

Capture Date: 01/15/2009 Sequence #: 4670505916

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
T10

№ 1857

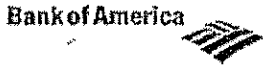
PAY AMOUNT		<i>One hundred seventy thousand five hundred ⁰⁰/₁₀₀</i>	
DATE	CHECK NO.	TO THE ORDER OF	CHECK AMOUNT
<i>1/6/09</i>	<i>1857</i>	<i>US Treasury</i>	\$ <i>170,500.00</i>
4th Quarter 2008 Form 1040 ES		BANK OF AMERICA	<i>Patricia M. Terney</i> AUTHORIZED SIGNATURE

FEDERAL RESERVE BOARD

ENDORSE HERE

05220015092 08 9 012420822 EREN 30 200812 0114
 BANK OF AMERICA NA INT
 00000895 01213 013140 67 R011459
 01/15/09
 4670505916

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 04/22/2009 Sequence #: 4370716362

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE

5-13
110
No 1893

PAY AMOUNT One Hundred seventy-nine thousand five hundred and ⁰⁰/₁₀₀

Table with columns: DATE (4/13/09), CHECK NO (1893), TO THE ORDER OF (U.S. Treasury), GROSS AMT, DISC, CHECK AMOUNT (\$ 179,500.00), DESCRIPTION

Re: Form 4868/2008

Patricia M. Tringoli
AUTHORIZED SIGNATURE

BANK OF AMERICA

FEDERAL RESERVE BOARD

DO NOT WRITE STAMP

ENDORSE HERE



OF GOVERNORS R.T.O. CC

60119118931 63 9 012428862 EREM 30 200912 0418

00036389 BANK OF AMERICA N.A. RT 08 R041809

04/22/09
4370716362

INDICATION THIS LINE

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 06/15/2009 Sequence #: 4470388463

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5.13
110

No 1912

PAY AMOUNT <i>One hundred twenty five thousand five hundred and 00/100</i>					
DATE <i>6/9/09</i>	CHECK NO <i>1912</i>	TO THE ORDER OF <i>U.S. Treasury</i>	GROSS AMT <i>June 9th</i>	DISC.	CHECK AMOUNT <i>\$125,500.00</i>
					DESCRIPTION

Form 1040 ES Vols # 2
June 15, 2009

BANK OF AMERICA

Patrice M. Terrey
AUTHORIZED SIGNATURE

FEDERAL RESERVE BOARD	[MICROFILMED AREA]	DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE			ENDORSE HERE
		RESERVED FOR FEDERAL			
OF GOVERNORS REG CC	05220164621 45 9 012430562 EREM 30 200912 0612	00046219 0094 0613090001 00061209			

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 09/15/2009 Sequence #: 4570813835

Form **ROBERT H. EREMIAN**
 1040ES P.O. BOX 3195
 3rd Qtr '09 BEVERLY, MA 01915

REMITTANCE ADVICE

No 1936

PAY AMOUNT *One hundred twenty-five thousand five hundred and 00/100* DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
9/9/09	1936	U.S. Treasury	Qty: tapes		\$ 125,500.00

DESCRIPTION

Patricia M. Tacey
 AUTHORIZED SIGNATURE

BANK OF AMERICA

⑈ 0933 ⑈

RESERVE BOARD

ENDORSE HERE

DO NOT WRITE IN THESE SPACES

CREDIT TO THE US TREASURY/ >011000138<
 48228258824 01 0 012428862 EREM 30 200912
 BANK OF AMERICA NA
 00060837 0109138 09150832 R031489
 8/7 15/09
 4570813835

OF GOVERNORS IN C. L.

DO NOT WRITE IN THESE SPACES

No Electronic Endorsements Found
No Payee Endorsements Found

Amount: \$125,000.00
Account: 9533
Bank Number: 1819
Sequence Number: 4270020924
Capture Date: 09/15/2008
Check Number: 1819

For
1890
2009
ROBERT H. BREEMAN
F.B. BOX 394
SHERBURN, MA 01855

Pay to the order of: One Hundred Twenty Five Thousand & no/100-00 DOLLARS

DATE	9/15/08	9/15/08	9/15/08
AMOUNT	125,000.00	125,000.00	125,000.00

U.S. Treasury
James M. Veary
ADMINISTRATOR

BANK OF AMERICA
⑆0938⑆

FEDERAL RESERVE BOARD
41190138 CREDIT TO THE U.S. TREASURY
RESERVE BANK OF BOSTON
09152008 09152008 09152008
170020374

Amount: \$2,200.00
Account: 9533
Bank Number: 1820
Sequence Number: 1270452317
Capture Date: 09/22/2008
Check Number: 1820

ROBERT H. BREEMAN
F.B. BOX 394
SHERBURN, MA 01855

Pay to the order of: Two Thousand Two Hundred and no/100 DOLLARS

DATE	9/22/08	9/22/08	9/22/08
AMOUNT	2,200.00	2,200.00	2,200.00

O. Arnold
James M. Veary
ADMINISTRATOR

BANK OF AMERICA
⑆0938⑆

FEDERAL RESERVE BOARD
041178550 1211370289
RESERVE BANK OF BOSTON
09/19/2008 BOSTON, MA
1270452317



Capture Date: 20050912 Sequence #: 4370972569

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE
2005 Form 1040-ES No 1345

PAY AMOUNT		Sewenty-five thousand three hundred and 00/100		DOLLARS	
DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
9/6/05	1345	United States Treasury	75,300.00		\$ 75,300.00
			DESCRIPTION		
			Sep 2 04 14		

Patrice M. Tury
AUTHORIZED SIGNATURE

BANK OF AMERICA

0933

FEDERAL RESERVE BOARD

ENDORSE HERE

05 220 253 20302 5 012420862 EREM 30 200512 0910

09102005 011054424 112019068 R0910

4370972569

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20060111 Sequence #: 0770174924

331012622
03/11/2006
004870395646

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

18100001
00000
5006

949518029880
0002/TT/TO E282101011

2005 Form 1040-RS

ROBERT H. EREMIAN
P.O. BOX 3185
BEVERLY, MA 01915

No 1388

PAY AMOUNT		TO THE ORDER OF		CHECK AMOUNT	
DATE	CHECK NO.				
1/10/06	1388	United States Treasury	Wash DC	\$	107,300.00

Robert H. Eremian
ROBERT H. EREMIAN

BANK OF AMERICA

0933

0933



85 220 008 88195 6 010 20562 EREM 38 280512 0103
 01002006 05405632 711001025
 4870195646
 BANK OF AMERICA NA
 #0110901381 (8338 01 P89)
 01/11/06

331012622 03/11/2006
004870395646

Do not endorse or write below this line.

0770174924

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20060410 Sequence #: 4670107958

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	
2005 Form	
4868	

5-10
110

No 1424

PAY AMOUNT		<i>Eighty thousand three hundred and 00/100 DOLLARS</i>	
DATE	CHECK NO	TO THE ORDER OF	CHECK AMOUNT
4/7/06	1424	United States Treasury	\$ 80,300.00
		GROSS AMT	DISC
		<i>estimated tax</i>	
		DESCRIPTION	

Patricia M. Feinberg
AUTHORIZED SIGNATURE

BANK OF AMERICA

FEDERAL RESERVE BOARD

ENDORSE HERE



05 219 100 00728 6 012420852 EREN 38 200512 0489

BANK OF AMERICA NA INT
04102006 0330472 321 010159002
04/10/06
4670107958

R0409

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20060615 Sequence #: 4270439581

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

Payment #2
REMITTANCE ADVICE
2006 Form
1040-ES

E-16
110
No 1450

PAY AMOUNT Eighty thousand three hundred and 00/100 DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
6/15/06	1450	United States Treasury			\$ 80,300.00

BANK OF AMERICA

Patricia M. Quincy
AUTHORIZED SIGNATURE

*EPR0

FEDERAL RESERVE BOARD

BANK OF AMERICA, NA INT

011000128 0702 AT 000

06/15/06

4270439581

DO NOT WRITE BEYOND
THIS LINE FOR FINANCIAL
INSTITUTIONS

ENDORSE HERE

011000128 CREDIT TO THE U.S. TREASURY

02 220 166 30593 6 012420862 EREM 30 200612 0614

06152006 0350114651 CASS057 .

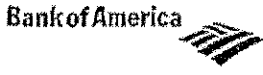
R06 4

of GOVERNORS REG. CC

DO NOT WRITE BEYOND
THIS LINE

5

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20060911 Sequence #: 5070712062

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVISE	

5-13
110
No 1492

PAY AMOUNT *Eighty thousand three hundred and 00/100* DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC	CHECK AMOUNT
9/6/06	1492	U.S. Treasury	Payment #3		\$ 80,300.00
			DESCRIPTION		

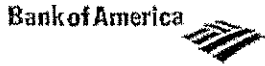
Patricia M. Jerny
AUTHORIZED SIGNATURE

BANK OF AMERICA

⑈ 0933 ⑈

02 220 252 32165 6 012420862 EREM 30 200612 0502	ENDORSE HERE
09092006 0258095171 01030359	
5070712062	

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20070116 Sequence #: 5570822912

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
116

No 1543

PAY AMOUNT		<i>One hundred fifty thousand and ⁰⁰/₁₀₀ DOLLARS</i>		CHECK AMOUNT	
DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC.	
<i>1/9/07</i>	<i>1543</i>	<i>U.S. Treasury</i>	<i>150000.00</i>		<i>150000.00</i>
			DESCRIPTION		
			<i>1/2007 Tax Voucher</i>		

BANK OF AMERICA

Patricia M. Turley
AUTHORIZED SIGNATURE

⑈ 0433 ⑈

FEDERAL RESERVE BOARD

BANK OF AMERICA, NA ART
011600133 E7001 01 P43
02/16/07

5570822912

ENDORSE HERE

DO NOT WRITE STAMP



05 220 016 22686 7 012420862 EREM 30 200612 0116

01162007 0679649131 CANS054 . R0116

No Electronic Endorsements Found
No Payee Endorsements Found

Capture Date: 20070418 Sequence #: 4270308881

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110
No 1588

PAY AMOUNT *Four Hundred Nineteen Thousand & no/100 DOLLARS*

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT	DISC	CHECK AMOUNT
4/10/07	1588	U.S. Treasury	<i>April 14</i>		\$ 419,000.00

