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Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE THOMAS J. EMERY MEMORIAL		A Employer identification number 31-0536711
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 200 WEST FOURTH STREET		B Telephone number 513-241-2880
	City or town, state, and ZIP code CINCINNATI, OH 45202		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 65% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 23,746,005.		J - Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	4,050.		N/A	
	2 Check ☒ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	667,635.	667,635.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<622,190.>			
	b Gross sales price for all assets on line 6a	13,338,866.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	19,221.	19,221.		STATEMENT 2	
12 Total. Add lines 1 through 11	68,716.	686,856.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,000.	3,000.		12,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	5,280.	0.	5,280.
	c Other professional fees	STMT 4	124,535.	79,156.	45,379.
	17 Interest				
	18 Taxes	STMT 5	33,077.	3,565.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications		5,694.	0.	5,694.
	23 Other expenses	STMT 6	81,426.	0.	81,428.
	24 Total operating and administrative expenses. Add lines 13 through 23		265,012.	85,721.	149,781.
	25 Contributions, gifts, grants paid		648,092.		778,833.
26 Total expenses and disbursements. Add lines 24 and 25		913,104.	85,721.	928,614.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<844,388.>			
b Net investment income (if negative, enter -0-)		601,135.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,211,525.	903,013.	903,013.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 1,632,543.			
	Less: allowance for doubtful accounts ▶	1,992,455.	1,632,543.	1,632,543.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,007.	3,007.	3,007.
	10a Investments - U.S. and state government obligations STMT 7	2,818,365.	2,541,886.	2,541,886.
	b Investments - corporate stock STMT 8	12,782,072.	15,353,137.	15,353,137.
	c Investments - corporate bonds STMT 9	1,825,015.	2,500,914.	2,500,914.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	182,202.	161,740.	161,740.
	14 Land, buildings, and equipment: basis ▶ 563,043.			
	Less accumulated depreciation ▶	533,148.	563,043.	563,043.
	15 Other assets (describe ▶ STATEMENT 11)	94,346.	86,722.	86,722.
	16 Total assets (to be completed by all filers)	21,442,135.	23,746,005.	23,746,005.
	17 Accounts payable and accrued expenses	2,885.	3,155.	
	18 Grants payable	2,537,489.	2,156,748.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	11,004.	74,236.	
23 Total liabilities (add lines 17 through 22)	2,551,378.	2,234,139.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	11,327,855.	13,330,410.	
	25 Temporarily restricted	5,554,792.	5,970,582.	
	26 Permanently restricted	2,008,110.	2,210,874.	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	18,890,757.	21,511,866.		
31 Total liabilities and net assets/fund balances	21,442,135.	23,746,005.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,890,757.
2 Enter amount from Part I, line 27a	2	<844,388.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	3,465,497.
4 Add lines 1, 2, and 3	4	21,511,866.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,511,866.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALE OF VARIOUS SECURITIES			P		
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 13,338,866.		13,961,056.	<622,190.>		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			<622,190.>		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	<622,190.>	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	3,512,328.	19,707,099.	.178227
2007	1,331,683.	25,820,864.	.051574
2006	1,336,926.	26,975,712.	.049560
2005	1,315,958.	26,625,452.	.049425
2004	1,319,903.	26,226,515.	.050327
2 Total of line 1, column (d)			2 .379113
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .075823
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 19,035,750.
5 Multiply line 4 by line 3			5 1,443,348.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,011.
7 Add lines 5 and 6			7 1,449,359.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 928,614.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 12,023.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2 0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3 12,023.
3 Add lines 1 and 2		4 0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5 12,023.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 10,000.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 10,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9 2,023.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐		11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OH</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MR. JIM HUIZENGA</u> Telephone no. ► <u>513-241-2880</u> Located at ► <u>200 WEST FOURTH STREET, CINCINNATI, OH</u> ZIP+4 ► <u>45202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		15,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

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

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	18,367,560.
b Average of monthly cash balances	1b	958,075.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	19,325,635.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	19,325,635.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	289,885.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,035,750.
6 Minimum investment return. Enter 5% of line 5	6	951,788.

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

1 Minimum investment return from Part X, line 6	1	951,788.
2a Tax on investment income for 2009 from Part VI, line 5	2a	12,023.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	12,023.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	939,765.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	939,765.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	939,765.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	928,614.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	928,614.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	928,614.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				939,765.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007	1,226,228.			
e From 2008	3,512,328.			
f Total of lines 3a through e	4,738,556.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	928,614.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	928,614.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	939,765.			939,765.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,727,405.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	4,727,405.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	286,463.			
d Excess from 2008	3,512,328.			
e Excess from 2009	928,614.			

**

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 16				
Total			▶ 3a	778,833.
b Approved for future payment				
CINCINNATI INSTITUTE OF FINE ARTS 2649 ERIE AVENUE CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	FINE ARTS FUND	80,000.
UNITED WAY OF GREATER CINCINNATI 2400 READING RD., SUITE 407 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	ANNUAL CAMPAIGN	105,000.
Total			▶ 3b	185,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	667,635.	0.	667,635.
TOTAL TO FM 990-PF, PART I, LN 4	667,635.	0.	667,635.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	19,221.	19,221.	
TOTAL TO FORM 990-PF, PART I, LINE 11	19,221.	19,221.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,280.	0.		5,280.
TO FORM 990-PF, PG 1, LN 16B	5,280.	0.		5,280.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	79,156.	79,156.		0.
ADMINISTRATIVE EXPENSES	45,379.	0.		45,379.
TO FORM 990-PF, PG 1, LN 16C	124,535.	79,156.		45,379.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAXES	29,287.	0.		0.	
FOREIGN TAXES ON INVESTMENT INCOME	3,565.	3,565.		0.	
OHIO TAXES	225.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	33,077.	3,565.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	2,755.	0.		2,754.	
BAD DEBT EXPENSE	68,280.	0.		68,280.	
STORAGE	639.	0.		639.	
INSURANCE	5,738.	0.		5,738.	
REPAIRS & MAINTENANCE	4,014.	0.		4,017.	
TO FORM 990-PF, PG 1, LN 23	81,426.	0.		81,428.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GOVERNMENT OBLIGATIONS	X		2,526,755.	2,526,755.	
MUNICIPAL OBLIGATIONS		X	15,131.	15,131.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,526,755.	2,526,755.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			15,131.	15,131.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,541,886.	2,541,886.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	15,353,137.	15,353,137.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,353,137.	15,353,137.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS	2,500,914.	2,500,914.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,500,914.	2,500,914.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE BACKED SECURITIES	FMV	161,740.	161,740.
TOTAL TO FORM 990-PF, PART II, LINE 13		161,740.	161,740.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST AND DIVIDENDS RECEIVABLE	94,346.	86,722.	86,722.
TO FORM 990-PF, PART II, LINE 15	94,346.	86,722.	86,722.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ANNUITIES PAYABLE	11,004.	10,775.
DEFERRED EXCISE TAXES	0.	63,461.
TOTAL TO FORM 990-PF, PART II, LINE 22	11,004.	74,236.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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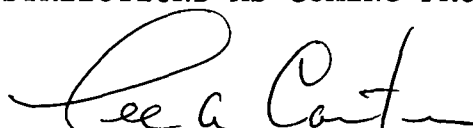
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LEE A CARTER 200 WEST FOURTH STREET CINCINNATI, OH 45202	PRESIDENT 5.00	15,000.	0.	0.
JOHN F. BARRETT 200 WEST FOURTH STREET CINCINNATI, OH 45202	VICE PRESIDENT 1.00	0.	0.	0.
JOHN T. LAWRENCE, III 200 WEST FOURTH STREET CINCINNATI, OH 45202	TRUSTEE 1.00	0.	0.	0.
MR. MICHAEL A. HIRSCHFELD 200 WEST FOURTH STREET CINCINNATI, OH 45202	SECRETARY 1.00	0.	0.	0.
THOMAS L. WILLIAMS 200 WEST FOURTH STREET CINCINNATI, OH 45202	TREASURER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		15,000.	0.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 14

PURSUANT TO CODE SECTION 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE
THOMAS J. EMERY MEMORIAL ELECTS TO TREAT CURRENT YEAR QUALIFYING
DISTRIBUTIONS AS COMING FROM CORPUS.

✓ 
MR. LEE CARTER

✓ 11/9/10
DATE

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JENNIFER GEISHEIMER/MARY LEROY
200 WEST FOURTH STREET
CINCINNATI, OH 45202

TELEPHONE NUMBERNAME OF GRANT PROGRAM

513-241-2880

NONE

FORM AND CONTENT OF APPLICATIONS

LETTER OF INQUIRY REQUIRED - REFER TO WWW.GREATERCINCINNATIFDN.ORG FOR
FORM(SELECT GRANTS, TYPE OF GRANTS, PRIVATE FOUNDATIONS, THOMAS J. EMERY
MEMORIAL)

ANY SUBMISSION DEADLINES

SEE EMERY'S WEBPAGE FOR DEADLINES. REFER TO WWW.GREATERCINCINNATIFDN.ORG

RESTRICTIONS AND LIMITATIONS ON AWARDS

HAMILTON, CLERMONT, BUTLER & WARREN COUNTIES IN OHIO BOONE, KENTON &
CAMPBELL COUNTIES IN KENTUCKY

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ART LINKS PO BOX 5381 CINCINNATI, OH 45201	NONE CHARITABLE PURPOSES	PUBLIC CHARITY	20,000.
CHILDREN'S HOME OF CINCINNATI 5050 MADISON RD. CINCINNATI, OH 45227	NONE BUILDING ON A LEGACY OF EXCELLENCE CAMPAIGN	PUBLIC CHARITY	83,333.
CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVENUE CINCINNATI, OH 45229	NONE CHARITABLE PURPOSES	PUBLIC CHARITY	5,000.
CINCINNATI INSTITUTE OF FINE ARTS 2649 ERIE AVENUE CINCINNATI, OH 45208	NONE FINE ARTS FUND	PUBLIC CHARITY	100,000.
GEORGETOWN UNIVERSITY PO BOX 571253 WASHINGTON, DC 20057	NONE ANNUAL FUND EARMARKED FOR BASEBALL PROGRAM	PUBLIC CHARITY	5,000.
HORIZON COMMUNITY CHURCH 7800 LAUREL AVE, SUITE 400 CINCINNATI, OH 45243	NONE CAPITAL CAMPAIGN	PUBLIC CHARITY	3,000.
MINDPEACE 5642 HAMILTON AVE. CINCINNATI, OH 45224	NONE CHARITABLE PURPOSES AND OPERATING NEEDS	PUBLIC CHARITY	2,000.
NEW BREMEN HISTORIC ASSOCIATION PO BOX 73 NEW BREMEN, OH 45869	NONE CHARITABLE PURPOSES	PUBLIC CHARITY	5,000.

UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE ANNUAL CAMPAIGN	PUBLIC CHARITY	105,000.
AMERICAN RED CROSS CINCINNATI 720 SYCAMORE STREET CINCINNATI, OH 45202	NONE BUILDING READINESS CAPITAL CAMPAIGN	PUBLIC CHARITY	20,000.
BOYS AND GIRLS CLUBS OF GREATER CINCINNATI 600 DALTON AVENUE CINCINNATI, OH 45203	NONE CLUB EXPANSION INTO COMMUNITY LEARNING CENTER PROJECT	PUBLIC CHARITY	15,000.
BOYS HOPE GIRLS HOPE OF GREATER CINCINNATI 4225 MALSARY ROAD, SUITE 208 CINCINNATI, OH 45242	NONE EMERGENCY OPERATING SUPPORT	PUBLIC CHARITY	25,000.
CATHOLIC INNER CITY SCHOOLS EDUCATION FUND 100 EAST EIGHTH STREET CINCINNATI, OH 45202	NONE TUITION ASSISTANCE FOR CISE SCHOOLS PROGRAM	PUBLIC CHARITY	10,000.
CINCINNATI ARTS & TECHNOLOGY CENTER 700 W. PETE ROSE WAY CINCINNATI, OH 45203	NONE SCHOOL AND WORKFORCE DEVELOPMENT PROGRAMS	PUBLIC CHARITY	25,000.
CINCINNATI HAMILTON COUNTY CONTINUUM CARE HOMELESS 2260 PARK AVENUE, SUITE 400 CINCINNATI, OH 45206	NONE CHARITABLE PURPOSES	PUBLIC CHARITY	25,000.
CINCINNATI MUSEUM CENTER 1301 WESTERN AVENUE CINCINNATI, OH 45203	NONE REGENERATIONS CAMPAIGN - BUILDING RENOVATION PROJECT	PUBLIC CHARITY	20,000.
CINCINNATI NATURE CENTER 4949 TEALTOWN ROAD MILFORD, OH 45150	NONE CHARITABLE PURPOSES	PUBLIC CHARITY	5,000.
CINCINNATI OPERA ASSOCIATION 1243 ELM STREET CINCINNATI, OH 45202	NONE AUDIO-VISUAL UPGRADES OF MUSIC HALL PROJECT	PUBLIC CHARITY	15,000.

