc 5.5% 1/15/16		3.06	
07/17/2009	Paid Accrued Income		On Sale Of Johnson Controls Inc 5.5% 1/15/16		4.58	
07/20/2009	Sale	1,273.34	Citec 2006-VT2 A4 @ 100.00	1,273.34		0.25
07/20/2009	Income	60.88	Earned On Citec 2006-VT2 A4 5.05% 4/20/14 \$0.00421/PV On 14,466.78 PV Due 7/20/09		60.88	
07/20/2009	Income	5,000	Earned On Harot 2007-1 A4 5.09% 7/18/13		21.21	
07/20/2009	Income	30,000	Earned On Hat 2007-1 A4 5.33% 11/17/13		133.25	
07/27/2009	Sale	760.91	FNMA Pool # 255364 @ 100.00	760.91		-12.93
07/27/2009	Sale	3,905.97	FNMA Pool 255770 @ 100.00	3,905.97		-22.11
07/27/2009	Sale	80.24	FNMA Pool # 650077 @ 100.00	80.24		-4.99
07/27/2009	Sale	759.51	FNMA Pool #838636 @ 100.00	759.51		-7.25
07/27/2009	Sale	136.02	FNMA Pool # 745134 @ 100.00	136.02		1.45



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
07/27/2009	Sale	2,347.45	FNMA Pool #745418 @ 100.00	2,347.45		23.58
07/27/2009	Sale	851.53	FNMA Pool 745275 @ 100.00	851.53		-19.67
07/27/2009	Sale	724.22	FNMA Pool # 888279 @ 100.00	724.22		45.06
07/27/2009	Sale	452.16	FNMA Pool # 899651 @ 100.00	452.16		-10.68
07/27/2009	Sale	3,443.98	FNMA Pool 949294 @ 100.00	3,443.98		
07/27/2009	Sale	662.80	FNMA Pool # 888214 @ 100.00	662.80		-10.46
07/27/2009	Sale	1,034.07	FNMA Pool 966608 @ 100.00	1,034.07		-0.81
07/27/2009	Sale	1,981.07	FNMA Pool # 962003 @ 100.00	1,981.07		5.19
07/27/2009	Sale	204.52	FNMA Pool # 930851 @ 100.00	204.52		-3.77
07/27/2009	Sale	1,575.13	FNMA Pool 962301 @ 100.00	1,575.13		-46.02
07/27/2009	Sale	2,656.57	FNMA Pool 889291 @ 100.00	2,656.57		-99.21
07/27/2009	Purchase	35,000	United States Treasury 4.0% 11/15/12 @ 107.6018	-37,660.66		
07/27/2009	Income	149.77	Earned On FNMA Pool # 255364 June FNMA Due 7/25/09		149.77	
07/27/2009	Income	540.06	Earned On FNMA Pool 255770 June FNMA Due 7/25/09		540.06	
07/27/2009	Income	15.49	Earned On FNMA Pool # 650077 June FNMA Due 7/25/09		15.49	
07/27/2009	Income	232.49	Earned On FNMA Pool #838636 June FNMA Due 7/25/09		232.49	
07/27/2009	Income	29.70	Earned On FNMA Pool # 745134 June FNMA Due 7/25/09		29.70	

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
07/27/2009	Income	417.46	Earned On FNMA Pool #745418 June FNMA Due 7/25/09		417.46	
07/27/2009	Income	164.82	Earned On FNMA Pool 745275 June FNMA Due 7/25/09		164.82	
07/27/2009	Income	188.75	Earned On FNMA Pool # 888279 June FNMA Due 7/25/09		188.75	
07/27/2009	Income	210.09	Earned On FNMA Pool # 899651 June FNMA Due 7/25/09		210.09	
07/27/2009	Income	514.62	Earned On FNMA Pool 949294 June FNMA Due 7/25/09		514.62	
07/27/2009	Income	78.20	Earned On FNMA Pool # 888214 June FNMA Due 7/25/09		78.20	
07/27/2009	Income	355.55	Earned On FNMA Pool 966608 June FNMA Due 7/25/09		355.55	
07/27/2009	Income	287.40	Earned On FNMA Pool # 962003 June FNMA Due 7/25/09		287.40	
07/27/2009	Income	131.84	Earned On FNMA Pool # 930851 June FNMA Due 7/25/09		131.84	
07/27/2009	Income	218.16	Earned On FNMA Pool 962301 June FNMA Due 7/25/09		218.16	
07/27/2009	Income	314.88	Earned On FNMA Pool 889291 June FNMA Due 7/25/09		314.88	
07/27/2009	Paid Accrued Income		On Purchase Of United States Treasury 4.0% 11/15/12		-277.72	
07/27/2009	Adjustment	114,946.16	Accreted Discount On FNMA Pool 255770 5.5% 7/01/35 By \$5.27 To \$115,571.75 7/27/09			
07/27/2009	Adjustment	114,667.16	Accreted Discount On FNMA Pool 255770 5.5% 7/01/35 By \$14.19 To \$115,308.33 7/27/09			

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Eric N Gutterson
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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
07/27/2009	Adjustment	6,479.89	Accreted Discount On FNMA Pool # 745134 5.5% 10/01/35 Fed Basis Increased By \$3.90 To \$6,408.84 7/27/09			
07/27/2009	Adjustment	6,411.88	Accreted Discount On FNMA Pool # 745134 5.5% 10/01/35 Fed Basis Increased By \$3.93 To \$6,345.03 7/27/09			
07/27/2009	Adjustment	91,081.12	Accreted Discount On FNMA Pool #745418 5.5% 4/01/36 Fed Basis Increased By \$70.99 To \$90,166.35 7/27/09			
07/27/2009	Adjustment	50,332.02	Accreted Discount On FNMA Pool # 888279 4.5% 1/01/36 Fed Basis Increased By \$80.96 To \$47,200.80 7/27/09			
07/27/2009	Adjustment	62,706.34	Accreted Discount On FNMA Pool # 962003 5.5% 3/01/38 Fed Basis Increased By \$44.02 To \$62,542.21 7/27/09			
07/29/2009	Sale	15.78	FNMA Pool 918044 @ 100.00	15.78		-0.13
07/29/2009	Sale	11.14	FNMA Pool # 944 @ 100.00	11.14		0.01
07/29/2009	Sale	2,114.36	FNMA Pool # 936591 5.66999% @ 100.00	2,114.36		-17.84
07/29/2009	Sale	2,950.32	FNMA Pool 831812 @ 100.00	2,950.32		-23.51
07/29/2009	Sale	868.46	FNMA Pool # 555528 @ 100.00	868.46		-6.92
07/29/2009	Sale	1,283.87	FNMA Pool 888967 @ 100.00	1,283.87		-19.06
07/29/2009	Sale	1,142.02	FNMA Pool # 975814 @ 100.00	1,142.02		
07/29/2009	Sale	95.14	FNMA Pool # 967186 @ 100.00	95.14		-3.55
07/29/2009	Income	256.51	Earned On FNMA Pool 918044 5.98099% 5/01/37 June FNMA Due 7/25/09		256.51	
07/29/2009	Income	170.26	Earned On FNMA Pool # 944 6.02299% 8/01/37 June FNMA Due 7/25/09		170.26	

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
07/29/2009	Income	256.19	Earned On FNMA Pool # 936591 5.66999% 4/01/37 June FNMA Due 7/25/09		256.19	
07/29/2009	Income	199.13	Earned On FNMA Pool 831812 6.0% 9/01/36 June FNMA Due 7/25/09		199.13	
07/29/2009	Income	145.92	Earned On FNMA Pool # 555528 6.0% 4/01/33 June FNMA Due 7/25/09		145.92	
07/29/2009	Income	332.08	Earned On FNMA Pool 888967 6.0% 12/01/37 June FNMA Due 7/25/09		332.08	
07/29/2009	Income	378.66	Earned On FNMA Pool # 975814 6.5% 4/01/38 June FNMA Due 7/25/09		378.66	
07/29/2009	Income	100.65	Earned On FNMA Pool # 967186 6.5% 12/01/37 June FNMA Due 7/25/09		100.65	
07/29/2009	Adjustment		Book Value Of U S Infl IX Bd 2.375% 1/15/17 Adjusted By \$198.25 Old: \$69,868.21 /New: \$70,066.46 July Inflation			
07/29/2009	Adjustment		Fed Basis Of U S Infl IX Bd 2.375% 1/15/17 Old: \$69,868.21 /New: \$70,066.46 July Inflation			
07/29/2009	Adjustment	198.25	U S Infl IX Bd 2.375% 1/15/17 July Inflation			
07/29/2009	Adjustment		Book Value Of US Treas-Cpi Inflat 2.375% 1/15/27 Adjusted By \$198.25 Old: \$68,858.66 /New \$69,056.91 July Inflation			
07/29/2009	Adjustment		Fed Basis Of US Treas-Cpi Inflat 2.375% 1/15/27 Old: \$68,858.66 /New: \$69,056.91 July Inflation			
07/29/2009	Adjustment	198.25	US Treas-Cpi Inflat 2.375% 1/15/27 July Inflation			



continued		Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
Date							
07/29/2009	Adjustment			Book Value Of U S Tsy Infl Idx Bd 0.625% 4/15/13 Adjusted By \$101.85 Old: \$33,634.69 /New: \$33,736.54 July Inflation			
07/29/2009	Adjustment			Fed Basis Of U S Tsy Infl Idx Bd 0.625% 4/15/13 Old: \$33,634.69 /New: \$33,736.54 July Inflation			
07/29/2009	Adjustment		101.85	U S Tsy Infl Idx Bd 0.625% 4/15/13 July Inflation			
07/29/2009	Adjustment			Book Value Of U S Treasury Infl In 1.375% 7/15/18 Adjusted By \$127.80 Old: \$43,577.13 /New: \$43,704.93 July Inflation			
07/29/2009	Adjustment			Fed Basis Of U S Treasury Infl In 1.375% 7/15/18 Old: \$43,577.13 /New: \$43,704.93 July Inflation			
07/29/2009	Adjustment		127.80	U S Treasury Infl In 1.375% 7/15/18 July Inflation			
07/29/2009	Receipt			US Govt Tips (Inflation) U S Infl IX Bd 2.375% 1/15/17 July Inflation	198.25		
07/29/2009	Receipt			US Govt Tips (Inflation) US Treas-Cpi Inflat 2.375% 1/15/27 July Inflation	198.25		
07/29/2009	Receipt			US Govt Tips (Inflation) U S Tsy Infl Idx Bd 0.625% 4/15/13 July Inflation	101.85		
07/29/2009	Receipt			US Govt Tips (Inflation) U S Treasury Infl In 1.375% 7/15/18 July Inflation	127.80		
07/29/2009	Withdrawal			US Govt Tips (Inflation) U S Infl IX Bd 2.375% 1/15/17 July Inflation	-198.25		
07/29/2009	Withdrawal			US Govt Tips (Inflation) US Treas-Cpi Inflat 2.375% 1/15/27 July Inflation	-198.25		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
07/29/2009	Withdrawal		US Govt Tips (Inflation) U S Tsy Infl Idx Bd 0.625% 4/15/13 July Inflation	-101.85		
07/29/2009	Withdrawal		US Govt Tips (Inflation) U S Treasury Infl In 1.375% 7/15/18 July Inflation	-127.80		
07/30/2009	Sale	376.56	FNMA Pool # 925797 @ 100.00	376.56		-13.83
07/30/2009	Sale	1,184.74	FNMA Pool 889668 @ 100.00	1,184.74		0.19
07/30/2009	Sale	528.69	FNMA Pool 938578 @ 100.00	528.69		
07/30/2009	Sale	738.26	FNMA Pool 745947 @ 100.00	738.26		-15.61
07/30/2009	Sale	4,258.89	Wamu Mortgage Pass-Thr 4.0% @ 83.4999	3,556.17		-649.31
07/30/2009	Income	101.95	Earned On FNMA Pool # 925797 6.5% 12/01/37 June FNMA Due 7/25/09		101.95	
07/30/2009	Income	256.50	Earned On FNMA Pool 889668 6.0% 6/01/38 June FNMA Due 7/25/09		256.50	
07/30/2009	Income	70.12	Earned On FNMA Pool 938578 6.0% 9/01/36 June FNMA Due 7/25/09		70.12	
07/30/2009	Income	171.40	Earned On FNMA Pool 745947 6.5% 10/01/36 June FNMA Due 7/25/09		171.40	
07/30/2009	Paid Accrued Income		On Sale Of Wamu Mortgage Pass-Thr 4.0% 2/25/32		2.84	
07/31/2009	Withdrawal		Paid To Account # 10705308120 Transfer To Another Account Boston Marine Accumulated Inc		-25,156.35	
08/03/2009	Sale	178.56	Wamu Mortgage Pass-Thr 4.0% @ 100.00	178.56		2.24
08/03/2009	Income	14.78	Earned On Wamu Mortgage Pass-Thr 4.0% 2/25/32 \$0.00333/PV On 178.56 PV Due 7/25/09		14.78	
08/03/2009	Income	30,000	Earned On Axa Finl Inc 7.75% 8/01/10		1,162.50	



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
08/03/2009	Income	30,000	Earned On PNC Funding Corp 5.625% 2/01/17		843.75	
08/03/2009	Income		Earned On Cra (BNY Mellon, N.A., Member FDIC) Interest From 7/1/09 To 7/31/09		4.46	
08/10/2009	Sale	40,000	U S Treasury Note @ 104.6949	41,877.99		-1,097.14
08/10/2009	Sale	10,000	Intl Lease Fin Corp @ 79.75	7,975.00		-2,186.50
08/10/2009	Purchase	40,000	Fed Agri Mtge Corp @ 100.00	-40,000.00		
08/10/2009	Paid Accrued Income		On Sale Of U S Treasury Note 4 25% 1/15/11		120.11	
08/10/2009	Paid Accrued Income		On Sale Of Intl Lease Fin Corp 5.75% 6/15/11		87.85	
08/12/2009	Income	20,000	Earned On CD 2007-CD4 A2b 5 205% 12/11/49		86.75	
08/14/2009	Withdrawal	0.02	FNMA Pool 938578 6.0% 9/01/36			
08/14/2009	Sale	30,000	U S Treasury Note @ 104.8160	31,444.82		-784.19
08/14/2009	Purchase	30,000	Fed Natl Mtge Assn @ 99.73	-29,919.00		
08/14/2009	Paid Accrued Income		On Sale Of U S Treasury Note 4.25% 1/15/11		103.94	
08/17/2009	Sale	48.78	GNMA Pool # 645884 @ 100.00	48.78		0.01
08/17/2009	Sale	432.93	GNMA Pool # 782011 @ 100.00	432.93		
08/17/2009	Sale	800.63	GNMA Pool # 781830 @ 100.00	800.63		19.44
08/17/2009	Sale	1,717.16	GNMA I Pool 685839 @ 100.00	1,717.16		21.88
08/17/2009	Sale	838.50	GNMA Pool# 687844 @ 100.00	838.50		-21.88
08/17/2009	Sale	637.92	GNMA I Pool # 687835 @ 100.00	637.92		-10.47
08/17/2009	Sale	596.09	FHLMC Pool # 1N142 @ 100.00	596.09		-3.07

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
08/17/2009	Sale	1,391.67	FHLMC Gold # G08046 @ 100.00	1,391.67		-25.33
08/17/2009	Sale	13.56	FHLMC Gold # A51586 @ 100.00	13.56		-0.37
08/17/2009	Sale	1,227.64	FHLMC Gold # 456495 @ 100.00	1,227.64		7.48
08/17/2009	Sale	751.44	FHLMC Gold A69290 @ 100.00	751.44		-8.66
08/17/2009	Sale	2,014.04	FHLMC Gold A69852 @ 100.00	2,014.04		8.49
08/17/2009	Sale	1,752.08	FHLMC Gold A68027 @ 100.00	1,752.08		13.81
08/17/2009	Sale	543.94	FHLMC Gold C91186 @ 100.00	543.94		15.20
08/17/2009	Sale	609.06	FHLMC Gold C91194 @ 100.00	609.06		-4.89
08/17/2009	Sale	1,738.35	FHLMC Gold G04719 @ 100.00	1,738.35		-73.99
08/17/2009	Sale	1,853.37	FHLMC Gold PI# G05509 @ 100.00	1,853.37		
08/17/2009	Purchase	40,000	United States Treasury 4.0% 11/15/12 @ 106.6448	-42,657.95		
08/17/2009	Income	40,000	Earned On Cwct 2007-C2 A2 5.334% 4/15/47		177.80	
08/17/2009	Income	30,000	Earned On Csmc 2007-C2 A2 5.448% 1/15/49		136.20	
08/17/2009	Income	15,000	Earned On Lbubs 2007-C2 A2 5.303% 2/17/40		66.29	
08/17/2009	Income	90,000	Earned On Bank Of America Corp 5.75% 8/15/16		2,587.50	
08/17/2009	Income	15,000	Earned On General Mills Inc 5.65% 2/15/19		452.00	
08/17/2009	Income	35,000	Earned On Met Life Glob Frndg 7.717% 2/15/19		1,335.47	
08/17/2009	Income	30,000	Earned On SBC Communications 5.875% 8/15/12		881.25	
08/17/2009	Income	40,000	Earned On U S Treasury Note 6.25% 8/15/23		1,250.00	
08/17/2009	Income	200,000	Earned On United States Treas 4.25% 8/15/13		4,250.00	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
08/17/2009	Income	50,000	Earned On Verizon Communications 5 5% 2/15/18		1,375.00	
08/17/2009	Income	45,000	Earned On Wal-Mart Stores Inc 6.5% 8/15/37		1,462.50	
08/17/2009	Income	130.09	Earned On GNMA Pool # 645884 5 5% 2/15/36 July GNMA Due 8/15/09		130.09	
08/17/2009	Income	195.05	Earned On GNMA Pool # 782011 5 0% 12/15/35 July GNMA Due 8/15/09		195.05	
08/17/2009	Income	254.36	Earned On GNMA Pool # 781830 5 0% 11/15/34 July GNMA Due 8/15/09		254.36	
08/17/2009	Income	382.67	Earned On GNMA I Pool 685839 5 0% 4/15/38 July GNMA Due 8/15/09		382.67	
08/17/2009	Income	177.11	Earned On GNMA Pool# 687844 6 5% 8/15/38 July GNMA Due 8/15/09		177.11	
08/17/2009	Income	99.28	Earned On GNMA I Pool # 687835 6 0% 8/15/38 July GNMA Due 8/15/09		99.28	
08/17/2009	Income	199.97	Earned On FHLMC Pool # 1N142 5 77% 4/01/37 June FHLMC Due 8/15/09		199.97	
08/17/2009	Income	366.69	Earned On FHLMC Gold # G08046 5 5% 3/01/35 July FHLMC Due 8/15/09		366.69	
08/17/2009	Income	82.42	Earned On FHLMC Gold # A51586 7 0% 8/01/36 July FHLMC Due 8/15/09		82.42	
08/17/2009	Income	100.51	Earned On FHLMC Gold # 456495 5 5% 1/01/37 July FHLMC Due 8/15/09		100.51	
08/17/2009	Income	242.12	Earned On FHLMC Gold A69290 6 0% 12/01/37 July FHLMC Due 8/15/09		242.12	
08/17/2009	Income	318.74	Earned On FHLMC Gold A69852 5 5% 12/01/37 July FHLMC Due 8/15/09		318.74	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
08/17/2009	Income	272.75	Earned On FHLMC Gold A68027 July FHLMC Due 8/15/09		272.75	
08/17/2009	Income	121.84	Earned On FHLMC Gold C91186 July FHLMC Due 8/15/09		121.84	
08/17/2009	Income	115.60	Earned On FHLMC Gold C91194 July FHLMC Due 8/15/09		115.60	
08/17/2009	Income	262.07	Earned On FHLMC Gold G04719 July FHLMC Due 8/15/09		262.07	
08/17/2009	Income	349.38	Earned On FHLMC Gold PI# G05509 July FHLMC Due 8/15/09		349.38	
08/17/2009	Paid Accrued Income		On Purchase Of United States Treasury 4.0% 11/15/12		-408.70	
08/17/2009	Adjustment	46,812.75	Accreted Discount On GNMA Pool # 782011 5.0% 12/15/35 Fed Basis Increased By \$30.74 To \$45,932.14 8/17/09			
08/17/2009	Adjustment	61,047.04	Accreted Discount On GNMA Pool # 781830 5.0% 11/15/34 Fed Basis Increased By \$50.75 To \$59,564.51 8/17/09			
08/17/2009	Adjustment	91,841.69	Accreted Discount On GNMA I Pool 685839 5.0% 4/15/38 Fed Basis Increased By \$41.40 To \$90,671.66 8/17/09			
08/17/2009	Adjustment	29,242.65	Accreted Discount On FHLMC Gold C91186 5.0% 6/01/28 Fed Basis Increased By \$36.48 To \$28,500.29 8/17/09			
08/17/2009	Adjustment	27,744.44	Accreted Discount On FHLMC Gold C91194 5.0% 7/01/28 Fed Basis Increased By \$34.00 To \$27,051.74 8/17/09			
08/18/2009	Sale	684.42	GNMA Pool # 782105 @ 100.00	684.42		12.41
08/18/2009	Sale	812.57	FHLMC Gold Pool G11938 4.5% @ 100.00	812.57		15.56
08/18/2009	Sale	537.53	Hdmot 2005-3 A2 @ 100.00	537.53		0.11
08/18/2009	Sale	15,964.10	Nalt 2006-A A4 @ 100.00	15,964.10		58.24