Form 4868/12/31/06

Patricia M. Quincy
AUTHORIZED SIGNATURE

BANK OF AMERICA

FEDERAL RESERVE BOARD
 BANK OF AMERICA NA NT
 011000138 65333 01 P03
 04/10/07
 4270308881

ENDORSE HERE
 DO NOT WRITE, STAMP
 OR CHECK OVER THIS LINE

011000138 CREDIT TO THE U.S. TREASURY
 05 219 106 04354 7 012420362 EREM 30 200612 0416
 04182007 0279014021 CDM005 . R0416
 OF GOVERNORS REG. CC

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20070615 Sequence #: 4770607354

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVISE	

5-19
110
No 1613

PAY AMOUNT		<i>One hundred sixty-nine thousand and ⁰⁰/₁₀₀ DOLLARS</i>							
DATE	CHECK NO	TO THE ORDER OF	CHECK AMOUNT						
<i>6/7/07</i>	<i>1613</i>	<i>U.S. Treasury</i>	<i>\$ 169,000.00</i>						
1040ES Qtr #2		<table border="1"> <tr> <th>GROSS AMT.</th> <th>DISC.</th> </tr> <tr> <td><i>#2 Voucher</i></td> <td><i>June 2007</i></td> </tr> <tr> <td colspan="2">DESCRIPTION</td> </tr> </table>		GROSS AMT.	DISC.	<i>#2 Voucher</i>	<i>June 2007</i>	DESCRIPTION	
GROSS AMT.	DISC.								
<i>#2 Voucher</i>	<i>June 2007</i>								
DESCRIPTION									
BANK OF AMERICA		<i>Patricia M. Feinberg</i> AUTHORIZED SIGNATURE							

FEDERAL RESERVE BOARD
 BANK OF AMERICA NA ART
 011000138 87556 01 P03
 06/15/07
 4770607354

DO NOT WRITE STAMP
 ENDORSE HERE
 ONE SIGNATURE PER LINE

06152007 0171587881 CA99033

No Electronic Endorsements Found
No Payee Endorsements Found

Bank of America



Capture Date: 20070920 Sequence #: 4270090081

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110

No 1652

PAY AMOUNT

One hundred sixty nine thousand and 00/100 DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT.	DISC	CHECK AMOUNT
9/10/07	1652	U.S. Treasury	9/15 Voucher		\$ 169,000.00

Patricia M. Feing
AUTHORIZED SIGNATURE

BANK OF AMERICA

FEDERAL RESERVE BOARD

BANK OF AMERICA, NA INT
61100168 87653 81 P83
09/20/07
4270090081

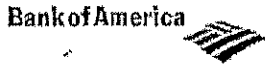
OF GOVERNORS REG CC

1000138 CREDIT TO THE U.S. TREASURY
02 220 263 74901 7 012420662 EREM 30 200712 0919

03202007 0612359311 CASS094 .

R0919

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20071203 Sequence #: 4470910441

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110

№ 1685

PAY AMOUNT *One hundred forty three thousand eight hundred two and 74/100*

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC	CHECK AMOUNT
11/20/07	1685	U.S. Treasury			\$ 143,802.76
DESCRIPTION					

Form 1040ES
Return of Tax Refund Payment for
Restoration to 2007
Estimated Tax Account

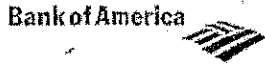
Patricia M. Treney
AUTHORIZED SIGNATURE

FEDERAL RESERVE BOARD
BANK OF AMERICA NA HT
011000130 68599 01 P03
12/03/07
4470910441

DO NOT WRITE STAMP
OR SIGN BELOW THIS LINE
ENDORSE HERE

05 220 337 01000 7 012420222 EREM 30 200712 1203
2032007 0523580141 CANS000 R1203

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20080110 Sequence #: 4270366798

1040 ES
 4th Qtr 2007
 ROBERT H. EREMIAN
 P.O. BOX 3195
 BEVERLY, MA 01915

REMITTANCE ADVICE	

5-10
 110
 N^o 1703

PAY AMOUNT Forty-Two Thousand, Two Hundred Fifty & 00/100 DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
1/2/08	1703	U.S. Treasury	1040 ES 4 th Qtr 2007		\$ 42,250.00

BANK OF AMERICA

Patrice M. Teeley
 AUTHORIZED SIGNATURE

09333

FEDERAL RESERVE BOARD
 BANK OF AMERICA, NA
 FEDERAL RESERVE BANK
 61/10/08
 4270366798

ENDORSE HERE

J11000138 CREDIT TO THE U.S. TREASURY
 05 220 010 06674 S 012420862 EREM 30 200712 0109
 01102008 0301492511 CANS028 .

RQ10

No Electronic Endorsements Found
 No Payee Endorsements Found



Capture Date: 20080110 Sequence #: 4270366798

1040 EJ
4th of 2007
ROBERT H. EREMIAN
P.O. BOX 3196
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-19
110
No 1703

PAY AMOUNT Forty-Two Thousand, Two Hundred Fifty & 00/100 DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
1/2/08	1703	U.S. Treasury	1040 EJ 4 th of 2007		\$ 42,250.00

Patricia M. Terry
AUTHORIZED SIGNATURE

BANK OF AMERICA



FEDERAL RESERVE BOARD

MAINTENANCE
1/19/08

DO NOT WRITE STAMPS	ENDORSE HERE

J11000138 CREDIT TO THE U.S. TREASURY
 05 280 010 06674 6 012420862 EREM 30 200712 0100
 01102008 0301492511 CANS028 . RQ10

No Electronic Endorsements Found
No Payee Endorsements Found



Amount: \$125,000.00
Account: 0933
Bank Number: 1819

Sequence Number: 4279020324
Capture Date: 09/15/2008
Check Number: 1819

ROBERT H. EREMIAN
F.A. 806315
BRYEN, MA 01915

REMITTANCE ADVISE	NO
NO	1819

Pay to the order of: *One Hundred Twenty Five Thousand & no/100 Dollars*
DATE OF PAYMENT: 9/15/2008
GROSS AMOUNT: \$125,000.00
RESERVE: \$11,500.00
CHECK NUMBER: 1819

James M. Veary
APPROVED SIGNATURE

0933 0933 0012500000



41889136 CREDIT TO THE U.S. TREASURY
85 228 359 1324 5 01520932 EREN 39.200312 0914
09150008 09150008 09150008 09150008 09150008
OF GOVERNORS REG. CO

Amount: \$2,200.00
Account: 0933
Bank Number: 1820

Sequence Number: 1270452317
Capture Date: 09/22/2008
Check Number: 1820

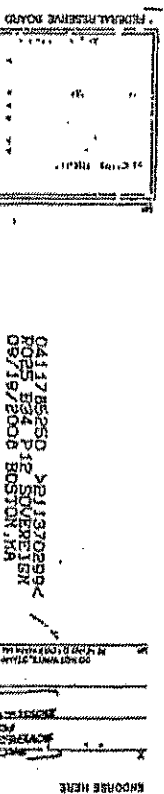
ROBERT H. EREMIAN
F.A. 806315
BRYEN, MA 01915

REMITTANCE ADVISE	NO
NO	1820

Pay to the order of: *Two Thousand Two Hundred and no/100 Dollars*
DATE OF PAYMENT: 9/22/2008
GROSS AMOUNT: \$2,200.00
RESERVE: \$200.00
CHECK NUMBER: 1820

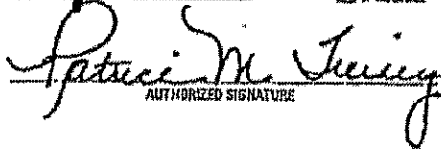
James M. Veary
APPROVED SIGNATURE

0933 0933 0012500000



0413785250 921370299-
R025 H34 P12 SOVEREIGN
09/19/2008 BOSTON, MA
BANK OF AMERICA
019452317
OF GOVERNORS REG. CO

Capture Date: 09/15/2009 Sequence #: 4570813835

Form 1040ES 3rd Qtr '09		ROBERT H. EREMIAN P.O. BOX 3195 BEVERLY, MA 01915		REMITTANCE ADVICE		5-13 T10	
PAY AMOUNT		TO THE ORDER OF		GROSS AMT.	DISC.	CHECK AMOUNT	
One hundred twenty-five thousand five hundred and 00/100		U.S. Treasury		QTY: 125		\$ 125,500.00	
DATE	CHECK NO.			DESCRIPTION			
9/9/09	1936						
BANK OF AMERICA				 AUTHORIZED SIGNATURE			

FEDERAL RESERVE BOARD OF GOVERNORS IN C. L.	CREDIT TO THE US TREASURY/ >011000128<		ENDORSE HERE DO NOT WRITE REVERSE OF THIS CHECK
	450033256824	0910 0 012420852 EREM 39 000312	
	00060837	01100139 021501932 R091409	
	4570813835		

No Electronic Endorsements Found
 No Payee Endorsements Found



Capture Date: 06/15/2009 Sequence #: 4470388463

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110

No 1912

PAY AMOUNT	<i>One hundred twenty five thousand five hundred and 00/100</i>		GROSS AMT	DISC.	CHECK AMOUNT
DATE	CHECK NO	TO THE ORDER OF	DESCRIPTION		
6/9/09	1912	U.S. Treasury	<i>Guai 0714</i>		\$ 125,500.00

Form 1040-ES Vols #2
June 15, 2008

BANK OF AMERICA

Patrice M. Loring
AUTHORIZED SIGNATURE

FEDERAL RESERVE BOARD	[MICR LINE]	DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE	ENDORSE HERE
OF GOVERNORS REG CC	05220164021 06 9 0124200862 EREM 30 200912 0612 BANK OF AMERICA INTL 011000138 ET 435 01 P03 00046919 0094 0613090040R061209 4470388463		

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 01/15/2009 Sequence #: 4670505916

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110
No 1857

PAY AMOUNT *One hundred seventy thousand five hundred and 00/100*

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT	DISC.	CHECK AMOUNT
1/6/09	1857	US Treasury			\$ 170,500.00

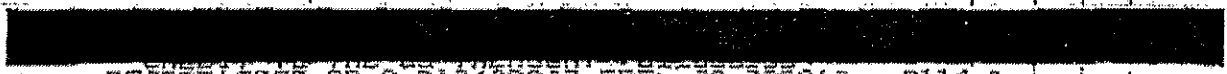
*4th Quarter 2008
Form 1040 ES*

BANK OF AMERICA

Patricia M. Terrey
AUTHORIZED SIGNATURE

FEDERAL RESERVE BOARD

ENDORSE HERE



OF GOVERNORS R.I.C.C.