CLERMONT COUNSELING CENTER 43 EAST MAIN STREET AMELIA, OH 45102	NONE TECHNOLOGY PROJECT	PUBLIC CHARITY	10,000.
CLOVERNOOK CENTER FOR BLIND & VISUALLY IMPAIRED 7000 HAMILTON AVENUE CINCINNATI, OH 45231	NONE INSTALL NEW FLOORING	PUBLIC CHARITY	13,000.
COMPREHENSIVE COMMUNITY CHILD CARE 1924 DANA AVENUE CINCINNATI, OH 45207	NONE REPLACEMENT OF PHONE SYSTEM	PUBLIC CHARITY	20,000.
ENSEMBLE THEATRE OF CINCINNATI 1127 VINE STREET CINCINNATI, OH 45202	NONE CHARITABLE PURPOSES	PUBLIC CHARITY	25,000.
FAMILIES FORWARD 2400 READING RD., SUITE 422 CINCINNATI, OH 45202	NONE ACADEMIC AND ARTS AFTER-SCHOOL PROGRAM	PUBLIC CHARITY	15,000.
THE GREATER CINCINNATI FOUNDATION 200 WEST FOURTH STREET CINCINNATI, OH 45202	NONE GREATER CINCINNATI WORKFORCE NETWORK	PUBLIC CHARITY	50,000.
THE GREATER CINCINNATI FOUNDATION 200 WEST FOURTH STREET CINCINNATI, OH 45202	NONE WEATHERING THE ECONOMIC STORM FUND	PUBLIC CHARITY	10,000.
HAMILTON COUNTY SPECIAL OLYMPICS 4777 RED BANK EXPWY, SUITE 19 CINCINNATI, OH 45227	NONE SPRING AND SUMMER SPORTS PROGRAMS	PUBLIC CHARITY	10,000.
INNER CITY YOUTH OPPORTUNITIES 1821 SUMMIT ROAD, SUITE 210 CINCINNATI, OH 45237	NONE ACADEMIC INTERVENTION/YOUTH DEVELOPMENT PROJRAM	PUBLIC CHARITY	5,000.
JOBS FOR CINCINNATI GRADUATES 7000 HAMILTON AVENUE CINCINNATI, OH 45237	NONE ENHANCING YOUTH SUCCESS IN COLLEGE AND CAREER PROJECT	PUBLIC CHARITY	10,000.

MERCANTILE LIBRARY 414 WALNUT STREET CINCINNATI, OH 45202	NONE READING ROOM REFURBISHMENT PROJECT	PUBLIC CHARITY	15,000.
OHIO VALLEY VOICES 6642 BRANCH HILL GUINEA PIKE CINCINNATI, OH 45140	NONE TECHNOLOGY QUEST PROJECT	PUBLIC CHARITY	15,000.
PLAN OF SOUTHWEST OHIO 11223 CORNELL PARK DRIVE CINCINNATI, OH 45242	NONE MAINTENANCE AND EXPANSION OF PLAN HELP FUND	PUBLIC CHARITY	7,500.
PROKIDS 2605 BURNET AVENUE CINCINNATI, OH 451219	NONE TRAINING ACADEMY AND COMMUNITY RESOURCE CENTER	PUBLIC CHARITY	25,000.
SANTA MARIA COMMUNITY SERVICES 2918 PRICE AVENUE CINCINNATI, OH 45204	NONE SEDAMSVILLE OFFICE RENOVATIONS	PUBLIC CHARITY	20,000.
SENIOR SERVICES OF NORTHERN KENTUCKY 1032 MADISON AVENUE COVINGTON, KY 41011	NONE TRANSPORTATION TO WELLNESS PROGRAM	PUBLIC CHARITY	10,000.
SETON HIGH SCHOOL 3901 GLENWAY AVENUE CINCINNATI, OH 45205	NONE ADVANCING THE ARTS IN PRICE HILL RENOVATION PROJECT	PUBLIC CHARITY	10,000.
URSULINE ACADEMY OF CINCINNATI 5535 PFEIFFER ROAD CINCINNATI, OH 45242	NONE PHASE II - THE LIONS' PRIDE CHALLENGE GRANT	PUBLIC CHARITY	10,000.
YWCA OF GREATER CINCINNATI 898 WALNUT STREET CINCINNATI, OH 45202	NONE BOILER REPLACEMENT PROJECT	PUBLIC CHARITY	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			778,833.



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2009 - December 31, 2009

Detail

Securities delivered

Activity	Description	Quantity	Date	Quantity	Tax cost	Market Value
Total non-cash transactions					\$9,119	\$0.00

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AT&T INC	10,000	\$97.5190	-\$9,751.90	12/21/09	\$106.37	\$10,637.30	\$885.40
BONDS							
05 500% DUE 02/01/2018							
FEDERAL NATL MTG ASSN	145,000	101.13000	-146,638.50	01/08/09	102.58	148,741.00	2,102.50
30YR TBA							
04 500% DUE 01/13/2005							
AMER GENL FIN	30,000	97.59300	-29,277.90	02/02/09	49.50	14,850.00	-14,427.90
NTS SERIES MTN							
04 875% DUE 07/15/2012							
BP CAPITAL MARKETS PLC	15,000	99.99400	-14,999.10	06/29/09	102.18	15,326.85	327.75
ISIN US05565QBQ29 SEDOL B639HW6							
03 125% DUE 03/10/2012							
BOEING CO	10,000	99.15700	-9,915.70	09/25/09	101.97	10,197.20	281.50
SR UNSEC							
03 500% DUE 02/15/2015							
CANADIAN PACIFIC RAILWAY	20,000	99.42500	-19,925.00	06/12/09	104.00	20,800.00	875.00
ISIN US13645RAG92 NOTES							
05 750% DUE 05/15/2013							
CHEVRON CORP	20,000	99.99400	-19,998.80	05/14/09	103.50	20,699.80	701.00
SR NTS							
03 450% DUE 03/03/2012							
CISCO SYSTEMS INC	20,000	99.77400	-19,954.80	11/09/09	104.68	20,936.00	981.20
SR UNSEC							
04 950% DUE 02/15/2019							
COCA COLA CO	20,000	99.54500	-19,909.00	07/10/09	102.96	20,591.00	682.00
SR NTS							
03 625% DUE 03/15/2014							



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT

Account number 21-70-001-1048750
January 1, 2009 - December 31, 2009

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
DETROIT EDISON COMPANY SR NOTES SERIES G 05.000% DUE 06/15/2018	10,000	99.85500	- 9,985.50	01/21/09	98.10	9,810.10	- 175.40
E I DU PONT DE NEMOURS BONDS 05.00% DUE 07/15/2013	20,000	99.00800	- 19,801.60	08/27/09	107.58	21,516.60	1,715.00
ERP OPERATING LP CONS NTS 06.950% DUE 03/02/2011	20,000	104.66800	- 20,933.60	01/27/09	100.00	20,000.00	- 933.60
FEDERAL HOME LN MTG CORP GOLD POOL # A46219 05.000% DUE 07/01/2035	268,210	96.64069	- 259.20	12/31/08	1.00	268.21	9.01
FEDERAL HOME LN MTG CORP GOLD POOL # A46219 05.000% DUE 07/01/2035	283,310	96.63972	- 273.79	01/31/09	1.00	283.31	9.52
FEDERAL HOME LN MTG CORP GOLD POOL # A46219 05.000% DUE 07/01/2035	59,454,580	96.64058	- 57,457.25	02/25/09	101.91	60,587.93	3,130.68
FEDERAL HOME LN MTG CORP GOLD POOL # G02544 06.000% DUE 07/01/2035	831,420	100.45344	- 835.19	12/31/08	1.00	831.42	- 3.77
FEDERAL HOME LN MTG CORP GOLD POOL # G02544 06.000% DUE 12/01/2036	984,480	100.45303	- 988.94	01/31/09	1.00	984.48	- 4.46
FEDERAL HOME LN MTG CORP GOLD POOL # G02544 06.000% DUE 12/01/2036	126,469,140	100.45312	- 127,042.20	02/25/09	104.14	131,705.75	4,663.55
FEDERAL HOME LOAN MTG CORP GOLD POOL # C79008 5.500% DUE 05/01/2033	662,320	98.43731	- 651.97	12/31/08	1.00	662.32	10.35
FEDERAL HOME LOAN MTG CORP GOLD POOL # C79008 5.500% DUE 05/01/2033	904,680	98.43702	- 890.54	01/31/09	1.00	904.68	14.14



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT

Account number 21-70-001-1048750
January 1, 2009 - December 31, 2009

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN MTG CORP GOLD POOL #C79008 5.500% DUE 05/01/2033	52,234.840	98.43748	- 51,418.66	02/25/09	103.03	53,818.21	2,399.55
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	199.490	102.06025	- 203.60	12/31/08	1.00	199.49	- 4.11
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	786.280	102.06288	- 802.50	01/31/09	1.00	786.28	- 16.22
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	209.020	102.06200	- 213.33	02/28/09	1.00	209.02	- 4.31
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	199.140	102.06387	- 203.25	03/31/09	1.00	199.14	- 4.11
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	208.380	102.06354	- 212.68	04/30/09	1.00	208.38	- 4.30
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	200.750	102.06227	- 204.89	05/31/09	1.00	200.75	- 4.14
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	204.910	102.06432	- 209.14	06/30/09	1.00	204.91	- 4.23
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	700.440	102.06299	- 714.89	07/31/09	1.00	700.44	- 14.45
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	955.560	102.06266	- 975.27	08/31/09	1.00	955.56	- 19.71
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	196.060	102.06059	- 200.10	09/30/09	1.00	196.06	- 4.04



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2009 - December 31, 2009

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	763.740	102.06222	- 779.49	10/31/09	1.00	763.74	- 15.75
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	198.440	102.06108	- 202.53	11/30/09	1.00	198.44	- 4.09
FEDERAL HOME LN BANK BNDS 02.250% DUE 04/13/2012	150.000	99.90000	- 149,850.00	03/05/09	100.18	150,270.00	420.00
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	248.910	67.00012	- 166.77	01/01/09	1.00	248.91	82.14
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	218.250	67.00115	- 146.23	02/01/09	1.00	218.25	72.02
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	174.170	66.99776	- 116.69	03/01/09	1.00	174.17	57.48
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	272.130	67.00107	- 182.33	04/01/09	1.00	272.13	89.80
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	238.490	67.00071	- 159.79	05/01/09	1.00	238.49	78.70
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	222.260	66.99811	- 148.91	06/01/09	1.00	222.26	73.35
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	254.440	67.00204	- 170.48	07/01/09	1.00	254.44	83.96
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	266.170	66.99853	- 178.33	08/01/09	1.00	266.17	87.84



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2009 - December 31, 2009

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	215.610	67.00060	- 144.46	09/01/09	1.00	215.61	71.15
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	209.040	67.00153	- 140.06	10/01/09	1.00	209.04	68.98
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	152.400	67.00131	- 102.11	11/01/09	1.00	152.40	50.29
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	214.980	67.00158	- 144.04	12/01/09	1.00	214.98	70.94
FEDERAL HOME LN MTG CORP NTS	325.000	99.95900	- 324,866.75	08/07/09	99.68	323,972.03	- 894.72
02.125% DUE 09/21/2012 FEDERAL NATL MTG ASSN POOL #254759	163.540	99.65758	- 162.98	12/31/08	1.00	163.54	0.56
04.500% DUE 06/01/2018 FEDERAL NATL MTG ASSN POOL #254759	176.170	99.65374	- 175.56	01/31/09	1.00	176.17	0.61
04.500% DUE 06/01/2018 FEDERAL NATL MTG ASSN POOL #254759	207.700	99.65816	- 206.99	02/28/09	1.00	207.70	0.71
04.500% DUE 06/01/2018 FEDERAL NATL MTG ASSN POOL #254759	236.290	99.65720	- 235.48	03/31/09	1.00	236.29	0.81
04.500% DUE 06/01/2018 FEDERAL NATL MTG ASSN POOL #254759	230.920	99.65789	- 230.13	04/30/09	1.00	230.92	0.79
04.500% DUE 06/01/2018 FEDERAL NATL MTG ASSN POOL #254759	255.590	99.65570	- 254.71	05/31/09	1.00	255.59	0.88



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FEDERAL NATL MTG ASSN POOL #254759	230.560	99.65736	- 229.77	06/30/09	1.00	230.56	0.79
04.500% DUE 06/01/2018							
FEDERAL NATL MTG ASSN POOL #254759	202.910	99.65502	- 202.21	07/31/09	1.00	202.91	0.70
04.500% DUE 06/01/2018							
FEDERAL NATL MTG ASSN POOL #254759	198.350	99.65717	- 197.67	08/31/09	1.00	198.35	0.68
04.500% DUE 06/01/2018							
FEDERAL NATL MTG ASSN POOL #254759	169.320	99.65745	- 168.74	09/30/09	1.00	169.32	0.58
04.500% DUE 06/01/2018							
FEDERAL NATL MTG ASSN POOL #254759	179.160	99.65394	- 178.54	10/31/09	1.00	179.16	0.62
04.500% DUE 06/01/2018							
FEDERAL NATL MTG ASSN POOL #254759	183.060	99.65585	- 182.43	11/30/09	1.00	183.06	0.63
04.500% DUE 06/01/2018							
FEDERAL NATL MTG ASSN POOL #254802	298.860	101.89052	- 304.51	12/31/08	1.00	298.86	- 5.65
04.500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL #254802	292.810	101.89201	- 298.35	01/31/09	1.00	292.81	- 5.54
04.500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL #254802	358.310	101.88943	- 365.08	02/28/09	1.00	358.31	- 6.77
04.500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL #254802	385.280	101.88953	- 392.56	03/31/09	1.00	385.28	- 7.28
04.500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL #254802	426.960	101.89011	- 435.03	04/30/09	1.00	426.96	- 8.07
04.500% DUE 07/01/2018							