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continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
08/18/2009	Income	171.03	Earned On GNMA Pool # 782105 5.0% 3/15/36 July GNMA Due 8/15/09		171.03	
08/18/2009	Income	138.75	Earned On FHLMC Gold Pool G11938 4.5% 3/01/21 July FHLMC Due 8/15/09		138.75	
08/18/2009	Income	29.95	Earned On Hdmot 2005-3 A2 4.41% 6/15/12 \$0.00368/PV On 8,150.32 PV Due 8/15/09		29.95	
08/18/2009	Income	154.01	Earned On Nait 2006-A A4 5.1% 7/16/12 \$0.00425/PV On 36,240.22 PV Due 8/15/09		154.01	
08/18/2009	Adjustment	41,047.78	Accreted Discount On GNMA Pool # 782105 5.0% 3/15/36 Fed Basis Increased By \$25.83 To \$40,303.33 8/18/09			
08/18/2009	Adjustment	36,999.83	Accreted Discount On FHLMC Gold Pool G11938 4.5% 3/01/21 Fed Basis Increased By \$35.45 To \$36,287.15 8/18/09			
08/18/2009	Adjustment	36,252.79	Accreted Discount On FHLMC Gold Pool G11938 4.5% 3/01/21 Fed Basis Increased By \$3.92 To \$35,557.91 8/18/09			
08/19/2009	Income	40,000	Earned On Frnk 2007-1 A4 5.03% 2/16/15		167.67	
08/19/2009	Income	30,000	Earned On Hdmot 2007-1 A4 5.21% 6/15/13		130.25	
08/19/2009	Income	45,000	Earned On Harot 2006-3 A4 5.11% 4/15/12		191.63	
08/19/2009	Income	5,000	Earned On Harot 2007-1 A4 5.09% 7/18/13		21.21	
08/19/2009	Income	30,000	Earned On Hat 2007-1 A4 5.33% 11/17/13		133.25	
08/19/2009	Income	25,000	Earned On Hart 2006-B A4 5.15% 5/15/13		107.29	
08/20/2009	Sale	1,330.22	Citec 2006-VT2 A4 @ 100.00	1,330.22		0.27
08/20/2009	Income	55.52	Earned On Citec 2006-VT2 A4 5.05% 4/20/14 \$0.00421/PV On 13,193.44 PV Due 8/20/09		55.52	
08/21/2009	Sale	55,000	United States Treas @ 108.6207	59,741.42		-2,580.64

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
08/21/2009	Purchase	30,000	Fed Farm Credit Bank @ 99.8470	-29,954.10		
08/21/2009	Purchase	15,000	Fed Farm Credit Bank @ 99.8470	-14,977.05		
08/21/2009	Purchase	5,000	Fed Farm Credit Bank @ 99.9430	-4,997.15		
08/21/2009	Purchase	10,000	Fed Farm Credit Bank @ 99.9571	-9,995.71		
08/21/2009	Paid Accrued Income		On Sale Of United States Treas 4.25% 8/15/13		38.11	
08/24/2009	Sale	25,000	U S Treasury Note @ 104.9176	26,229.41		
08/24/2009	Sale	5,000	Intl Lease Fin Corp @ 84.50	4,225.00		
08/24/2009	Purchase	26,883.07	FNMA Pool # 889572 @ 103.8437	-27,916.39		
08/24/2009	Paid Accrued Income		On Purchase Of FNMA Pool # 889572 5.5% 6/01/38		-94.46	
08/24/2009	Paid Accrued Income		On Sale Of U S Treasury Note 4.25% 1/15/11		115.49	
08/24/2009	Paid Accrued Income		On Sale Of Intl Lease Fin Corp 5.75% 6/15/11		55.10	
08/25/2009	Sale	532.81	FNMA Pool # 255364 @ 100.00	532.81		-9.06
08/25/2009	Sale	1,933.60	FNMA Pool 255770 @ 100.00	1,933.60		-11.27
08/25/2009	Sale	671.50	FNMA Pool 745947 @ 100.00	671.50		-14.22
08/25/2009	Sale	30.73	FNMA Pool # 650077 @ 100.00	30.73		
08/25/2009	Sale	698.95	FNMA Pool #838636 @ 100.00	698.95		-6.67
08/25/2009	Sale	755.04	FNMA Pool # 555528 @ 100.00	755.04		-6.02
08/25/2009	Sale	150.32	FNMA Pool # 745134 @ 100.00	150.32		1.47
08/25/2009	Sale	1,915.41	FNMA Pool #745418 @ 100.00	1,915.41		17.68
08/25/2009	Sale	656.39	FNMA Pool 745275 @ 100.00	656.39		-15.16

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
08/25/2009	Sale	631.65	FNMA Pool # 888279 @ 100.00	631.65		38.26
08/25/2009	Sale	1,060.34	FNMA Pool # 899651 @ 100.00	1,060.34		-25.05
08/25/2009	Sale	2,114.85	FNMA Pool 949294 @ 100.00	2,114.85		-5.54
08/25/2009	Sale	357.23	FNMA Pool # 888214 @ 100.00	357.23		-5.64
08/25/2009	Sale	151.70	FNMA Pool # 967186 @ 100.00	151.70		-5.67
08/25/2009	Sale	794.97	FNMA Pool # 925797 @ 100.00	794.97		-29.19
08/25/2009	Sale	105.17	FNMA Pool 966608 @ 100.00	105.17		-0.08
08/25/2009	Sale	73.89	FNMA Pool # 962003 @ 100.00	73.89		0.16
08/25/2009	Sale	1,066.29	FNMA Pool 888967 @ 100.00	1,066.29		-15.83
08/25/2009	Sale	268.40	FNMA Pool # 930851 @ 100.00	268.40		-4.95
08/25/2009	Sale	704.07	FNMA Pool 962301 @ 100.00	704.07		-20.57
08/25/2009	Sale	2,176.14	FNMA Pool 889291 @ 100.00	2,176.14		-81.27
08/25/2009	Sale	368.36	FNMA Pool AA8389 @ 100.00	368.36		10.02
08/25/2009	Sale	1,444.91	FNMA Pool 745870 @ 100.00	1,444.91		
08/25/2009	Purchase	25,000	United States Treasury 4 0% 11/15/12 @ 107.2347	-26,808.68		
08/25/2009	Income	145.96	Earned On FNMA Pool # 255364 July FNMA Due 8/25/09		145.96	
08/25/2009	Income	522.15	Earned On FNMA Pool 255770 July FNMA Due 8/25/09		522.15	
08/25/2009	Income	167.41	Earned On FNMA Pool 745947 July FNMA Due 8/25/09		167.41	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
08/25/2009	Income	25,000	Earned On Fedl Farm CR BK 3 875% 8/25/11		484.38	
08/25/2009	Income	14.99	Earned On FNMA Pool # 650077 July FNMA Due 8/25/09 7.5% 7/01/32		14.99	
08/25/2009	Income	229.01	Earned On FNMA Pool #838636 July FNMA Due 8/25/09 5 5% 11/01/35		229.01	
08/25/2009	Income	141.58	Earned On FNMA Pool # 555528 July FNMA Due 8/25/09 6 0% 4/01/33		141.58	
08/25/2009	Income	29.08	Earned On FNMA Pool # 745134 July FNMA Due 8/25/09 5 5% 10/01/35		29.08	
08/25/2009	Income	406.70	Earned On FNMA Pool #745418 July FNMA Due 8/25/09 5.5% 4/01/36		406.70	
08/25/2009	Income	161.28	Earned On FNMA Pool 745275 July FNMA Due 8/25/09 5.0% 2/01/36		161.28	
08/25/2009	Income	186.03	Earned On FNMA Pool # 888279 July FNMA Due 8/25/09 4 5% 1/01/36		186.03	
08/25/2009	Income	207.64	Earned On FNMA Pool # 899651 July FNMA Due 8/25/09 6 5% 8/01/37		207.64	
08/25/2009	Income	497.40	Earned On FNMA Pool 949294 July FNMA Due 8/25/09 6.0% 10/01/37		497.40	
08/25/2009	Income	75.44	Earned On FNMA Pool # 888214 July FNMA Due 8/25/09 5.0% 3/01/21		75.44	
08/25/2009	Income	100.14	Earned On FNMA Pool # 967186 July FNMA Due 8/25/09 6.5% 12/01/37		100.14	
08/25/2009	Income	99.91	Earned On FNMA Pool # 925797 July FNMA Due 8/25/09 6.5% 12/01/37		99.91	
08/25/2009	Income	350.81	Earned On FNMA Pool 966608 July FNMA Due 8/25/09 5.5% 2/01/38		350.81	

continued								
Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)		
08/25/2009	Income	278.32	Earned On FNMA Pool # 962003 July FNMA Due 8/25/09 5.5% 3/01/38		278.32			
08/25/2009	Income	325.66	Earned On FNMA Pool 888967 July FNMA Due 8/25/09 6.0% 12/01/37		325.66			
08/25/2009	Income	131.15	Earned On FNMA Pool # 930851 July FNMA Due 8/25/09 4.0% 4/01/24		131.15			
08/25/2009	Income	212.25	Earned On FNMA Pool 962301 July FNMA Due 8/25/09 4.5% 3/01/23		212.25			
08/25/2009	Income	303.81	Earned On FNMA Pool 889291 July FNMA Due 8/25/09 5.0% 4/01/23		303.81			
08/25/2009	Income	261.69	Earned On FNMA Pool AA8389 July FNMA Due 8/25/09 4.5% 6/01/39		261.69			
08/25/2009	Income	291.45	Earned On FNMA Pool 745870 July FNMA Due 8/25/09 5.0% 10/01/36		291.45			
08/25/2009	Paid Accrued Income		On Purchase Of United States Treasury 4.0% 11/15/12		-277.17			
08/25/2009	Adjustment	112,495.99	Accreted Discount On FNMA Pool 255770 5.5% 7/01/35 By \$5.33 To \$113,132.75 8/25/09 Fed Basis Increased					
08/25/2009	Adjustment	112,357.88	Accreted Discount On FNMA Pool 255770 5.5% 7/01/35 By \$14.35 To \$113,009.59 8/25/09 Fed Basis Increased					
08/25/2009	Adjustment	6,343.87	Accreted Discount On FNMA Pool # 745134 5.5% 10/01/35 Increased By \$1.96 To \$6,280.16 8/25/09 Fed Basis					
08/25/2009	Adjustment	6,268.71	Accreted Discount On FNMA Pool # 745134 5.5% 10/01/35 Increased By \$4.01 To \$6,209.27 8/25/09 Fed Basis					
08/25/2009	Adjustment	88,733.67	Accreted Discount On FNMA Pool #745418 5.5% 4/01/36 By \$72.14 To \$87,914.62 8/25/09 Fed Basis Increased					

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
08/25/2009	Adjustment	49,607.80	Accreted Discount On FNMA Pool # 888279 4.5% 1/01/36 By \$81.49 To \$46,603.13 8/25/09			
08/25/2009	Adjustment	60,725.27	Accreted Discount On FNMA Pool # 962003 5.5% 3/01/38 By \$22.51 To \$60,588.84 8/25/09			
08/25/2009	Adjustment	69,783.03	Accreted Discount On FNMA Pool AA8389 4.5% 6/01/39 By \$52.82 To \$67,884.11 8/25/09			
08/26/2009	Sale	659	FNMA Pool 831812 @ 100.00	659.00		5.35
08/26/2009	Sale	902.58	FNMA Pool 889668 @ 100.00	902.58		0.14
08/26/2009	Sale	3,393.55	FNMA Pool 918044 @ 100.00	3,393.55		-27.57
08/26/2009	Sale	239.37	FNMA Pool # 944 @ 100.00	239.37		0.15
08/26/2009	Sale	2,228.10	FNMA Pool # 975814 @ 100.00	2,228.10		-83.55
08/26/2009	Sale	1,330.31	FNMA Pool # 936591 @ 100.00	1,330.31		-11.22
08/26/2009	Income	184.38	Earned On FNMA Pool 831812 July FNMA Due 8/25/09		184.38	
08/26/2009	Income	250.58	Earned On FNMA Pool 889668 July FNMA Due 8/25/09		250.58	
08/26/2009	Income	256.43	Earned On FNMA Pool 918044 July FNMA Due 8/25/09		256.43	
08/26/2009	Income	170.20	Earned On FNMA Pool # 944 July FNMA Due 8/25/09		170.20	
08/26/2009	Income	372.48	Earned On FNMA Pool # 975814 July FNMA Due 8/25/09		372.48	
08/26/2009	Income	246.50	Earned On FNMA Pool # 936591 July FNMA Due 8/25/09		246.50	



continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
08/27/2009	Adjustment		Book Value Of U S Infl IX Bd 2.375% 1/15/17 Adjusted By \$579.15 Old: \$70,066.46 /New: \$70,645.61 August Inflation			
08/27/2009	Adjustment		Fed Basis Of U S Infl IX Bd 2.375% 1/15/17 Old: \$70,066.46 /New: \$70,645.61 August Inflation			
08/27/2009	Adjustment	579.15	U S Infl IX Bd 2.375% 1/15/17 August Inflation			
08/27/2009	Adjustment		Book Value Of US Treas-Cpi Inflat 2.375% 1/15/27 Adjusted By \$579.15 Old: \$69,056.91 /New: \$69,636.06 August Inflation			
08/27/2009	Adjustment		Fed Basis Of US Treas-Cpi Inflat 2.375% 1/15/27 Old: \$69,056.91 /New: \$69,636.06 August Inflation			
08/27/2009	Adjustment	579.15	US Treas-Cpi Inflat 2.375% 1/15/27 August Inflation			
08/27/2009	Adjustment		Book Value Of U S Tsy Infl Idx Bd 0.625% 4/15/13 Adjusted By \$297.50 Old: \$33,736.54 /New: \$34,034.04 August Inflation			
08/27/2009	Adjustment		Fed Basis Of U S Tsy Infl Idx Bd 0.625% 4/15/13 Old: \$33,736.54 /New: \$34,034.04 August Inflation			
08/27/2009	Adjustment	297.50	U S Tsy Infl Idx Bd 0.625% 4/15/13 August Inflation			
08/27/2009	Adjustment		Book Value Of U S Treasury Infl In 1.375% 7/15/18 Adjusted By \$375.30 Old: \$43,704.93 /New: \$44,080.23 August Inflation			
08/27/2009	Adjustment		Fed Basis Of U S Treasury Infl In 1.375% 7/15/18 Old: \$43,704.93 /New: \$44,080.23 August Inflation			

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
08/27/2009	Adjustment	375.30	U S Treasury Infl In 1.375% 7/15/18 August Inflation			
08/27/2009	Receipt		US Govt Tips (Inflation) U S Infl IX Bd 2.375% 1/15/17 August Inflation	579.15		
08/27/2009	Receipt		US Govt Tips (Inflation) US Treas-Cpi Infl 2.375% 1/15/27 August Inflation	579.15		
08/27/2009	Receipt		US Govt Tips (Inflation) U S Tsy Infl Idx Bd 0.625% 4/15/13 August Inflation	297.50		
08/27/2009	Receipt		US Govt Tips (Inflation) U S Treasury Infl In 1.375% 7/15/18 August Inflation	375.30		
08/27/2009	Withdrawal		US Govt Tips (Inflation) U S Infl IX Bd 2.375% 1/15/17 August Inflation	-579.15		
08/27/2009	Withdrawal		US Govt Tips (Inflation) US Treas-Cpi Infl 2.375% 1/15/27 August Inflation	-579.15		
08/27/2009	Withdrawal		US Govt Tips (Inflation) U S Tsy Infl Idx Bd 0.625% 4/15/13 August Inflation	-297.50		
08/27/2009	Withdrawal		US Govt Tips (Inflation) U S Treasury Infl In 1.375% 7/15/18 August Inflation	-375.30		
08/31/2009	Income	325,000	Earned On U S Treasury Note 4.625% 2/29/12		7,515.63	
08/31/2009	Income	180,000	Earned On U S Treasury Note 4.625% 8/31/11		4,162.50	
08/31/2009	Withdrawal		Paid To Account # 10705308120 Transfer To Another Account Boston Marine Accumulated Inc		-39,580.67	
09/01/2009	Income	30,000	Earned On Rogers Wireless Inc 6.375% 3/01/14		956.25	
09/01/2009	Income	20,000	Earned On AT&T Inc 6.5% 9/01/37		650.00	
09/01/2009	Income	15,000	Earned On News America Inc 6.15% 3/01/37		461.25	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
09/01/2009	Income		Earned On Cra (BNY Mellon, N.A., Member FDIC) Interest From 8/1/09 To 8/31/09		4.22	
09/03/2009	Income	9,000	Earned On United Mexican Sts 6.625% 3/03/15		298.13	
09/04/2009	Purchase	20,000	United States Treas @ 109.1761	-21,835.22		
09/04/2009	Income	35,000	Earned On Met Life Glob Fndg 7.717% 2/15/19 9/1/09 - Rate Revised From 38.156278 To 38.585000		-1,335.47	
09/04/2009	Income	35,000	Earned On Met Life Glob Fndg 7.717% 2/15/19		1,350.48	
09/04/2009	Paid Accrued Income		On Purchase Of United States Treas 4.25% 8/15/13		-46.20	
09/08/2009	Income	95,000	Earned On Federal Natl Mtg Assn 5.25% 3/05/14		2,493.75	
09/09/2009	Sale	5,000	Intl Lease Fin Corp @ 88.00	4,400.00		-680.75
09/09/2009	Paid Accrued Income		On Sale Of Intl Lease Fin Corp 5.75% 6/15/11		67.08	
09/11/2009	Income	20,000	Earned On CD 2007-CD4 A2b 5.205% 12/11/49		86.75	
09/14/2009	Sale	29,373.54	FNMA Pool 745947 @ 107.1874	31,484.76		1,488.94
09/14/2009	Sale	64,909.81	FNMA Pool # 975814 @ 107.1875	69,575.20		2,231.27
09/14/2009	Sale	10,000	U S Treasury Note @ 104.9294	10,492.94		-29.00
09/14/2009	Sale	3,915.39	FHLMC Gold G04719 @ 104.3124	4,084.24		157.84
09/14/2009	Sale	6,227.39	FNMA Pool #745418 @ 104.3750	6,499.84		258.83
09/14/2009	Sale	19,763.74	FHLMC Gold # 456495 @ 104.2343	20,600.61		957.31
09/14/2009	Sale	21,080.60	FNMA Pool #838636 @ 104.3750	22,002.88		649.92
09/14/2009	Sale	44,585.65	FNMA Pool 255770 @ 104.3906	46,543.24		1,536.11

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
09/14/2009	Sale	77,737.38	FHLMC Gold # G08046 @ 104.5312	81,259.86		2,086.34
09/14/2009	Sale	6,065.27	FNMA Pool # 745134 @ 104.3594	6,329.68		318.29
09/14/2009	Purchase	66,708.29	FHLMC Gold G05580 @ 106.6249	-71,127.71		
09/14/2009	Purchase	98,746.80	FNMA Pool # 930924 @ 100.6875	-99,425.68		
09/14/2009	Income	10,000	Earned On Federal Farm CR BK 5.25% 9/13/10		262.50	
09/14/2009	Paid Accrued Income		On Purchase Of FHLMC Gold G05580 6.5% 4/01/39		-156.58	
09/14/2009	Paid Accrued Income		On Purchase Of FNMA Pool # 930924 4.5% 4/01/39		-160.46	
09/14/2009	Paid Accrued Income		On Sale Of FNMA Pool 745947 6.5% 10/01/36		68.95	
09/14/2009	Paid Accrued Income		On Sale Of FNMA Pool # 975814 6.5% 4/01/38		152.36	
09/14/2009	Paid Accrued Income		On Sale Of U S Treasury Note 4.25% 1/15/11		70.45	
09/14/2009	Paid Accrued Income		On Sale Of FHLMC Gold G04719 5.5% 1/01/38		7.78	
09/14/2009	Paid Accrued Income		On Sale Of FNMA Pool #745418 5.5% 4/01/36		12.37	
09/14/2009	Paid Accrued Income		On Sale Of FHLMC Gold # 456495 5.5% 1/01/37		39.25	
09/14/2009	Paid Accrued Income		On Sale Of FNMA Pool #838636 5.5% 11/01/35		41.87	
09/14/2009	Paid Accrued Income		On Sale Of FNMA Pool 255770 5.5% 7/01/35		88.55	
09/14/2009	Paid Accrued Income		On Sale Of FHLMC Gold # G08046 5.5% 3/01/35		154.40	
09/14/2009	Paid Accrued Income		On Sale Of FNMA Pool # 745134 5.5% 10/01/35		12.05	
09/14/2009	Adjustment	49,266.14	Accreted Discount On FNMA Pool #838636 5.5% 11/01/35 Fed Basis Increased By \$71.06 To \$49,807.65 9/14/09			
09/14/2009	Adjustment	6,193.55	Accreted Discount On FNMA Pool # 745134 5.5% 10/01/35 Fed Basis Increased By \$2.29 To \$6,137.61 9/14/09			