05220015092 08 9 012420832 EREN 30 200812 0114
BANK OF AMERICA MA BR
00008895 012420832 07 R011403
01/15/09
4670505916

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20070116 Sequence #: 5570822912

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110

No 1543

PAY AMOUNT		<i>One Hundred fifty thousand and ⁰⁰/₁₀₀ DOLLARS</i>		CHECK AMOUNT	
DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC.	\$
<i>1/16/07</i>	<i>1543</i>	<i>U.S. Treasury</i>	<i>150,000.00</i>		<i>150,000.00</i>
			DESCRIPTION		
			<i>1500 Tax Voucher</i>		

Patricia M. Tancig
AUTHORIZED SIGNATURE

BANK OF AMERICA

⑈ 0933 ⑈

FEDERAL RESERVE BOARD
BANK OF AMERICA, NA BRT
011600130 07001 01 P93
01/16/07
5570822912

ENDORSE HERE
DO NOT WRITE BEHIND
THIS LINE



05 220 016 22886 7 012420862 EREM 30 200512 0116
01162007 0679649131 CANS054 . R0116

No Electronic Endorsements Found
No Payee Endorsements Found

Duplicate



Capture Date: 20060615 Sequence #: 4270439581

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

Payment #02

REMITTANCE ADVICE
2006 Form
1040-ES

5-13
110

No. 1450

PAY AMOUNT Eighty thousand three hundred and 00/100 DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
6/15/06	1450	United States Treasury			\$ 80,300.00

Patricia M. Quincy
AUTHORIZED SIGNATURE

BANK OF AMERICA

FEDERAL RESERVE BOARD

011900135 CREDIT TO THE U.S. TREASURY

06 220 166 35693 6 012420862 EREN 30 200612 0614

06152006 0350114651 CASS057

OF GOVERNORS REG. CC

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DO NOT WRITE BEHIND THIS LINE

OR SIGN BELOW THIS LINE

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20060410 Sequence #: 4670107958

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	
2005 Form	4868

5-13
110
No 1424

PAY AMOUNT		Eighty thousand three hundred and ⁰⁰ / ₁₀₀ DOLLARS			
DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC.	CHECK AMOUNT
4/7/06	1424	United States Treasury	estimated tax		\$ 80,300.00
			DESCRIPTION		

Patricia M. Seisay
AUTHORIZED SIGNATURE

BANK OF AMERICA

FEDERAL RESERVE BOARD

ENDORSE HERE



05 219 100 00128 6 012420352 EREM 30 200512 0403

04102006 8300012321 0003002 . R0409

04/10/06

4670107958

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20050912 Sequence #: 4370972569

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE
2005 Form 1040-ES

8-13
110

No 1345

PAY AMOUNT		Sewenty-five thousand three hundred and 00/100			DOLLARS	
DATE	CHECK NO	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT	
9/6/05	1345	United States Treasury	Sept Qtrly		\$ 75,300.00	
			DESCRIPTION		⑆ 3000	

Patricia M. Turley
AUTHORIZED SIGNATURE

BANK OF AMERICA

FEDERAL RESERVE BOARD

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OF GOVERNORS REG CC

05 220 253 20302 5 012420862 EREM 30 200512 0910
 09102005 01105412411120120868 R0910
 4370972569

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20060111 Sequence #: 0770174924

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01/11/2006
004670395646

THIS IS A LEGAL COPY of your check. You can use it the same way you would use the original check.

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9002/11/2006
91567074924

2005 Form 1040 - FS

ROBERT H. EREMIAN
P.O. BOX 3185
BEVERLY, MA 01915

No 1388

PAY ANOMY *Seventy four thousand three hundred and no/100*

DATE	PRECEDENCE	TO THE CREDIT	DEPOSIT A/C	DOC.	CHECK AMOUNT
1/11/06	1388	United States Treasury	Vendor #11		\$ 74,300.00

Patricia M. ...
REMICROSIGNATURE

BANK OF AMERICA

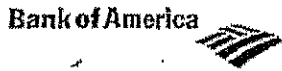
0933*

05 220 000 68195 6 01020562 EREM 30 200512 0108
01002006 05405000 751000 023
4870195646

BANK OF AMERICA NA ML
#010901224 69330 01 P09
01/11/06

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No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20070920 Sequence #: 4270090081

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110
No 1652

PAY AMOUNT		<i>One hundred sixty-nine thousand and 00/100</i>		DOLLARS	
DATE	CHECK NO	TO THE ORDER OF	GROSS AMT.	DISC	CHECK AMOUNT
9/10/07	1652	U.S. Treasury	169,000.00		169,000.00
			DESCRIPTION		
			9/15 Voucher		

Patricia M. Feing
AUTHORIZED SIGNATURE

BANK OF AMERICA

FD-17 (REV. 11-15-93)
BANK OF AMERICA, NA
011590128 17453 01 953
4376899000

1080138 CREDIT TO THE U.S. TREASURY
02 220 263 74901 7 012420062 EREM 30 200712 0919

09202007 0612359311 CAS6094 . R0919

No Electronic Endorsements Found
No Payee Endorsements Found

Bank of America



Capture Date: 20071203 Sequence #: 4470910441

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110

No 1685

PAY AMOUNT *One hundred forty-three thousand eight hundred two and 74/100* DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC	CHECK AMOUNT
12/07/08	1685	U.S. Treasury			\$ 143,802.76
DESCRIPTION					

Form 1040ES
Return of Tax Refund Payments for
Restoration to 2007
Estimated Tax Account

BANK OF AMERICA

Patricia M. Kelley
AUTHORIZED SIGNATURE

FEDERAL RESERVE BOARD

BANK OF AMERICA, NA INT
#11000128 12/03/07
4470910441

ENDORSE HERE

DO NOT WRITE STAMP
OR SIGNATURE OVER THIS LINE

CREDIT TO THE U.S. TREASURY

05 220 337 01000 7 012420862 EREN 30 200712 1203

2032007 0523580141 CANS008 R1203

CASH FROM THIS LINE

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20070615 Sequence #: 4770607354

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVISE	

5-13
110
No 1613

PAY AMOUNT		One Hundred sixty-nine thousand and ⁰⁰ / ₁₀₀ DOLLARS			
DATE	CHECK NO	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
6/7/07	1613	U.S. Treasury	\$2 Voucher June 2007		\$ 169,000.00
			DESCRIPTION		

1040ES Ate #2

BANK OF AMERICA

Patricia M. Terrey
AUTHORIZED SIGNATURE

FEDERAL RESERVE BOARD

BANK OF AMERICA, NA, INT
011000138 87556 01 P03
06/15/07

4770607354

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ENDORSE HERE

OF GOVERNORS REG. CC

06152007 0171587881 CA65033

R061

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 04/22/2009 Sequence #: 4370716362

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

8-13
110
№ 1893

PAY AMOUNT		<i>One Hundred seventy-nine thousand five hundred and 00/100</i>			
DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC	CHECK AMOUNT
<i>4/13/09</i>	<i>1893</i>	<i>U.S. Treasury</i>			\$ <i>179,500.00</i>
DESCRIPTION					

Res Form *4868/2008*

Patricia M. Feigy
AUTHORIZED SIGNATURE

BANK OF AMERICA

FEDERAL RESERVE BOARD

ENDORSE HERE

OF GOVERNORS INC CC



85219112021 63 9 012420962 EREM 3A 00081E 0418

00036389 01000133 0312 01 08 R041809

04/22/09
4370716362

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No Payee Endorsements Found

EXHIBIT 7

CONFIDENTIAL

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

OFFICE OF CONGRESSIONAL ETHICS
UNITED STATES HOUSE OF REPRESENTATIVES

MEMORANDUM OF INTERVIEW

IN RE: Robert Eremian's Tax Attorney
REVIEW No.: 13-1064
DATE: April 24, 2013
LOCATION: 15 Court Square
Boston, MA 02108
TIME: 10:54 a.m. to 11:40 a.m. (approximately)
PARTICIPANTS: Kedric L. Payne
Paul J. Solis
Jennifer E. Manning

SUMMARY: The OCE requested an interview with the witness and he consented to an interview. The witness made the following statements in response to our questioning:

1. The witness was given an 18 U.S.C. § 1001 warning and consented to an interview. The witness signed a written acknowledgement of the warning, which will be placed in the case file in this review.
2. The witness is an attorney and a partner of the law firm of Flowers and Manning, LLP. He has been a partner with the firm since approximately 2000. The firm has two partners and a part time employee who is a law school student. Prior to working at the firm he was a partner with Flowers and Leichtman from approximately 1984 to 2000.
3. The professional services that the witness provides include tax law advice, tax return, preparation, estate planning, representation of clients before Internal Revenue Service and Massachusetts Department of Revenue, and appeals of IRS matters. He advises on both federal and state tax laws.
4. His clients are primarily individuals, but he also a few small corporate clients. It is a broad range. The individual clients range from low income to those with high net worth.
5. The witness stated that he has more than thirty years of tax law experience.
6. The witness told the OCE that he knows Robert Eremian. He first met Mr. Eremian in 2001, when Mr. Eremian was referred to him concerning tax issues. The witness believed that Representative John Tierney recommended to Mr. Eremian's defense lawyer, Jim Merberg, that

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

Mr. Eremian work with the witness. The witness did not recall if Representative Tierney asked him to assist Mr. Eremian.