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FEDERAL NATL MTG ASSN POOL # 254802	411 810	101.89165	- 419.60	05/31/09	1.00	411.81	- 7.79
04 500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL # 254802	464 270	101.89114	- 473.05	06/30/09	1.00	464 27	- 8.78
04 500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL # 254802	430 700	101.88995	- 438.84	07/31/09	1.00	430.70	- 8.14
04 500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL # 254802	341 680	101.89066	- 348 14	08/31/09	1.00	341.68	- 6.46
04 500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL # 254802	330 430	101.89147	- 336.68	09/30/09	1.00	330.43	- 6.25
04 500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL # 254802	337 670	101.88942	- 344.05	10/31/09	1.00	337.67	- 6.38
04 500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL # 254802	330 480	101.89119	- 336.73	11/30/09	1.00	330.48	- 6.25
04 500% DUE 07/01/2018							
FEDERAL NATL MTG ASSN POOL # 255959	320 330	101.72634	- 325 86	12/31/08	1.00	320.33	- 5.53
06 000% DUE 09/01/2035							
FEDERAL NATL MTG ASSN POOL # 255959	89 470	101.72125	- 91.01	01/31/09	1.00	89.47	- 1.54
06 000% DUE 09/01/2035							
FEDERAL NATL MTG ASSN POOL # 255959	34,136 530	101.72663	- 34,725.94	02/25/09	102.72	35,044.62	338.68
06 000% DUE 09/01/2035							
FEDERAL NATL MTG ASSN POOL # 256678	563 480	98.79676	- 556.70	12/31/08	1.00	563 48	6.78
05 000% DUE 03/01/2022							



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FEDERAL NATL MTG ASSN POOL #256678	301.750	98.79702	- 298.12	01/31/09	1.00	301.75	3.63
05.000% DUE 03/01/2022							
FEDERAL NATL MTG ASSN POOL #256678	2,145.080	98.79678	- 2,119.27	02/28/09	1.00	2,145.08	25.81
05.000% DUE 03/01/2022							
FEDERAL NATL MTG ASSN POOL #256678	3,289.350	98.79703	- 3,249.78	03/31/09	1.00	3,289.35	39.57
05.000% DUE 03/01/2022							
FEDERAL NATL MTG ASSN POOL #256678	2,049.950	98.79704	- 2,025.29	04/30/09	1.00	2,049.95	24.66
05.000% DUE 03/01/2022							
FEDERAL NATL MTG ASSN POOL #256678	3,174.720	98.79674	- 3,136.52	05/31/09	1.00	3,174.72	38.20
05.000% DUE 03/01/2022							
FEDERAL NATL MTG ASSN POOL #256678	3,330.940	98.79674	- 3,290.86	06/30/09	1.00	3,330.94	40.08
05.000% DUE 03/01/2022							
FEDERAL NATL MTG ASSN POOL #256678	1,638.230	98.79687	- 1,618.52	07/31/09	1.00	1,638.23	19.71
05.000% DUE 03/01/2022							
FEDERAL NATL MTG ASSN POOL #256678	696.110	98.79760	- 687.74	08/31/09	1.00	696.11	8.37
05.000% DUE 03/01/2022							
FEDERAL NATL MTG ASSN POOL #256678	1,163.290	98.79652	- 1,149.29	09/30/09	1.00	1,163.29	14.00
05.000% DUE 03/01/2022							
FEDERAL NATL MTG ASSN POOL #256678	1,648.090	98.79679	- 1,628.26	10/31/09	1.00	1,648.09	19.83
05.000% DUE 03/01/2022							
FEDERAL NATL MTG ASSN POOL #256678	1,701.230	98.79675	- 1,680.76	11/30/09	1.00	1,701.23	20.47
05.000% DUE 03/01/2022							



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FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	239.090	99.74487	- 238.48	12/31/08	1.00	239.09	0.61
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	586.120	99.74579	- 584.63	01/31/09	1.00	586.12	1.49
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	468.190	99.74583	- 467.00	02/28/09	1.00	468.19	1.19
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	1,011.830	99.74600	- 1,009.26	03/31/09	1.00	1,011.83	2.57
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	549.580	99.74526	- 548.18	04/30/09	1.00	549.58	1.40
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	471.770	99.74564	- 470.57	05/31/09	1.00	471.77	1.20
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	629.500	99.74583	- 627.90	06/30/09	1.00	629.50	1.60
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	472.390	99.74597	- 471.19	07/31/09	1.00	472.39	1.20
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	319.970	99.74685	- 319.16	08/31/09	1.00	319.97	0.81
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	389.130	99.74559	- 388.14	09/30/09	1.00	389.13	0.99
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	199.630	99.74453	- 199.12	10/31/09	1.00	199.63	0.51



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FEDERAL NATL MTG ASSN POOL #357711	684.760	99.74590	- 683.02	11/30/09	1.00	684.76	1.74
04 500% DUE 02/01/2020							
FEDERAL NATL MTG ASSN POOL #357823	375.960	102.57740	- 385.65	12/31/08	1.00	375.96	- 9.69
06 00% DUE 06/01/2035							
FEDERAL NATL MTG ASSN POOL #357823	1,094.300	102.57790	- 1,122.51	01/31/09	1.00	1,094.30	- 28.21
06 00% DUE 06/01/2035							
FEDERAL NATL MTG ASSN POOL #357823	39,648.030	102.57824	- 40,670.25	02/25/09	103.50	41,035.72	365.47
06 00% DUE 06/01/2035							
FEDERAL NATL MTG ASSN POOL #535751	20.340	102.40905	- 20.83	12/31/08	1.00	20.34	- 0.49
07 500% DUE 12/01/2030							
FEDERAL NATL MTG ASSN POOL #535751	21.300	102.39437	- 21.81	01/31/09	1.00	21.30	- 0.51
07 500% DUE 12/01/2030							
FEDERAL NATL MTG ASSN POOL #535751	23.200	102.41379	- 23.76	02/28/09	1.00	23.20	- 0.56
07 500% DUE 12/01/2030							
FEDERAL NATL MTG ASSN POOL #535751	55.680	102.40661	- 57.02	03/31/09	1.00	55.68	- 1.34
07 500% DUE 12/01/2030							
FEDERAL NATL MTG ASSN POOL #535751	21.780	102.38751	- 22.30	04/30/09	1.00	21.78	- 0.52
07 500% DUE 12/01/2030							
FEDERAL NATL MTG ASSN POOL #535751	45.740	102.40490	- 46.84	05/31/09	1.00	45.74	- 1.10
07 500% DUE 12/01/2030							
FEDERAL NATL MTG ASSN POOL #535751	32.010	102.40550	- 32.78	06/30/09	1.00	32.01	- 0.77
07 500% DUE 12/01/2030							



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FEDERAL NATL MTG ASSN POOL #535751	55.610	102.40964	- 56.95	07/31/09	1.00	55.61	- 1.34
07.500% DUE 12/01/2030							
FEDERAL NATL MTG ASSN POOL #535751	37.450	102.40320	- 38.35	08/31/09	1.00	37.45	- 0.90
07.500% DUE 12/01/2030							
FEDERAL NATL MTG ASSN POOL #535751	29	102.41379	- 29.70	09/30/09	1.00	29.00	- 0.70
07.500% DUE 12/01/2030							
FEDERAL NATL MTG ASSN POOL #535751	27.290	102.41847	- 27.95	10/31/09	1.00	27.29	- 0.66
07.500% DUE 12/01/2030							
FEDERAL NATL MTG ASSN POOL #535751	19.620	102.39551	- 20.09	11/30/09	1.00	19.62	- 0.47
07.500% DUE 12/01/2030							
FEDERAL NATL MTG ASSN POOL #540912	150.810	104.82727	- 158.09	12/31/08	1.00	150.81	- 7.28
06.500% DUE 06/01/2031							
FEDERAL NATL MTG ASSN POOL #540912	117.100	104.82494	- 122.75	01/31/09	1.00	117.10	- 5.65
06.500% DUE 06/01/2031							
FEDERAL NATL MTG ASSN POOL #540912	2,922.270	104.82810	- 3,063.36	02/25/09	104.14	3,043.27	- 20.09
06.500% DUE 06/01/2031							
FEDERAL NATL MTG ASSN POOL #633864	35.660	104.96354	- 37.43	12/31/08	1.00	35.66	- 1.77
06.500% DUE 03/01/2032							
FEDERAL NATL MTG ASSN POOL #633864	395.020	104.96937	- 414.65	01/31/09	1.00	395.02	- 19.63
06.500% DUE 03/01/2032							
FEDERAL NATL MTG ASSN POOL #633864	15,952.180	104.96879	- 16,744.81	02/25/09	105.38	16,809.61	64.80
06.500% DUE 03/01/2032							



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #664034	151,270	103.12686	- 156.00	12/31/08	1.00	151.27	- 4.73
05.500% DUE 07/01/2033							
FEDERAL NATL MTG ASSN POOL #664034	150,190	103.12271	- 154.88	01/31/09	1.00	150.19	- 4.69
05.500% DUE 07/01/2033							
FEDERAL NATL MTG ASSN POOL #664034	71,884.640	103.12505	- 74,131.07	02/25/09	103.03	74,063.65	- 67.42
05.500% DUE 07/01/2033							
FEDERAL NATL MTG ASSN POOL #668713	45,390	100.46266	- 45.60	12/31/08	1.00	45.39	- 0.21
05.000% DUE 11/01/2017							
FEDERAL NATL MTG ASSN POOL #668713	45,180	100.46481	- 45.39	01/31/09	1.00	45.18	- 0.21
05.000% DUE 11/01/2017							
FEDERAL NATL MTG ASSN POOL #668713	355,520	100.46973	- 357.19	02/28/09	1.00	355.52	- 1.67
05.000% DUE 11/01/2017							
FEDERAL NATL MTG ASSN POOL #668713	42,190	100.47405	- 42.39	03/31/09	1.00	42.19	- 0.20
05.000% DUE 11/01/2017							
FEDERAL NATL MTG ASSN POOL #668713	57,420	100.47022	- 57.69	04/30/09	1.00	57.42	- 0.27
05.000% DUE 11/01/2017							
FEDERAL NATL MTG ASSN POOL #668713	48,580	100.47345	- 48.81	05/31/09	1.00	48.58	- 0.23
05.000% DUE 11/01/2017							
FEDERAL NATL MTG ASSN POOL #668713	45,870	100.47962	- 46.09	06/30/09	1.00	45.87	- 0.22
05.000% DUE 11/01/2017							
FEDERAL NATL MTG ASSN POOL #668713	260,890	100.46763	- 262.11	07/31/09	1.00	260.89	- 1.22
05.000% DUE 11/01/2017							



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FEDERAL NATL MTG ASSN POOL #668713 05.000% DUE 11/01/2017	42.630	100.46915	- 42.83	08/31/09	1.00	42.63	- 0.20
FEDERAL NATL MTG ASSN POOL #668713 05.000% DUE 11/01/2017	48.290	100.47629	- 48.52	09/30/09	1.00	48.29	- 0.23
FEDERAL NATL MTG ASSN POOL #668713 05.000% DUE 11/01/2017	43.500	100.45977	- 43.70	10/31/09	1.00	43.50	- 0.20
FEDERAL NATL MTG ASSN POOL #668713 05.000% DUE 11/01/2017	44.370	100.47329	- 44.58	11/30/09	1.00	44.37	- 0.21
FEDERAL NATL MTG ASSN POOL #674581 05.000% DUE 12/01/2017	165.890	100.81379	- 167.24	12/31/08	1.00	165.89	- 1.35
FEDERAL NATL MTG ASSN POOL #674581 05.000% DUE 12/01/2017	644.250	100.81335	- 649.49	01/31/09	1.00	644.25	- 5.24
FEDERAL NATL MTG ASSN POOL #674581 05.000% DUE 12/01/2017	457.710	100.81274	- 461.43	02/28/09	1.00	457.71	- 3.72
FEDERAL NATL MTG ASSN POOL #674581 05.000% DUE 12/01/2017	370.030	100.81345	- 373.04	03/31/09	1.00	370.03	- 3.01
FEDERAL NATL MTG ASSN POOL #674581 05.000% DUE 12/01/2017	369.760	100.81134	- 372.76	04/30/09	1.00	369.76	- 3.00
FEDERAL NATL MTG ASSN POOL #674581 05.000% DUE 12/01/2017	346.680	100.81343	- 349.50	05/31/09	1.00	346.68	- 2.82
FEDERAL NATL MTG ASSN POOL #674581 05.000% DUE 12/01/2017	600.080	100.81322	- 604.96	06/30/09	1.00	600.08	- 4.88

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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #674581	432.430	100.81169	- 435.94	07/31/09	1.00	432.43	- 3.51
05.000% DUE 12/01/2017							
FEDERAL NATL MTG ASSN POOL #674581	434.310	100.81278	- 437.84	08/31/09	1.00	434.31	- 3.53
05.000% DUE 12/01/2017							
FEDERAL NATL MTG ASSN POOL #674581	566.630	100.81182	- 571.23	09/30/09	1.00	566.63	- 4.60
05.000% DUE 12/01/2017							
FEDERAL NATL MTG ASSN POOL #674581	676.670	100.81280	- 682.17	10/31/09	1.00	676.67	- 5.50
05.000% DUE 12/01/2017							
FEDERAL NATL MTG ASSN POOL #674581	288.970	100.81323	- 291.32	11/30/09	1.00	288.97	- 2.35
05.000% DUE 12/01/2017							
FEDERAL NATL MTG ASSN POOL #675140	12.360	104.77346	- 12.95	12/31/08	1.00	12.36	- 0.59
06.500% DUE 12/01/2032							
FEDERAL NATL MTG ASSN POOL #675140	12.440	104.82315	- 13.04	01/31/09	1.00	12.44	- 0.60
06.500% DUE 12/01/2032							
FEDERAL NATL MTG ASSN POOL #675140	7,578.840	104.79651	- 7,942.36	02/25/09	105.19	7,971.99	29.63
06.500% DUE 12/01/2032							
FEDERAL NATL MTG ASSN POOL #705800	672.950	105.25002	- 708.28	12/31/08	1.00	672.95	- 35.33
07.000% DUE 04/01/2033							
FEDERAL NATL MTG ASSN POOL #705800	1,937.230	105.25028	- 2,038.94	01/31/09	1.00	1,937.23	- 101.71
07.000% DUE 04/01/2033							
FEDERAL NATL MTG ASSN POOL #705800	17,159.621	105.24999	- 18,060.50	02/25/09	106.69	18,307.17	246.67
07.000% DUE 04/01/2033							