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
09/15/2009	Sale	0.46	FHLMC Pool # 1N142 5.76707% @ 100.00	0.46		
09/15/2009	Sale	883.62	FHLMC Gold Pool G11938 4.5% @ 100.00	883.62		16.00
09/15/2009	Sale	876.51	FHLMC Gold # G08046 @ 100.00	876.51		5.34
09/15/2009	Sale	531.04	Hdmot 2005-3 A2 @ 100.00	531.04		0.11
09/15/2009	Sale	15,376.28	Nait 2006-A A4 @ 100.00	15,376.28		
09/15/2009	Sale	937.85	FHLMC Gold # 456495 @ 100.00	937.85		5.72
09/15/2009	Sale	13.65	FHLMC Gold # A51586 @ 100.00	13.65		-0.38
09/15/2009	Sale	615.87	FHLMC Gold A69290 @ 100.00	615.87		-7.10
09/15/2009	Sale	1,422.31	FHLMC Gold A69852 @ 100.00	1,422.31		6.00
09/15/2009	Sale	521.33	FHLMC Gold A68027 @ 100.00	521.33		-6.03
09/15/2009	Sale	363.66	FHLMC Gold C91186 @ 100.00	363.66		8.84
09/15/2009	Sale	478.90	FHLMC Gold C91194 @ 100.00	478.90		11.45
09/15/2009	Sale	1,409.20	FHLMC Gold G04719 @ 100.00	1,409.20		-3.96
09/15/2009	Sale	1,354.26	FHLMC Gold Pl# G05509 @ 100.00	1,354.26		
09/15/2009	Sale	704.63	GNMA Pool # 645884 @ 100.00	704.63		0.11
09/15/2009	Sale	579.50	GNMA Pool # 782011 @ 100.00	579.50		10.57
09/15/2009	Sale	513.65	GNMA Pool # 781830 @ 100.00	513.65		12.10
09/15/2009	Sale	1,811.21	GNMA I Pool 685839 @ 100.00	1,811.21		22.38
09/15/2009	Sale	2,893.29	GNMA Pool# 687844 @ 100.00	2,893.29		-75.50

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
09/15/2009	Sale	1,084.50	GNMA I Pool # 687835 @ 100.00	1,084.50		-17.79
09/15/2009	Sale	15,000	Intl Lease Fin Corp @ 88.50	13,275.00		-1,967.25
09/15/2009	Purchase	20,000	Prudential Finl Inc @ 99.7670	-19,953.40		
09/15/2009	Income	30,000	Earned On Hdmot 2007-1 A4 5.21% 5/15/13		130.25	
09/15/2009	Income	45,000	Earned On Harot 2006-3 A4 5.11% 4/15/12		191.63	
09/15/2009	Income	197	Earned On FHLMC Pool # 1N142 5.76707% 4/01/37 July FHLMC Due 9/15/09		197.00	
09/15/2009	Income	135.70	Earned On FHLMC Gold Pool G11938 4.5% 3/01/21 August FHLMC Due 9/15/09		135.70	
09/15/2009	Income	360.31	Earned On FHLMC Gold # G08046 5.5% 3/01/35 August FHLMC Due 9/15/09		360.31	
09/15/2009	Income	27.98	Earned On Hdmot 2005-3 A2 4.41% 6/15/12 \$0.00368/PV On 7,612.79 PV Due 9/15/09		27.98	
09/15/2009	Income	86.18	Earned On Nalt 2006-A A4 5.1% 7/16/12 \$0.00425/PV On 20,276.12 PV Due 9/15/09		86.18	
09/15/2009	Income	30,000	Earned On Csmc 2007-C2 A2 5.448% 1/15/49		136.20	
09/15/2009	Income	94.88	Earned On FHLMC Gold # 456495 5.5% 1/01/37 August FHLMC Due 9/15/09		94.88	
09/15/2009	Income	30,000	Earned On Blackrock Inc 6.25% 9/15/17		937.50	
09/15/2009	Income	15,000	Earned On Citigroup Inc 5.0% 9/15/14		375.00	
09/15/2009	Income	45,000	Earned On Comcast Corp 5.9% 3/15/16		1,327.50	
09/15/2009	Income	25,000	Earned On Deere John Cap Corp NT 7.0% 3/15/12		875.00	
09/15/2009	Income	50,000	Earned On General Elec Cap Crp 5.625% 9/15/17		1,406.25	



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
09/15/2009	Income	30,000	Earned On Intuit Inc 5.4% 3/15/12		810.00	
09/15/2009	Income	82.34	Earned On FHLMC Gold # A51586 7.0% 8/01/36 August FHLMC Due 9/15/09		82.34	
09/15/2009	Income	238.36	Earned On FHLMC Gold A69290 6.0% 12/01/37 August FHLMC Due 9/15/09		238.36	
09/15/2009	Income	309.51	Earned On FHLMC Gold A69852 5.5% 12/01/37 August FHLMC Due 9/15/09		309.51	
09/15/2009	Income	263.99	Earned On FHLMC Gold A68027 6.0% 7/01/37 August FHLMC Due 9/15/09		263.99	
09/15/2009	Income	119.58	Earned On FHLMC Gold C91186 5.0% 6/01/28 August FHLMC Due 9/15/09		119.58	
09/15/2009	Income	113.06	Earned On FHLMC Gold C91194 5.0% 7/01/28 August FHLMC Due 9/15/09		113.06	
09/15/2009	Income	254.11	Earned On FHLMC Gold G04719 5.5% 1/01/38 August FHLMC Due 9/15/09		254.11	
09/15/2009	Income	340.11	Earned On FHLMC Gold PI# G05509 6.0% 6/01/39 August FHLMC Due 9/15/09		340.11	
09/15/2009	Income	129.86	Earned On GNMA Pool # 645884 5.5% 2/15/36 August GNMA Due 9/15/09		129.86	
09/15/2009	Income	193.25	Earned On GNMA Pool # 782011 5.0% 12/15/35 August GNMA Due 9/15/09		193.25	
09/15/2009	Income	251.03	Earned On GNMA Pool # 781830 5.0% 11/15/34 August GNMA Due 9/15/09		251.03	
09/15/2009	Income	375.52	Earned On GNMA I Pool 685839 5.0% 4/15/38 August GNMA Due 9/15/09		375.52	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
09/15/2009	Income	172.56	Earned On GNMA Pool# 687844 6.5% 8/15/38 August GNMA Due 9/15/09		172.56	
09/15/2009	Income	96.09	Earned On GNMA I Pool # 687835 6.0% 8/15/38 August GNMA Due 9/15/09		96.09	
09/15/2009	Paid Accrued Income		On Sale Of Intl Lease Fin Corp 5.75% 6/15/11		215.63	
09/15/2009	Adjustment	36,187.26	Accreted Discount On FHLMC Gold Pool G11938 4.5% 3/01/21 Fed Basis Increased By \$34.47 To \$35,528.53 9/15/09			
09/15/2009	Adjustment	35,374.90	Accreted Discount On FHLMC Gold Pool G11938 4.5% 3/01/21 Fed Basis Increased By \$3.82 To \$34,734.24 9/15/09			
09/15/2009	Adjustment	28,698.71	Accreted Discount On FHLMC Gold C91186 5.0% 6/01/28 Fed Basis Increased By \$31.13 To \$28,001.29 9/15/09			
09/15/2009	Adjustment	27,135.38	Accreted Discount On FHLMC Gold C91194 5.0% 7/01/28 Fed Basis Increased By \$28.93 To \$26,486.81 9/15/09			
09/15/2009	Adjustment	46,379.82	Accreted Discount On GNMA Pool # 782011 5.0% 12/15/35 Fed Basis Increased By \$26.31 To \$45,533.67 9/15/09			
09/15/2009	Adjustment	60,246.41	Accreted Discount On GNMA Pool # 781830 5.0% 11/15/34 Fed Basis Increased By \$43.23 To \$58,826.55 9/15/09			
09/15/2009	Adjustment	90,124.53	Accreted Discount On GNMA I Pool 685839 5.0% 4/15/38 Fed Basis Increased By \$34.52 To \$89,010.90 9/15/09			
09/16/2009	Sale	367.71	GNMA Pool # 782105 @ 100.00	367.71		6.47
09/16/2009	Purchase	34,000	U S Treasury NT @ 100.6175	-34,209.96		
09/16/2009	Purchase	34,000	U S Treasury NT @ 100.6175	-34,209.96		
09/16/2009	Purchase	34,000	U S Treasury NT @ 100.6171	-34,209.84		
09/16/2009	Purchase	34,000	U S Treasury NT @ 100.6175	-34,209.96		
09/16/2009	Income	40,000	Earned On Frnk 2007-1 A4 5.03% 2/16/15		167.67	

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Eric N Gutterson
217 799 7004

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continued		Transaction type		Shares	Transaction description	Principal cash		Income cash	Realized gain (or loss)
Date	Transaction type	Shares	Transaction description						
09/16/2009	Income	25,000	Earned On Hart 2006-B A4 5.15% 5/15/13					107.29	
09/16/2009	Income	168.18	Earned On GNMA Pool # 782105 5.0% 3/15/36 August GNMA Due 9/15/09					168.18	
09/16/2009	Paid Accrued Income		On Purchase Of U S Treasury NT 3.125% 11/30/09					-313.52	
09/16/2009	Paid Accrued Income		On Purchase Of U S Treasury NT 3.125% 11/30/09					-313.52	
09/16/2009	Paid Accrued Income		On Purchase Of U S Treasury NT 3.125% 11/30/09					-313.52	
09/16/2009	Paid Accrued Income		On Purchase Of U S Treasury NT 3.125% 11/30/09					-313.52	
09/16/2009	Adjustment	40,363.36	Accreted Discount On GNMA Pool # 782105 5.0% 3/15/36 Increased By \$21.95 To \$39,653.27 9/16/09						
09/17/2009	Income	30,000	Earned On Fed Natl Mtge Assn 3.0% 9/16/14					80.00	
09/17/2009	Income	40,000	Earned On Cwci 2007-C2 A2 5.334% 4/15/47					177.80	
09/17/2009	Income	15,000	Earned On Lbubs 2007-C2 A2 5.303% 2/17/40					66.29	
09/18/2009	Income	30,000	Earned On Hat 2007-1 A4 5.33% 11/17/13					133.25	
09/21/2009	Sale	1,024.36	Citec 2006-VT2 A4 @ 100.00			1,024.36			0.20
09/21/2009	Sale	35,000	U S Treasury Note @ 104.7066			36,647.34			-7
09/21/2009	Sale	10,000	Federal Farm CR BK @ 104.4683			10,446.83			452.73
09/21/2009	Sale	18,133.69	GNMA I Pool # 687835 @ 105.7656			19,179.21			748.02
09/21/2009	Purchase	30,000	U S Treasury NT @ 100.5859			-30,175.78			
09/21/2009	Purchase	35,000	U S Treasury NT @ 100.5862			-35,205.20			
09/21/2009	Income	49.92	Earned On Citec 2006-VT2 A4 5.05% 4/20/14 \$0.00421/PV On 11,863.22 PV Due 9/20/09					49.92	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
09/21/2009	Income	5,000	Earned On Harot 2007-1 A4 5.09% 7/18/13		21.21	
09/21/2009	Paid Accrued Income		On Purchase Of U S Treasury NT 3.125% 11/30/09		-289.45	
09/21/2009	Paid Accrued Income		On Purchase Of U S Treasury NT 3.125% 11/30/09		-337.69	
09/21/2009	Paid Accrued Income		On Sale Of U S Treasury Note 4.25% 1/15/11		274.86	
09/21/2009	Paid Accrued Income		On Sale Of Federal Farm CR BK 5.25% 9/13/10		11.67	
09/21/2009	Paid Accrued Income		On Sale Of GNMA I Pool # 687835 6.0% 8/15/38		60.45	
09/22/2009	Sale	55,000	U S Treasury Note @ 113.3863	62,362.48		-1,199.08
09/22/2009	Purchase	60,000	Barclays Bank PLC @ 99.8710	-59,922.60		
09/22/2009	Income	30,000	Earned On Fed Home LN Mtge Corp 5.5% 3/22/22		825.00	
09/22/2009	Paid Accrued Income		On Sale Of U S Treasury Note 5.125% 5/15/16		995.75	
09/23/2009	Income	60,000	Earned On Fed Farm Credit Bank 3.0% 9/22/14		155.00	
09/24/2009	Withdrawal		Paid To # 10705308120 Transfer To Principal Transfer To Accumulated Cash To Cover 20k Request	-30,000.00		
09/25/2009	Sale	566.69	FNMA Pool # 255364 @ 100.00	566.69		-9.63
09/25/2009	Sale	3.88	FNMA Pool # 650077 @ 100.00	3.88		-0.75
09/25/2009	Sale	78.07	FNMA Pool #838636 @ 100.00	78.07		-4.63
09/25/2009	Sale	581.21	FNMA Pool # 555528 @ 100.00	581.21		12.71
09/25/2009	Sale	1,503.05	FNMA Pool #745418 @ 100.00	1,503.05		-10.94
09/25/2009	Sale	473.62	FNMA Pool 745275 @ 100.00	473.62		32.31
09/25/2009	Sale	546.10	FNMA Pool # 888279 @ 100.00	546.10		-10.81
09/25/2009	Sale	457.91	FNMA Pool # 899651 @ 100.00	457.91		



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continued				Principal cash	Income cash	Realized gain (or loss)
Date	Transaction type	Shares	Transaction description			
09/25/2009	Sale	3,879.96	FNMA Pool 949294 @ 100.00	3,879.96		-10.15
09/25/2009	Sale	303.76	FNMA Pool # 888214 @ 100.00	303.76		-4.79
09/25/2009	Sale	492.78	FNMA Pool # 967186 @ 100.00	492.78		-18.40
09/25/2009	Sale	17.29	FNMA Pool # 925797 @ 100.00	17.29		-0.63
09/25/2009	Sale	1,586.83	FNMA Pool 966608 @ 100.00	1,586.83		
09/25/2009	Sale	885.42	FNMA Pool # 962003 @ 100.00	885.42		1.99
09/25/2009	Sale	655.01	FNMA Pool 888967 @ 100.00	655.01		-9.72
09/25/2009	Sale	977.67	FNMA Pool 889668 @ 100.00	977.67		0.15
09/25/2009	Sale	286.01	FNMA Pool # 930851 @ 100.00	286.01		-5.27
09/25/2009	Sale	1,288.24	FNMA Pool 962301 @ 100.00	1,288.24		-37.64
09/25/2009	Sale	1,563.24	FNMA Pool 889291 @ 100.00	1,563.24		-58.38
09/25/2009	Sale	664.11	FNMA Pool AA8389 @ 100.00	664.11		17.76
09/25/2009	Sale	823.57	FNMA Pool 745870 @ 100.00	823.57		-0.77
09/25/2009	Sale	539.14	FNMA Pool # 889572 @ 100.00	539.14		
09/25/2009	Purchase	60,000	United States Treas @ 108.8519	-65,311.14		
09/25/2009	Income	143.30	Earned On FNMA Pool # 255364 August FNMA Due 9/25/09		143.30	
09/25/2009	Income	14.79	Earned On FNMA Pool # 650077 August FNMA Due 9/25/09		14.79	
09/25/2009	Income	225.80	Earned On FNMA Pool #838636 August FNMA Due 9/25/09		225.80	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
09/25/2009	Income	137.80	Earned On FNMA Pool # 555528 August FNMA Due 9/25/09		137.80	
09/25/2009	Income	397.92	Earned On FNMA Pool #745418 August FNMA Due 9/25/09		397.92	
09/25/2009	Income	158.54	Earned On FNMA Pool 745275 August FNMA Due 9/25/09		158.54	
09/25/2009	Income	183.66	Earned On FNMA Pool # 888279 August FNMA Due 9/25/09		183.66	
09/25/2009	Income	201.90	Earned On FNMA Pool # 899651 August FNMA Due 9/25/09		201.90	
09/25/2009	Income	486.83	Earned On FNMA Pool 949294 August FNMA Due 9/25/09		486.83	
09/25/2009	Income	73.95	Earned On FNMA Pool # 888214 August FNMA Due 9/25/09		73.95	
09/25/2009	Income	99.32	Earned On FNMA Pool # 967186 August FNMA Due 9/25/09		99.32	
09/25/2009	Income	95.60	Earned On FNMA Pool # 925797 August FNMA Due 9/25/09		95.60	
09/25/2009	Income	350.33	Earned On FNMA Pool 966608 August FNMA Due 9/25/09		350.33	
09/25/2009	Income	277.99	Earned On FNMA Pool # 962003 August FNMA Due 9/25/09		277.99	
09/25/2009	Income	320.33	Earned On FNMA Pool 888967 August FNMA Due 9/25/09		320.33	
09/25/2009	Income	246.07	Earned On FNMA Pool 889668 August FNMA Due 9/25/09		246.07	



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continued		Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
Date							
09/25/2009	Income	130.26	Earned On FNMA Pool # 930851 August FNMA Due 9/25/09	4.0% 4/01/24		130.26	
09/25/2009	Income	209.61	Earned On FNMA Pool 962301 August FNMA Due 9/25/09	4.5% 3/01/23		209.61	
09/25/2009	Income	294.74	Earned On FNMA Pool 889291 August FNMA Due 9/25/09	5.0% 4/01/23		294.74	
09/25/2009	Income	260.31	Earned On FNMA Pool AA8389 August FNMA Due 9/25/09	4.5% 6/01/39		260.31	
09/25/2009	Income	285.43	Earned On FNMA Pool 745870 August FNMA Due 9/25/09	5.0% 10/01/36		285.43	
09/25/2009	Income	123.21	Earned On FNMA Pool # 889572 August FNMA Due 9/25/09	5.5% 6/01/38		123.21	
09/25/2009	Paid Accrued Income		On Purchase Of United States Treas	4.25% 11/15/13		-921.60	
09/25/2009	Adjustment	80,590.87	Accreted Discount On FNMA Pool #745418 By \$66.90 To \$79,842.78 9/25/09	5.5% 4/01/36	Fed Basis Increased		
09/25/2009	Adjustment	48,976.15	Accreted Discount On FNMA Pool # 888279 By \$69.37 To \$46,079.11 9/25/09	4.5% 1/01/36	Fed Basis Increased		
09/25/2009	Adjustment	69,414.67	Accreted Discount On FNMA Pool AA8389 By \$32.63 To \$67,558.40 9/25/09	4 5% 6/01/39	Fed Basis Increased		
09/28/2009	Sale	997.04	FNMA Pool 831812 @ 100.00		997.04		-7.95
09/28/2009	Sale	1,281.58	FNMA Pool 918044 @ 100.00		1,281.58		-10.41
09/28/2009	Sale	2,229.42	FNMA Pool # 936591 5.66202% @ 100.00		2,229.42		-18.81
09/28/2009	Sale	532.36	FNMA Pool # 944 @ 100.00		532.36		0.33
09/28/2009	Sale	1,626.95	FNMA Pool # 975814 @ 100.00		1,626.95		-61.01