7. The witness had a 100% business relationship with Mr. Eremian but was cordial with him.
8. Initially, the witness assisted Mr. Eremian with preparing late personal tax returns from the late 1990s to 2001. He then prepared Mr. Eremian's tax returns until August or September of 2010. The witness ended the client relationship with Mr. Eremian in 2010 around the time that he testified in a grand jury proceeding. He was not sure whether the grand jury was relevant to case against Mr. Eremian or Patrice Tierney. However, on the advice of counsel, he believed that there was a potential conflict in testifying in a matter involving his client.
9. In preparing Mr. Eremian's tax returns, the witness met with Mr. Eremian occasionally and spoke with Mr. Eremian over the phone. There was a time when Mr. Eremian was in Antigua and the witness helped him with taxes over the phone. The witness never met with anyone on Mr. Eremian's behalf.
10. The witness stated that Mrs. Tierney provided him with a summary of Mr. Eremian's bank account to assist with the preparation of the tax returns. The summary was in a QuickBooks document that she would send to him. She began providing this information at some time between 2002 and 2004.
11. The witness told the OCE his last communication with Mr. Eremian was an email that he received in late 2011 or 2012 where Mr. Eremian asked him to testify in the trial of Daniel Eremian. The witness did not testify in the trial.
12. The witness recalls first meeting Mrs. Tierney in the late 1990 or early 2000s. He believed that he met her at a fundraiser for Representative Tierney and they were married at the time. He had a cordial relationship with Mrs. Tierney, one that was personal but distant. The witness did not provide Mrs. Tierney with any professional services such as advice on tax compliance or on tax issues.
13. The witness' last communication with Mrs. Tierney was in late 2010 or January 2011, when she asked that he write a character letter to the judge in the criminal case against her. He told the OCE that he did not write the requested letter based on the advice of counsel.
14. The witness has known Representative Tierney since they were in high school together and they have a friendly and personal relationship. They also attended the same college. Although they attended the same law school, the witness stated that they did not overlap because he attended the law school's evening program a few years after Representative Tierney attended the school.
15. The witness did not provide Representative Tierney with any tax advice or other professional services.

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16. The witness described his relationship with Representative Tierney as a friendly, but they have not been in contact since 2010. The witness stated that they have not communicated because their paths have not crossed. When asked whether his grand jury testimony affected the relationship, he said that it did not.
17. He recalled that he received a campaign contribution request from Representative Tierney's campaign committee in October 2012 and he made a contribution.
18. The witness was asked about Mrs. Tierney's transcribed testimony concerning her conversations with the witness in the trial of U.S. v. Lyons. He stated told the OCE that he does not recall "in depth" conversations about the payments that Mrs. Tierney received from Mr. Eremian. He stated that she asked him on the telephone whether the payments from her brother were taxable. He believed that this telephone call happened around 2003.
19. The witness stated that in response to Mrs. Tierney's question, he "probably responded, 'if they were gifts, no.'" The witness stated that he did not go into any detail with Mrs. Tierney on whether they were properly considered gifts.
20. The witness stated that the payments that Mrs. Tierney received were listed on the QuickBooks records as a line item "gifts for Patrice."
21. When asked whether he had any conversations with Mr. Eremian about the payments, the witness stated that he talked to him about the gift tax rules in 2003. He stated that Mr. Eremian told him that he wanted to give a gift to Mrs. Tierney for taking care of his children and handling his checking account.
22. The witness explained to Mr. Eremian that the gift tax threshold at the time was \$12,000. He did not advise Mr. Eremian on whether the payments to his sister were gifts. The witness stated that he left it up to Mr. Eremian to determine whether the payments were gifts. He did not discuss the frequency of the payments with Mr. Eremian.
23. The witness had no recollection of gifts being made to Mr. Eremian's mother. He does not recall any conversation with Mrs. Tierney about gifts from Mr. Eremian to his mother.
24. When asked whether he believes the payments from Mr. Eremian to Mrs. Tierney were gifts or income, the witness stated that he believes that they were gifts because, based on the trial transcript and what he has read in newspapers, Mrs. Tierney took care of Mr. Eremian's children. He sees this arrangement as a familial obligation. The witness stated that determining whether something is a gift is based on what is in the mind of the donor and he thinks that Mr. Eremian thought of it as gifts.
25. The witness stated he had no direct knowledge to inform his legal opinion, only newspaper reports and the transcripts.

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26. When asked about the legal basis of his opinion that the payments were gifts, the witness stated that it was based on his years of experience. When asked whether he was familiar with the case of Commissioner of Internal Revenue v. Duberstein and the standard of detached and disinterested generosity, the witness said no. He was shown a copy of the opinion and he stated that he did not consider this standard when he provided his opinion.
27. The witness told the OCE that he never had any conversations with Representative Tierney about the payments from Mr. Eremian to Mrs Tierney or about Mr. Eremian tax return preparation.

This memorandum was prepared on April 29, 2013 after the interview was conducted on April 24, 2013. I certify that this memorandum contains all pertinent matter discussed with the witness on April 24, 2013.

Kedric L. Payne
Deputy Chief Counsel

EXHIBIT 8



Capture Date: 20051216 Sequence #: 1270872338

421419
ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

6-13
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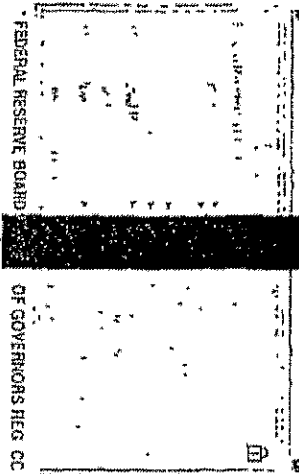
No 1379

PAY AMOUNT *Twenty three thousand five hundred twenty and 00/100* DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC	CHECK AMOUNT
11/29/05	1379	Boston Red Sox	Acct. 421419		\$ 23,520.00

Patricia M. Tierney
AUTHORIZED SIGNATURE

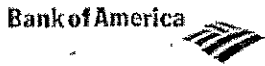
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12/16/05

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No Payee Endorsements Found



Capture Date: 20061212 Sequence #: 1470893706

421419

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

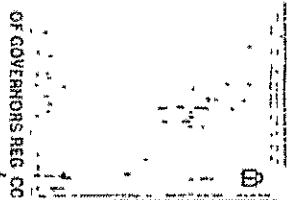
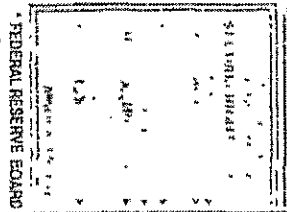
REMITTANCE ADVICE	

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No 1534

PAY AMOUNT		THIRTY-TWO THOUSAND FOUR HUNDRED FORTY-NINE AND 00/100 DOLLARS		CHECK AMOUNT
DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT	DISC.
1/7/06	1534	Boston Red Sox	SEASON TIX 421419	\$ 32,449.00
			DESCRIPTION	

Patrick M. Tierney
AUTHORIZED SIGNATURE

BANK OF AMERICA

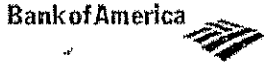


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GENERAL ACCOUL

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Capture Date: 20071217 Sequence #: 0870439201

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110

No 1691

PAY AMOUNT		<i>Thirty-eight thousand nine hundred twenty and 00/100</i>		DOLLARS	
DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC.	CHECK AMOUNT
12/17/07	1691	Boston Red Sox	A/cct 421419		\$ 38,920.00
			DESCRIPTION		

Patrice M. Teejey
AUTHORIZED SIGNATURE

BANK OF AMERICA

0933

FEDERAL RESERVE BOARD

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OF GOVERNORS REG. CO

NO ELECTRONIC ENDORSEMENTS FOUND

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12/17/07

0870439201

Amount: \$33,700.00
 Account: 0933
 Bank Number: 1843

Sequence Number: 769222324
 Capture Date: 12/03/2008
 Check Number: 1843

ROBERT H. EREMIAN
 P.O. BOX 3195
 BRYAN, MA 01913

NO. 1843

DATE: 12/03/08

CHECK AMOUNT: \$33,700.00

PAID TO THE ORDER OF: *Barbara Ann Sax*

Patricia M. DeWing

BANK OF AMERICA

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12/03/2008

00769222324

000595001002853

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011000138

Electronic Endorsements

Date	Sequence	Bank #	BOED	Bank Name
12/03/2008	00769222324	910000022	N	BANK OF AMERICA, MA
12/03/2008	000595001002853	011000138	X	BANK OF AMERICA, MA

Amount: \$1,580.00
 Account: 0933
 Bank Number: 1844

Sequence Number: 892917455
 Capture Date: 12/05/2008
 Check Number: 1844

ROBERT H. EREMIAN
 P.O. BOX 3195
 BRYAN, MA 01913

NO. 1844

DATE: 12/05/08

CHECK AMOUNT: \$1,580.00

PAID TO THE ORDER OF: *Barbara Ann Sax*

Patricia M. DeWing

BANK OF AMERICA

ENCLOSURE HERE

FOR DEPOSIT ONLY

DO NOT WRITE IN THESE SPACES

12/05/2008

011301798

000892917455

111310346

12/05/2008

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Electronic Endorsements

Date	Sequence	Bank #	BOED	Bank Name
12/05/2008	011301798	011301798	X	EASTERN BANK
12/05/2008	000892917455	111310346	N	BANK OF AMERICA, MA
12/05/2008	011301798	111310346	N	BANK OF AMERICA, MA



Capture Date: 12/09/2009 Sequence #: 8692183271

421419

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVISE

No. 1967

PAY AMOUNT *Forty thousand five hundred forty and 00/100 DOLLARS*

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
12/09/2009		Boston Red Sox			\$ 40,540.00

DESCRIPTION

BANK OF AMERICA

Patrice M. Treiny
AUTHORIZED SIGNATURE

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FEDERAL RESERVE BOARD

OF GOVERNORS REG. CC

Electronic Endorsements

Date	Sequence	Bank #	BOPD	TRN	BankName
12/09/2009	008692183271	910000022	N	N	
12/09/2009	000599001004103	11000130	X	X	BANK OF AMERICA, NA

No Payee Endorsements Found

EXHIBIT 9



Capture Date: 20070615 Sequence #: 0792629438

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

3X

REMITTANCE ADVICE	

5-13
110
No 1610

PAY AMOUNT Forty-two thousand five hundred and 00/100

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
6/7/07	1610	NORTH BOWARD DEP	Erc 0001		\$ 42,500.00
DESCRIPTION					