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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #709705 05.000% DUE 06/01/2033	433.280	102.51569	- 444.18	12/31/08	1.00	433.28	- 10.90
FEDERAL NATL MTG ASSN POOL #709705 05.000% DUE 06/01/2033	694.950	102.51529	- 712.43	01/31/09	1.00	694.95	- 17.48
FEDERAL NATL MTG ASSN POOL #709705 05.000% DUE 06/01/2033	43,012.280	102.51561	- 44,094.30	02/25/09	102.29	43,996.87	- 97.43
FEDERAL NATL MTG ASSN POOL #720060 06.000% DUE 07/01/2033	28.220	104.99646	- 29.63	12/31/08	1.00	28.22	- 1.41
FEDERAL NATL MTG ASSN POOL #720060 06.000% DUE 07/01/2033	28.370	104.97004	- 29.78	01/31/09	1.00	28.37	- 1.41
FEDERAL NATL MTG ASSN POOL #720060 06.000% DUE 07/01/2033	19,323.760	104.98412	- 20,286.88	02/25/09	103.80	20,057.50	- 229.38
FEDERAL NATL MTG ASSN POOL #732120 04.500% DUE 08/01/2033	209.290	95.49907	- 199.87	12/31/08	1.00	209.29	9.42
FEDERAL NATL MTG ASSN POOL #732120 04.500% DUE 08/01/2033	56.420	95.49805	- 53.88	01/31/09	1.00	56.42	2.54
FEDERAL NATL MTG ASSN POOL #732120 04.500% DUE 08/01/2033	28,287.450	95.49998	- 27,014.51	02/25/09	100.91	28,544.17	1,529.66
FEDERAL NATL MTG ASSN POOL #741898 05.500% DUE 10/01/2033	47.410	101.24446	- 48.00	12/31/08	1.00	47.41	- 0.59
FEDERAL NATL MTG ASSN POOL #741898 05.500% DUE 10/01/2033	390.630	101.24926	- 395.51	01/31/09	1.00	390.63	- 4.88



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #741898	24,276.420	101.24998	- 24,579.87	02/25/09	103.09	25,027.48	447.61
05.500% DUE 10/01/2033							
FEDERAL NATL MTG ASSN POOL #743805	20.520	102.97271	- 21.13	12/31/08	1.00	20.52	- 0.61
06.000% DUE 11/01/2033							
FEDERAL NATL MTG ASSN POOL #743805	19.490	102.97589	- 20.07	01/31/09	1.00	19.49	- 0.58
06.000% DUE 11/01/2033							
FEDERAL NATL MTG ASSN POOL #743805	13,083.260	102.95324	- 13,469.64	02/25/09	103.80	13,580.02	110.38
06.000% DUE 11/01/2033							
FEDERAL NATL MTG ASSN POOL #745627	116.360	100.61877	- 117.08	12/31/08	1.00	116.36	- 0.72
VAR% DUE 04/01/2036							
FEDERAL NATL MTG ASSN POOL #745627	48,527.860	100.61715	- 48,827.35	02/03/09	102.66	49,816.88	989.53
VAR% DUE 04/01/2036							
FEDERAL NATL MTG ASSN POOL #745627	1,426.070	100.61708	- 1,434.87	02/25/09	1.00	1,426.07	- 8.80
VAR% DUE 04/01/2036							
FEDERAL NATL MTG ASSN POOL #763704	311.370	98.23361	- 305.87	12/31/08	1.00	311.37	5.50
05.000% DUE 04/01/2034							
FEDERAL NATL MTG ASSN POOL #763704	269.280	98.23604	- 264.53	01/31/09	1.00	269.28	4.75
05.000% DUE 04/01/2034							
FEDERAL NATL MTG ASSN POOL #763704	34,606.260	98.23436	- 33,995.22	02/25/09	102.26	35,387.58	1,392.36
05.000% DUE 04/01/2034							
FEDERAL NATL MTG ASSN POOL #765504	97.850	100.05110	- 97.90	12/31/08	1.00	97.85	- 0.05
04.500% DUE 02/01/2019							



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #765504	204.550	100.04889	- 204.65	01/31/09	1.00	204.55	- 0.10
04.500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #765504	264.900	100.04530	- 265.02	02/28/09	1.00	264.90	- 0.12
04.500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #765504	96.730	100.05169	- 96.78	03/31/09	1.00	96.73	- 0.05
04.500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #765504	97.830	100.05111	- 97.88	04/30/09	1.00	97.83	- 0.05
04.500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #765504	100.940	100.04953	- 100.99	05/31/09	1.00	100.94	- 0.05
04.500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #765504	473.600	100.04645	- 473.82	06/30/09	1.00	473.60	- 0.22
04.500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #765504	353	100.04816	- 353.17	07/31/09	1.00	353.00	- 0.17
04.500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #765504	262.820	100.04566	- 262.94	08/31/09	1.00	262.82	- 0.12
04.500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #765504	703.660	100.04690	- 703.99	09/30/09	1.00	703.66	- 0.33
04.500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #765504	281.260	100.04622	- 281.39	10/31/09	1.00	281.26	- 0.13
04.500% DUE 02/01/2019							
FEDERAL NATL MTG ASSN POOL #765504	383.780	100.04690	- 383.96	11/30/09	1.00	383.78	- 0.18
04.500% DUE 02/01/2019							



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #770242	419,400	100.18836	- 420.19	12/31/08	1.00	419.40	- 0.79
05 000% DUE 04/01/2034							
FEDERAL NATL MTG ASSN POOL #770242	445,930	100.18837	- 446.77	01/31/09	1.00	445.93	- 0.84
05 000% DUE 04/01/2034							
FEDERAL NATL MTG ASSN POOL #770242	24,654,690	100.18759	- 24,700.94	02/25/09	102.21	25,199.79	498.85
05 000% DUE 04/01/2034							
FEDERAL NATL MTG ASSN POOL #784328	821,110	101.76590	- 835.61	12/31/08	1.00	821.11	- 14.50
05 500% DUE 12/01/2034							
FEDERAL NATL MTG ASSN POOL #784328	3,511,700	101.76553	- 3,573.70	01/31/09	1.00	3,511.70	- 62.00
05 500% DUE 12/01/2034							
FEDERAL NATL MTG ASSN POOL #784328	96,878,120	101.76561	- 98,588.61	02/25/09	102.97	99,754.21	1,165.60
05 500% DUE 12/01/2034							
FEDERAL NATL MTG ASSN POOL #797649	29,990	101.86729	- 30.55	12/31/08	1.00	29.99	- 0.56
06 000% DUE 09/01/2035							
FEDERAL NATL MTG ASSN POOL #797649	1,422,250	101.85973	- 1,448.70	01/31/09	1.00	1,422.25	- 26.45
06 000% DUE 09/01/2035							
FEDERAL NATL MTG ASSN POOL #797649	23,314	101.85935	- 23,747.49	02/25/09	103.50	24,129.99	382.50
06 000% DUE 09/01/2035							
FEDERAL NATL MTG ASSN POOL #809079	131,560	97.08118	- 127.72	12/31/08	1.00	131.56	3.84
04 500% DUE 03/01/2020							
FEDERAL NATL MTG ASSN POOL #809079	134,210	97.07920	- 130.29	01/31/09	1.00	134.21	3.92
04 500% DUE 03/01/2020							



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #809079	137,400	97.08151	- 133.39	02/28/09	1.00	137.40	4.01
04 500% DUE 03/01/2020							
FEDERAL NATL MTG ASSN POOL #809079	568,360	97.07756	- 551.75	03/31/09	1.00	568.36	16.61
04 500% DUE 03/01/2020							
FEDERAL NATL MTG ASSN POOL #809079	1,042,980	97.07856	- 1,012.51	04/30/09	1.00	1,042.98	30.47
04 500% DUE 03/01/2020							
FEDERAL NATL MTG ASSN POOL #809079	698,670	97.07874	- 678.26	05/31/09	1.00	698.67	20.41
04 500% DUE 03/01/2020							
FEDERAL NATL MTG ASSN POOL #809079	399,640	97.07737	- 387.96	06/30/09	1.00	399.64	11.68
04 500% DUE 03/01/2020							
FEDERAL NATL MTG ASSN POOL #809079	127,340	97.07869	- 123.62	07/31/09	1.00	127.34	3.72
04 500% DUE 03/01/2020							
FEDERAL NATL MTG ASSN POOL #809079	138,610	97.07813	- 134.56	08/31/09	1.00	138.61	4.05
04 500% DUE 03/01/2020							
FEDERAL NATL MTG ASSN POOL #809079	513,210	97.07722	- 498.21	09/30/09	1.00	513.21	15.00
04 500% DUE 03/01/2020							
FEDERAL NATL MTG ASSN POOL #809079	415,830	97.07813	- 403.68	10/31/09	1.00	415.83	12.15
04 500% DUE 03/01/2020							
FEDERAL NATL MTG ASSN POOL #809079	128,630	97.07689	- 124.87	11/30/09	1.00	128.63	3.76
04 500% DUE 03/01/2020							
FEDERATED DEPT STORES SR NT	35,000	103.36000	- 36,176.00	02/10/09	1.00	35,000.00	- 1,176.00
04 300% 04/01/2009							

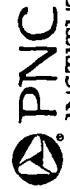


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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	687.590	96.42956	- 663.04	12/31/08	1.00	687.59	24.55
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	1,070.820	96.42984	- 1,032.59	01/31/09	1.00	1,070.82	38.23
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	1,237.810	96.42999	- 1,193.62	02/28/09	1.00	1,237.81	44.19
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	1,688.160	96.42984	- 1,627.89	03/31/09	1.00	1,688.16	60.27
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	2,093.870	96.42958	- 2,019.11	04/30/09	1.00	2,093.87	74.76
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	1,712.720	96.42966	- 1,651.57	05/31/09	1.00	1,712.72	61.15
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	2,273.750	96.42969	- 2,192.57	06/30/09	1.00	2,273.75	81.18
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	1,031.350	96.42992	- 994.53	07/31/09	1.00	1,031.35	36.82
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	2,258.770	96.42992	- 2,178.13	08/31/09	1.00	2,258.77	80.64
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	846.880	96.42925	- 816.64	09/30/09	1.00	846.88	30.24
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	1,966.740	96.42962	- 1,896.52	10/31/09	1.00	1,966.74	70.22



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FEDERAL NATL MTG ASSN POOL #903698	1,111.070	96.42957	- 1,071.40	11/30/09	1.00	1,111.07	39.67
05.000% DUE 10/01/2021							
FEDERAL NATL MTG ASSN POOL #905806	408.780	98.90161	- 404.29	12/31/08	1.00	408.78	4.49
05.500% DUE 01/01/2037							
FEDERAL NATL MTG ASSN POOL #905806	557.730	98.90269	- 551.61	01/31/09	1.00	557.73	6.12
05.500% DUE 01/01/2037							
FEDERAL NATL MTG ASSN POOL #905806	61,065.060	98.90233	- 60,394.77	02/25/09	102.66	62,687.10	2,292.33
05.500% DUE 01/01/2037							
FEDERAL NATL MTG ASSN POOL #942790	246.240	102.57878	- 252.59	12/31/08	1.00	246.24	- 6.35
06.500% DUE 08/01/2037							
FEDERAL NATL MTG ASSN POOL #942790	351.930	102.57722	- 361.00	01/31/09	1.00	351.93	- 9.07
06.500% DUE 08/01/2037							
FEDERAL NATL MTG ASSN POOL #942790	21,150.440	102.57810	- 21,695.72	02/25/09	105.30	22,270.76	575.04
06.500% DUE 08/01/2037							
FEDERAL NATL MTG ASSN POOL #974401	1,760.600	102.10951	- 1,797.74	03/31/09	1.00	1,760.60	- 37.14
04.500% DUE 04/01/2023							
FEDERAL NATL MTG ASSN POOL #974401	1,366.120	102.10962	- 1,394.94	04/30/09	1.00	1,366.12	- 28.82
04.500% DUE 04/01/2023							
FEDERAL NATL MTG ASSN POOL #974401	1,076.800	102.10903	- 1,099.51	05/31/09	1.00	1,076.80	- 22.71
04.500% DUE 04/01/2023							
FEDERAL NATL MTG ASSN POOL #974401	1,082.470	102.10907	- 1,105.30	06/30/09	1.00	1,082.47	- 22.83
04.500% DUE 04/01/2023							