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
09/28/2009	Sale	1,836.78	FNMA Pool 255770 @ 100.00	1,836.78		-6.81
09/28/2009	Sale	860.50	FNMA Pool 745947 @ 100.00	860.50		-16.87
09/28/2009	Income	181.08	Earned On FNMA Pool 831812 August FNMA Due 9/25/09 6.0% 9/01/36		181.08	
09/28/2009	Income	238.56	Earned On FNMA Pool 918044 August FNMA Due 9/25/09 5.957% 5/01/37		238.56	
09/28/2009	Income	239.57	Earned On FNMA Pool # 936591 5.66202% 4/01/37 August FNMA Due 9/25/09		239.57	
09/28/2009	Income	169.09	Earned On FNMA Pool # 944 6.026% 8/01/37 August FNMA Due 9/25/09		169.09	
09/28/2009	Income	360.41	Earned On FNMA Pool # 975814 6.5% 4/01/38 August FNMA Due 9/25/09		360.41	
09/28/2009	Income	513.28	Earned On FNMA Pool 255770 August FNMA Due 9/25/09 5.5% 7/01/35		513.28	
09/28/2009	Income	163.82	Earned On FNMA Pool 745947 August FNMA Due 9/25/09 6.5% 10/01/36		163.82	
09/28/2009	Adjustment		Book Value Of U S Infl IX Bd 2.375% 1/15/17 Adjusted By \$87.75- Old: \$70,645.61 /New: \$70,557.86 September Deflation			
09/28/2009	Adjustment		Fed Basis Of U S Infl IX Bd 2.375% 1/15/17 Old: \$70,645.61 /New: \$70,557.86 September Deflation			
09/28/2009	Adjustment	87.75	U S Infl IX Bd 2.375% 1/15/17 September Deflation			
09/28/2009	Adjustment		Book Value Of US Treas-Cpi Inflat 2.375% 1/15/27 Adjusted By \$87.75- Old: \$69,636.06 /New: \$69,548.31 September Deflation			



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continued		Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
Date							
09/28/2009	Adjustment			Fed Basis Of US Treas-Cpi Inflat 2.375% 1/15/27 Old: \$69,636.06 /New: \$69,548.31 September Deflation			
09/28/2009	Adjustment		87.75	US Treas-Cpi Inflat 2.375% 1/15/27 September Deflation			
09/28/2009	Adjustment			Book Value Of U S Tsy Infl Idx Bd 0.625% 4/15/13 Adjusted By \$44.80- Old: \$34,034.04 /New: \$33,989.24 September Deflation			
09/28/2009	Adjustment			Fed Basis Of U S Tsy Infl Idx Bd 0.625% 4/15/13 Old: \$34,034.04 /New: \$33,989.24 September Deflation			
09/28/2009	Adjustment		44.80	U S Tsy Infl Idx Bd 0.625% 4/15/13 September Deflation			
09/28/2009	Adjustment			Book Value Of U S Treasury Infl In 1.375% 7/15/18 Adjusted By \$56.70- Old: \$44,080.23 /New: \$44,023.53 September Deflation			
09/28/2009	Adjustment			Fed Basis Of U S Treasury Infl In 1.375% 7/15/18 Old: \$44,080.23 /New: \$44,023.53 September Deflation			
09/28/2009	Adjustment		56.70	U S Treasury Infl In 1.375% 7/15/18 September Deflation			
09/28/2009	Receipt			US Govt Tips (Deflation) U S Infl IX Bd 2.375% 1/15/17 September Deflation	87.75		
09/28/2009	Receipt			US Govt Tips (Deflation) US Treas-Cpi Inflat 2.375% 1/15/27 September Deflation	87.75		
09/28/2009	Receipt			US Govt Tips (Deflation) U S Tsy Infl Idx Bd 0.625% 4/15/13 September Deflation	44.80		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
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09/28/2009	Receipt		US Govt Tips (Deflation) U S Treasury Infl In 1.375% 7/15/18 September Deflation	56.70		
09/28/2009	Adjustment	66,366.41	Accreted Discount On FNMA Pool 255770 5.5% 7/01/35 Fed Basis Increased By \$4.95 To \$66,593.40 9/28/09			
09/28/2009	Adjustment	66,148.43	Accreted Discount On FNMA Pool 255770 5.5% 7/01/35 Fed Basis Increased By \$13.32 To \$66,389.55 9/28/09			
09/28/2009	Withdrawal		US Govt Tips (Deflation) U S Infl IX Bd 2 375% 1/15/17 September Deflation	-87.75		
09/28/2009	Withdrawal		US Govt Tips (Deflation) US Treas-Cpi Inflat 2.375% 1/15/27 September Deflation	-87.75		
09/28/2009	Withdrawal		US Govt Tips (Deflation) U S Tsy Infl ldx Bd 0 625% 4/15/13 September Deflation	-44.80		
09/28/2009	Withdrawal		US Govt Tips (Deflation) U S Treasury Infl In 1.375% 7/15/18 September Deflation	-56.70		
09/29/2009	Sale	128.23	FNMA Pool # 745134 @ 100.00	128.23		1.90
09/29/2009	Income	28.39	Earned On FNMA Pool # 745134 5.5% 10/01/35 August FNMA Due 9/25/09		28.39	
09/29/2009	Adjustment	128.28	Accreted Discount On FNMA Pool # 745134 5.5% 10/01/35 Fed Basis Increased By \$0.16 To \$126.38 9/29/09			
09/30/2009	Withdrawal	0.01	FHLMC Gold # G08046 5.5% 3/01/35			
09/30/2009	Withdrawal	0.01	FNMA Pool # 975814 6.5% 4/01/38			
09/30/2009	Withdrawal	0.05	FNMA Pool # 745134 5.5% 10/01/35			
09/30/2009	Withdrawal		Paid To Account # 10705308120 Transfer To Another Account Boston Marine Accumulated Inc		-22,929.52	
10/01/2009	Sale	10,000	Fedl Farm CR BK @ 105 3054	10,530.54		531.64

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
10/01/2009	Sale	35,000	U S Treasury Note @ 104.7496	36,662.38		-645.56
10/01/2009	Purchase	45,000	Federal Natl Mtg As @ 108.2450	-48,710.25		
10/01/2009	Income	30,000	Earned On Diageo Finance Bv 5.5% 4/01/13		825.00	
10/01/2009	Income	20,000	Earned On California ST 7.55% 4/01/39		641.75	
10/01/2009	Income	25,000	Earned On Goldman Sachs Grp 6.75% 10/01/37		843.75	
10/01/2009	Income	45,000	Earned On Morgan Stanley Glob 4.75% 4/01/14		1,068.75	
10/01/2009	Income	20,000	Earned On Southern Cal Edison 4.65% 4/01/15		465.00	
10/01/2009	Income	30,000	Earned On Time Warner Cable Inc 8.25% 4/01/19		1,271.88	
10/01/2009	Paid Accrued Income		On Purchase Of Federal Natl Mtg As 4.375% 7/17/13		-404.69	
10/01/2009	Paid Accrued Income		On Sale Of Fedi Farm CR BK 3.875% 8/25/11		38.75	
10/01/2009	Paid Accrued Income		On Sale Of U S Treasury Note 4.25% 1/15/11		315.28	
10/01/2009	Income		Earned On Cra (BNY Mellon, N.A., Member FDIC) Interest From 9/1/09 To 9/30/09		3.69	
10/02/2009	Sale	45,000	U S Treasury Note @ 103.5894	46,615.25		-3,329.65
10/02/2009	Paid Accrued Income		On Sale Of U S Treasury Note 3.75% 11/15/18		641.98	
10/01/2009	Purchase	45,000	Ontario (Province Of) @ 99.8280	-44,922.60		
10/09/2009	Sale	20,000	California ST @ 108.1280	21,625.60		1,350.40
10/09/2009	Paid Accrued Income		On Sale Of California ST 7.55% 4/01/39		33.56	
10/13/2009	Sale	25,000	U S Treasury NT @ 100.3864	25,096.60		-57.78
10/13/2009	Sale	25,000	U S Treasury NT @ 100.3864	25,096.60		-57.78

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
10/13/2009	Sale	25,000	U S Treasury NT @ 100.3864	25,096.60		-57.79
10/13/2009	Income	20,000	Earned On CD 2007-CD4 A2b 5.205% 12/11/49		86.75	
10/13/2009	Income	50,000	Earned On Fedl Natl Mtge Assn 5.375% 4/11/22		1,343.75	
10/13/2009	Paid Accrued Income		On Sale Of U S Treasury NT 3.125% 11/30/09		288.17	
10/13/2009	Paid Accrued Income		On Sale Of U S Treasury NT 3.125% 11/30/09		288.17	
10/13/2009	Paid Accrued Income		On Sale Of U S Treasury NT 3.125% 11/30/09		288.17	
10/14/2009	Sale	25,000	U S Treasury NT @ 100.3867	25,096.68		-57.70
10/14/2009	Sale	5,000	U S Treasury Note @ 126.2418	6,312.09		554.28
10/14/2009	Sale	35,000	United Technologies @ 113.9090	39,868.15		4,843.20
10/14/2009	Sale	66,666.80	FNMA Pool 745870 @ 103.8593	69,239.72		2,510.41
10/14/2009	Sale	5,000	United States Treas @ 109.0388	5,451.94		9.34
10/14/2009	Sale	34,586.59	FHLMC Gold G04719 @ 104.3749	36,099.75		1,415.89
10/14/2009	Sale	37,129.70	FNMA Pool 745275 @ 103.8593	38,562.67		574.71
10/14/2009	Purchase	65,000	FHLMC @ 106.5078	-69,230.08		
10/14/2009	Purchase	64,197.55	FNMA Pool 745948 @ 106.7734	-68,545.93		
10/14/2009	Paid Accrued Income		On Purchase Of FHLMC 6.5% 4/01/39		-152.57	
10/14/2009	Paid Accrued Income		On Purchase Of FNMA Pool 745948 6.5% 10/01/36		-150.69	
10/14/2009	Paid Accrued Income		On Sale Of U S Treasury NT 3.125% 11/30/09		290.30	
10/14/2009	Paid Accrued Income		On Sale Of U S Treasury Note 6.25% 8/15/23		50.95	
10/14/2009	Paid Accrued Income		On Sale Of United Technologies 6 125% 7/15/38		529.98	

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Eric N Gutterson
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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
10/14/2009	Paid Accrued Income		On Sale Of FNMA Pool 745870 5.0% 10/01/36		120.37	
10/14/2009	Paid Accrued Income		On Sale Of United States Treas 4.25% 11/15/13		87.77	
10/14/2009	Paid Accrued Income		On Sale Of FHLMC Gold G04719 5.5% 1/01/38		68.69	
10/14/2009	Paid Accrued Income		On Sale Of FNMA Pool 745275 5.0% 2/01/36		67.04	
10/15/2009	Sale	452.84	FHLMC Pool # 1N142 5.76702% @ 100.00	452.84		
10/15/2009	Sale	13.74	FHLMC Gold # A51586 @ 100.00	13.74		-0.38
10/15/2009	Sale	643.52	FHLMC Gold Pool G11938 4.5% @ 100.00	643.52		10.83
10/15/2009	Sale	525.59	Hdmot 2005-3 A2 @ 100.00	525.59		0.11
10/15/2009	Sale	1,293.16	GNMA Pool# 687844 @ 100.00	1,293.16		-33.74
10/15/2009	Sale	331.59	FHLMC Gold A68027 @ 100.00	331.59		-3.83
10/15/2009	Sale	4,899.84	Nait 2006-A A4 @ 100.00	4,899.84		17.87
10/15/2009	Purchase	70,000	California ST @ 100.8230	-70,576.10		
10/15/2009	Income	30,000	Earned On Hdmot 2007-1 A4 5.21% 6/15/13		130.25	
10/15/2009	Income	45,000	Earned On Harot 2006-3 A4 5.11% 4/15/12		191.63	
10/15/2009	Income	197	Earned On FHLMC Pool # 1N142 5.76702% 4/01/37 August FHLMC Due 10/15/09		197.00	
10/15/2009	Income	82.26	Earned On FHLMC Gold # A51586 7.0% 8/01/36 September FHLMC Due 10/15/09		82.26	
10/15/2009	Income	132.39	Earned On FHLMC Gold Pool G11938 4.5% 3/01/21 September FHLMC Due 10/15/09		132.39	
10/15/2009	Income	26.03	Earned On Hdmot 2005-3 A2 4.41% 6/15/12 \$0.00368/PV On 7,081.75 PV Due 10/15/09		26.03	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
10/15/2009	Income	40,000	Earned On Crh America Inc 5.3% 10/15/13		1,060.00	
10/15/2009	Income	50,000	Earned On Oracle Corp 5.75% 4/15/18		1,437.50	
10/15/2009	Income	156.89	Earned On GNMA Pool# 687844 6.5% 8/15/38 September GNMA Due 10/15/09		156.89	
10/15/2009	Income	261.39	Earned On FHLMC Gold A68027 6.0% 7/01/37 September FHLMC Due 10/15/09		261.39	
10/15/2009	Adjustment	35,303.64	Accreted Discount On FHLMC Gold Pool G11938 4.5% 3/01/21 Fed Basis Increased By \$40.43 To \$34,705.16 10/15/09			
10/15/2009	Adjustment	34,712.02	Accreted Discount On FHLMC Gold Pool G11938 4.5% 3/01/21 Fed Basis Increased By \$4.49 To \$34,127.67 10/15/09			
10/16/2009	Sale	304	GNMA Pool # 645884 @ 100.00	304.00		0.05
10/16/2009	Sale	702.44	GNMA I Pool 685839 @ 100.00	702.44		8.36
10/16/2009	Sale	739.50	GNMA Pool # 781830 @ 100.00	739.50		16.82
10/16/2009	Sale	593.85	GNMA Pool # 782011 @ 100.00	593.85		10.44
10/16/2009	Sale	691.74	GNMA Pool # 782105 @ 100.00	691.74		11.73
10/16/2009	Sale	45.79	FHLMC Gold A69290 @ 100.00	45.79		-0.53
10/16/2009	Sale	790.95	FHLMC Gold A69852 @ 100.00	790.95		-0.33
10/16/2009	Sale	471.87	FHLMC Gold C91186 @ 100.00	471.87		10.94
10/16/2009	Sale	1,082.46	FHLMC Gold Pl# G05509 @ 100.00	1,082.46		-43.21
10/16/2009	Sale	1,254.25	FHLMC Gold G05580 @ 100.00	1,254.25		-83.09
10/16/2009	Income	126.63	Earned On GNMA Pool # 645884 5.5% 2/15/36 September GNMA Due 10/15/09		126.63	

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continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	(or loss)
10/16/2009	Income	367.97	Earned On GNMA I Pool 685839 5.0% 4/15/38 September GNMA Due 10/15/09		367.97	
10/16/2009	Income	248.89	Earned On GNMA Pool # 781830 5.0% 11/15/34 September GNMA Due 10/15/09		248.89	
10/16/2009	Income	190.83	Earned On GNMA Pool # 782011 5.0% 12/15/35 September GNMA Due 10/15/09		190.83	
10/16/2009	Income	166.65	Earned On GNMA Pool # 782105 5.0% 3/15/36 September GNMA Due 10/15/09		166.65	
10/16/2009	Income	235.28	Earned On FHLMC Gold A69290 6.0% 12/01/37 September FHLMC Due 10/15/09		235.28	
10/16/2009	Income	302.99	Earned On FHLMC Gold A69852 5.5% 12/01/37 September FHLMC Due 10/15/09		302.99	
10/16/2009	Income	118.06	Earned On FHLMC Gold C91186 5.0% 6/01/28 September FHLMC Due 10/15/09		118.06	
10/16/2009	Income	333.34	Earned On FHLMC Gold PI# G05509 6.0% 6/01/39 September FHLMC Due 10/15/09		333.34	
10/16/2009	Income	40,000	Earned On Frnk 2007-1 A4 5.03% 2/16/15		167.67	
10/16/2009	Income	25,000	Earned On Hart 2006-B A4 5.15% 5/15/13		107.29	
10/16/2009	Income	361.34	Earned On FHLMC Gold G05580 6.5% 4/01/39 September FHLMC Due 10/15/09		361.34	
10/16/2009	Adjustment	88,313.32	Accreted Discount On GNMA I Pool 685839 5.0% 4/15/38 By \$40.68 To \$87,262.75 10/16/09			
10/16/2009	Adjustment	59,732.76	Accreted Discount On GNMA Pool # 781830 5.0% 11/15/34 Increased By \$49.07 To \$58,374.07 10/16/09			
10/16/2009	Adjustment	45,800.32	Accreted Discount On GNMA Pool # 782011 5.0% 12/15/35 Increased By \$29.72 To \$44,994.46 10/16/09			

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
10/16/2009	Adjustment	39,995.65	Accreted Discount On GNMA Pool # 782105 5.0% 3/15/36 Fed Basis Increased By \$25.29 To \$39,317.32 10/16/09			
10/16/2009	Adjustment	28,335.05	Accreted Discount On FHLMC Gold C91186 5.0% 6/01/28 Fed Basis Increased By \$32.01 To \$27,678.48 10/16/09			
10/19/2009	Sale	252.91	FHLMC Gold C91194 @ 100.00	252.91		5.76
10/19/2009	Sale	927.20	FHLMC Gold G04719 @ 100.00	927.20		-2.61
10/19/2009	Income	111.07	Earned On FHLMC Gold C91194 5.0% 7/01/28 September FHLMC Due 10/15/09		111.07	
10/19/2009	Income	40,000	Earned On Cwci 2007-C2 A2 5.334% 4/15/47		177.80	
10/19/2009	Income	30,000	Earned On Csmc 2007-C2 A2 5.448% 1/15/49		136.20	
10/19/2009	Income	229.70	Earned On FHLMC Gold G04719 5.5% 1/01/38 September FHLMC Due 10/15/09		229.70	
10/19/2009	Income	4,899.84	Earned On Nait 2006-A A4 5.1% 7/16/12		20.82	
10/19/2009	Income	35,000	Earned On Fed Home Loan Bank 3.625% 10/18/13		634.38	
10/19/2009	Adjustment	26,656.48	Accreted Discount On FHLMC Gold C91194 5.0% 7/01/28 Fed Basis Increased By \$29.59 To \$26,048.95 10/19/09			
10/20/2009	Sale	877.67	Citec 2006-VT2 A4 @ 100.00	877.67		
10/20/2009	Purchase	30,000	U S Treasury Note @ 100.7151	-30,214.55		
10/20/2009	Income	5,000	Earned On Harot 2007-1 A4 5.09% 7/18/13		21.21	
10/20/2009	Income	30,000	Earned On Hat 2007-1 A4 5.33% 11/17/13		133.25	
10/20/2009	Income	45.61	Earned On Citec 2006-VT2 A4 5.05% 4/20/14 \$0.0042 /PV On 10,838.86 PV Due 10/20/09		45.61	
10/20/2009	Income	111.55	Earned On U S Tsy Infl Idx Bd 0.625% 4/15/13 \$0.00313/PV On 35,661.85 PV Due 4/15/09		111.55	