Patricia M. Tierney
AUTHORIZED SIGNATURE

Erc0001

BANK OF AMERICA

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FEDERAL RESERVE BOARD

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WACHOVIA NA SVC031 1887T

ORLANDO FL 32107007 1887K

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Electronic Endorsements

Date	Sequence	Bank #	BOFD	TRN	BankName
20070615	031006539458317	63107513	Y	Y	WACHOVIA BANK, NA
20070615	000792629438	111012822	N	N	BANK OF AMERICA, NA

No Payee Endorsements Found

Amount: \$31,325.00
 Account: 0933
 Bank Number: 1803

Sequence Number: 7182245853
 Capture Date: 05/11/2008
 Check Number: 1803

ROBERT H. BRENNAN
 P.O. BOX 3198
 BEVERLY, MA 01915

IDENTIFICATION NUMBER
 NO 1803

PAY TO THE ORDER OF
 5/68/1803 *John de Havenstein*
 \$31,325.00
 FEDERAL RESERVE BANK OF BEVERLY MA

PAID TO THE ORDER OF
 \$31,325.00
 FEDERAL RESERVE BANK OF BEVERLY MA

FEDERAL RESERVE BOARD
 OF GOVERNORS REG. NO. 108-11-2008
 306808-5591791
 08/11/2008
 03106534487076
 111012822

Electronic Endorsements
 Date: 08/11/2008
 Sequence: 03106534487076
 Bank #: 111012822
 Bank Name: NANCYOVIA BANK, NA

Amount: \$45.75
 Account: 0933
 Bank Number: 1804

Sequence Number: 6092597857
 Capture Date: 08/13/2008
 Check Number: 1804

ROBERT H. BRENNAN
 P.O. BOX 3198
 BEVERLY, MA 01915

IDENTIFICATION NUMBER
 NO 1804

PAY TO THE ORDER OF
 8/68/1804 *John de Havenstein*
 \$45.75
 FEDERAL RESERVE BANK OF BEVERLY MA

PAID TO THE ORDER OF
 \$45.75
 FEDERAL RESERVE BANK OF BEVERLY MA


FEDERAL RESERVE BOARD
 OF GOVERNORS REG. NO. 108-11-2008
 306808-5591791
 08/13/2008
 036093036567308
 031200728

Electronic Endorsements
 Date: 08/13/2008
 Sequence: 036093036567308
 Bank #: 031200728
 Bank Name: NANCYOVIA BANK, NA

USAO-5560

Amount: \$31,000.00
Bank Number: 5339

Sequence Number: 6592671270
Capture Date: 04/13/2009
Check Number: 1437211

Bank of America  Cashier's Check No. 1437211

Notice to Purchaser - In the event this check is lost, misplaced or stolen, a check cashed or cashed and fully cashed person will be required to pay to cashed person. All third parties should be alerted within 90 days.

Date: MARCH 30, 2009

Banking Center: GROTON

Remitter (Purchased By): PATRICK FIERNEY

Authorized Signature: *Michael*

Pay ****THIRTY ONE THOUSAND DOLLARS AND 00 CENTS****

To The Order Of: ****NORTH BROWARD PREPARATORY SCHOOL****

Bank of America, N.A. San Antonio, Texas

VOID AFTER 90 DAYS

21-14-3774B 06-2005

30-17140 NTR

6082115 00001 001437211

pe/om

\$ **31000.00**

THE ORIGINAL DOCUMENT HAS REFLECTIVE WATERMARK ON THE BACK

1157831

0631075134
WACHOVIA NA 50031 5321
ORLANDO FL 32809 USA

0530139902

DO NOT WRITE IN OR SIGN BELOW THIS LINE
DO NOT SIGN OVER ENCLOSURE

ENDORSE CHECK HERE

04/13/2009

Electronic Endorsements

Date	Sequence	Bank #	BOFD	Bank Name
04/13/2009	031006539139902	063107513	Y	WACHOVIA BANK, NA
04/13/2009	006592671270	111012822	N	BANK OF AMERICA, NA

USAO-5568

EXHIBIT 10



Capture Date: 12/04/2009 Sequence #: 870107521

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
118

No 1966

PAY AMOUNT		<i>One thousand and 00/100</i>		DOLLARS	
DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC	CHECK AMOUNT
<i>12/3/09</i>	<i>1966</i>	<i>Patrice Terey</i>			\$ <i>1000.00</i>
			DESCRIPTION		
BANK OF AMERICA			<i>Patrice M. Terey</i> AUTHORIZED SIGNATURE		

093311

FEDERAL RESERVE BOARD
OF GOVERNORS REG. CC

BANK OF AMERICA NA NA
#00001884 E3998 91 P83
12/04/09
0070107521

ENVERSE HERE
Dep. only
Patrice Terey
DO NOT WRITE, STAMP
OR SIGN IN THESE SPACES
RESERVED FOR FINANCIAL INSTITUTIONS

No Electronic Endorsements Found
No Payee Endorsements Found

Capture Date: 11/04/2009 Sequence #: 3692067833

ROBERT H. EREMIAN
 P.D. BOX 3195
 BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110

№ 1956

PAY AMOUNT		<i>One thousand and 00/100</i>	DOLLARS
DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT. DISC
<i>11/03/09</i>	<i>1956</i>	<i>Patrice Tury</i>	CHECK AMOUNT
			\$ <i>1000.00</i>
			DESCRIPTION

BANK OF AMERICA

Patrice M Tury
 AUTHORIZED SIGNATURE

0933

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC	BEVERLY COOP 635707638 11-03-09 11-03-09 11-03-09	NOV 03 2009 211372145 6312 6993	ENDORSE HERE <i>Patrice Tury</i>
	COOP SALEM 1113 72145	39	<i>Tury</i>

Electronic Endorsements					
Date	Sequence	Bank #	HOPI	TRN	BankName
11/04/2009	003692067833	111310346	N	N	BANK OF AMERICA, NA
11/04/2009	012001230	11301798	Y	Y	EASTERN BANK
11/03/2009	012001230	111310346	N	N	BANK OF AMERICA, NA

No Payee Endorsements Found

Capture Date: 10/09/2009 Sequence #: 3992375356

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110

No 1947

PAY AMOUNT *One Thousand and 00/100* DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
10/09/2009	1947	Patrice Jersey			\$ 1000.-
DESCRIPTION					

BANK OF AMERICA

Patrice M. Jersey
AUTHORIZED SIGNATURE

⑈ 0933 ⑈

211372145
Beverly Cooperative Bank
Beverly, MA

OCT 08 2009

Teller #68

72

Electronic Endorsements

Date	Sequence	Bank #	BOFD	TRN	BankName
10/09/2009	003992375356	111310346	N	N	BANK OF AMERICA, NA
10/09/2009	011002989	11301798	Y	Y	EASTERN BANK
10/08/2009	011002989	111310346	N	N	BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 09/15/2009 Sequence #: 2092038088

ROBERT H. EREMIAN
 P.O. BOX 3195
 BEVERLY, MA 01915

REMITTANCE ADVICE

5-13
110

No 1937

PAY AMOUNT *One thousand and 00/100* DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
9/1/09	1937	<i>Patrice Terry</i>			\$ 1000.00

DESCRIPTION

Patrice M. Terry
 AUTHORIZED SIGNATURE

BANK OF AMERICA

⑈ 0933 ⑈

⑈ 211372145 ⑈
 Beverly Cooperative Bank
 Beverly, MA

SEP 11 2009

011001696 20090914 19 033 001
 BEVERLY COOP
 634344404 -09-14-09-1074
 634344404 -09-14-09-1074

211372145
 Teller #210

ENDORSE HERE
Patrice Terry

ON THE FRONT OF THE CHECK
 SIGNATURE

ON THE BACK OF THE CHECK
 SIGNATURE

0913

Electronic Endorsements

Date	Sequence	Bank #	BOFD	TRN	BankName
09/14/2009	011001696	111310346	N	N	BANK OF AMERICA, NA
09/15/2009	002092038088	111310346	N	N	BANK OF AMERICA, NA
09/14/2009	011001696	11301798	Y	Y	EASTERN BANK

No Payee Endorsements Found



Capture Date: 08/19/2009 Sequence #: 2092737928

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-19
110

No 1928

PAY AMOUNT *One thousand and 00/100* : DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
<i>8/16/09</i>	<i>1928</i>	<i>Patricia Tierney</i>			\$ <i>1000.-</i>
DESCRIPTION					

Patricia M. Tierney
AUTHORIZED SIGNATURE

BANK OF AMERICA

09330

2113721454
Beverly Cooperative Bank
Beverly, MA

AUG 18 2009

011003102 20090819 19 030 001
BEVERLY COOP
Teller #210

ENDORSE HERE
Patricia Tierney
2761

2009 SALEM 2113 72145 <:681889

OR SIGN BELOW THIS LINE
2642

Electronic Endorsements

Date	Sequence	Bank #	BOFD	TRN	BankName
08/18/2009	011003102	111310346	N	N	BANK OF AMERICA, NA
08/19/2009	011003102	11301798	Y	Y	EASTERN BANK
08/19/2009	002092737928	111310346	N	N	BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 07/07/2009 Sequence #: 3192416167

ROBERT H. EREMIAN
 P.O. BOX 3195
 BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110

№ 1918

PAY AMOUNT One thousand and 00/100 DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC
7/6/09	1918	Patrice Teiny		
DESCRIPTION				

CHECK AMOUNT \$ 1000.00

Patrice Teiny
 AUTHORIZED SIGNATURE

BANK OF AMERICA



FEDERAL RESERVE BOARD
 OF GOVERNORS REG. CC

BEVERLY COOP
 0013991699
 012001417 20090707 19 020 00

2113721454
 Beverly Cooperative Bank
 Beverly, MA

JUL 21 2009 145<
 1249:00

Teller #205

4351

ENDORSE HERE
Patrice Teiny

OF GOVERNORS REG. CC

2009 SALEM 2113 72145 <:878689

3969

OR SIGN BELOW THIS SCALE
 AS INDICATED

Electronic Endorsements

Date	Sequence	Bank #	BOFI	TRN	BankName
07/06/2009	012001417	111310346	N	N	BANK OF AMERICA, NA
07/07/2009	003192416167	111310346	N	N	BANK OF AMERICA, NA
07/07/2009	012001417	11301798	Y	Y	EASTERN BANK