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL # 974401	305.580	102.11074	- 312.03	07/31/09	1.00	305.58	- 6.45
04 500% DUE 04/01/2023							
FEDERAL NATL MTG ASSN POOL # 974401	313.290	102.10987	- 319.90	08/31/09	1.00	313.29	- 6.61
04 500% DUE 04/01/2023							
FEDERAL NATL MTG ASSN POOL # 974401	1,023.070	102.10934	- 1,044.65	09/30/09	1.00	1,023.07	- 21.58
04 500% DUE 04/01/2023							
FEDERAL NATL MTG ASSN POOL # 974401	1,166.910	102.10899	- 1,191.52	10/31/09	1.00	1,166.91	- 24.61
04 500% DUE 04/01/2023							
FEDERAL NATL MTG ASSN POOL # 974401	1,119.830	102.10925	- 1,143.45	11/30/09	1.00	1,119.83	- 23.62
04 500% DUE 04/01/2023							
FEDERAL NATL MTG ASSN POOL # 974403	837.370	102.18780	- 855.69	03/31/09	1.00	837.37	- 18.32
04 500% DUE 04/01/2023							
FEDERAL NATL MTG ASSN POOL # 974403	1,659.390	102.18755	- 1,695.69	04/30/09	1.00	1,659.39	- 36.30
04 500% DUE 04/01/2023							
FEDERAL NATL MTG ASSN POOL # 974403	761.380	102.18813	- 778.04	05/31/09	1.00	761.38	- 16.66
04 500% DUE 04/01/2023							
FEDERAL NATL MTG ASSN POOL # 974403	1,093.460	102.18755	- 1,117.38	06/30/09	1.00	1,093.46	- 23.92
04 500% DUE 04/01/2023							
FEDERAL NATL MTG ASSN POOL # 974403	784.460	102.18749	- 801.62	07/31/09	1.00	784.46	- 17.16
04 500% DUE 04/01/2023							
FEDERAL NATL MTG ASSN POOL # 974403	453.160	102.18687	- 463.07	08/31/09	1.00	453.16	- 9.91
04 500% DUE 04/01/2023							



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FEDERAL NATL MTG ASSN POOL # 974403	1,040.340	102.18775	- 1,063.10	09/30/09	1.00	1,040.34	- 22.76
04 500% DUE 04/01/2023							
FEDERAL NATL MTG ASSN POOL # 974403	716.720	102.18774	- 732.40	10/31/09	1.00	716.72	- 15.68
04 500% DUE 04/01/2023							
FEDERAL NATL MTG ASSN POOL # 974403	476.440	102.18705	- 486.86	11/30/09	1.00	476.44	- 10.42
04 500% DUE 04/01/2023							
FEDERAL NATL MTG ASSN POOL # 982187	586.580	97.46156	- 571.69	12/31/08	1.00	586.58	14.89
05 500% DUE 07/01/2038							
FEDERAL NATL MTG ASSN POOL # 982187	143,428.480	97.46094	- 139,786.75	02/03/09	102.52	147,036.60	7,249.85
05 500% DUE 07/01/2038							
FEDERAL NATL MTG ASSN POOL # 982187	3,077.450	97.46088	- 2,999.31	01/31/09	1.00	3,077.45	78.14
05 500% DUE 07/01/2038							
FEDERAL NATL MTG ASSN POOL # 983077	365.090	94.49999	- 345.01	12/31/08	1.00	365.09	20.08
05 000% DUE 05/01/2038							
FEDERAL NATL MTG ASSN POOL # 983077	926.800	94.50043	- 875.83	01/31/09	1.00	926.80	50.97
05 000% DUE 05/01/2038							
FEDERAL NATL MTG ASSN POOL # 983077	146,862.480	94.50000	- 138,785.04	02/25/09	102.05	149,880.04	11,095.00
05 000% DUE 05/01/2038							
FEDERAL NATL MTG ASSN POOL # 984256	1,095.050	103.01539	- 1,128.07	03/31/09	1.00	1,095.05	- 33.02
05 000% DUE 06/01/2023							
FEDERAL NATL MTG ASSN POOL # 984256	523.060	103.01495	- 538.83	04/30/09	1.00	523.06	- 15.77
05 000% DUE 06/01/2023							



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FEDERAL NATL MTG ASSN POOL # 984256	1,484.110	103.01595	- 1,528.87	05/31/09	1.00	1,484.11	- 44.76
05.000% DUE 06/01/2023							
FEDERAL NATL MTG ASSN POOL # 984256	878.810	103.01544	- 905.31	06/30/09	1.00	878.81	- 26.50
05.000% DUE 06/01/2023							
FEDERAL NATL MTG ASSN POOL # 984256	587.600	103.01566	- 605.32	07/31/09	1.00	587.60	- 17.72
05.000% DUE 06/01/2023							
FEDERAL NATL MTG ASSN POOL # 984256	649.580	103.01579	- 669.17	08/31/09	1.00	649.58	- 19.59
05.000% DUE 06/01/2023							
FEDERAL NATL MTG ASSN POOL # 984256	381.290	103.01608	- 392.79	09/30/09	1.00	381.29	- 11.50
05.000% DUE 06/01/2023							
FEDERAL NATL MTG ASSN POOL # 984256	1,268.630	103.01585	- 1,306.89	10/31/09	1.00	1,268.63	- 38.26
05.000% DUE 06/01/2023							
FEDERAL NATL MTG ASSN POOL # 984256	469.250	103.01545	- 483.40	11/30/09	1.00	469.25	- 14.15
05.000% DUE 06/01/2023							
FEDERAL NATL MTG ASSN POOL # 988107	1,117.190	105.37867	- 1,177.28	10/31/09	1.00	1,117.19	- 60.09
05.000% DUE 08/01/2023							
FEDERAL NATL MTG ASSN POOL # 988107	1,091.410	105.37928	- 1,150.12	11/30/09	1.00	1,091.41	- 58.71
05.000% DUE 08/01/2023							
FEDERAL NATL MTG ASSN POOL # 995220	2,836.140	104.60943	- 2,966.87	03/31/09	1.00	2,836.14	- 130.73
06.000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995220	1,691.650	104.60911	- 1,769.62	04/30/09	1.00	1,691.65	- 77.97
06.000% DUE 11/01/2023							



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FEDERAL NATL MTG ASSN POOL # 995220	1,806.930	104.60948	- 1,890.22	05/31/09	1.00	1,806.93	- 83.29
06.000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995220	2,084.480	104.60930	- 2,180.56	06/30/09	1.00	2,084.48	- 96.08
06.000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995220	1,642.490	104.60946	- 1,718.20	07/31/09	1.00	1,642.49	- 75.71
06.000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995220	1,300.670	104.60916	- 1,360.62	08/31/09	1.00	1,300.67	- 59.95
06.000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995220	1,092.970	104.60946	- 1,143.35	09/30/09	1.00	1,092.97	- 50.38
06.000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995220	1,199.910	104.60951	- 1,255.22	10/31/09	1.00	1,199.91	- 55.31
06.000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995220	711.860	104.60905	- 744.67	11/30/09	1.00	711.86	- 32.81
06.000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995472	2,124.670	103.10919	- 2,190.73	03/31/09	1.00	2,124.67	- 66.06
05.000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995472	1,998.200	103.10930	- 2,060.33	04/30/09	1.00	1,998.20	- 62.13
05.000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995472	2,690.210	103.10942	- 2,773.86	05/31/09	1.00	2,690.21	- 83.65
05.000% DUE 11/01/2023							
FEDERAL NATL MTG ASSN POOL # 995472	1,863.460	103.10927	- 1,921.40	06/30/09	1.00	1,863.46	- 57.94
05.000% DUE 11/01/2023							



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FEDERAL NATL MTG ASSN POOL # 995472 05.000% DUE 11/01/2023	1,375.020	103.10905	- 1,417.77	07/31/09	1.00	1,375.02	- 42.75
FEDERAL NATL MTG ASSN POOL # 995472 05.000% DUE 11/01/2023	1,250.810	103.10919	- 1,289.70	08/31/09	1.00	1,250.81	- 38.89
FEDERAL NATL MTG ASSN POOL # 995472 05.000% DUE 11/01/2023	1,096.500	103.10898	- 1,130.59	09/30/09	1.00	1,096.50	- 34.09
FEDERAL NATL MTG ASSN POOL # 995472 05.000% DUE 11/01/2023	1,353.950	103.10942	- 1,396.05	10/31/09	1.00	1,353.95	- 42.10
FEDERAL NATL MTG ASSN POOL # 995472 05.000% DUE 11/01/2023	1,509.900	103.10948	- 1,556.85	11/30/09	1.00	1,509.90	- 46.95
FEDERAL NATL MTG ASSN POOL # 995529 05.500% DUE 11/01/2022	4,172.840	103.99991	- 4,339.75	03/31/09	1.00	4,172.84	- 166.91
FEDERAL NATL MTG ASSN POOL # 995529 05.500% DUE 11/01/2022	3,166.190	104.00008	- 3,292.84	04/30/09	1.00	3,166.19	- 126.65
FEDERAL NATL MTG ASSN POOL # 995529 05.500% DUE 11/01/2022	2,961.620	103.99984	- 3,080.08	05/31/09	1.00	2,961.62	- 118.46
FEDERAL NATL MTG ASSN POOL # 995529 05.500% DUE 11/01/2022	3,501.220	104.00003	- 3,641.27	06/30/09	1.00	3,501.22	- 140.05
FEDERAL NATL MTG ASSN POOL # 995529 05.500% DUE 11/01/2022	2,606.550	103.99992	- 2,710.81	07/31/09	1.00	2,606.55	- 104.26
FEDERAL NATL MTG ASSN POOL # 995529 05.500% DUE 11/01/2022	1,977.320	103.99986	- 2,056.41	08/31/09	1.00	1,977.32	- 79.09

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FEDERAL NATL MTG ASSN POOL # 995529	1,844.580	103.99983	- 1,918.36	09/30/09	1.00	1,844.58	- 73.78
05 500% DUE 11/01/2022							
FEDERAL NATL MTG ASSN POOL # 995529	2,006.650	104.00020	- 2,086.92	10/31/09	1.00	2,006.65	- 80.27
05 500% DUE 11/01/2022							
FEDERAL NATL MTG ASSN POOL # 995529	1,591.720	104.00008	- 1,655.39	11/30/09	1.00	1,591.72	- 63.67
05 500% DUE 11/01/2022							
FLORIDA GAS TRANSMISSION CO SR NT SER 144	10,000	99.82000	- 9,982.00	04/29/09	104.36	10,436.10	454.10
07 900% DUE 05/15/2019							
GOVERNMENT NATL MTG ASSN II POOL #8580	20.430	102.64317	- 20.97	12/31/08	1.00	20.43	- 0.54
VAR % DUE 01/20/2025							
GOVERNMENT NATL MTG ASSN II POOL #8580	24.120	102.61194	- 24.75	01/31/09	1.00	24.12	- 0.63
VAR % DUE 01/20/2025							
GOVERNMENT NATL MTG ASSN II POOL #8580	39.620	102.62494	- 40.66	02/28/09	1.00	39.62	- 1.04
VAR % DUE 01/20/2025							
GOVERNMENT NATL MTG ASSN II POOL #8580	20.170	102.62766	- 20.70	03/31/09	1.00	20.17	- 0.53
VAR % DUE 01/20/2025							
GOVERNMENT NATL MTG ASSN II POOL #8580	22	102.63636	- 22.58	04/30/09	1.00	22.00	- 0.58
VAR % DUE 01/20/2025							
GOVERNMENT NATL MTG ASSN II POOL #8580	19.310	102.64112	- 19.82	05/31/09	1.00	19.31	- 0.51
VAR % DUE 01/20/2025							
GOVERNMENT NATL MTG ASSN II POOL #8580	10.430	102.58869	- 10.70	06/30/09	1.00	10.43	- 0.27
VAR % DUE 01/20/2025							



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GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	30.080	102.62633	- 30.87	07/31/09	1.00	30.08	- 0.79
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	11.580	102.59067	- 11.88	08/31/09	1.00	11.58	- 0.30
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	20	102.60000	- 20.52	09/30/09	1.00	20.00	- 0.52
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	57.900	102.62522	- 59.42	10/31/09	1.00	57.90	- 1.52
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	42.030	102.61718	- 43.13	11/30/09	1.00	42.03	- 1.10
GOVERNMENT NATL MTG ASSN POOL #165621 09.000% DUE 07/15/2016	32.440	103.14427	- 33.46	12/31/08	1.00	32.44	- 1.02
GOVERNMENT NATL MTG ASSN POOL #165621 09.000% DUE 07/15/2016	32.700	103.11927	- 33.72	01/31/09	1.00	32.70	- 1.02
GOVERNMENT NATL MTG ASSN POOL #165621 09.000% DUE 07/15/2016	32.960	103.12500	- 33.99	02/28/09	1.00	32.96	- 1.03
GOVERNMENT NATL MTG ASSN POOL #165621 09.000% DUE 07/15/2016	33.220	103.13064	- 34.26	03/31/09	1.00	33.22	- 1.04
GOVERNMENT NATL MTG ASSN POOL #165621 09.000% DUE 07/15/2016	33.490	103.13526	- 34.54	04/30/09	1.00	33.49	- 1.05
GOVERNMENT NATL MTG ASSN POOL #165621 09.000% DUE 07/15/2016	33.750	103.14074	- 34.81	05/31/09	1.00	33.75	- 1.06



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GOVERNMENT NATL MTG ASSN POOL #165621	34,020	103.14521	-35.09	06/30/09	1.00	34.02	-1.07
09.000% DUE 07/15/2016							
GOVERNMENT NATL MTG ASSN POOL #165621	1,195,850	103.13250	-1,233.31	07/31/09	1.00	1,195.85	-37.46
09.000% DUE 07/15/2016							
GOVERNMENT NATL MTG ASSN POOL #165621	22,300	103.13901	-23.00	08/31/09	1.00	22.30	-0.70
09.000% DUE 07/15/2016							
GOVERNMENT NATL MTG ASSN POOL #165621	22,470	103.11526	-23.17	09/30/09	1.00	22.47	-0.70
09.000% DUE 07/15/2016							
GOVERNMENT NATL MTG ASSN POOL #165621	22,650	103.13466	-23.36	10/31/09	1.00	22.65	-0.71
09.000% DUE 07/15/2016							
GOVERNMENT NATL MTG ASSN POOL #165621	22,830	103.15375	-23.55	11/30/09	1.00	22.83	-0.72
09.000% DUE 07/15/2016							
GOVERNMENT NATL MTG ASSN POOL #165621	7,400	112.83784	-8.35	12/31/08	1.00	7.40	-0.95
09.000% DUE 07/15/2016							
GOVERNMENT NATL MTG ASSN POOL #261494	7,470	112.71754	-8.42	01/31/09	1.00	7.47	-0.95
11.000% DUE 08/15/2019							
GOVERNMENT NATL MTG ASSN POOL #261494	7,550	112.71523	-8.51	02/28/09	1.00	7.55	-0.96
11.000% DUE 08/15/2019							
GOVERNMENT NATL MTG ASSN POOL #261494	7,630	112.71298	-8.60	03/31/09	1.00	7.63	-0.97
11.000% DUE 08/15/2019							
GOVERNMENT NATL MTG ASSN POOL #261494	7,700	112.72727	-8.68	04/30/09	1.00	7.70	-0.98
11.000% DUE 08/15/2019							