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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
10/20/2009	Income	55,000	Earned On Federal Hm LN BK 5.65% 4/20/22		1,553.75	
10/20/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 1.75% 3/31/10		-28.85	
10/21/2009	Sale	13,000	U S Treasury NT @ 100.3277	13,042.61		-37.63
10/21/2009	Sale	76,000	U S Treasury NT @ 100.3277	76,249.12		-203.50
10/21/2009	Sale	12,000	U S Treasury NT @ 100.3277	12,039.33		
10/21/2009	Purchase	58,831.08	GNMA Pool 782368 @ 105.4726	-62,050.70		
10/21/2009	Income	15,000	Earned On Lbubs 2007-C2 A2 5.303% 2/17/40		66.29	
10/21/2009	Income	80,000	Earned On Fed Home Loan Mtge Cor 3.0% 4/21/14		1,200.00	
10/21/2009	Paid Accrued Income		On Purchase Of GNMA Pool 782368 6.0% 7/15/38		-196.10	
10/21/2009	Paid Accrued Income		On Sale Of U S Treasury NT 3.125% 11/30/09		158.73	
10/21/2009	Paid Accrued Income		On Sale Of U S Treasury NT 3.125% 11/30/09		927.94	
10/21/2009	Paid Accrued Income		On Sale Of U S Treasury NT 3.125% 11/30/09		146.52	
10/26/2009	Sale	24.75	FNMA Pool # 650077 @ 100.00	24.75		-1.54
10/26/2009	Sale	952.18	FNMA Pool #838636 @ 100.00	952.18		
10/26/2009	Sale	490.64	FNMA Pool # 555528 @ 100.00	490.64		-3.91
10/26/2009	Sale	814.48	FNMA Pool 888967 @ 100.00	814.48		-12.09
10/26/2009	Sale	502.70	FNMA Pool # 889572 @ 100.00	502.70		-19.32
10/26/2009	Purchase	25,000	United States Treas @ 108.8948	-27,223.72		
10/26/2009	Purchase	38,000	U S Treasury Note @ 100.6839	-38,259.89		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
10/26/2009	Purchase	39,000	U S Treasury Note @ 100.6839	-39,266.73		
10/26/2009	Purchase	38,000	U S Treasury Note @ 100.6839	-38,259.89		
10/26/2009	Income	14.77	Earned On FNMA Pool # 650077 September FNMA Due 10/25/09		14.77	
10/26/2009	Income	128.83	Earned On FNMA Pool #838636 September FNMA Due 10/25/09		128.83	
10/26/2009	Income	134.90	Earned On FNMA Pool # 555528 September FNMA Due 10/25/09		134.90	
10/26/2009	Income	317.05	Earned On FNMA Pool 888967 September FNMA Due 10/25/09		317.05	
10/26/2009	Income	120.74	Earned On FNMA Pool # 889572 September FNMA Due 10/25/09		120.74	
10/26/2009	Paid Accrued Income		On Purchase Of United States Treas 4.25% 11/15/13		-473.51	
10/26/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 1.75% 3/31/10		-47.50	
10/26/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 1.75% 3/31/10		-48.75	
10/26/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 1.75% 3/31/10		-47.50	
10/27/2009	Sale	100.44	FNMA Pool AA8389 @ 100.00	100.44		
10/27/2009	Sale	487.89	FNMA Pool # 255364 @ 100.00	487.89		-8.30
10/27/2009	Sale	736.72	FNMA Pool 255770 @ 100.00	736.72		-2.87
10/27/2009	Income	257.81	Earned On FNMA Pool AA8389 September FNMA Due 10/25/09		257.81	
10/27/2009	Income	140.47	Earned On FNMA Pool # 255364 September FNMA Due 10/25/09		140.47	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
10/27/2009	Income	300.52	Earned On FNMA Pool 255770 5.5% 7/01/35 September FNMA Due 10/25/09		300.52	
10/27/2009	Adjustment	68,750.56	Accreted Discount On FNMA Pool AA8389 4.5% 6/01/39 By \$32.46 To \$66,944.51 10/27/09			
10/27/2009	Adjustment	65,154.58	Accreted Discount On FNMA Pool 255770 5.5% 7/01/35 By \$4.49 To \$65,398.48 10/27/09			
10/27/2009	Adjustment	65,066.17	Accreted Discount On FNMA Pool 255770 5.5% 7/01/35 By \$12.07 To \$65,322.42 10/27/09			
10/28/2009	Sale	1,012.53	FNMA Pool 745870 @ 100.00	1,012.53		-0.95
10/28/2009	Sale	355.70	FNMA Pool 831812 @ 100.00	355.70		-2.83
10/28/2009	Sale	359.63	FNMA Pool # 888279 @ 100.00	359.63		20.76
10/28/2009	Sale	1,470.65	FNMA Pool 889291 @ 100.00	1,470.65		-54.92
10/28/2009	Sale	1,381.03	FNMA Pool 889668 @ 100.00	1,381.03		0.22
10/28/2009	Sale	378.80	FNMA Pool # 899651 @ 100.00	378.80		-8.95
10/28/2009	Sale	494.06	FNMA Pool 918044 @ 100.00	494.06		-4.01
10/28/2009	Sale	16.82	FNMA Pool # 925797 @ 100.00	16.82		
10/28/2009	Sale	266.26	FNMA Pool # 930851 @ 100.00	266.26		-4.91
10/28/2009	Sale	415.38	FNMA Pool # 930924 @ 100.00	415.38		-2.86
10/28/2009	Sale	2,476.85	FNMA Pool # 936591 5.65595% @ 100.00	2,476.85		-20.90
10/28/2009	Sale	653.87	FNMA Pool # 944 @ 100.00	653.87		0.41
10/28/2009	Sale	399.37	FNMA Pool # 967186 @ 100.00	399.37		-14.91

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
10/28/2009	Sale	1,041.31	FNMA Pool 962301 @ 100.00	1,041.31		-30.43
10/28/2009	Sale	371.82	FNMA Pool # 962003 @ 100.00	371.82		0.84
10/28/2009	Sale	955.57	FNMA Pool 949294 @ 100.00	955.57		-2.50
10/28/2009	Sale	446.22	FNMA Pool 745275 @ 100.00	446.22		-9.62
10/28/2009	Income	282	Earned On FNMA Pool 745870 September FNMA Due 10/25/09		282.00	
10/28/2009	Income	176.10	Earned On FNMA Pool 831812 September FNMA Due 10/25/09		176.10	
10/28/2009	Income	181.61	Earned On FNMA Pool # 888279 September FNMA Due 10/25/09		181.61	
10/28/2009	Income	288.23	Earned On FNMA Pool 889291 September FNMA Due 10/25/09		288.23	
10/28/2009	Income	241.18	Earned On FNMA Pool 889668 September FNMA Due 10/25/09		241.18	
10/28/2009	Income	199.41	Earned On FNMA Pool # 899651 September FNMA Due 10/25/09		199.41	
10/28/2009	Income	232.35	Earned On FNMA Pool 918044 September FNMA Due 10/25/09		232.35	
10/28/2009	Income	95.51	Earned On FNMA Pool # 925797 September FNMA Due 10/25/09		95.51	
10/28/2009	Income	129.31	Earned On FNMA Pool # 930851 September FNMA Due 10/25/09		129.31	
10/28/2009	Income	370.30	Earned On FNMA Pool # 930924 September FNMA Due 10/25/09		370.30	
10/28/2009	Income	228.81	Earned On FNMA Pool # 936591 5.65595% September FNMA Due 10/25/09		228.81	

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Eric N Gutterson
817 789 7004

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
10/28/2009	Income	166.69	Earned On FNMA Pool # 944 6.03597% 8/01/37 September FNMA Due 10/25/09		166.69	
10/28/2009	Income	96.65	Earned On FNMA Pool # 967186 6.5% 12/01/37 September FNMA Due 10/25/09		96.65	
10/28/2009	Income	204.78	Earned On FNMA Pool 962301 4.5% 3/01/23 September FNMA Due 10/25/09		204.78	
10/28/2009	Income	273.93	Earned On FNMA Pool # 962003 5.5% 3/01/38 September FNMA Due 10/25/09		273.93	
10/28/2009	Income	30.00	Earned On Fed Home Loan Mtg Corp 2.0% 4/27/12		300.00	
10/28/2009	Income	467.43	Earned On FNMA Pool 949294 6.0% 10/01/37 September FNMA Due 10/25/09		467.43	
10/28/2009	Income	156.58	Earned On FNMA Pool 745275 5.0% 2/01/36 September FNMA Due 10/25/09		156.58	
10/28/2009	Adjustment		Book Value Of US Treas-Cpi Inflat 2.375% 1/15/27 Adjusted By \$147.55 Old: \$69,548.31 /New: \$69,695.86 October Inflation			
10/28/2009	Adjustment		Fed Basis Of US Treas-Cpi Inflat 2.375% 1/15/27 Old: \$69,548.31 /New: \$69,695.86 October Inflation			
10/28/2009	Adjustment	147.55	US Treas-Cpi Inflat 2.375% 1/15/27 October Inflation			
10/28/2009	Adjustment		Book Value Of U S Tsy Infl Idx Bd 0.625% 4/15/13 Adjusted By \$75.25 Old: \$33,989.24 /New: \$34,064.49 October Inflation			
10/28/2009	Adjustment		Fed Basis Of U S Tsy Infl Idx Bd 0.625% 4/15/13 Old: \$33,989.24 /New: \$34,064.49 October Inflation			

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
10/28/2009	Adjustment	75.25	U S Tsy Infl Idx Bd 0.625% 4/15/13 October Inflation			
10/28/2009	Adjustment		Book Value Of U S Treasury Infl In 1.375% 7/15/18 Adjusted By \$95.40 Old: \$44,023.53 /New: \$44,118.93 October Inflation			
10/28/2009	Adjustment		Fed Basis Of U S Treasury Infl In 1.375% 7/15/18 Old: \$44,023.53 /New: \$44,118.93 October Inflation			
10/28/2009	Adjustment	95.40	U S Treasury Infl In 1.375% 7/15/18 October Inflation			
10/28/2009	Adjustment		Book Value Of U S Infl IX Bd 2.375% 1/15/17 Adjusted By \$147.55 Old: \$70,557.86 /New: \$70,705.41 October Inflation			
10/28/2009	Adjustment		Fed Basis Of U S Infl IX Bd 2.375% 1/15/17 Old: \$70,557.86 /New: \$70,705.41 October Inflation			
10/28/2009	Adjustment	147.55	U S Infl IX Bd 2.375% 1/15/17 October Inflation			
10/28/2009	Receipt		US Govt Tips (Inflation) US Treas-Cpi Inflat 2.375% 1/15/27 October Inflation	147.55		
10/28/2009	Receipt		US Govt Tips (Inflation) U S Tsy Infl Idx Bd 0.625% 4/15/13 October Inflation	75.25		
10/28/2009	Receipt		US Govt Tips (Inflation) U S Treasury Infl In 1.375% 7/15/18 October Inflation	95.40		
10/28/2009	Receipt		US Govt Tips (Inflation) U S Infl IX Bd 2.375% 1/15/17 October Inflation	147.55		
10/28/2009	Adjustment	48,430.05	Accreted Discount On FNMA Pool # 888279 4.5% 1/01/36 Fed Basis Increased By \$68.88 To \$45,634.20 10/28/09			

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Eric N Gutterson
217 788 7004

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
10/28/2009	Withdrawal		US Govt Tips (Inflation) US Treas-Cpi Inflat 2.375% 1/15/27 October Inflation	-147.55		
10/28/2009	Withdrawal		US Govt Tips (Inflation) U S Tsy Infl Idx Bd 0.625% 4/15/13 October Inflation	-75.25		
10/28/2009	Withdrawal		US Govt Tips (Inflation) U S Treasury Infl In 1.375% 7/15/18 October Inflation	-95.40		
10/28/2009	Withdrawal		US Govt Tips (Inflation) U S Infl IX Bd 2.375% 1/15/17 October Inflation	-147.55		
10/29/2009	Sale	1,176.31	FNMA Pool #745418 @ 100.00	1,176.31		10.01
10/29/2009	Sale	347.04	FNMA Pool # 888214 @ 100.00	347.04		-5.48
10/29/2009	Sale	106.42	FNMA Pool 966608 @ 100.00	106.42		-0.08
10/29/2009	Sale	30,000	Fed Home LN Mtge Corp @ 104.85	31,455.00		1,477.50
10/29/2009	Sale	55,000	Federal Hm LN BK @ 105.55	58,052.50		3,115.75
10/29/2009	Sale	50,000	Fedl Natl Mtge Assn @ 104.3750	52,187.50		2,947.50
10/29/2009	Sale	50,000	Federal Hm LN Mtg Corp 5.9% @ 106.75	53,375.00		3,478.50
10/29/2009	Purchase	50,000	Fed Home Loan Mtg Corp 2.0% @ 100.30	-50,150.00		
10/29/2009	Purchase	45,000	U S Treasury Note @ 99.8050	-44,912.26		
10/29/2009	Purchase	50,000	Fed Natl Mtg Assn @ 100.30	-50,150.00		
10/29/2009	Income	362.49	Earned On FNMA Pool #745418 September FNMA Due 10/25/09 5.5% 4/01/36		362.49	
10/29/2009	Income	72.69	Earned On FNMA Pool # 888214 September FNMA Due 10/25/09 5.0% 3/01/21		72.69	

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
10/29/2009	Income	343.06	Earned On FNMA Pool 966608 5.5% 2/01/38 September FNMA Due 10/25/09		343.06	
10/29/2009	Paid Accrued Income		On Purchase Of Fed Home Loan Mtg Corp 2.0% 9/28/12		-86.11	
10/29/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 1.375% 10/15/12		-23.80	
10/29/2009	Paid Accrued Income		On Purchase Of Fed Natl Mtg Assn 2.0% 9/28/12		-86.11	
10/29/2009	Paid Accrued Income		On Sale Of Fed Home LN Mtge Corp 5.5% 3/22/22		169.58	
10/29/2009	Paid Accrued Income		On Sale Of Federal Hm LN BK 5.65% 4/20/22		77.69	
10/29/2009	Paid Accrued Income		On Sale Of Fedl Natl Mtge Assn 5.375% 4/11/22		134.37	
10/29/2009	Paid Accrued Income		On Sale Of Federal Hm LN Mtg Corp 5.9% 6/15/22		1,098.06	
10/29/2009	Adjustment	79,087.82	Accreted Discount On FNMA Pool #745418 5.5% 4/01/36 By \$62.37 To \$78,414.81 10/29/09			
10/30/2009	Sale	20,000	AT&T Inc @ 106.18	21,236.00		1,294.00
10/30/2009	Sale	45,000	Wal-Mart Stores Inc @ 114.3810	51,471.45		5,994.00
10/30/2009	Purchase	45,000	United States Treas @ 108.5628	-48,853.28		
10/30/2009	Purchase	20,000	AT&T Inc @ 107.1770	-21,435.40		
10/30/2009	Income	20,000	Earned On I B M 7.000% 10/30/25		700.00	
10/30/2009	Paid Accrued Income		On Purchase Of United States Treas 4.25% 11/15/13		-873.10	
10/30/2009	Paid Accrued Income		On Purchase Of AT&T Inc 5.8% 2/15/19		-241.67	
10/30/2009	Paid Accrued Income		On Sale Of AT&T Inc 6.5% 9/01/37		213.06	
10/30/2009	Paid Accrued Income		On Sale Of Wal-Mart Stores Inc 6.5% 8/15/37		609.38	
11/02/2009	Sale	30,000	United States Treas @ 108.9996	32,699.90		33.59



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Eric N Gutterson
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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
11/02/2009	Purchase	30,000	Nyse Euronext @ 105.7820	-31,734.60		
11/02/2009	Income	20,000	Earned On I B M 7.000% 10/30/25		700.00	
11/02/2009	Income	30,000	Earned On Simon Property Grp LP 5.75% 5/01/12		862.50	
11/02/2009	Paid Accrued Income		On Purchase Of Nyse Euronext 4 8% 6/28/13		-496.00	
11/02/2009	Paid Accrued Income		On Sale Of United States Treas 4.25% 11/15/13		592.46	
11/02/2009	Income		Earned On Cra (BNY Mellon, N.A., Member FDIC) Interest From 10/1/09 To 10/31/09		4.77	
11/02/2009	Withdrawal		Paid To Account # 10705308120 Transfer To Another Account Boston Marine Accumulated Inc		-29,820.95	
11/04/2009	Income	20,000	Earned On I B M 7.000% 10/30/25 Posted In Error		-700.00	
11/05/2009	Purchase	50,000	Fed Home LN Mtg Corp @ 100.1250	-50,062.50		
11/12/2009	Sale	113,000	U S Treasury Note @ 100.6207	113,701.46		-80.75
11/12/2009	Purchase	54,786.09	FNMA Pool # AC5401 @ 103.4218	-56,660.80		
11/12/2009	Purchase	55,000	FNMA Pool # MA0259 @ 103.4296	-56,886.33		
11/12/2009	Paid Accrued Income		On Purchase Of FNMA Pool # AC5401 5 0% 10/01/39		-83.70	
11/12/2009	Paid Accrued Income		On Purchase Of FNMA Pool # MA0259 5.0% 11/01/39		-84.03	
11/12/2009	Paid Accrued Income		On Sale Of U S Treasury Note 1.75% 3/31/10		233.61	
11/13/2009	Income	20,000	Earned On CD 2007-CD4 A2b 5 205% 12/11/49		86.75	
11/16/2009	Sale	948.02	GNMA Pool # 645884 @ 100.00	948.02		0.15
11/16/2009	Sale	607.76	GNMA Pool # 782011 @ 100.00	607.76		10.33

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
11/16/2009	Sale	860.70	GNMA Pool # 781830 @ 100.00	860.70		18.94
11/16/2009	Sale	443	GNMA I Pool 685839 @ 100.00	443.00		5.09
11/16/2009	Sale	2,073.75	GNMA Pool# 687844 @ 100.00	2,073.75		-54.11
11/16/2009	Sale	2,252.18	GNMA Pool 782368 @ 100.00	2,252.18		-123.25
11/16/2009	Sale	593.45	FHLMC Gold # A51586 @ 100.00	593.45		-16.32
11/16/2009	Sale	45.55	FHLMC Gold A69290 @ 100.00	45.55		-2.73
11/16/2009	Sale	647.02	FHLMC Gold A69852 @ 100.00	647.02		-9.31
11/16/2009	Sale	805.49	FHLMC Gold A68027 @ 100.00	805.49		6.44
11/16/2009	Sale	291.38	FHLMC Gold C91186 @ 100.00	291.38		-0.82
11/16/2009	Sale	292.34	FHLMC Gold G04719 @ 100.00	292.34		-43.34
11/16/2009	Sale	1,085.51	FHLMC Gold Pl# G05509 @ 100.00	1,085.51		-100.92
11/16/2009	Sale	1,523.25	FHLMC Gold G05580 @ 100.00	1,523.25		
11/16/2009	Income	10,000	Earned On U S Treasury NT 3.875% 5/15/18		193.75	
11/16/2009	Income	40,000	Earned On U S Treasury Note 4.5% 11/15/15		900.00	
11/16/2009	Income	45,000	Earned On U S Treasury Note 3.75% 11/15/18		843.75	
11/16/2009	Income	85,000	Earned On U S Treasury Note 5.125% 5/15/16		2,178.13	
11/16/2009	Income	40,000	Earned On U S Treasury NT 4.5% 5/15/17		900.00	
11/16/2009	Income	95,000	Earned On United States Treas 4.25% 11/15/13		2,018.75	
11/16/2009	Income	250,000	Earned On United States Treasury 4.0% 11/15/12		5,000.00	
11/16/2009	Income	125.24	Earned On GNMA Pool # 645884 October GNMA Due 11/15/09 5.5% 2/15/36		125.24	

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WEALTH MANAGEMENT

Portfolio manager

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continued									
Date	Transaction type	Shares	Transaction description			Principal cash	Income cash	Realized gain (or loss)	
11/16/2009	Income	188.36	Earned On GNMA Pool # 782011 October GNMA Due 11/15/09	5.0%	12/15/35		188.36		
11/16/2009	Income	245.81	Earned On GNMA Pool # 781830 October GNMA Due 11/15/09	5.0%	11/15/34		245.81		
11/16/2009	Income	365.05	Earned On GNMA I Pool 685839 October GNMA Due 11/15/09	5.0%	4/15/38		365.05		
11/16/2009	Income	149.89	Earned On GNMA Pool# 687844 October GNMA Due 11/15/09	6.5%	8/15/38		149.89		
11/16/2009	Income	294.16	Earned On GNMA Pool 782368 October GNMA Due 11/15/09	6.0%	7/15/38		294.16		
11/16/2009	Income	82.18	Earned On FHLMC Gold # A51586 October FHLMC Due 11/15/09	7.0%	8/01/36		82.18		
11/16/2009	Income	235.05	Earned On FHLMC Gold A69290 October FHLMC Due 11/15/09	6.0%	12/01/37		235.05		
11/16/2009	Income	299.37	Earned On FHLMC Gold A69852 October FHLMC Due 11/15/09	5.5%	12/01/37		299.37		
11/16/2009	Income	259.73	Earned On FHLMC Gold A68027 October FHLMC Due 11/15/09	6.0%	7/01/37		259.73		
11/16/2009	Income	116.10	Earned On FHLMC Gold C91186 October FHLMC Due 11/15/09	5.0%	6/01/28		116.10		
11/16/2009	Income	66.93	Earned On FHLMC Gold G04719 October FHLMC Due 11/15/09	5.5%	1/01/38		66.93		
11/16/2009	Income	327.93	Earned On FHLMC Gold PI# G05509 October FHLMC Due 11/15/09	6.0%	6/01/39		327.93		
11/16/2009	Income	354.54	Earned On FHLMC Gold G05580 October FHLMC Due 11/15/09	6.5%	4/01/39		354.54		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
11/16/2009	Adjustment	45,206.47	Accreted Discount On GNMA Pool # 782011 5.0% 12/15/35 Fed Basis Increased By \$26.62 To \$44,437.67 11/16/09			
11/16/2009	Adjustment	58,993.26	Accreted Discount On GNMA Pool # 781830 5.0% 11/15/34 Fed Basis Increased By \$43.95 To \$57,695.34 11/16/09			
11/16/2009	Adjustment	87,610.88	Accreted Discount On GNMA I Pool 685839 5.0% 4/15/38 Fed Basis Increased By \$36.35 To \$86,605.02 11/16/09			
11/16/2009	Adjustment	27,863.18	Accreted Discount On FHLMC Gold C91186 5.0% 6/01/28 Fed Basis Increased By \$29.63 To \$27,247.18 11/16/09			
11/17/2009	Sale	447.72	GNMA Pool # 782105 @ 100.00	447.72		7.33
11/17/2009	Sale	520.81	FHLMC Pool # 1N142 5.77106% @ 100.00	520.81		-2.69
11/17/2009	Sale	30,000	U S Treasury Note @ 100.5934	30,178.02		-27.15
11/17/2009	Purchase	29,542.86	FNMA Pool AC1520 @ 101.4999	29,986.00		
11/17/2009	Purchase	29,542.86	FNMA Pool AC1520 @ 101.4999	-29,986.00		
11/17/2009	Purchase	30,000	United States Treasury 4.0% 11/15/12 @ 108.1956	-32,458.69		
11/17/2009	Purchase	29,400.92	FNMA Pool AC1520 @ 101.4999	-29,841.93		
11/17/2009	Income	163.77	Earned On GNMA Pool # 782105 5.0% 3/15/36 October GNMA Due 11/15/09		163.77	
11/17/2009	Income	194.96	Earned On FHLMC Pool # 1N142 5.77106% 4/01/37 September FHLMC Due 11/15/09		194.96	
11/17/2009	Income	40,000	Earned On Frnk 2007-1 A4 5.03% 2/16/15		167.67	
11/17/2009	Income	30,000	Earned On Hdmot 2007-1 A4 5.21% 6/15/13		130.25	
11/17/2009	Income	25,000	Earned On Hart 2006-B A4 5.15% 5/15/13		107.29	
11/17/2009	Paid Accrued Income		On Purchase Of United States Treasury 4.0% 11/15/12		-6.63	