No Payee Endorsements Found

Capture Date: 06/09/2009 Sequence #: 3092930477

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

5-13
110

No. 1911

PAY AMOUNT		<i>One Thousand and 00/100</i>		DOLLARS	
DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
<i>6/2/09</i>	<i>1911</i>	<i>Patrice Jersey</i>			\$ <i>1000.-</i>
			DESCRIPTION		
BANK OF AMERICA			<i>Patrice M. Jersey</i> AUTHORIZED SIGNATURE		

⑈ 0933 ⑈

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC	211372145 Beverly Cooperative Bank Beverly, MA 06-08-08 06-08-08 20090609	ENDORSE HERE DO NOT WRITE STAMP HERE BEFORE DEPOSIT OR SIGN BEFORE DEPOSIT POSTAL OFFICE
---	--	--

Electronic Endorsements

Date	Sequence	Bank #	BOFD	TRN	BankName
06/09/2009	003092930477	111310346	N	N	BANK OF AMERICA, NA
06/09/2009	011006128	111310346	N	N	BANK OF AMERICA, NA
06/09/2009	011006128	11301798	Y	Y	EASTERN BANK

No Payee Endorsements Found



Capture Date: 04/14/2009 Sequence #: 1192478045

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE

5-13
110

No 1894

PAY AMOUNT *One thousand and 00/100* DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
4/13/09	1894	Patrice Jersey			\$ 1000.-

DESCRIPTION

Patrice M. Jersey
AUTHORIZED SIGNATURE

BANK OF AMERICA

011006527 20090413 19 017 001

FEDERAL RESERVE BOARD

BEVERLY COOP

APR 13 2009

BEVERLY COOP

211372145

ENDORSE HERE

Patrice Jersey

211372145

BEVERLY COOP

APR 13 2009

211372145

BEVERLY COOP

Electronic Endorsements

Date	Sequence	Bank #	BOFD	TRN	BankName
04/14/2009	011006527	111310346	N	N	BANK OF AMERICA, NA
04/14/2009	011006527	11301798	Y	Y	EASTERN BANK
04/14/2009	001192478045	111310346	N	N	BANK OF AMERICA, NA

No Payee Endorsements Found

Capture Date: 03/11/2009 Sequence #: 1270886008

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110

No 1879

PAY AMOUNT *One thousand and ⁰⁰/₁₀₀* DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC	CHECK AMOUNT
<i>3/10/09</i>	<i>1879</i>	<i>Patrice M. Teray</i>			\$ <i>1000.-</i>

Patrice M. Teray
AUTHORIZED SIGNATURE

BANK OF AMERICA

FEDERAL RESERVE BOARD

Teller #214

BEVERLY COOP
6937269300 03-10-01 9891 00 752699
6937269300 03-10-01 9891 00 752699

V3201

ENDORSE HERE

Patrice M. Teray

BANK OF AMERICA No. 100
911004138 E2901 01 P03
03/11/09
1270886008

ON SIGN BELOW THIS LINE

No Electronic Endorsements Found
No Payee Endorsements Found

Capture Date: 02/11/2009 Sequence #: 1270747626

ROBERT H. EREMIAN P.O. BOX 3195 BEVERLY, MA 01915		REMITTANCE ADVICE No 1871			
PAY AMOUNT <i>One thousand and 00/100</i> DOLLARS		CHECK AMOUNT \$ 1000.-			
DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC.	CHECK AMOUNT
2/10/09	1871	Patrice J. Jerny			\$ 1000.-
BANK OF AMERICA			AUTHORIZED SIGNATURE <i>Patrice M. Jerny</i>		

BEVERLY COOP 11372145<
 BEVERLY COOP 02-10-09 2111N 00
 BEVERLY COOP 02-10-09 2111N 00
 FEB 10 2009
 5135
 4347
 ENDORSE HERE
Patrice M. Jerny
 BANK OF AMERICA, NA, N.A.
 FEB 10 2009
 BEVERLY COOP SALEM 21112 1871

No Electronic Endorsements Found
 No Payee Endorsements Found

Capture Date: 01/12/2009 Sequence #: 4092120574

ROBERT H. EREMIAN P.O. BOX 3195 BEVERLY, MA 01915		REMITTANCE ADVISE <table border="1"> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table>						5-13 110 No 1856
PAY AMOUNT <i>One thousand and 00/100</i> DOLLARS		CHECK AMOUNT \$ <i>1000.00</i>						
DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.				
1/10/09	1856	Patrice Tenny						
BANK OF AMERICA			AUTHORIZED SIGNATURE <i>Patrice M. Tenny</i>					

11011

011005445 20090112 19 007 001

JAN 09 2009

Beverly Cooperative Bank
Beverly, MA
211372145

Electronic Endorsements

Date	Sequence	Bank #	BOFD	TRN	BankName
01/12/2009	004092120574	111310346	N	N	BANK OF AMERICA, NA
01/10/2009	011005445	111310346	N	N	BANK OF AMERICA, NA
01/12/2009	011005445	11301798	Y	Y	EASTERN BANK

No Payee Endorsements Found

Amount: \$1,000.00
Account: [REDACTED] 0933
Bank Number: [REDACTED]

Sequence Number: 1270709805
Capture Date: 12/04/2008
Check Number: 1845

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVISE	

5-13
118
No 1845

PAY AMOUNT *One thousand and 00/100* DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT.	DEBIT	CHECK AMOUNT
12/03/08	1845	Patricia Terry			\$ 1000.00

BANK OF AMERICA

Patricia M. Terry
AUTHORIZED SIGNATURE

[REDACTED] 0933 [REDACTED]

1270709805
Beverly Co-operative Bank
Beverly, MA
DEC 03 2008
Teller #214

FEDERAL RESERVE BOARD
OF GOVERNORS REG. CC

ENDORSE

Patricia Terry

1270709805

Amount: \$1,000.00
 Account: 0933
 Bank Number: [REDACTED]

Sequence Number: 2992704664
 Capture Date: 08/12/2008
 Check Number: 1808

ROBERT H. EREMIAN
 P.O. BOX 3195
 BEVERLY, MA 01915

REMITTANCE ADVICE	

No 1808

PAY AMOUNT *One thousand and 00/100* DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	BRDERS AMT.	DEBIT	CHECK AMOUNT
8/12/2008		<i>Patrice Terry</i>			\$ 1000 -
DESCRIPTION					

BANK OF AMERICA
Patrice M. Terry
 AUTHORIZED SIGNATURE

2008 AUG 12 11 37 21 AM
 Teller #216
 4410
 11372145
 2971
 Teller #216
 0973

Electronic Endorsements

Date	Sequence	Bank #	BOFD	Bank Name
08/11/2008	012029343	011301798	Y	EASTERN BANK
08/11/2008	012029343	111310346	N	BANK OF AMERICA, NA
08/12/2008	002992704664	111310346	N	BANK OF AMERICA, NA

Amount: \$2,000.00
Account: 0933
Bank Number: [REDACTED]

Sequence Number: 1170167487
Capture Date: 08/01/2008
Check Number: 1802

ROBERT H. EREMIAN
P.O. BOX 3185
BEVERLY, MA 01815

REMITTANCE ADVISE	

№ 1802

PAY AMOUNT *Two thousand and 00/100* DOLLARS) CHECK AMOUNT \$ *2000*
DATE *8/1/08* CHECK NO. *1802* TO THE ORDER OF *Patrice Jersey* GROSS AMT. *2000* DISC. *0*
DESCRIPTION *Chris T*

BANK OF AMERICA

Patrice M. Jersey
AUTHORIZED SIGNATURE

FEDERAL RESERVE BOARD

EMITTY NMA CT 028249 11-08083-
ACCOUNT 0034 013023
R/TN 54010130
CASH CHECK
02/11 02/11
\$2,000.00

BANK OF AMERICA NA NA
2011000354 15309 61 P63
08/01/08
1170167487

ENDORSE HERE

DP GOVERNORS REG. CO

Amount: \$1,000.00
Account: 0933
Bank Number: [REDACTED]

Sequence Number: 1270802246
Capture Date: 11/13/2008
Check Number: 1839

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVISE	

5-12
10
No 1839

PAY AMOUNT *One thousand and 00/100* DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC	CHECK AMOUNT
11/13/08	1839	Patricia Terrey	1000.00		\$ 1000.00

BANK OF AMERICA

Patricia Terrey
AUTHORIZED SIGNATURE

[REDACTED] 0933 [REDACTED]

#211372145
Beverly Cooperative Bank
Beverly, MA

BEVERLY COOP
644273647 11-12-08 2288 00
644273647 11-12-08 2288 00

NOV 12 2008
Teller #214

7949

1270802246

11/13/08

7949

1270802246

Amount: \$1,000.00
 Account: 0933
 Bank Number: [REDACTED]

Sequence Number: 1270199764
 Capture Date: 10/09/2008
 Check Number: 1825

ROBERT H. EREMIAN
 P.O. BOX 3195
 BEVERLY, MA 01815

REMITTANCE ADVICE	

5/1
116
 No 1825

PAY AMOUNT <i>One thousand and 00/100</i>		DOLLARS		CHECK AMOUNT \$ 1000.00
DATE <i>10/08/08</i>	CHECK NO. <i>1825</i>	TO THE ORDER OF <i>Patrice Terry</i>		
		GROSS AMT	DISC	
		DESCRIPTION		
BANK OF AMERICA		AUTHORIZED SIGNATURE <i>Patrice M. Terry</i>		

BEVERLY COOP MA MA BE 115721493

BANK OF AMERICA, N.A.
 4100120 10/09/08
 1270199764

OPERATIVE BANK
 08 2008
 #35

OP GOVERNORS REG CT

ENDORSE HERE
Patrice Terry

Amount: \$1,000.00
Account: [REDACTED] 0933
Bank Number: [REDACTED]

Sequence Number: 1270240311
Capture Date: 09/04/2008
Check Number: 1815

ROBERT H. EREMIAN
P.O. BOX 3199
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-12
118
No 1815

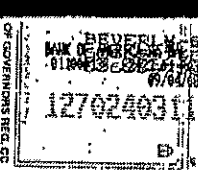
Pay Amount *One thousand and 00/100*

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
9/3/08	1815	Patricia M. Juring			\$ 1000.00