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GOVERNMENT NATL MTG ASSN POOL #261494 11.000% DUE 08/15/2019	7.770	112.74131	- 8.76	05/31/09	1.00	7.77	- 0.99
GOVERNMENT NATL MTG ASSN POOL #261494 11.000% DUE 08/15/2019	7.830	112.77139	- 8.83	06/30/09	1.00	7.83	- 1.00
GOVERNMENT NATL MTG ASSN POOL #261494 11.000% DUE 08/15/2019	7.910	112.76865	- 8.92	07/31/09	1.00	7.91	- 1.01
GOVERNMENT NATL MTG ASSN POOL #261494 11.000% DUE 08/15/2019	7.990	112.76596	- 9.01	08/31/09	1.00	7.99	- 1.02
GOVERNMENT NATL MTG ASSN POOL #261494 11.000% DUE 08/15/2019	8.060	112.77916	- 9.09	09/30/09	1.00	8.06	- 1.03
GOVERNMENT NATL MTG ASSN POOL #261494 11.000% DUE 08/15/2019	8.170	112.72950	- 9.21	10/31/09	1.00	8.17	- 1.04
GOVERNMENT NATL MTG ASSN POOL #261494 11.000% DUE 08/15/2019	8.250	112.72727	- 9.30	11/30/09	1.00	8.25	- 1.05
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03.915% DUE 11/10/2038	218.050	97.61523	- 212.85	01/01/09	1.00	218.05	5.20
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03.915% DUE 11/10/2038	219.130	97.61785	- 213.91	02/01/09	1.00	219.13	5.22
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03.915% DUE 11/10/2038	286.760	97.61822	- 279.93	03/01/09	1.00	286.76	6.83
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03.915% DUE 11/10/2038	221.630	97.61765	- 216.35	04/01/09	1.00	221.63	5.28



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GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03/915% DUE 11/10/2038	244.820	97.61866	- 238.99	05/01/09	1.00	244.82	5.83
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03/915% DUE 11/10/2038	223.930	97.61533	- 218.59	06/01/09	1.00	223.93	5.34
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03/915% DUE 11/10/2038	247.060	97.61596	- 241.17	07/01/09	1.00	247.06	5.89
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03/915% DUE 11/10/2038	226.250	97.61768	- 220.86	08/01/09	1.00	226.25	5.39
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03/915% DUE 11/10/2038	227.370	97.61622	- 221.95	09/01/09	1.00	227.37	5.42
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03/915% DUE 11/10/2038	250.410	97.61591	- 244.44	10/01/09	1.00	250.41	5.97
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03/915% DUE 11/10/2038	229.730	97.61894	- 224.26	11/01/09	1.00	229.73	5.47
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03/915% DUE 11/10/2038	255.240	97.61793	- 249.16	12/01/09	1.00	255.24	6.08
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04/000% DUE 10/17/2029	40.930	99.90227	- 40.89	01/01/09	1.00	40.93	0.04
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04/000% DUE 10/17/2029	50.700	99.90138	- 50.65	02/01/09	1.00	50.70	0.05
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04/000% DUE 10/17/2029	45.060	99.91123	- 45.02	03/01/09	1.00	45.06	0.04



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GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	77.130	99.90924	-77.06	04/01/09	1.00	77.13	0.07
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	61.650	99.90268	-61.59	05/01/09	1.00	61.65	0.06
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	65.280	99.90809	-65.22	06/01/09	1.00	65.28	0.06
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	51.970	99.90379	-51.92	07/01/09	1.00	51.97	0.05
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	86.710	99.90774	-86.63	08/01/09	1.00	86.71	0.08
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	56.130	99.91092	-56.08	09/01/09	1.00	56.13	0.05
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	49.110	99.89819	-49.06	10/01/09	1.00	49.11	0.05
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	46.840	99.91460	-46.80	11/01/09	1.00	46.84	0.04
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	58.710	99.91484	-58.66	12/01/09	1.00	58.71	0.05
KEY BANK NA SUB NTS 05 800% DUE 07/01/2014	40.000	105.31000	-42,124.00	08/31/09	96.39	38,555.20	-3,568.80
KRAFT FOODS INC SR UNSECURED 06.000% DUE 02/11/2013	15.000	104.01300	-15,601.95	01/13/09	105.77	15,865.95	264.00



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KFW SEDOL B38P9V8 ISIN US500769CW26 04.000% DUE 10/15/2013	20,000	99.89700	- 19,979.40	05/18/09	105.09	21,018.80	1,039.40
MERCK & CO SR UNSEC 04.000% DUE 06/30/2015	15,000	99.59800	- 14,939.70	08/25/09	103.87	15,580.35	640.65
PEPSICO INC SR NOTES 05.000% DUE 06/01/2018	20,000	97.34700	- 19,469.40	04/28/09	102.98	20,595.20	1,125.80
PFIZER INC SR UNSEC 04.450% DUE 03/15/2012	20,000	99.86300	- 19,972.60	07/10/09	105.56	21,112.00	1,139.40
UNITED PARCEL SERVICE SR UNSEC 03.875% DUE 04/01/2014	20,000	99.77800	- 19,955.60	07/10/09	104.59	20,917.80	962.20
USA TREASURY BOND TREASURY INFLATION PROTECTN SECS 02.000% DUE 01/15/2014	220,000	116.84941	- 257,068.70	09/14/09	120.76	265,671.56	8,602.86
USA TREASURY BOND TREASURY INFLATION PROTECTN SECS 02.000% DUE 01/15/2014	220,000	120.56962	- 265,253.16	11/10/09	123.89	272,548.87	7,295.71
TREASURY INFLATION PROTECTN SECS 02.000% DUE 04/15/2012	240,000	105.18135	- 252,435.25	04/01/09	107.32	257,570.77	5,135.52
USA TREASURY BOND 02.875% DUE 06/30/2010	215,000	102.73553	- 220,881.38	10/26/09	101.75	218,761.78	- 2,119.60
USA TREASURY BOND TREASURY INFLATION PROTECTN SECS 01.375% DUE 07/15/2018	120,000	97.91569	- 117,498.83	05/04/09	95.11	114,131.90	- 3,366.93
USA TREASURY NOTES 03.750% DUE 11/15/2018	10,000	111.11760	- 11,111.76	01/21/09	110.43	11,042.54	- 69.22
USA TREASURY NOTES 01.750% DUE 01/31/2014	270,000	98.61719	- 266,266.40	09/21/09	98.36	265,567.95	- 698.45



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USA TREASURY NOTES 01 750% DUE 01/31/2014	275,000	99.21000	- 272,827.50	11/24/09	99.74	274,290.09	1,462.59
USA TREASURY NOTES 01 125% DUE 01/15/2012	90,000	99.95312	- 89,957.81	01/14/09	100.33	90,295.31	337.50
USA TREASURY NOTES 01 125% DUE 01/15/2012	70,000	100.07813	- 70,054.69	01/30/09	99.41	69,589.84	- 464.85
USA TREASURY NOTES 01 125% DUE 01/15/2012	20,000	99.85970	- 19,971.94	02/09/09	98.99	19,798.37	- 173.57
USA TREASURY NOTES 01 125% DUE 01/15/2012	40,000	99.85970	- 39,943.88	02/09/09	99.04	39,617.05	- 326.83
USA TREASURY NOTES 01 125% DUE 01/15/2012	50,000	99.85972	- 49,929.86	02/10/09	99.59	49,794.75	- 135.11
USA TREASURY NOTES 01 125% DUE 01/15/2012	120,000	99.70004	- 119,640.05	02/19/09	99.50	119,394.91	- 245.14
USA TREASURY NOTES 01 125% DUE 01/15/2012	120,000	99.43393	- 119,320.71	02/20/09	99.66	119,596.47	275.76
USA TREASURY NOTES 01 125% DUE 01/15/2012	20,000	99.40160	- 19,880.32	02/26/09	99.04	19,808.53	- 71.79
USA TREASURY NOTES 01 125% DUE 01/15/2012	150,000	99.30469	- 148,957.03	03/02/09	99.57	149,360.82	403.79
USA TREASURY NOTES 01 125% DUE 01/15/2012	445,000	99.30469	- 441,905.87	03/02/09	99.62	443,329.76	1,423.89
USA TREASURY NOTES 01 125% DUE 01/15/2012	10,000	99.30470	- 9,930.47	02/27/09	99.26	9,925.75	- 4.72
USA TREASURY NOTES 01 125% DUE 01/15/2012	30,000	99.30470	- 29,791.41	03/03/09	99.55	29,863.96	72.55
USA TREASURY NOTES 01 125% DUE 01/15/2012	15,000	99.30467	- 14,895.70	03/05/09	99.59	14,937.84	42.14
USA TREASURY NOTES 01 125% DUE 01/15/2012	345,000	99.30469	- 342,601.17	03/13/09	99.19	342,191.70	- 409.47



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT

Account number 21-70-001-1048750
January 1, 2009 - December 31, 2009

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 02.750% DUE 02/15/2019	10,000	98.75040	- 9,875.04	04/29/09	97.71	9,771.09	- 103.95
USA TREASURY NOTES 02.750% DUE 02/15/2019	20,000	97.89475	- 19,578.95	05/26/09	94.10	18,819.45	- 759.50
USA TREASURY BOND 01.375% DUE 03/15/2012	20,000	99.91830	- 19,983.66	03/19/09	100.52	20,103.06	119.40
USA TREASURY BOND 01.375% DUE 03/15/2012	25,000	99.91832	- 24,979.58	03/23/09	100.41	25,103.43	123.85
USA TREASURY BOND 01.375% DUE 03/15/2012	400,000	99.85663	- 399,426.52	03/31/09	100.57	402,264.28	2,837.76
USA TREASURY BOND 01.375% DUE 03/15/2012	25,000	99.78124	- 24,945.31	04/22/09	100.30	25,074.14	128.83
USA TREASURY BOND 01.375% DUE 03/15/2012	140,000	99.78125	- 139,693.75	04/28/09	100.44	140,612.50	918.75
USA TREASURY NOTE 00.875% DUE 03/31/3011	295,000	99.84766	- 294,550.59	04/16/09	100.00	295,000.00	449.41
USA TREASURY NOTE 00.875% DUE 03/31/3011	295,000	99.88281	- 294,654.30	04/27/09	99.95	294,838.67	184.37
USA TREASURY NOTES 01.375% DUE 04/15/2012	245,000	99.90625	- 244,770.31	05/04/09	100.01	245,019.14	248.83
USA TREASURY NOTE 00.875% DUE 04/30/2011	50,000	100.00000	- 50,000.00	06/15/09	99.38	49,691.24	- 308.76
USA TREASURY NOTE 00.875% DUE 04/30/2011	40,000	100.00000	- 40,000.00	06/22/09	99.55	39,818.62	- 181.38
USA TREASURY NOTE 00.875% DUE 04/30/2011	25,000	100.00000	- 25,000.00	06/23/09	99.63	24,908.12	- 91.88
USA TREASURY NOTE 00.875% DUE 04/30/2011	65,000	99.96895	- 64,979.82	10/26/09	100.19	65,121.66	141.84
USA TREASURY NOTE 01.875% DUE 04/30/2014	20,000	99.35940	- 19,871.88	05/26/09	98.34	19,668.68	- 203.20



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2009 - December 31, 2009

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTE 01.375% DUE 05/15/2012	275,000	98.91406	- 272,013.67	06/08/09	98.45	270,724.61	- 1,289.06
USA TREASURY NOTES 02.250% DUE 05/31/2014	275,000	96.98437	- 266,707.03	06/16/09	97.98	269,457.03	2,750.00
USA TREASURY NOTE 02.625% DUE 06/30/2014	365,000	100.13281	- 365,484.76	07/01/09	100.19	365,684.38	199.62
USA TREASURY NOTE 02.625% DUE 06/30/2014	25,000	101.87140	- 25,467.85	07/23/09	100.28	25,069.34	- 398.51
USA TREASURY NOTE 02.625% DUE 06/30/2014	15,000	101.76207	- 15,264.31	07/28/09	100.22	15,032.76	- 231.55
USA TREASURY NOTES 01.500% DUE 07/15/2012	325,000	100.08375	- 325,272.20	08/05/09	99.22	322,459.85	- 2,812.35
USA TREASURY NOTES 01.500% DUE 07/15/2012	325,000	99.00000	- 321,750.00	08/21/09	100.05	325,151.26	3,401.26
USA TREASURY NOTES 02.625% DUE 07/31/2014	15,000	100.59373	- 15,089.06	10/26/09	100.88	15,131.79	42.73
USA TREASURY NOTE 01.125% DUE 06/30/2011	365,000	99.92187	- 364,714.84	06/26/09	100.02	365,085.55	370.71
USA TREASURY BONDS 03.625% DUE 08/15/2019	20,000	101.18750	- 20,237.50	11/09/09	101.17	20,233.51	- 3.99
USA TREASURY NOTE 02.375% DUE 08/31/2014	10,000	100.12500	- 10,012.50	09/25/09	100.15	10,014.81	2.31
USA TREASURY NOTE 02.375% DUE 08/31/2014	35,000	99.81251	- 34,934.38	10/26/09	99.61	34,861.80	- 72.58
USA TREASURY NOTE 01.375% DUE 09/15/2012	105,000	99.63281	- 104,614.45	09/16/09	99.76	104,745.70	131.25
USA TREASURY NOTE 01.375% DUE 09/15/2012	105,000	99.50000	- 104,475.00	09/21/09	99.59	104,565.23	90.23
WACHOVIA CAPITAL TRUST I BND5 CALL 03/15/11 @ 100	15,000	99.88200	- 14,982.30	05/21/09	58.00	8,700.00	- 6,282.30
05.800% DUE 03/15/2042							