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WEALTH MANAGEMENT

Portfolio manager

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
11/17/2009	Paid Accrued Income		On Sale Of U S Treasury Note 1.75% 3/31/10		69.23	
11/17/2009	Paid Accrued Income		On Purchase Of FNMA Pool AC1520 4.0% 9/01/24		-52.27	
11/17/2009	Adjustment	39,303.91	Accreted Discount On GNMA Pool # 782105 5.0% 3/15/36 Fed Basis Increased By \$22.55 To \$38,659.86 11/17/09			
11/18/2009	Sale	647.04	FHLMC Gold Pool G11938 4.5% @ 100.00	647.04		10.06
11/18/2009	Sale	3,272.21	FHLMC Gold Pool G05669 6.5% @ 100.00	3,272.21		-2.11
11/18/2009	Sale	348.82	FHLMC Gold C91194 @ 100.00	348.82		7.59
11/18/2009	Sale	459.88	Hdmot 2005-3 A2 @ 100.00	459.88		0.10
11/18/2009	Income	129.97	Earned On FHLMC Gold Pool G11938 4.5% 3/01/21 October FHLMC Due 11/15/09		129.97	
11/18/2009	Income	352.08	Earned On FHLMC Gold Pool G05669 6.5% 4/01/39 October FHLMC Due 11/15/09		352.08	
11/18/2009	Income	110.01	Earned On FHLMC Gold C91194 5.0% 7/01/28 October FHLMC Due 11/15/09		110.01	
11/18/2009	Income	5,000	Earned On Harot 2007-1 A4 5.09% 7/18/13		21.21	
11/18/2009	Income	30,000	Earned On Hat 2007-1 A4 5.33% 11/17/13		133.25	
11/18/2009	Income	24.09	Earned On Hdmot 2005-3 A2 4.41% 6/15/12 \$0.00368/PV On 6,556.16 PV Due 11/15/09		24.09	
11/18/2009	Adjustment	34,660.12	Accreted Discount On FHLMC Gold Pool G11938 4.5% 3/01/21 Fed Basis Increased By \$39.38 To \$34,116.34 11/18/09			
11/18/2009	Adjustment	34,065.26	Accreted Discount On FHLMC Gold Pool G11938 4.5% 3/01/21 Fed Basis Increased By \$4.37 To \$33,534.80 11/18/09			
11/18/2009	Adjustment	26,403.57	Accreted Discount On FHLMC Gold C91194 5.0% 7/01/28, Fed Basis Increased By \$27.59 To \$25,829.39 11/18/09			

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
11/19/2009	Sale	1,655.70	Harot 2006-3 A4 @ 100.00	1,655.70		0.31
11/19/2009	Sale	27,735.23	GNMA I Pool 685839 @ 104.4375	28,965.98		1,547.69
11/19/2009	Sale	55,000	United States Treas @ 109.7535	60,364.46		510.37
11/19/2009	Income	40,000	Earned On Cwci 2007-C2 A2 5.334% 4/15/47		177.80	
11/19/2009	Income	30,000	Earned On Csmc 2007-C2 A2 5.448% 1/15/49		136.20	
11/19/2009	Income	15,000	Earned On Lbubs 2007-C2 A2 5.303% 2/17/40		66.29	
11/19/2009	Income	191.62	Earned On Harot 2006-3 A4 5.11% 4/15/12 \$0.00426/PV On 45,000.00 PV Due 11/15/09		191.62	
11/19/2009	Paid Accrued Income		On Sale Of GNMA I Pool 685839 5.0% 4/15/38		69.34	
11/19/2009	Paid Accrued Income		On Sale Of United States Treas 4.25% 11/15/13		25.83	
11/19/2009	Adjustment	87,167.88	Accreted Discount On GNMA I Pool 685839 5.0% 4/15/38 By \$1.49 To \$86,168.60 11/19/09			
11/20/2009	Sale	834.20	Citc 2006-VT2 A4 @ 100.00	834.20		0.17
11/20/2009	Purchase	88,000	U S Treasury Note @ 100.6019	-88,529.67		
11/20/2009	Income	41.92	Earned On Citc 2006-VT2 A4 5.05% 4/20/14 \$0.00421/PV On 9,961.19 PV Due 11/20/09		41.92	
11/20/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 1.75% 3/31/10		-215.77	
11/23/2009	Income	10,000	Earned On Citigroup Inc 6.125% 11/21/17		306.25	
11/25/2009	Sale	562.16	FNMA Pool # 255364 @ 100.00	562.16		-9.55
11/25/2009	Sale	1,227.62	FNMA Pool 255770 @ 100.00	1,227.62		-5.12
11/25/2009	Sale	499.74	FNMA Pool # 555528 @ 100.00	499.74		-3.98
11/25/2009	Sale	27.94	FNMA Pool # 650077 @ 100.00	27.94		-1.74

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Portfolio manager

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11/25/2009	Sale	555.29	FNMA Pool #838636 @ 100.00	555.29		-5.30
11/25/2009	Sale	231.17	FNMA Pool # 967186 @ 100.00	231.17		-8.63
11/25/2009	Sale	18.08	FNMA Pool # 925797 @ 100.00	18.08		-0.66
11/25/2009	Sale	647.37	FNMA Pool # 962003 @ 100.00	647.37		1.45
11/25/2009	Sale	883.09	FNMA Pool 889668 @ 100.00	883.09		
11/25/2009	Sale	1,743.80	FNMA Pool 745948 @ 100.00	1,743.80		-118.12
11/25/2009	Sale	248.28	FNMA Pool # 930851 @ 100.00	248.28		-4.58
11/25/2009	Sale	1,536.24	FNMA Pool 962301 @ 100.00	1,536.24		-44.89
11/25/2009	Sale	1,568.28	FNMA Pool 889291 @ 100.00	1,568.28		-58.57
11/25/2009	Sale	313.64	FNMA Pool # 930924 @ 100.00	313.64		-2.16
11/25/2009	Purchase	25,000	U S Treasury Note @ 107.1018	-26,775.47		
11/25/2009	Income	138.03	Earned On FNMA Pool # 255364 October FNMA Due 11/25/09		138.03	
11/25/2009	Income	297.14	Earned On FNMA Pool 255770 October FNMA Due 11/25/09		297.14	
11/25/2009	Income	132.44	Earned On FNMA Pool # 555528 October FNMA Due 11/25/09		132.44	
11/25/2009	Income	14.62	Earned On FNMA Pool # 650077 October FNMA Due 11/25/09		14.62	
11/25/2009	Income	124.46	Earned On FNMA Pool #838636 October FNMA Due 11/25/09		124.46	
11/25/2009	Income	94.48	Earned On FNMA Pool # 967186 October FNMA Due 11/25/09		94.48	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
11/25/2009	Income	95.42	Earned On FNMA Pool # 925797 October FNMA Due 11/25/09 6.5% 12/01/37		95.42	
11/25/2009	Income	272.22	Earned On FNMA Pool # 962003 October FNMA Due 11/25/09 5.5% 3/01/38		272.22	
11/25/2009	Income	234.27	Earned On FNMA Pool 889668 October FNMA Due 11/25/09 6.0% 6/01/38		234.27	
11/25/2009	Income	347.74	Earned On FNMA Pool 745948 October FNMA Due 11/25/09 6.5% 10/01/36		347.74	
11/25/2009	Income	128.42	Earned On FNMA Pool # 930851 October FNMA Due 11/25/09 4.0% 4/01/24		128.42	
11/25/2009	Income	200.88	Earned On FNMA Pool 962301 October FNMA Due 11/25/09 4.5% 3/01/23		200.88	
11/25/2009	Income	282.10	Earned On FNMA Pool 889291 October FNMA Due 11/25/09 5.0% 4/01/23		282.10	
11/25/2009	Income	368.74	Earned On FNMA Pool # 930924 October FNMA Due 11/25/09 4.5% 4/01/39		368.74	
11/25/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 4.625% 8/31/11		-274.69	
11/25/2009	Receipt		US Govt Tips (Inflation) U S Infl IX Bd 2.375% 1/15/17 November Inflation 46.80	46.80		
11/25/2009	Receipt		US Govt Tips (Inflation) US Treas-Cpl Inflat 2.375% 1/15/27 November Inflation 46.80	46.80		
11/25/2009	Receipt		US Govt Tips (Inflation) U S Tsy Infl Idx Bd 0.625% 4/15/13 November Inflation 24.50	24.50		
11/25/2009	Receipt		US Govt Tips (Inflation) U S Treasury Infl In 1.375% 7/15/18 November Inflation 30.15	30.15		

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11/25/2009	Adjustment		Book Value Of U S Infl IX Bd 2.375% 1/15/17 Adjusted By \$46.80 Old: \$70,705.41 /New: \$70,752.21 November Inflation			
11/25/2009	Adjustment		Fed Basis Of U S Infl IX Bd 2.375% 1/15/17 Old: \$70,705.41 /New: \$70,752.21 November Inflation			
11/25/2009	Adjustment	46.80	U S Infl IX Bd 2.375% 1/15/17 November Inflation			
11/25/2009	Adjustment		Book Value Of US Treas-Cpi Inflat 2.375% 1/15/27 Adjusted By \$46.80 Old: \$69,695.86 /New: \$69,742.66 November Inflation			
11/25/2009	Adjustment		Fed Basis Of US Treas-Cpi Inflat 2.375% 1/15/27 Old: \$69,695.86 /New: \$69,742.66 November Inflation			
11/25/2009	Adjustment	46.80	US Treas-Cpi Inflat 2.375% 1/15/27 November Inflation			
11/25/2009	Adjustment		Book Value Of U S Tsy Infl Idx Bd 0.625% 4/15/13 Adjusted By \$24.50 Old: \$34,064.49 /New: \$34,088.99 November Inflation			
11/25/2009	Adjustment		Fed Basis Of U S Tsy Infl Idx Bd 0.625% 4/15/13 Old: \$34,064.49 /New: \$34,088.99 November Inflation			
11/25/2009	Adjustment	24.50	U S Tsy Infl Idx Bd 0.625% 4/15/13 November Inflation			
11/25/2009	Adjustment		Book Value Of U S Treasury Infl In 1.375% 7/15/18 Adjusted By \$30.15 Old: \$44,118.93 /New: \$44,149.08 November Inflation			
11/25/2009	Adjustment		Fed Basis Of U S Treasury Infl In 1.375% 7/15/18 Old: \$44,118.93 /New: \$44,149.08 November Inflation			

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
11/25/2009	Adjustment	30.15	U S Treasury Infl In 1.375% 7/15/18 November Inflation			
11/25/2009	Adjustment	64,142.95	Accreted Discount On FNMA Pool 255770 5.5% 7/01/35 Fed Basis Increased By \$4.60 To \$64,398.05 11/25/09			
11/25/2009	Adjustment	63,995.64	Accreted Discount On FNMA Pool 255770 5.5% 7/01/35 Fed Basis Increased By \$12.38 To \$64,263.49 11/25/09			
11/25/2009	Withdrawal		US Govt Tips (Inflation) U S Infl IX Bd 2 375% 1/15/17 November Inflation	-46.80		
11/25/2009	Withdrawal		US Govt Tips (Inflation) US Treas-Cpi Inflat 2.375% 1/15/27 November Inflation	-46.80		
11/25/2009	Withdrawal		US Govt Tips (Inflation) U S Tsy Infl idx Bd 0.625% 4/15/13 November Inflation	-24.50		
11/25/2009	Withdrawal		US Govt Tips (Inflation) U S Treasury Infl In 1.375% 7/15/18 November Inflation	-30.15		
11/27/2009	Sale	373.08	FNMA Pool AA8389 @ 100.00	373.08		9.62
11/27/2009	Sale	1,340.16	FNMA Pool #745418 @ 100.00	1,340.16		10.30
11/27/2009	Sale	315.99	FNMA Pool # 888214 @ 100.00	315.99		-4.99
11/27/2009	Sale	405.30	FNMA Pool # 888279 @ 100.00	405.30		
11/27/2009	Sale	869.33	FNMA Pool 888967 @ 100.00	869.33		-12.90
11/27/2009	Sale	588.17	FNMA Pool # 889572 @ 100.00	588.17		-22.61
11/27/2009	Sale	804.09	FNMA Pool # 899651 @ 100.00	804.09		-19.00
11/27/2009	Income	257.44	Earned On FNMA Pool AA8389 4.5% 6/01/39 October FNMA Due 11/25/09		257.44	
11/27/2009	Income	357.10	Earned On FNMA Pool #745418 5.5% 4/01/36 October FNMA Due 11/25/09		357.10	

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Portfolio manager

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11/27/2009	Income	71.24	Earned On FNMA Pool # 888214 October FNMA Due 11/25/09 5.0% 3/01/21		71.24	
11/27/2009	Income	180.26	Earned On FNMA Pool # 888279 October FNMA Due 11/25/09 4.5% 1/01/36		180.26	
11/27/2009	Income	312.98	Earned On FNMA Pool 888967 October FNMA Due 11/25/09 6.0% 12/01/37		312.98	
11/27/2009	Income	118.44	Earned On FNMA Pool # 889572 October FNMA Due 11/25/09 5.5% 6/01/38		118.44	
11/27/2009	Income	197.36	Earned On FNMA Pool # 899651 October FNMA Due 11/25/09 6.5% 8/01/37		197.36	
11/27/2009	Adjustment	68,650.12	Accreted Discount On FNMA Pool AA8389 4.5% 6/01/39 By \$33.05 To \$66,879.76 11/27/09 Fed Basis Increased			
11/27/2009	Adjustment	77,911.51	Accreted Discount On FNMA Pool #745418 5.5% 4/01/36 By \$63.84 To \$77,312.35 11/27/09 Fed Basis Increased			
11/27/2009	Adjustment	48,070.42	Accreted Discount On FNMA Pool # 888279 4.5% 1/01/36 By \$69.72 To \$45,365.05 11/27/09 Fed Basis Increased			
11/30/2009	Sale	47.54	FNMA Pool 831812 @ 100.00	47.54		-0.38
11/30/2009	Sale	2,500.59	FNMA Pool 918044 @ 100.00	2,500.59		-2.11
11/30/2009	Sale	1,821.93	FNMA Pool # 936591 5.67306% @ 100.00	1,821.93		-15.37
11/30/2009	Sale	415.62	FNMA Pool # 944 @ 100.00	415.62		0.26
11/30/2009	Sale	1,065.08	FNMA Pool 949294 @ 100.00	1,065.08		-2.79
11/30/2009	Income	174.32	Earned On FNMA Pool 831812 October FNMA Due 11/25/09 6.0% 9/01/36		174.32	
11/30/2009	Income	229.78	Earned On FNMA Pool 918044 5.95801% 5/01/37 October FNMA Due 11/25/09		229.78	

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
11/30/2009	Income	217.79	Earned On FNMA Pool # 936591 5.67306% 4/01/37 October FNMA Due 11/25/09		217.79	
11/30/2009	Income	163.29	Earned On FNMA Pool # 944 6.03203% 8/01/37 October FNMA Due 11/25/09		163.29	
11/30/2009	Income	462.65	Earned On FNMA Pool 949294 6.0% 10/01/37 October FNMA Due 11/25/09		462.65	
11/30/2009	Income	25,000	Earned On U S Treasury Note 3.25% 5/31/16		406.25	
11/30/2009	Withdrawal		Paid To Account # 10705308120 Transfer To Another Account Boston Marine Accumulated Inc		-21,751.39	
12/01/2009	Sale	103.11	FNMA Pool 966608 @ 100.00	103.11		-0.08
12/01/2009	Sale	105,000	U S Treasury Note @ 107.1715	112,530.12		-726.65
12/01/2009	Sale	25,000	U S Treasury Note @ 104.4332	26,108.31		-386.30
12/01/2009	Purchase	130,000	U S Treasury Note @ 112.2230	-145,889.97		
12/01/2009	Income	342.57	Earned On FNMA Pool 966608 5.5% 2/01/38 October FNMA Due 11/25/09		342.57	
12/01/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 4.5% 11/15/15		-258.56	
12/01/2009	Paid Accrued Income		On Sale Of U S Treasury Note 4.625% 8/31/11		1,234.19	
12/01/2009	Paid Accrued Income		On Sale Of U S Treasury Note 4.25% 1/15/11		401.32	
12/01/2009	Income		Earned On Cra (BNY Mellon, N.A., Member FDIC) Interest From 11/1/09 To 11/30/09		2.27	
12/07/2009	Sale	15,000	Lbubs 2007-C2 A2 @ 101.3672	15,205.08		130.63
12/07/2009	Purchase	15,000	U S Treasury Note @ 108.4144	-16,262.16		
12/07/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 4.625% 2/29/12		-187.81	

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

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continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
12/07/2009	Paid Accrued Income		On Sale Of Lbubs 2007-C2 A2 5.303% 2/17/40		57.45	
12/10/2009	Sale	25,000	United States Treas @ 109.7028	27,425.70		284.99
12/10/2009	Sale	10,000	Fed Home Loan Bank @ 106.0383	10,603.83		631.93
12/10/2009	Purchase	35,000	Fed Natl Mtge As @ 100.00	-35,000.00		
12/10/2009	Paid Accrued Income		On Sale Of United States Treas 4.25% 11/15/13		73.38	
12/10/2009	Paid Accrued Income		On Sale Of Fed Home Loan Bank 3.625% 10/18/13		52.36	
12/11/2009	Income	20,000	Earned On CD 2007-CD4 A2b 5.205% 12/11/49		86.75	
12/14/2009	Sale	30,000	Csmc 2007-C2 A2 @ 100.5625	30,168.75		18.75
12/14/2009	Sale	35,317.16	FNMA Pool # 888279 @ 102.0625	36,045.58		2,684.66
12/14/2009	Sale	34,726.89	FNMA Pool # AC5401 @ 104.2812	36,213.63		298.43
12/14/2009	Sale	24,614.76	FHLMC Gold A69852 @ 105.7812	26,037.80		1,526.81
12/14/2009	Sale	14,039.57	FHLMC Gold G04719 @ 105.8437	14,860.01		780.95
12/14/2009	Purchase	35,000	United States Treas @ 109.8440	-38,445.43		
12/14/2009	Purchase	30,000	U S Treasury Note @ 108.1839	-32,455.18		
12/14/2009	Purchase	35,000	United States Treas @ 109.4339	-38,301.88		
12/14/2009	Purchase	35,000	United States Treas @ 109.5628	-38,346.99		
12/14/2009	Paid Accrued Income		On Purchase Of United States Treas 4.25% 11/15/13		-119.16	
12/14/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 4.625% 2/29/12		-402.45	
12/14/2009	Paid Accrued Income		On Purchase Of United States Treas 4.25% 8/15/13		-489.10	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
12/14/2009	Paid Accrued Income		On Purchase Of United States Treas 4.25% 11/15/13		-119.16	
12/14/2009	Paid Accrued Income		On Sale Of Csmc 2007-C2 A2 5.448% 1/15/49		59.02	
12/14/2009	Paid Accrued Income		On Sale Of FNMA Pool # 888279 4.5% 1/01/36		57.39	
12/14/2009	Paid Accrued Income		On Sale Of FNMA Pool # AC5401 5.0% 10/01/39		62.70	
12/14/2009	Paid Accrued Income		On Sale Of FHLMC Gold A69852 5.5% 12/01/37		48.89	
12/14/2009	Paid Accrued Income		On Sale Of FHLMC Gold G04719 5.5% 1/01/38		27.88	
12/14/2009	Adjustment	47,665.12	Accrued Discount On FNMA Pool # 888279 4.5% 1/01/36 Fed Basis Increased By \$31.39 To \$45,013.95 12/14/09			
12/15/2009	Sale	2,935.65	Harot 2006-3 A4 @ 100.00	2,935.65		0.55
12/15/2009	Sale	455.91	Hdmot 2005-3 A2 @ 100.00	455.91		0.10
12/15/2009	Sale	0.62	FHLMC Pool # 1N142 5.76698% @ 100.00	0.62		
12/15/2009	Sale	657.09	FHLMC Gold C91194 @ 100.00	657.09		13.63
12/15/2009	Sale	671.61	FHLMC Gold A69852 @ 100.00	671.61		2.83
12/15/2009	Sale	271.32	FHLMC Gold G04719 @ 100.00	271.32		-0.76
12/15/2009	Sale	13.34	FHLMC Gold # A51586 @ 100.00	13.34		
12/15/2009	Sale	634.06	FHLMC Gold A69290 @ 100.00	634.06		-7.31
12/15/2009	Sale	507	FHLMC Gold A68027 @ 100.00	507.00		-5.86
12/15/2009	Sale	631.85	FHLMC Gold C91186 @ 100.00	631.85		13.31
12/15/2009	Sale	1,537.07	FHLMC Gold PI# G05509 @ 100.00	1,537.07		-61.36
12/15/2009	Sale	1,184.32	FHLMC Gold G05580 @ 100.00	1,184.32		-78.46
12/15/2009	Sale	1,279.51	FHLMC Gold Pool G05669 6.5% @ 100.00	1,279.51		-83.27