BANK OF AMERICA
AUTHORIZED SIGNATURE: *Patricia M. Juring*



ENDORSE HERE
Patricia M. Juring
1431



Amount: \$1,000.00
Account: [REDACTED] 0933
Bank Number: [REDACTED]

Sequence Number: 1470965136
Capture Date: 07/08/2008
Check Number: 1790

ROBERT H. EREMIAN
P.O. BOX 3185
BEVERLY, MA 01815

REMITTANCE ADVICE	

6-17
110
No 1790

PAY AMOUNT *One Thousand and 00/100* DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT	DISC	CHECK AMOUNT
7/8/08	1790	<i>Patricia M. Terry</i>	<i>gift</i>		\$ 1,000.00

BANK OF AMERICA

Patricia M. Terry
AUTHORIZED SIGNATURE

⑆ [REDACTED] ⑆ [REDACTED] ⑆ [REDACTED] 0933 ⑆ [REDACTED] ⑆

FEDERAL RESERVE BOARD
DATE: 07/11
AMOUNT: \$1,000.00
R/TN: 50100130
ACCOUNT: 004403030933
BANK OF AMERICA

BANK OF AMERICA NA
1011001324 E 4923 61 P83
07/08/08
1470965136

ENDORSE HERE
Patricia M. Terry
MICROFILM
SERIALS
SECTION
UNIVERSITY OF MICHIGAN LIBRARY

Amount: \$1,000.00
Account: 3933
Bank Number: [REDACTED]

Sequence Number: 1170140270
Capture Date: 06/04/2008
Check Number: 1771

ROBERT H. EREMIAN

P.O. BOX 395
SEVERLY, MA 01915

PAY TO THE ORDER OF	

No 1771

DOLLARS

CHECK AMOUNT

1000

Pay to the order of
Paul Howard and wife
3/28/1991
Pauline Young

878

1000

BANK OF AMERICA

0933*

Pauline Young
AUTHORIZED SIGNATURE

FEDERAL RESERVE BOARD
31282453 2888884 15-1085 981
1170140270
NKKK OF SEVERLY MA 01915
1170140270
68888888
JUN 03 2008
Beverly Cooperative Bank
Beverly, MA
211372145*
2973

Amount: 91,800.00
Account: 0933
Bank Number: [REDACTED]

Sequence Number: 1470904082
Capture Date: 05/20/2008
Check Number: 1764

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

NO 1764

PAY AMOUNT *One thousand eight hundred and 00/100 DOLLARS*

DATE	CHECK NO.	IN THE ORDER OF	GROSS AMT.	USC	CHECK AMOUNT
5/16/08	1764	Patricia Jerny			1,800.00
			DESCRIPTION		

BANK OF AMERICA

Patricia Jerny
AUTHORIZED SIGNATURE

REF ID: A9331

FEDERAL RESERVE BOARD

01/10
02/11
\$1,800.00

N DEL N*****
N CCKM*****
CASH CHECK
R/TN 540100130
ACCOUNT 009460312933
ENTRY RMA DC D082720 1X R D003

01/12

01/13

BANK OF AMERICA NA
MILWAUKEE 53001 05/20/08
1470904082

DO NOT WRITE BELOW
THIS LINE

Patricia Jerny

OR CONTINUE HERE

Amount: \$1,000.00
 Account: 0933
 Bank Number: [Redacted]

Sequence Number: 1270893322
 Capture Date: 05/06/2008
 Check Number: 1756

ROBERT H. EREMIAN
 P.O. BOX 3155
 BEVERLY, MA 01915

NONPAYABLE ADVISE
 \$10
 No 1756

PAY AMOUNT: <i>One thousand and 00/100</i>		DOLLARS		CHECK AMOUNT \$ 1000.-
DATE	CHECK NO.	TO THE ORDER OF	DESCRIPTION	
5/6/08	1756	<i>Patricia Seiny</i>		

BANK OF AMERICA

Patricia M. Seiny
AUTHORIZED SIGNATURE

0933

FEDERAL RESERVE BOARD

106 28 25 2808 11 15 07 01

2201355 28080808

SALEM <21137210>:658768

106 28 25 2808 11 15 07 01

1270893322

4976

4976

5335
 421372103
 Beverly Cooperative
 Beverly, MA

MAN 07 21

Teller #2

RAY 77

EMPOWER

106 28 25 2808 11 15 07 01

OF GOVERNMENT'S CHECK OR

Amount: \$1,000.00
Account: [REDACTED] 0933
Bank Number: [REDACTED]

Sequence Number: 1270029919
Capture Date: 04/09/2008
Check Number: 1741

ROBERT H. EREMIAN
P.O. BOX 3155
BEVERLY, MA 01915

REMITTANCE ADVICE	

2-19
1-18
No 1741

PAY AMOUNT		TO THE ORDER OF		DOLLARS	
DATE	CHECK NO.	TO THE ORDER OF		GROSS AMT	DISC
4/08	1741	Patrice Jersey			
					CHECK AMOUNT
					\$ 1000.00

BANK OF AMERICA

Patrice Jersey
AUTHORIZED SIGNATURE

RECEIVED

FEDERAL RESERVE BOARD

APR 08 2008

Teller #26

211372145
Beverly, Connecticut
April 11, 2008

Dep. Mgr
Patrice Jersey

1270029919

BANK OF AMERICA NA
011604132 41263 01 P03
04/09/08

OF GOVERNORS REG. INC.

Amount: \$1,000.00
Account: [REDACTED] 0933
Bank Number: [REDACTED]

Sequence Number: 1170698070
Capture Date: 03/05/2008
Check Number: 1729

ROBERT H. BREMIAN
P.O. BOX 3185
BEVERLY, MA 01915

REMITTANCE ADVICE	

NO 1729

PAY AMOUNT		TO THE ORDER OF		GROSS AMT.		DISC.		CHECK AMOUNT
<i>One thousand and 00/100</i>		<i>Patrice Tursky</i>		<i>1000.00</i>				\$ 1000.00
DATE	CHECK NO.	DESCRIPTION						
<i>3/4/08</i>	<i>1729</i>	<i>Gift</i>						

BANK OF AMERICA

Patrice M Tursky
AUTHORIZED SIGNATURE

[REDACTED] [REDACTED] [REDACTED] 0933 [REDACTED]

FEDERAL RESERVE BOARD

211372145
Bank

MAR 04 2008

Teller #208

1170698070

BANK OF AMERICA NA
01190130 EMCC 01 P83
03/05/08
1170698070

OF GOVERNORS REG. CO.

ENDORSE HERE

Patrice Tursky

Amount: \$1,000.00
Account: 0933
Bank Number: [REDACTED]

Sequence Number: 1270626910
Capture Date: 02/08/2008
Check Number: 1714

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVISE	

NO 1714

PAY AMOUNT *One thousand and 00/100* DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC	CHECK AMOUNT
1/9/08	1714	Patricia Jersey			\$ 1000.00

DESCRIPTION

Patricia M. Jersey
AUTHORIZED SIGNATURE

BANK OF AMERICA

111112298 20080807 00 088 001
211372145

FEB 07 2008

1270626910

01692990721

Bank of America, NA
11900128 02/07 01 901
011900128 02/07 01 901

OF GOVERNORS REG. CO

211372145
Beverly Cooperative Bank
Beverly, MA

FEB 07 2008

1270626910

01692990721

011900128 02/07 01 901

011900128 02/07 01 901

Amount: \$1,000.00
 Account: [REDACTED] 9833
 Bank Number: [REDACTED]

Sequence Number: 1370586309
 Capture Date: 01/02/2008
 Check Number: 1699

ROBERT H. EREMIAN
 P.O. BOX 3195
 BEVERLY, MA 01915

REMITTANCE ADVICE	

5-19
 710
 No 1699

PAY AMOUNT <i>One thousand and 00/100</i>		DOLLARS		CHECK AMOUNT
DATE <i>12/08/07</i>	CHECK NO <i>1699</i>	TO THE ORDER OF <i>Patricia Terry</i>	GROSS AMT <i>1000.00</i>	\$ <i>1000.00</i>
			DISC	
			DESCRIPTION <i>gift</i>	BANK OF AMERICA AUTHORIZED SIGNATURE <i>Patricia M. Terry</i>

FEDERAL RESERVE BOARD DATE: 12/11/07 CHECK NO: 1699 TO THE ORDER OF: Patricia Terry GROSS AMT: 1000.00 DISC: 00.00 CHECK AMOUNT: 1000.00 BANK OF AMERICA BEVERLY, MA 01915	BANK OF AMERICA FEDERAL RESERVE BOARD DATE: 01/02/08 CHECK NO: 1699 TO THE ORDER OF: Patricia Terry GROSS AMT: 1000.00 DISC: 00.00 CHECK AMOUNT: 1000.00 BANK OF AMERICA BEVERLY, MA 01915
--	---



Capture Date: 20071204 Sequence #: 0770918877

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-12
110
№ 1687

PAY AMOUNT *One Thousand and 00/100* DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC	CHECK AMOUNT
12/13/07	1687	Patricia Jernig			\$ 1000.-

CHECK AMOUNT \$ 1000.-

Patricia M. Jernig
AUTHORIZED SIGNATURE

BANK OF AMERICA

⑈ 00000123456789010111213141516171819 ⑆ ⑈ 09331 ⑆

FEDERAL RESERVE BOARD 13217140 20071203 00 110 001 ENDF 05	* 211372145 * Beverly Cooperative Bank Beverly, MA DEC 09 2007 ⑆ 211372145 ⑆	ENDORSE HERE x Patricia M. Jernig DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE REFER TO FRONT OF CHECK
--	--	---

BANK OF AMERICA, NA, PAL
 ⑆ 11000138 14735 81 P03
 12/24/07
 0770918877
 FEDERAL RESERVE REG. CC

No Electronic Endorsements Found
No Payee Endorsements Found

Capture Date: 20071102 Sequence #: 1992785600

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110
No 1677

PAY AMOUNT One thousand and 00/100 DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
11/07/07	1677	Patrice Seiny	gift		\$ 10.00