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
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January 1, 2009 - December 31, 2009

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
WAL-MART STORES INC SR NOTES 05 800% DUE 02/15/2018	10,000	99.82300	- 9,982.30	03/12/09	107.59	10,758.90	776.60
WELLS FARGO MTG BACKED SECS SERIES 2004-B CLASS A1 VAR% DUE 02/25/2034	443.830	99.24971	- 440.50	01/01/09	1.00	443.83	3.33
WELLS FARGO MTG BACKED SECS SERIES 2004-B CLASS A1 VAR% DUE 02/25/2034	745.200	99.24987	- 739.61	02/01/09	1.00	745.20	5.59
WELLS FARGO MTG BACKED SECS SERIES 2004-B CLASS A1 VAR% DUE 02/25/2034	1,616.060	99.25003	- 1,603.94	03/01/09	1.00	1,616.06	12.12
WELLS FARGO MTG BACKED SECS SERIES 2004-B CLASS A1 VAR% DUE 02/25/2034	284.650	99.25171	- 282.52	04/01/09	1.00	284.65	2.13
WELLS FARGO MTG BACKED SECS SERIES 2004-B CLASS A1 VAR% DUE 02/25/2034	983.460	99.24959	- 976.08	05/01/09	1.00	983.46	7.38
WELLS FARGO MTG BACKED SECS SERIES 2004-B CLASS A1 VAR% DUE 02/25/2034	971.570	99.24967	- 964.28	06/01/09	1.00	971.57	7.29
WELLS FARGO MTG BACKED SECS SERIES 2004-B CLASS A1 VAR% DUE 02/25/2034	1,064.680	99.24954	- 1,056.69	07/01/09	1.00	1,064.68	7.99
WELLS FARGO MTG BACKED SECS SERIES 2004-B CLASS A1 VAR% DUE 02/25/2034	1,071.010	99.25024	- 1,062.98	08/01/09	1.00	1,071.01	8.03
WELLS FARGO MTG BACKED SECS SERIES 2004-B CLASS A1 VAR% DUE 02/25/2034	666.840	99.25019	- 661.84	09/01/09	1.00	666.84	5.00
WELLS FARGO MTG BACKED SECS SERIES 2004-B CLASS A1 VAR% DUE 02/25/2034	31,883.620	99.25002	- 31,644.50	10/14/09	100.25	31,963.33	318.83



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT

Account number 21-70-001-1048750
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Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
WELLS FARGO MTG BACKED SECS SERIES 2004-B CLASS A1 VAR% DUE 02/25/2034	710.030	99.24933	- 704.70	10/01/09	1.00	710.04	5.34
XTO ENERGY INC SR UNSECURED 05 500% DUE 06/15/2018	10.000	99.53900	- 9,953.90	03/16/09	91.04	9,104.30	- 849.60
Total			- \$9,566,836.87			\$9,576,232.21	\$9,576,232.21



EMERY THOS J MEM #2 A HOPKINS FD
INVESTMENT MANAGEMENT STATEMENT
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Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AUTOMATIC DATA PROCESSING INC	700	\$39.72880	- \$27,810.16	03/16/09	\$34.99	\$24,465.77	- \$3,344.39
BARD C R INC	975	63.12680	- 61,548.63	03/16/09	75.00	73,082.76	11,534.13
EXXON MOBIL CORP	150	56.22000	- 8,433.00	06/26/09	69.36	10,396.53	1,963.53
FEDERAL NATIONAL MTG ASSN	50,000	100.20020	- 50,100.10	01/15/09		50,000.00	- 100.10
NTS BOOK ENTRY							
05.250% DUE 01/15/2009							
FRANKLIN RESOURCES INC	500	100.97950	- 50,489.75	03/16/09	49.17	24,566.26	- 25,923.49
GOVERNMENT NATL MTG ASSN	343,990	99.49999	- 342.27	12/31/08	1.00	343.99	1.72
POOL #476356							
06.500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	21,410	99.48622	- 21.30	01/31/09	1.00	21.41	0.11
POOL #476356							
06.500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	17,730	99.49239	- 17.64	02/28/09	1.00	17.73	0.09
POOL #476356							
06.500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	18,490	99.51325	- 18.40	03/31/09	1.00	18.49	0.09
POOL #476356							
06.500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	19,780	99.49444	- 19.68	04/30/09	1.00	19.78	0.10
POOL #476356							
06.500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	18,240	99.50658	- 18.15	05/31/09	1.00	18.24	0.09
POOL #476356							
06.500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	405,980	99.49998	- 403.95	06/30/09	1.00	405.98	2.03
POOL #476356							
06.500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	21,610	99.49098	- 21.50	07/31/09	1.00	21.61	0.11
POOL #476356							
06.500% DUE 06/15/2028							





EMERY THOS J MEM #2 A HOPKINS FD
INVESTMENT MANAGEMENT STATEMENT
Account number 21-70-001-0327591
January 1, 2009 - December 31, 2009

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATL MTG ASSN POOL #476356	18.010	99.50028	- 17.92	08/31/09	1.00	18.01	0.09
06.500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN POOL #476356	18.280	99.50766	- 18.19	09/30/09	1.00	18.28	0.09
06.500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN POOL #476356	671.720	99.49979	- 668.36	10/31/09	1.00	671.72	3.36
06.500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN POOL #476356	19.770	99.49418	- 19.67	11/30/09	1.00	19.77	0.10
06.500% DUE 06/15/2028							
GENERAL ELECTRIC CO	3.100	2.72296	- 8,441.17	04/14/09	12.40	38,315.01	29,873.84
GENERAL MILLS INC	200	57.43650	- 11,487.30	06/26/09	55.25	11,038.92	- 448.38
ILLINOIS TOOL WORKS INC	300	48.61370	- 14,584.11	06/26/09	37.56	11,253.79	- 3,330.32
INTEL CORP	850	23.48938	- 19,965.97	03/16/09	14.42	12,224.12	- 7,741.85
INTERNATIONAL BUSINESS MACHS CORP	200	102.29000	- 20,458.00	03/16/09	90.59	18,110.30	- 2,347.70
JOHNSON CONTROLS INC	3,600	13.36654	- 48,119.55	03/16/09	9.69	34,739.80	- 13,379.75
MEDTRONIC INC	275	16.77498	- 4,613.12	06/26/09	34.25	9,405.31	4,792.19
NOKIA CORP	2,375	17.02000	- 40,422.50	03/16/09	11.28	26,699.60	- 13,722.90
SPONSORED ADR							
SCHLUMBERGER LTD	175	86.99200	- 15,223.60	06/26/09	54.49	9,527.14	- 5,696.46
SMITH INTERNATIONAL INC	1,475	36.80070	- 54,281.03	03/16/09	21.78	32,060.86	- 22,220.17
STATE STR CORP	1,650	35.84350	- 59,141.78	02/05/09	25.27	41,616.72	- 17,525.06
STRYKER CORP	600	27.50500	- 16,503.00	03/16/09	34.02	20,385.48	3,882.48
WALGREEN CO	1,250	44.10700	- 55,133.75	03/16/09	24.09	30,064.83	- 25,068.92
WELLS FARGO & COMPANY	2,500	13.10500	- 32,762.50	03/16/09	14.48	36,104.80	3,342.30
Total			- \$601,106.05			\$515,653.01	- \$85,453.04

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Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AMGEN INC	1,700	\$66.94353	- \$113,804.00	04/16/09	\$46.42	\$78,830.37	- \$34,973.63
CANADIAN NATURAL RESOURCES SEDOL 2171573	300	73.14360	- 21,943.08	04/16/09	45.26	13,563.85	- 8,379.23
ISIN CA1363851017							
CANADIAN NATURAL RESOURCES SEDOL 2171573	550	73.14360	- 40,228.98	05/29/09	59.04	32,443.66	- 7,785.32
ISIN CA1363851017							
CHEVRON CORPORATION	800	36.93263	- 29,546.10	04/16/09	65.66	52,488.24	22,942.14
CHEVRON CORPORATION	150	35.71913	- 5,357.87	05/21/09	64.00	9,592.25	4,234.38
CISCO SYSTEMS INC	400	23.13000	- 9,252.00	04/16/09	17.99	7,176.61	- 2,075.39
COMCAST CORPORATION CLA	5,000	23.56280	- 117,814.00	04/16/09	14.45	72,009.14	- 45,804.86
DISNEY WALT CO	4,000	26.61899	- 106,475.94	04/16/09	20.02	79,885.94	- 26,590.00
EMERSON ELECTRIC CO	2,900	31.13559	- 90,293.20	04/16/09	32.52	94,166.37	3,873.17
ENCANA CORP SEDOL 2793193	800	20.71000	- 16,568.00	05/29/09	55.29	44,187.34	27,619.34
ISIN CA2925051047							
FEDEX CORPORATION	300	116.84000	- 35,052.00	12/22/09	84.47	25,324.35	- 9,727.65
FRANKLIN RESOURCES INC	280	102.62211	- 28,734.19	06/11/09	77.26	21,618.91	- 7,115.28
FRANKLIN RESOURCES INC	300	102.62210	- 30,786.63	10/22/09	111.12	33,320.95	2,534.32
GENERAL ELECTRIC CO	4,000	18.93900	- 75,756.00	02/05/09	10.99	43,759.75	- 31,996.25
INTEL CORP	2,400	23.25000	- 55,800.00	04/16/09	15.73	37,635.82	- 18,164.18
INTEL CORP	1,300	21.39769	- 27,817.00	07/14/09	16.59	21,504.04	- 6,312.96
JPMORGAN CHASE & CO	2,000	35.90400	- 71,808.00	03/06/09	15.25	30,394.82	- 41,413.18
JOHNSON & JOHNSON	1,600	37.91195	- 60,659.12	04/16/09	51.67	82,593.07	21,933.95
JOHNSON & JOHNSON	200	45.23375	- 9,046.75	06/19/09	56.26	11,242.11	2,195.36
KANSAS CITY SOUTHERN	1,100	14.47386	- 15,921.25	04/16/09	16.46	18,052.73	2,131.48
KANSAS CITY SOUTHERN	1,800	15.56946	- 28,025.02	11/13/09	28.90	51,931.36	23,906.34
KIMBERLY-CLARK CORP	400	49.10800	- 19,643.20	04/27/09	49.48	19,771.49	128.29

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
KIMBERLY-CLARK CORP	1,000	49.10800	- 49,108.00	08/13/09	58.74	58,688.59	9,580.59
LOWES COMPANIES INC	2,400	26.73167	- 64,156.00	04/16/09	19.69	47,139.58	- 17,016.42
MEDTRONIC INC	500	41.36000	- 20,680.00	04/16/09	31.69	15,820.59	- 4,859.41
MEDTRONIC INC	200	41.36000	- 8,272.00	06/18/09	32.84	6,557.83	- 1,714.17
MEDTRONIC INC	2,200	44.65955	- 98,251.00	11/23/09	40.01	87,905.99	- 10,345.01
MICROSOFT CORP	3,100	25.58153	- 79,302.75	04/16/09	19.23	59,462.66	- 19,840.09
MICROSOFT CORP	700	26.59786	- 18,618.50	07/14/09	23.12	16,149.98	- 2,468.52
MOODY'S CORP	1,115	26.18800	- 29,199.62	09/24/09	19.29	21,453.16	- 7,746.46
MOODY'S CORP	35	26.18800	- 916.58	09/24/09	19.35	675.52	- 241.06
NATIONAL OILWELL VARCO INC	200	35.48500	- 7,097.00	04/16/09	33.81	6,752.22	- 344.78
NATIONAL OILWELL VARCO INC	200	35.48500	- 7,097.00	09/30/09	42.62	8,514.58	1,417.58
NOKIA CORP	350	14.51143	- 5,079.00	04/16/09	14.64	5,107.06	28.06
SPONSORED ADR							
NORFOLK SOUTHERN CORP	1,700	59.44800	- 101,061.60	10/01/09	43.74	74,273.46	- 26,788.14
NOVARTIS AG	300	56.56000	- 16,968.00	06/19/09	42.10	12,615.87	- 4,352.13
SPONSORED ADR							
PEPSICO INC	200	38.02600	- 7,605.20	04/16/09	51.66	10,322.13	2,716.93
PEPSICO INC	200	38.02600	- 7,605.20	05/21/09	51.16	10,222.13	2,616.93
PROCTER & GAMBLE CO	1,000	53.79440	- 53,794.40	01/02/09	62.68	62,633.64	8,839.24
QUESTAR CORP	450	17.99349	- 8,097.07	04/16/09	31.69	14,238.53	6,141.46
RIO TINTO PLC	90	114.15000	- 10,273.50	05/11/09	180.67	16,255.38	5,981.88
SPONSORED ADR							
RIO TINTO PLC	120	96.75383	- 11,610.46	11/17/09	219.15	26,291.32	14,680.86
SPONSORED ADR							
SCHLUMBERGER LTD	200	88.76520	- 17,753.04	04/16/09	45.82	9,154.56	- 8,598.48
SCHLUMBERGER LTD	150	88.76520	- 13,314.78	05/21/09	51.63	7,737.10	- 5,577.68
SCRIPPS NETWORKS INTERAC	800	26.93770	- 21,550.16	09/24/09	36.63	29,267.16	7,717.00
CL A							