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Eric N Gutterson
217 700 7004

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Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain, or loss
12/15/2009	Sale	2,098.86	GNMA Pool # 645884 @ 100.00	2,098.86		0.33
12/15/2009	Sale	742.14	GNMA Pool # 782011 @ 100.00	742.14		12.20
12/15/2009	Sale	1,747.77	GNMA Pool # 781830 @ 100.00	1,747.77		37.17
12/15/2009	Sale	473.81	GNMA I Pool 685839 @ 100.00	473.81		5.24
12/15/2009	Sale	1,692.92	GNMA Pool# 687844 @ 100.00	1,692.92		-4.00
12/15/2009	Sale	2,846.62	GNMA Pool 782368 @ 100.00	2,846.62		-155.79
12/15/2009	Income	30,000	Earned On Hdmot 2007-1 A4 5.21% 6/15/13		130.25	
12/15/2009	Income	184.57	Earned On Harot 2006-3 A4 5.11% 4/15/12 \$0.00426/PV On 43,344.30 PV Due 12/15/09		184.57	
12/15/2009	Income	22.40	Earned On Hdmot 2005-3 A2 4.41% 6/15/12 \$0.00368/PV On 6,096.28 PV Due 12/15/09		22.40	
12/15/2009	Income	192.32	Earned On FHLMC Pool # 1N142 5.76698% 4/01/37 October FHLMC Due 12/15/09		192.32	
12/15/2009	Income	108.56	Earned On FHLMC Gold C91194 5.0% 7/01/28 November FHLMC Due 12/15/09		108.56	
12/15/2009	Income	296.40	Earned On FHLMC Gold A69852 5.5% 12/01/37 November FHLMC Due 12/15/09		296.40	
12/15/2009	Income	65.59	Earned On FHLMC Gold G04719 5.5% 1/01/38 November FHLMC Due 12/15/09		65.59	
12/15/2009	Income	25,000	Earned On Aetna Inc 5.75% 6/15/11		718.75	
12/15/2009	Income	78.71	Earned On FHLMC Gold # A51586 7.0% 8/01/36 November FHLMC Due 12/15/09		78.71	
12/15/2009	Income	234.82	Earned On FHLMC Gold A69290 6.0% 12/01/37 November FHLMC Due 12/15/09		234.82	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
12/15/2009	Income	255.70	Earned On FHLMC Gold A68027 November FHLMC Due 12/15/09 6.0% 7/01/37		255.70	
12/15/2009	Income	114.88	Earned On FHLMC Gold C91186 November FHLMC Due 12/15/09 5.0% 6/01/28		114.88	
12/15/2009	Income	322.50	Earned On FHLMC Gold PI# G05509 November FHLMC Due 12/15/09 6.0% 6/01/39		322.50	
12/15/2009	Income	346.29	Earned On FHLMC Gold G05580 November FHLMC Due 12/15/09 6.5% 4/01/39		346.29	
12/15/2009	Income	334.36	Earned On FHLMC Gold Pool G05669 November FHLMC Due 12/15/09 6.5% 4/01/39		334.36	
12/15/2009	Income	120.90	Earned On GNMA Pool # 645884 November GNMA Due 12/15/09 5.5% 2/15/36		120.90	
12/15/2009	Income	185.83	Earned On GNMA Pool # 782011 November GNMA Due 12/15/09 5.0% 12/15/35		185.83	
12/15/2009	Income	242.22	Earned On GNMA Pool # 781830 November GNMA Due 12/15/09 5.0% 11/15/34		242.22	
12/15/2009	Income	247.64	Earned On GNMA I Pool 685839 November GNMA Due 12/15/09 5.0% 4/15/38		247.64	
12/15/2009	Income	138.66	Earned On GNMA Pool# 687844 November GNMA Due 12/15/09 6.5% 8/15/38		138.66	
12/15/2009	Income	282.89	Earned On GNMA Pool 782368 November GNMA Due 12/15/09 6.0% 7/15/38		282.89	
12/15/2009	Adjustment	26,054.75	Accreted Discount On FHLMC Gold C91194 By \$26.35 To \$25,514.51 12/15/09 5.0% 7/01/28 Fed Basis Increased			
12/15/2009	Adjustment	27,571.80	Accreted Discount On FHLMC Gold C91186 By \$28.90 To \$26,991.14 12/15/09 5.0% 6/01/28 Fed Basis Increased			

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Eric N Gutterson
CMT, FCP, PFS

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
12/15/2009	Adjustment	44,598.71	Accreted Discount On GNMA Pool # 782011 5.0% 12/15/35 Fed Basis Increased By \$25,411 To \$43,865.65 12/15/09			
12/15/2009	Adjustment	58,132.56	Accreted Discount On GNMA Pool # 781830 5.0% 11/15/34 Fed Basis Increased By \$42,60 To \$56,896.18 12/15/09			
12/15/2009	Adjustment	59,432.65	Accreted Discount On GNMA Pool 685839 5.0% 4/15/38 Fed Basis Increased By \$24,84 To \$58,775.15 12/15/09			
12/16/2009	Sale	930.16	GNMA Pool # 782105 @ 100.00	930.16		
12/16/2009	Sale	853.07	FHLMC Gold Pool G11938 4.5% @ 100.00	853.07		12.24
12/16/2009	Sale	20,000	CD 2007-CD4 A2b @ 100.2187	20,043.75		-56.09
12/16/2009	Sale	25,000	U S Treasury Note @ 110.5894	27,647.36		-408.40
12/16/2009	Purchase	25,000	Td Ameritrade Hldg Co 4.15% 12/01/14 @ 100.3790	-25,094.75		
12/16/2009	Purchase	20,000	U S Treasury Note @ 108.0706	-21,614.13		
12/16/2009	Purchase	20,000	United States Treasury 4.0% 11/15/12 @ 107.8441	-21,568.82		
12/16/2009	Income	40,000	Earned On Frnk 2007-1 A4 5.03% 2/16/15		167.67	
12/16/2009	Income	25,000	Earned On Hart 2006-B A4 5.15% 5/15/13		107.29	
12/16/2009	Income	161.90	Earned On GNMA Pool # 782105 5.0% 3/15/36 November GNMA Due 12/15/09		161.90	
12/16/2009	Income	127.55	Earned On FHLMC Gold Pool G11938 4.5% 3/01/21 November FHLMC Due 12/15/09		127.55	
12/16/2009	Paid Accrued Income		On Purchase Of Td Ameritrade Hldg Co 4.15% 12/01/14		-60.52	
12/16/2009	Paid Accrued Income		On Purchase Of U S Treasury Note 4.625% 2/29/12		-273.41	
12/16/2009	Paid Accrued Income		On Purchase Of United States Treasury 4.0% 11/15/12		-68.51	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
12/16/2009	Paid Accrued Income		On Sale Of CD 2007-CD4 A2b 5.205% 12/11/49		43.37	
12/16/2009	Paid Accrued Income		On Sale Of U S Treasury Note 4.5% 11/15/15		96.34	
12/16/2009	Adjustment	38,856.19	Accreted Discount On GNMA Pool # 782105 5.0% 3/15/36 Fed Basis Increased By \$21.58 To \$38,241.05 12/16/09			
12/16/2009	Adjustment	34,013.08	Accreted Discount On FHLMC Gold Pool G11938 4.5% 3/01/21 Fed Basis Increased By \$37.40 To \$33,521.13 12/16/09			
12/16/2009	Adjustment	33,228.81	Accreted Discount On FHLMC Gold Pool G11938 4.5% 3/01/21 Fed Basis Increased By \$4.15 To \$32,751.88 12/16/09			
12/17/2009	Sale	5,000	U S Treasury Note @ 110.6050	5,530.25		-80.90
12/17/2009	Sale	90,000	U S Treasury Note @ 100.4687	90,421.88		-121.47
12/17/2009	Purchase	85,848.37	FNMA Pool # AA7694 @ 103.9843	-89,268.89		
12/17/2009	Purchase	5,000	Td Ameritrade Hldg Co 4.15% 12/01/14 @ 100.6560	-5,032.80		
12/17/2009	Income	40,000	Earned On Cwci 2007-C2 A2 5.334% 4/15/47		177.80	
12/17/2009	Income	30,000	Earned On Csmc 2007-C2 A2 5.448% 1/15/49		136.20	
12/17/2009	Paid Accrued Income		On Purchase Of FNMA Pool # AA7694 4.5% 7/01/24		-171.70	
12/17/2009	Paid Accrued Income		On Purchase Of Td Ameritrade Hldg Co 4.15% 12/01/14		-12.68	
12/17/2009	Paid Accrued Income		On Sale Of U S Treasury Note 4.5% 11/15/15		19.89	
12/17/2009	Paid Accrued Income		On Sale Of U S Treasury Note 1.75% 3/31/10		337.50	
12/18/2009	Sale	40,000	Cwci 2007-C2 A2 @ 99.8437	39,937.50		-262.02
12/18/2009	Purchase	35,000	U S Treasury Note @ 107.9534	-37,783.71		
12/18/2009	Income	5,000	Earned On Harot 2007-1 A4 5.09% 7/18/13		21.21	
12/18/2009	Income	30,000	Earned On Hat 2007-1 A4 5.33% 11/17/13		133.25	



January 1 - December 31, 2009

Boston Marine Society Fixed Income
Account number 10705308112

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continued		Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
Date							
12/18/2009	Paid Accrued Income			On Purchase Of U S Treasury Note 4.625% 2/29/12		-487.41	
12/18/2009	Paid Accrued Income			On Sale Of Cwci 2007-C2 A2 5.334% 4/15/47		100.75	
12/21/2009	Sale		766.13	Citec 2006-VT2 A4 @ 100.00	766.13		0.15
12/21/2009	Income		38.41	Earned On Citec 2006-VT2 A4 5.05% 4/20/14 \$0.00421/PV On 9,126.99 PV Due 12/20/09		38.41	
12/28/2009	Sale		69.29	FNMA Pool # 650077 @ 100.00	69.29		
12/28/2009	Sale		1,776.96	FNMA Pool # 949294 @ 100.00	1,776.96		-4.65
12/28/2009	Sale		680.40	FNMA Pool # 962003 @ 100.00	680.40		1.53
12/28/2009	Sale		1,105.69	FNMA Pool # 889668 @ 100.00	1,105.69		0.17
12/28/2009	Sale		1,308.93	FNMA Pool # 745948 @ 100.00	1,308.93		-88.66
12/28/2009	Sale		323.02	FNMA Pool # 930851 @ 100.00	323.02		-5.96
12/28/2009	Sale		1,165.06	FNMA Pool # 962301 @ 100.00	1,165.06		-34.04
12/28/2009	Sale		2,003.30	FNMA Pool # 889291 @ 100.00	2,003.30		-74.81
12/28/2009	Sale		119.90	FNMA Pool # AA8389 @ 100.00	119.90		3.03
12/28/2009	Sale		543.65	FNMA Pool # 889572 @ 100.00	543.65		-20.30
12/28/2009	Sale		396.18	FNMA Pool # 930924 @ 100.00	396.18		-2.72
12/28/2009	Sale		141.32	FNMA Pool # AC1520 @ 100.00	141.32		-2.12
12/28/2009	Sale		215.26	FNMA Pool # AC5401 @ 100.00	215.26		-7.37
12/28/2009	Sale		95.67	FNMA Pool # MA0259 @ 100.00	95.67		-3.28
12/28/2009	Income		30,000	Earned On Nyse Euronext 4.8% 6/28/13		720.00	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
12/28/2009	Income	14.44	Earned On FNMA Pool # 650077 7.5% 7/1/2032 November FNMA Due 12/25/09		14.44	
12/28/2009	Income	457.32	Earned On FNMA Pool # 949294 6% 10/1/2037 November FNMA Due 12/25/09		457.32	
12/28/2009	Income	269.26	Earned On FNMA Pool # 962003 5.5% 3/1/2038 November FNMA Due 12/25/09		269.26	
12/28/2009	Income	229.86	Earned On FNMA Pool # 889668 6% 6/1/2038 November FNMA Due 12/25/09		229.86	
12/28/2009	Income	338.29	Earned On FNMA Pool # 745948 6.5% 10/1/2036 November FNMA Due 12/25/09		338.29	
12/28/2009	Income	127.59	Earned On FNMA Pool # 930851 4% 4/1/2024 November FNMA Due 12/25/09		127.59	
12/28/2009	Income	195.12	Earned On FNMA Pool # 962301 4.5% 3/1/2023 November FNMA Due 12/25/09		195.12	
12/28/2009	Income	275.57	Earned On FNMA Pool # 889291 5% 4/1/2023 November FNMA Due 12/25/09		275.57	
12/28/2009	Income	256.04	Earned On FNMA Pool # AA8389 4.5% 6/1/2039 November FNMA Due 12/25/09		256.04	
12/28/2009	Income	115.74	Earned On FNMA Pool # 889572 5.5% 6/1/2038 November FNMA Due 12/25/09		115.74	
12/28/2009	Income	367.57	Earned On FNMA Pool # 930924 4.5% 4/1/2039 November FNMA Due 12/25/09		367.57	
12/28/2009	Income	98.00	Earned On FNMA Pool # AC1520 4% 9/1/2024 November FNMA Due 12/25/09		98.00	
12/28/2009	Income	228.28	Earned On FNMA Pool # AC5401 5% 10/1/2039 November FNMA Due 12/25/09		228.28	



continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
12/28/2009	Income	229.17	Earned On FNMA Pool # MA0259 5% 12/1/2039 November FNMA Due 12/25/09		229.17	
12/28/2009	Adjustment	68,277.04	Accreted Discount On FNMA Pool # AA8389 4.5% 6/1/2039 Fed Basis Increased By \$32.48 To \$66,548.78 12/28/09			
12/29/2009	Sale	356.07	FNMA Pool # 888214 @ 100.00	356.07		-5.62
12/29/2009	Sale	17.21	FNMA Pool # 925797 @ 100.00	17.21		-0.00
12/29/2009	Sale	1,839.53	FNMA Pool # 936591 5.64602% @ 100.00	1,839.53		-15.52
12/29/2009	Sale	697.43	FNMA Pool # 944112 6.02403% @ 100.00	697.43		0.44
12/29/2009	Sale	1,511.78	FNMA Pool # 966608 @ 100.00	1,511.78		-1.18
12/29/2009	Sale	286.15	FNMA Pool # 967186 @ 100.00	286.15		-10.69
12/29/2009	Sale	458.13	FNMA Pool # 555528 @ 100.00	458.13		-3.65
12/29/2009	Sale	30,704.16	GNMA Pool # 782368 @ 106.1093	32,579.99		195.50
12/29/2009	Purchase	30,000	United States Treas @ 100.6683	-30,200.49		
12/29/2009	Income	69.92	Earned On FNMA Pool # 888214 5% 3/1/2021 November FNMA Due 12/25/09		69.92	
12/29/2009	Income	95.32	Earned On FNMA Pool # 925797 6.5% 12/1/2037 November FNMA Due 12/25/09		95.32	
12/29/2009	Income	208.18	Earned On FNMA Pool # 936591 5.64602% 4/01/37 November FNMA Due 12/25/09		208.18	
12/29/2009	Income	160.99	Earned On FNMA Pool # 944112 6.02403% 8/01/37 November FNMA Due 12/25/09		160.99	
12/29/2009	Income	342.10	Earned On FNMA Pool # 966608 5.5% 2/1/2038 November FNMA Due 12/25/09		342.10	

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
12/29/2009	Income	93.23	Earned On FNMA Pool # 967186 6.5% 12/1/2037 November FNMA Due 12/25/09		93.23	
12/29/2009	Income	129.94	Earned On FNMA Pool # 555528 6% 4/1/2033 November FNMA Due 12/25/09		129.94	
12/29/2009	Paid Accrued Income		On Purchase Of United States Treas 1.375% 3/15/12		-119.65	
12/29/2009	Paid Accrued Income		On Sale Of GNMA Pool # 782368 6% 7/15/2038		143.29	
12/29/2009	Receipt		US Govt Tips (Inflation) U S Infl IX Bd 2.375% 1/15/17 December Inflation	66.30		
12/29/2009	Receipt		US Govt Tips (Inflation) US Treas-Cpi Inflat 2.375% 1/15/27 December Inflation	66.30		
12/29/2009	Receipt		US Govt Tips (Inflation) U S Tsy Infl Idx Bd 0.625% 4/15/13 December Inflation	33.95		
12/29/2009	Receipt		US Govt Tips (Inflation) U S Treasury Infl In 1.375% 7/15/18 December Inflation	43.20		
12/29/2009	Adjustment		Book Value Of U S Infl IX Bd 2.375% 1/15/17 Adjusted By \$66.30 Old: \$70,752.21 /New: \$70,818.51 December Inflation			
12/29/2009	Adjustment		Fed Basis Of U S Infl IX Bd 2.375% 1/15/17 Old: \$70,752.21 /New: \$70,818.51 December Inflation			
12/29/2009	Adjustment	66.30	U S Infl IX Bd 2.375% 1/15/17 December Inflation			
12/29/2009	Adjustment		Book Value Of US Treas-Cpi Inflat 2.375% 1/15/27 Adjusted By \$66.30 Old: \$69,742.66 /New: \$69,808.96 December Inflation			
12/29/2009	Adjustment		Fed Basis Of US Treas-Cpi Inflat 2.375% 1/15/27 Old: \$69,742.66 /New: \$69,808.96 December Inflation			



January 1 - December 31, 2009

Boston Marine Society Fixed Income
Account number 10705308112

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continued	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
12/29/2009	Adjustment	66.30	US Treas-Cpi Inflat 2.375% 1/15/27 December Inflation			
12/29/2009	Adjustment		Book Value Of U S Tsy Infl Idx Bd 0.625% 4/15/13 Adjusted By \$33.95 Old: \$34,088.99 /New: \$34,122.94 December Inflation			
12/29/2009	Adjustment		Fed Basis Of U S Tsy Infl Idx Bd 0.625% 4/15/13 Old: \$34,088.99 /New: \$34,122.94 December Inflation			
12/29/2009	Adjustment	33.95	U S Tsy Infl Idx Bd 0.625% 4/15/13 December Inflation			
12/29/2009	Adjustment		Book Value Of U S Treasury Infl In 1.375% 7/15/18 Adjusted By \$43.20 Old: \$44,149.08 /New: \$44,192.28 December Inflation			
12/29/2009	Adjustment		Fed Basis Of U S Treasury Infl In 1.375% 7/15/18 Old: \$44,149.08 /New: \$44,192.28 December Inflation			
12/29/2009	Adjustment	43.20	U S Treasury Infl In 1.375% 7/15/18 December Inflation			
12/29/2009	Withdrawal		US Govt Tips (Inflation) U S Infl IX Bd 2.375% 1/15/17 December Inflation	-66.30		
12/29/2009	Withdrawal		US Govt Tips (Inflation) US Treas-Cpi Inflat 2.375% 1/15/27 December Inflation	-66.30		
12/29/2009	Withdrawal		US Govt Tips (Inflation) U S Tsy Infl Idx Bd 0.625% 4/15/13 December Inflation	-33.95		
12/29/2009	Withdrawal		US Govt Tips (Inflation) U S Treasury Infl In 1.375% 7/15/18 December Inflation	-43.20		
12/30/2009	Sale	439.32	FNMA Pool # 255364 @ 100.00	439.32		-7.46

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
12/30/2009	Sale	783.31	FNMA Pool # 255770 @ 100.00	783.31		-3.47
12/30/2009	Sale	1,246.53	FNMA Pool # 745418 @ 100.00	1,246.53		8.59
12/30/2009	Sale	48.78	FNMA Pool # 831812 5.99965% @ 100.00	48.78		-0.39
12/30/2009	Sale	292.17	FNMA Pool # 838636 @ 100.00	292.17		-2.79
12/30/2009	Sale	575.58	FNMA Pool # 888279 @ 100.00	575.58		31.58
12/30/2009	Sale	993.40	FNMA Pool # 888967 @ 100.00	993.40		-14.75
12/30/2009	Sale	550.14	FNMA Pool # 899651 @ 100.00	550.14		-12.99
12/30/2009	Sale	9.37	FNMA Pool # 918044 @ 100.00	9.37		-0.08
12/30/2009	Income	135.22	Earned On FNMA Pool # 255364 6% 9/1/2034 November FNMA Due 12/25/09		135.22	
12/30/2009	Income	291.51	Earned On FNMA Pool # 255770 5.5% 7/1/2035 November FNMA Due 12/25/09		291.51	
12/30/2009	Income	350.96	Earned On FNMA Pool # 745418 5.5% 4/01/36 November FNMA Due 12/25/09		350.96	
12/30/2009	Income	174.07	Earned On FNMA Pool # 831812 5.99965% 9/01/36 November FNMA Due 12/25/09		174.07	
12/30/2009	Income	121.92	Earned On FNMA Pool # 838636 5.5% 11/01/35 November FNMA Due 12/25/09		121.92	
12/30/2009	Income	178.74	Earned On FNMA Pool # 888279 4.5% 1/01/36 November FNMA Due 12/25/09		178.74	
12/30/2009	Income	308.64	Earned On FNMA Pool # 888967 6% 12/1/2037 November FNMA Due 12/25/09		308.64	
12/30/2009	Income	193.01	Earned On FNMA Pool # 899651 6.5% 8/01/37 November FNMA Due 12/25/09		193.01	

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Eric N Gutterson
615 550 7001

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January 1 - December 31, 2009

Boston Marine Society Fixed Income
Account number 10705308112

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continued		Transaction description			Principal cash		Income cash		Realized gain (or loss)	
Date	Transaction type	Shares	Transaction description		Principal cash		Income cash		Realized gain (or loss)	
12/30/2009	Income	216.71	Earned On FNMA Pool # 918044 November FNMA Due 12/25/09	5.94% 5/01/37			216.71			
12/30/2009	Income	75,000	Earned On Hsbc Finance Corp	5.0% 6/30/15			1,875.00			
12/30/2009	Adjustment	63,164.15	Accreted Discount On FNMA Pool # 255770 Increased By \$4.37 To \$63,433.23	5.5% 7/1/2035 12/30/09	Fed Basis					
12/30/2009	Adjustment	63,070.15	Accreted Discount On FNMA Pool # 255770 Increased By \$11.75 To \$63,351.17	5.5% 7/1/2035 12/30/09	Fed Basis					
12/30/2009	Adjustment	76,571.35	Accreted Discount On FNMA Pool # 745418 By \$60.72 To \$76,043.21	5.5% 4/01/36 12/30/09	Fed Basis Increased					
12/30/2009	Adjustment	12,347.96	Accreted Discount On FNMA Pool # 888279 By \$17.45 To \$11,670.48	4.5% 1/01/36 12/30/09	Fed Basis Increased					
12/31/2009	Sale	15,000	Fed! Farm CR BK @ 104.7140		15,707.10				708.75	
12/31/2009	Purchase	25,000	U S Treasury Note @ 99.6253		-24,906.33					
12/31/2009	Purchase	15,000	U S Treasury Note @ 106.1839		-15,927.59					
12/31/2009	Paid Accrued Income		On Purchase Of U S Treasury Note	1.375% 10/15/12			-72.72			
12/31/2009	Paid Accrued Income		On Purchase Of U S Treasury Note	4.625% 8/31/11			-233.81			
12/31/2009	Paid Accrued Income		On Sale Of Fed! Farm CR BK	3.875% 8/25/11			203.44			
12/31/2009	Withdrawal		Paid To Account # 10705308120 Boston Marine Accumulated Inc	Transfer To Another Account			-15,737.59			
Ending balances					\$ 19,316.45		\$ 0.00			

Important information about your account

BNY Mellon may, where appropriate, invest your account in one or more registered investment companies, including mutual funds ("Funds"), for which affiliates may provide investment advice and other services relating to these investments. Funds may be subject to fees and charges as described in the Fund's prospectus. Affiliates are compensated for these services and transactions in accordance with applicable law.

Securities, including shares of these Funds:

- Are not insured by and are not obligations of the FDIC or any other government agency;
- Are not deposits or obligations of and are not endorsed or guaranteed by any bank;
- Are subject to investment risk, including the possible loss of the principal amount invested; and
- May fluctuate in value, so that when they are sold they may be worth more or less than when they were purchased.

Services by affiliates may also include the underwriting or participating in the syndication of securities purchased for your account.

Estimated yield and income information is based on past performance. Past performance is no guarantee of future results.

Market prices and income accruals are from sources we believe to be reliable but are not guaranteed. Limited partnerships and illiquid securities are priced in accordance with our current pricing policies and procedures.

Information contained in this statement should not be used for tax preparation purposes, please refer to your annual tax letter.

For accounts where BNY Mellon exercises investment discretion: In selecting brokers to execute securities transactions, BNY Mellon ("Firm") may select a broker that, in addition to trade execution services, provides research and other services ("Soft Dollar Products and Services") to the Firm or to its affiliates. The commissions charged may be higher or lower than commissions charged by another broker. However, we will use brokers providing Soft Dollar Products and Services only when we determine that commissions charged are reasonable in relation to the value of the brokerage and other services to be provided. In general, expenses for Soft Dollar Products and Services are allocated against all commissions generated from transactions across all client accounts, even if all products or services are not used in the management of each client account, including yours. In addition, we may allocate expenses between Soft Dollar Products and Services and non-research functions. The Firm addresses this possible conflict of interest by making a good faith determination based upon actual use and other appropriate factors.

Fees for Class Action Claims: BNY Mellon may charge additional expenses with respect to the processing of claims relating to any class action, litigation, arbitration, bankruptcy, settlement or other legal proceeding involving any securities held in the account. Such expenses are assessed in the amount of 2% of the proceeds received by BNY Mellon and deducted from the amount of the claim proceeds credited to the account.

For IRA Accounts only, federal regulation requires that we report the December 31 fair market value to the Internal Revenue Service.



Statement of account

January 1, 2009 - December 31, 2009

Investment Manager For Boston
Marine Society Accumulated Income
Account
Account number 10705308120

Portfolio manager Eric N Gutterson
617 722 7094

In the event of interrupted electric or phone service to the office where your BNY Mellon relationship is handled, please call the BNY Mellon Client Communications Status Line at 1-888-MELLON3 and follow the prompt for Wealth Management. Thank you.

Please review your statement promptly and contact your portfolio manager with any questions.

You should be aware that in early 2009, representatives of the Internal Revenue Service articulated the position that the rules regarding the reporting of foreign bank and financial accounts apply to certain hedge funds, private equity investments and real estate investment trusts, among other products. You should consult your tax advisor to determine whether you may be affected by these reporting requirements.

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Activity summary	6
Activity detail	7



Account summary

January 1, 2009 - December 31, 2009

Investment Manager For Boston
Marine Society Accumulated Income
Account
Account number 10705308120

Account activity

Market value

Market value as of January 1, 2009:	\$ 63,794.31
Income	36.85
Additions	371,484.17
Withdrawals	-380,000.00
Change in investment value	0.00

Market value as of December 31, 2009:	\$ 55,315.33
Accrued income as of December 31, 2009:	1.88
Total market value plus accrued income	\$ 55,317.21

Cash and money market activity

Cash/money market balance as of January 1, 2009:	\$ 63,794.31
Income	36.85
Receipts	371,484.17
Sales/Maturities	0.00
Disbursements	-380,000.00
Purchases	0.00
Cash/money market balance as of December 31, 2009:	\$ 55,315.33

Income summary

	This period	Year to date
Interest tax exempt	\$ 0.00	\$ 0.00
Interest taxable	36.85	36.85
Dividends	0.00	0.00
Other asset income	0.00	0.00
Total income	\$ 36.85	\$ 36.85

	Short term	Long term
Year to date realized net gain/loss	\$0.00	\$0.00
(For annual tax preparation please refer to your annual tax letter)		

Account profile

Asset allocation

☐ 100%

Cash and cash equivalents

Asset summary

	Market value
Cash and cash equivalents (includes income cash of \$ 828.95)	\$ 55,315.33
Fixed income	0.00
Equities	0.00
Other assets	0.00
Total assets	\$ 55,315.33

Estimated annual income

\$ 27.00



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Eric N Gutterson
C17 700 700.4

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Asset detail

Cash and cash equivalents

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
55,315.33	Cra (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 1.0000	\$ 55,315.33	\$ 55,315.33		\$ 27.66	0.1%	100.0%
	Principal Cash		-828.95					
	Income Cash		828.95					
Total cash and cash equivalents			\$ 55,315.33	\$ 55,315.33	\$ 0.00	\$ 27.66		100.0%
Total assets			\$ 55,315.33	\$ 55,315.33	\$ 0.00	\$ 27.66		100.0%

Activity summary

Description	Principal cash	Income cash
Beginning balances	\$ 53,002.21	\$ 792.10
Interest income		36.85
Other additions	371,484.17	
Cash withdrawals	-380,000.00	
Ending balances	\$ 54,486.38	\$ 828.95

Activity detail

Date	Transaction description	Principal cash	Income cash	Realized gain (or loss)
01/01/2009	Beginning balances	\$ 53,002.21	\$ 792.10	

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
01/02/2009	Income		Earned On Cash Reserve Account Xii Interest From 12/1/08 To 12/31/08		\$ 0.94	
01/27/2009	Withdrawal		Paid To Citizens Bank ACH Transfer To Checking-Bene Paid For Boston Marine Society Transfer To Checking Per Lisa Phone Call	-20,000.00		
02/02/2009	Income		Earned On Cash Reserve Account Interest From 1/1/09 To 1/31/09		2 88	
02/02/2009	Income		Earned On Cash Reserve Account Xii Interest From 1/1/09 To 1/31/09		2 59	
02/02/2009	Receipt		Transfer From Another Account Paid From Account # 10705308112 Boston Marine Accumulated Inc	28,373.99		
02/26/2009	Withdrawal		Paid To Citizens Bank ACH Transfer To Checking-Bene Paid For Boston Marine Society Transfer To Checking Per Phone Request	-25,000 00		
03/02/2009	Income		Earned On Cash Reserve Account Interest From 2/1/09 To 2/28/09		11.76	
03/02/2009	Receipt		Transfer From Another Account Paid From Account # 10705308112 Boston Marine Accumulated Inc	45,483 01		
03/16/2009	Withdrawal		Paid To Citizens Bank ACH Transfer To Checking-Bene Paid For Boston Marine Society Transfer To Checking Per Lisa's Request	-20,000.00		
03/16/2009	Withdrawal		Paid To Bank Of America ACH Transfer To Checking-Bene Paid For Boston Marine Society Transfer To Checking Per Lisa's Request	-5,000 00		

January 1 - December 31, 2009

Boston Marine Accumulated Inc
Account number 10705308120

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continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
03/31/2009	Receipt		Transfer From Another Account Paid From Account # 10705308112 Boston Marine Accumulated Inc	25,895.92		
04/01/2009	Income		Earned On Cash Reserve Account Interest From 3/1/09 To 3/31/09		5.12	
04/23/2009	Withdrawal		Paid To Citizens Bank ACH Transfer To Checking-Bene Paid For Boston Marine Society Transfer To Checking Per Lisa's Request	-30,000.00		
04/23/2009	Withdrawal		Paid To Bank Of America ACH Transfer To Checking-Bene Paid For Boston Marine Society Transfer To Checking Per Lisa's Request	-5,000.00		
04/30/2009	Receipt		Transfer From Another Account Paid From Account # 10705308112 Boston Marine Accumulated Inc	25,006.21		
05/01/2009	Income		Earned On Cash Reserve Account Interest From 4/1/09 To 4/30/09		3.53	
05/11/2009	Withdrawal		Paid To Citizens Bank ACH Transfer To Checking-Bene Paid For Boston Marine Society Transfer To Checking Per Lisa's Request	-20,000.00		
06/01/2009	Income		Earned On Cash Reserve Account Interest From 5/1/09 To 5/31/09		3.06	
06/01/2009	Receipt		Transfer From Another Account Paid From Account # 10705308112 Boston Marine Accumulated Inc	20,368.10		
06/03/2009	Withdrawal		Paid To Citizens Bank ACH Transfer To Checking-Bene Paid For Boston Marine Society Transfer To Checking Per Lisa's Phone Request	-45,000.00		
06/17/2009	Withdrawal		Paid To Bank Of America ACH Transfer To Checking-Bene Paid For Boston Marine Society Transfer To Checking Per Lisa's Phone Request	-5,000.00		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
06/30/2009	Receipt		Transfer From Another Account Paid From Account # 10705308112 Boston Marine Accumulated Inc	21,380.47		
07/01/2009	Income		Earned On Cra (BNY Mellon, N.A., Member FDIC) Interest From 6/1/09 To 6/30/09		1.67	
07/08/2009	Receipt		Transfer From Principal Paid From Account # 10705308112 Transfer To Cash Account To Cover Cash Needs	20,000.00		
07/08/2009	Withdrawal		Paid To Citizens Bank ACH Transfer To Checking-Bene Paid For Boston Marine Society Transfer To Citizens Bank Per Lisa's Request	-70,000.00		
07/31/2009	Receipt		Transfer From Another Account Paid From Account # 10705308112 Boston Marine Accumulated Inc	25,156.35		
08/03/2009	Income		Earned On Cra (BNY Mellon, N.A., Member FDIC) Interest From 7/1/09 To 7/31/09		0.83	
08/04/2009	Withdrawal		Paid To Citizens Bank ACH Transfer To Checking-Bene Paid For Boston Marine Society Transfer To Checking Per Lisa Phone Call	-20,000.00		
08/31/2009	Receipt		Transfer From Another Account Paid From Account # 10705308112 Boston Marine Accumulated Inc	39,580.67		
09/01/2009	Income		Earned On Cra (BNY Mellon, N.A., Member FDIC) Interest From 8/1/09 To 8/31/09		0.46	
09/02/2009	Withdrawal		Paid To Citizens Bank ACH Transfer To Checking-Bene Paid For Boston Marine Society Transfer To Checking Per Lisa's Request	-30,000.00		
09/02/2009	Withdrawal		Paid To Bank Of America ACH Transfer To Checking-Bene Paid For Boston Marine Society Transfer To Checking Per Lisa's Request	-5,000.00		
09/24/2009	Receipt		Transfer From Principal Paid From Account # 10705308112 Transfer To Accumulated Cash To Cover 20k Request	30,000.00		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
09/24/2009	Withdrawal		Paid To Citizens Bank ACH Transfer To Checking-Bene Marine Society Transfer To Checking Per Phone Request	-20,000.00		
09/30/2009	Receipt		Transfer From Another Account Paid From Account # 10705308112 Boston Marine Accumulated Inc	22,929.52		
10/01/2009	Income		Earned On Cra (BNY Mellon, N.A., Member FDIC) Interest From 9/1/09 To 9/30/09		0.76	
10/27/2009	Withdrawal		Paid To Citizens Bank ACH Transfer To Checking-Bene Marine Society Transfer To Checking Per Lisa Phone Call	-20,000.00		
10/27/2009	Withdrawal		Paid To Bank Of America ACH Transfer To Checking-Bene Marine Society Transfer To Checking Per Lisa Phone Call	-5,000.00		
11/02/2009	Income		Earned On Cra (BNY Mellon, N.A., Member FDIC) Interest From 10/1/09 To 10/31/09		1.97	
11/02/2009	Receipt		Transfer From Another Account Paid From Account # 10705308112 Boston Marine Accumulated Inc	29,820.95		
11/04/2009	Withdrawal		Paid To Citizens Bank ACH Transfer To Checking-Bene Marine Society Transfer To Checking Per Lisa Phone Call	-20,000.00		
11/30/2009	Receipt		Transfer From Another Account Paid From Account # 10705308112 Boston Marine Accumulated Inc	21,751.39		
12/01/2009	Income		Earned On Cra (BNY Mellon, N.A., Member FDIC) Interest From 11/1/09 To 11/30/09		1.28	
12/16/2009	Withdrawal		Paid To Citizens Bank ACH Transfer To Checking-Bene Marine Society Transfer To Checking Per Lisa's Request	-15,000.00		

continued

Date	Transaction type	Shares	Transaction description	Principal cash	Income cash	Realized gain (or loss)
12/31/2009	Receipt		Transfer From Another Account Paid From Account # 10705308112 Boston Marine Accumulated Inc	15,737.59		
Ending balances				\$ 54,486.38	\$ 828.95	



Important information about your account

BNY Mellon may, where appropriate, invest your account in one or more registered investment companies, including mutual funds ("Funds"), for which affiliates may provide investment advice and other services relating to these investments. Funds may be subject to fees and charges as described in the Fund's prospectus. Affiliates are compensated for these services and transactions in accordance with applicable law.

Securities, including shares of these Funds:

- Are not insured by and are not obligations of the FDIC or any other government agency;
- Are not deposits or obligations of and are not endorsed or guaranteed by any bank;
- Are subject to investment risk, including the possible loss of the principal amount invested; and
- May fluctuate in value, so that when they are sold they may be worth more or less than when they were purchased.

Services by affiliates may also include the underwriting or participating in the syndication of securities purchased for your account.

Estimated yield and income information is based on past performance. Past performance is no guarantee of future results.

Market prices and income accruals are from sources we believe to be reliable but are not guaranteed. Limited partnerships and illiquid securities are priced in accordance with our current pricing policies and procedures.

Information contained in this statement should not be used for tax preparation purposes, please refer to your annual tax letter.

For accounts where BNY Mellon exercises investment discretion: In selecting brokers to execute securities transactions, BNY Mellon ("Firm") may select a broker that, in addition to trade execution services, provides research and other services ("Soft Dollar Products and Services") to the Firm or to its affiliates. The commissions charged may be higher or lower than commissions charged by another broker. However, we will use brokers providing Soft Dollar Products and Services only when we determine that commissions charged are reasonable in relation to the value of the brokerage and other services to be provided. In general, expenses for Soft Dollar Products and Services are allocated against all commissions generated from transactions across all client accounts, even if all products or services are not used in the management of each client account, including yours. In addition, we may allocate expenses between Soft Dollar Products and Services and non-research functions. The Firm addresses this possible conflict of interest by making a good faith determination based upon actual use and other appropriate factors.

Fees for Class Action Claims: BNY Mellon may charge additional expenses with respect to the processing of claims relating to any class action, litigation, arbitration, bankruptcy, settlement or other legal proceeding involving any securities held in the account. Such expenses are assessed in the amount of 2% of the proceeds received by BNY Mellon and deducted from the amount of the claim proceeds credited to the account.

For IRA Accounts only, federal regulation requires that we report the December 31 fair market value to the Internal Revenue Service.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545 1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization Boston Marine Society	Employer identification number 04-2139204
	Number, street, and room or suite no. If a P.O. box, see instructions National Historic Park Charlestown Navy, No. Bld 32	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Boston, MA 02129	

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

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

Captain J. Kerry Fitzpatrick - Natl Historic Park, Bldg

- The books are in the care of ► **32, Charlestown Navy Yd - Boston, MA 02129**

Telephone No ► **617-242-0522**

FAX No ►

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **August 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____

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

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

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

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

923831
05-26-09

VONNESON & COMPANY CPAS PC 04-2943536
401 EDGEWATER PLACE, STE 300, WAKEFIELD, MA 01880

09460511 794015 04-2139204 2009.03050 Boston Marine Society

04-21391

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

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

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

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization		Employer identification number
	Boston Marine Society		04-2139204
	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	National Historic Park Charlestown Navy, No.		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	Boston, MA 02129		

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

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

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

Captain J. Kerry Fitzpatrick - Natl Historic Park, Bldg

• The books are in the care of ☒ 32, Charlestown Navy Yd - Boston, MA 02129

Telephone No. ☒ 617-242-0522

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until November 15, 2010

5 For calendar year 2009, or other tax year beginning , and ending

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

7 State in detail why you need the extension

Additional time is needed in order to gather the information necessary to file a complete and accurate tax return.

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

Signature and Verification

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

Signature ☒

John T. Parker
"Duly Authorized Agent"

Title ☒ CPA

Date ☒

2/29/10
Form 8868 (Rev. 4-2009)

TONNESON & COMPANY CPAS PC 04-2943536
401 EDGEWATER PLACE, STE 300, WAKEFIELD, MA 01880