EMERY THOS J MEM #2 BART
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Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
SCRIPPS NETWORKS INTERAC CL A	480	26.93771	- 12,930.10	10/22/09	38.94	18,665.17	5,735.07
SYSCO CORP	1,400	27.92580	- 39,096.12	04/16/09	22.00	30,732.00	- 8,364.12
SYSCO CORP	900	27.92580	- 25,133.22	09/22/09	25.45	22,859.41	- 2,273.81
SYSCO CORP	3,300	30.12962	- 99,427.74	09/24/09	25.24	83,124.85	- 16,302.89
TARGET CORP	200	39.94500	- 7,989.00	09/30/09	46.50	9,290.16	1,301.16
TARGET CORP	450	39.94500	- 17,975.25	10/22/09	49.36	22,191.08	4,215.83
TOTAL SYSTEMS SERVICES INC	2,100	24.38800	- 51,214.80	04/16/09	14.47	30,285.41	- 20,929.39
TOTAL SYSTEMS SERVICES INC	3,900	21.81821	- 85,091.00	06/15/09	13.77	53,497.26	- 31,593.74
UNITED TECHNOLOGIES CORP	250	59.81000	- 14,952.50	04/16/09	47.15	11,774.69	- 3,177.81
UNITED TECHNOLOGIES CORP	500	59.81000	- 29,905.00	12/02/09	68.21	34,081.12	4,176.12
VANGUARD EMERGING MARKETS STOCK ETF	3,000	27.21600	- 81,648.00	04/16/09	27.10	81,151.21	- 496.79
WELLS FARGO & COMPANY	5,600	29.86900	- 167,266.40	03/05/09	8.09	45,025.42	- 122,240.98
WELLS FARGO & COMPANY	900	19.41800	- 17,476.20	05/11/09	27.99	25,145.35	7,669.15
WESTERN UNION CO - W/I	2,300	19.59757	- 45,074.42	04/16/09	14.72	33,744.72	- 11,329.70
WESTERN UNION CO - W/I	700	19.30817	- 13,515.72	07/14/09	16.39	11,439.10	- 2,076.62
RIO TINTO RIGHTS	500	15.87960	- 7,939.80	07/17/09	22.81	11,403.06	3,463.26

Total \$2,384,378.68 \$2,013,172.22 \$371,206.46

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EMERY THOS J MEM #2
INVESTMENT MANAGEMENT STATEMENT
Account number 21-70-001-0327575
January 1, 2009 - December 31, 2009

Detail

Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Ending cash balance					\$0.00	\$0.00

Change in cash

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AUTOMATIC DATA PROCESSING INC	900	\$40.13190	-\$36,118.71	03/16/09	\$34.99	\$31,455.99	-\$4,662.72
BARD C R INC	1,700	63.12680	-107,315.56	03/16/09	75.00	127,426.35	20,110.79
EOG RES INC	525	69.05000	-36,251.25	03/16/09	59.53	31,232.07	-5,019.18
EXXON MOBIL CORP	250	56.22000	-14,055.00	06/26/09	69.36	17,327.55	3,272.55
FEDERAL NATIONAL MTG ASSN	100,000	100.20020	-100,200.20	01/15/09		100,000.00	-200.20
NTS BOOK ENTRY							
05 250% DUE 01/15/2009							
FRANKLIN RESOURCES INC	950	100.97949	-95,930.52	03/16/09	49.17	46,675.90	-49,254.62
GOVERNMENT NATL MTG ASSN	7,560	99.60317	-7,530.00	12/31/08	1.00	7.56	0.03
06 500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	7,610	99.60578	-7,580.00	01/31/09	1.00	7.61	0.03
06 500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	2,129,860	99.59481	-2,121.23	02/28/09	1.00	2,129.86	8.63
06 500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	3,310	99.69789	-3.30	03/31/09	1.00	3.31	0.01
06 500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	3,330	99.69970	-3.32	04/30/09	1.00	3.33	0.01
06 500% DUE 06/15/2028							





EMERY THOS J MEM #2
INVESTMENT MANAGEMENT STATEMENT
Account number 21-70-001-0327575
January 1, 2009 - December 31, 2009

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATL MTG ASSN POOL #449922 06.500% DUE 06/15/2028	3.350	99.70149	- 3.34	05/31/09	1.00	3.35	0.01
GOVERNMENT NATL MTG ASSN POOL #449922 06.500% DUE 06/15/2028	3.370	99.70326	- 3.36	06/30/09	1.00	3.37	0.01
GOVERNMENT NATL MTG ASSN POOL #449922 06.500% DUE 06/15/2028	3.390	99.70501	- 3.38	07/31/09	1.00	3.39	0.01
GOVERNMENT NATL MTG ASSN POOL #449922 06.500% DUE 06/15/2028	3.410	99.70674	- 3.40	08/31/09	1.00	3.41	0.01
GOVERNMENT NATL MTG ASSN POOL #449922 06.500% DUE 06/15/2028	3.430	99.70845	- 3.42	09/30/09	1.00	3.43	0.01
GOVERNMENT NATL MTG ASSN POOL #449922 06.500% DUE 06/15/2028	3.450	99.71014	- 3.44	10/31/09	1.00	3.45	0.01
GOVERNMENT NATL MTG ASSN POOL #449922 06.500% DUE 06/15/2028	3.470	99.71182	- 3.46	11/30/09	1.00	3.47	0.01
GOVERNMENT NATL MTG ASSN POOL #449922 06.500% DUE 06/15/2028	22.450	99.33185	- 22.30	12/31/08	1.00	22.45	0.15
GOVERNMENT NATL MTG ASSN POOL #449922 06.500% DUE 06/15/2028	22.580	99.29141	- 22.42	01/31/09	1.00	22.58	0.16
GOVERNMENT NATL MTG ASSN POOL #449922 06.500% DUE 06/15/2028	22.710	99.29546	- 22.55	02/28/09	1.00	22.71	0.16
GOVERNMENT NATL MTG ASSN POOL #449922 06.500% DUE 06/15/2028	22.850	99.29978	- 22.69	03/31/09	1.00	22.85	0.16



EMERY THOS J MEM #2
INVESTMENT MANAGEMENT STATEMENT
Account number 21-70-001-0327575
January 1, 2009 - December 31, 2009

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Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATL MTG ASSN POOL #464997	22,980	99.30374	- 22.82	04/30/09	1.00	22.98	0.16
06 500% DUE 04/15/2028							
GOVERNMENT NATL MTG ASSN POOL #464997	23,190	99.31005	- 23.03	05/31/09	1.00	23.19	0.16
06 500% DUE 04/15/2028							
GOVERNMENT NATL MTG ASSN POOL #464997	23,250	99.31183	- 23.09	06/30/09	1.00	23.25	0.16
06 500% DUE 04/15/2028							
GOVERNMENT NATL MTG ASSN POOL #464997	23,380	99.31565	- 23.22	07/31/09	1.00	23.38	0.16
06 500% DUE 04/15/2028							
GOVERNMENT NATL MTG ASSN POOL #464997	23,520	99.31973	- 23.36	08/31/09	1.00	23.52	0.16
06 500% DUE 04/15/2028							
GOVERNMENT NATL MTG ASSN POOL #464997	23,660	99.32375	- 23.50	09/30/09	1.00	23.66	0.16
06 500% DUE 04/15/2028							
GOVERNMENT NATL MTG ASSN POOL #464997	23,790	99.32745	- 23.63	10/31/09	1.00	23.79	0.16
06 500% DUE 04/15/2028							
GOVERNMENT NATL MTG ASSN POOL #464997	23,930	99.33138	- 23.77	11/30/09	1.00	23.93	0.16
06 500% DUE 04/15/2028							
GENERAL ELECTRIC CO	6,100	3.27094	- 19,952.74	04/14/09	12.40	75,394.05	55,441.31
GENERAL MILLS INC	325	57.43649	- 18,666.86	06/26/09	55.25	17,938.24	- 728.62
ILLINOIS TOOL WORKS INC	500	48.61370	- 24,306.85	06/26/09	37.56	18,756.32	- 5,550.53
INTEL CORP	1,600	23.48937	- 37,582.99	03/16/09	14.42	23,010.11	- 14,572.88
INTERNATIONAL BUSINESS MACHS CORP	350	102.29000	- 35,801.50	03/16/09	90.59	31,693.02	- 4,108.48
JOHNSON CONTROLS INC	5,100	13.22842	- 67,464.95	03/16/09	9.69	49,214.72	- 18,250.23
MEDTRONIC INC	450	34.28500	- 15,428.25	06/26/09	34.25	15,390.50	- 37.75





EMERY THOS J MEM #2
INVESTMENT MANAGEMENT STATEMENT
Account number 21-70-001-0327575
January 1, 2009 - December 31, 2009

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
NOKIA CORP SPONSORED ADR	4,200	17.02000	- 71,484.00	03/16/09	11.28	47,216.13	- 24,267.87
SCHLUMBERGER LTD	275	86.99200	- 23,922.80	06/26/09	54.49	14,971.22	- 8,951.58
SMITH INTERNATIONAL INC	2,550	36.80070	- 93,841.78	03/16/09	21.78	55,427.25	- 38,414.53
STATE STR CORP	2,500	35.84350	- 89,608.75	02/05/09	25.27	63,055.64	- 26,553.11
STRYKER CORP	1,200	27.37271	- 32,847.25	03/16/09	34.02	40,770.97	7,923.72
WALGREEN CO	1,900	44.10700	- 83,803.30	03/16/09	24.09	45,698.54	- 38,104.76
WELLS FARGO & COMPANY	5,100	13.10500	- 66,835.50	03/16/09	14.48	73,653.78	6,818.28
Total			- \$1,073,861.90			\$928,762.18	\$745,099.72

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Detail

Other disbursements

Activity	Description	Post date	Quantity	Amount per unit	Cash-income	Cash-principal	Original value at PNC	Market value
Administrative expense	CARDINAL HEALTH INC	09/10/09				- 25.00		
	CLASS ACTION FILING FEE							
Total other disbursements						- \$100.00		

Total disbursements

- \$104,161.85 - \$566,362.26
\$618,682.74
\$618,682.74

Ending cash balance

\$0.00

Change in cash

Realized gain/loss detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AUTOMATIC DATA PROCESSING INC	200	\$35.82425	- \$7,164.85	03/16/09	\$34.99	\$6,990.22	- \$174.63
BARD C R INC	400	63.12680	- 25,250.72	03/16/09	75.00	29,982.67	4,731.95
EOG RES INC	200	69.05000	- 13,810.00	03/16/09	59.53	11,897.93	- 1,912.07
EXXON MOBIL CORP	100	56.22000	- 5,622.00	06/26/09	69.36	6,931.02	1,309.02
FEDERAL FARM CREDIT BANK	50,000	100.00000	- 50,000.00	05/28/09	5.50	50,000.00	
BDS CALL 5/29/09 @ 100							
05 500% DUE 05/29/2014							
FEDERAL NATIONAL MTG ASSN	50,000	100.69920	- 50,349.60	01/15/09		50,000.00	- 349.60
NTS BOOK ENTRY							
05 250% DUE 01/15/2009							
FRANKLIN RESOURCES INC	250	100.97952	- 25,244.88	03/16/09	49.17	12,283.13	- 12,961.75
GENERAL ELECTRIC CO	1,400	19.43433	- 27,208.06	04/14/09	12.40	17,303.56	- 9,904.50
GENERAL MILLS INC	100	57.43650	- 5,743.65	06/26/09	55.25	5,519.45	- 224.20
ILLINOIS TOOL WORKS INC	150	48.61373	- 7,292.06	06/26/09	37.56	5,626.89	- 1,665.17





EMERY THOS J MEM TR HOPKINS EST
INVESTMENT MANAGEMENT STATEMENT
Account number 21-70-001-0227557
January 1, 2009 - December 31, 2009

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Detail

Realized gain/loss detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
INTEL CORP	300	20.29577	- 6,088.73	03/16/09	14.42	4,314.39	- 1,774.34
INTERNATIONAL BUSINESS MACHS CORP	75	102.29000	- 7,671.75	03/16/09	90.59	6,791.36	- 880.39
JOHNSON CONTROLS INC	1,350	14.59399	- 19,701.89	03/16/09	9.69	13,027.43	- 6,674.46
MEDTRONIC INC	125	40.47496	- 5,059.37	06/26/09	34.25	4,275.14	- 784.23
NOKIA CORP	1,000	17.02000	- 17,020.00	03/16/09	11.28	11,241.94	- 5,778.06
SPONSORED ADR							
SCHLUMBERGER LTD	75	86.99200	- 6,524.40	06/26/09	54.49	4,083.06	- 2,441.34
SMITH INTERNATIONAL INC	600	36.80070	- 22,080.42	03/16/09	21.78	13,041.71	- 9,038.71
STATE STR CORP	750	35.84349	- 26,882.62	02/05/09	25.27	18,916.70	- 7,965.92
STRYKER CORP	275	31.62000	- 8,695.50	03/16/09	34.02	9,343.35	647.85
WALGREEN CO	400	44.10700	- 17,642.80	03/16/09	24.09	9,620.75	- 8,022.05
WELLS FARGO & COMPANY	1,100	18.01818	- 19,820.00	03/16/09	14.48	15,886.11	- 3,933.89
Total			- \$974,873.30			\$307,076.81	- \$667,796.49