Patrice M. Seiny
AUTHORIZED SIGNATURE

BANK OF AMERICA

09331

BEVERLY COOP 2211372145<

Dep on Patrice Seiny 11/7/07

Electronic Endorsements

Date	Sequence	Bank #	BOFD	TRN	BankName
20071101	012011684	11301798	Y	Y	EASTERN BANK
20071101	012011684	111310346	N	N	BANK OF AMERICA, NA
20071102	001992785600	111310346	N	N	BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 20071002 Sequence #: 0870415158

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110
№ 1663

PAY AMOUNT		<i>One thousand and 00/100</i>		DOLLARS	
DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC	CHECK AMOUNT
<i>9/07</i>	<i>1663</i>	<i>Patrice Tierney</i>	<i>Gift</i>		\$ <i>1000.-</i>
BANK OF AMERICA			<i>Patrice M. Tierney</i> AUTHORIZED SIGNATURE		

Beverly Cooperative Bank
Beverly, MA

OCT 01 2007

Teller #216

011205154 20071001 00 110 9008 211372145 000000000000

BANK OF AMERICA, N.A.
011999138 E1825 01 P03
10/02/07
0870415158

ENDORSE HERE
Patrice

0973

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20070907 Sequence #: 1370890139

011301798
09/06/2007
11151618

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

011301798 09/06/2007 89755118

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

1-12
118
No 1650

PAY AMOUNT		<i>One Thousand and 00/100</i>	DOLLARS
DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.
9/5/07	1650	<i>Patrice Tierney</i>	<i>Gift</i>
			CHECK AMOUNT
			\$ 1,010.00

Bank of America
Patrice M. Tierney
AUTHORIZED SIGNATURE

011301798 09/06/2007 89755118

BEVERLY COOP

01151618

0535296393

BANK OF AMERICA, NA NA

011969138 02179 91 P03

09/06/07

BEVERLY COOP

01151618

0535296393

BEVERLY COOP

01151618

0535296393

BEVERLY COOP

01151618

0535296393

Patrice Tierney

11151618

09062007

Do not endorse or write below this line.

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20070808 Sequence #: 1170619810

ROBERT H. EREMIAN
 P.O. BOX 3195
 BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
 110
 No 1642

PAY AMOUNT *One thousand and 00/100* DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT	DISC	CHECK AMOUNT
8/6/07	1642	<i>Patrice Turley</i>	<i>gift</i>		\$ <i>1,000.-</i>

BANK OF AMERICA

Patrice M. Turley
 AUTHORIZED SIGNATURE

111167850 20070807 00 083 004
 BEVERLY MA 01915
 ENDORSEMENTS UNIT 06 >213372145<

Teller

ENDORSE HERE
Patrice Turley
 dep only

BANK OF AMERICA N.A. MA
 011996138 E1374 01 P83
 08/08/07

1170619810

No Electronic Endorsements Found
 No Payee Endorsements Found



Capture Date: 20070711 Sequence #: 1370334325

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

8-13
110
No 1627

PAY AMOUNT		One thousand and 00/100		DOLLARS	
DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC	CHECK AMOUNT
7/9/07	1627	Patricia Tering			\$ 1000.00
BANK OF AMERICA			AUTHORIZED SIGNATURE <i>Patricia M. Tering</i>		

2868249 28678710 88 882 883
 FEDERAL RESERVE BOARD
 ENDORSE HERE
 DO NOT WRITE, STAMP, OR SIGN IN THESE SPACES
 BANK OF AMERICA
 BEVERLY, MA
 033554529 02-10-02 2009 00
 10 2007
 72145
 Debit Bank
 Beverly, MA
 10 2007
 208
 OF GOVERNORS REG. CC

No Electronic Endorsements Found
No Payee Endorsements Found

Capture Date: 20070502 Sequence #: 1270119711

ROBERT H. EREMIAN
 P.O. BOX 3195
 BEVERLY, MA 01915

REMITTANCE ADVICE	

9-13
110
 No 1597

PAY AMOUNT One thousand and ⁰⁰/₁₀₀ DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC.	CHECK AMOUNT
5/1/07	1597	Patrice Tierney	Soft		\$ 1000.00

Patrice M. Tierney
 AUTHORIZED SIGNATURE

BANK OF AMERICA

⑆ 093311

FEDERAL RESERVE BOARD
 ST. CHARLES, MISSOURI
 CASH CHECK
 F 74 54010101
 ACCOUNT NO. 40030533
 ENTRY NMA LC C 2720 117 0000\$

PAY-2

1023

DO NOT WRITE STAMP
 IN UNRECORDED PORTION OF CHECK
 ENDORSE HERE
Patrice M. Tierney

OF GOVERNORS REG. CC

BANK OF AMERICA, NA NA
 30110001384 E1743 01 P89
 05/02/07
 1270119711

OR SIGN BELOW THIS LINE
 IF THE CHECK IS NOT CASH
Patrice M. Tierney

No Electronic Endorsements Found
 No Payee Endorsements Found



Capture Date: 20070410 Sequence #: 0770711157

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

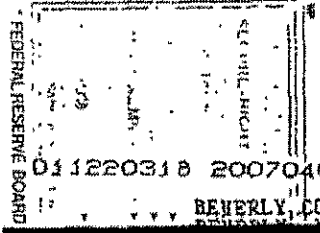
5-13
110
No 1583

PAY AMOUNT One thousand and 00/100 DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT	DISC.	CHECK AMOUNT
4/9/07	1583	Patrice M. Jersing	gift		\$ 1000.00
			DESCRIPTION		

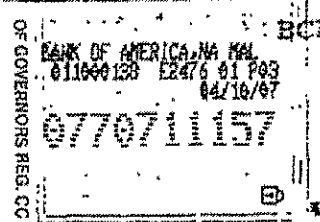
Patrice M. Jersing
AUTHORIZED SIGNATURE

BANK OF AMERICA



011220310 20070409 000099 001
BEVERLY, COOP. <211372145> @@@@@@@@@@@@

ENDORSE HERE
DO NOT WRITE STAMP
IN THESE SPACES
Patrice M. Jersing



APR 09 2007
Beverly Cooperative Bank
Beverly, MA
#211372145

OR SIGN BELOW THIS LINE
4973

No Electronic Endorsements Found
No Payee Endorsements Found

Capture Date: 20070313 Sequence #: 1270863910

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110
No 1574

PAY AMOUNT		<i>One thousand and 00/100</i>		DOLLARS	
DATE	CHECK NO	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
3/9/07	1574	<i>Patricia Turney</i>	<i>Gift</i>		\$ 1000.00
BANK OF AMERICA			<i>Patricia M Turney</i> AUTHORIZED SIGNATURE		

FEDERAL RESERVE BOARD

BEVERLY COOP BEVERLY, MA
035713387 03-10-07 7005 00
011053070327039031210070285033

231372145< @@@@@@@@@@@@
03-10-07
035713387

OF GOVERNORS REG. CC

BANK OF AMERICA, NA NA
61066138 E 1946 01 P03
03/13/07
1270863910

TELETYPE UNIT
MAR 10 2007
Beverly Cooperative Bank
Beverly, MA

OR SIGN BELOW THIS LINE
DATE OF SIGNATURE

FOR DEPOSIT ONLY
DATE OF DEPOSIT

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20070208 Sequence #: 0370311434

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

9-13
110

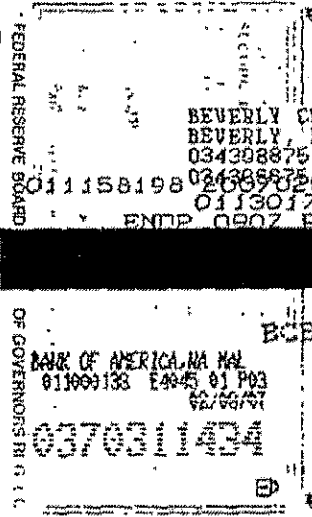
№ 1557

PAY AMOUNT *One thousand and 00/100* DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	BISC.	CHECK AMOUNT
<i>2/7/07</i>	<i>1557</i>	<i>Patrice Tierney</i>	<i>1000.00</i>	<i>gift</i>	<i>1000.-</i>

Patrice M. Tierney
AUTHORIZED SIGNATURE

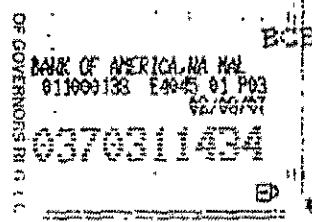
BANK OF AMERICA



BEVERLY COOP >211372145<
BEVERLY, MA
034308875 02-07-07 7016 00
011158198 021308875 02-07-07 7016 00
011301798
ENR 0907 EXT 05

034308875
02-07-07

DO NOT WRITE ABOVE
MICR LINE
0502
5476
END POST HERE
Patrice Tierney
Dep. Only



BOS-SALEM <211372145>

FEB 07 2007
Beverly Cooperative Bank
Beverly, MA
211372145

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20070109 Sequence #: 1270290236

ROBERT H. BREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

8-13
110
No 1541

PAY AMOUNT		One thousand and ⁰⁰ / ₁₀₀	DOLLARS	
DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC
1/6/07	1541	Patricia Terrey		
DESCRIPTION				

CHECK AMOUNT
\$ 1,000.-

Patricia M. Terrey
AUTHORIZED SIGNATURE

BANK OF AMERICA

FEDERAL RESERVE BOARD

SECURITY PRINT

OF GOVERNORS REG. CC

011084536 20070108 00 108,004
 BEVERLY COOPERATIVE BANK
 BEVERLY, MA
 611000138 E3461 01 P03
 01/09/07
 1270290236

Teller #209
JAN 06 2007

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DO NOT WRITE BEYOND THIS LINE

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Patricia Terrey

No Electronic Endorsements Found
No Payee Endorsements Found

EXHIBIT 11

DEPOSITS TO PATRICE TIERNEY ACCOUNTS
 SOURCE - BANK OF AMERICA ACCOUNT NO. ██████████ 0933

	CHECKS & TRANSFERS PATRICE TIERNEY	CHECKS MARY EREMIAN
2004	5,000.00	0.00
2005	18,000.00	0.00
2006	27,550.00	12,000.00
2007	37,925.50	12,000.00
2008	40,538.50	12,000.00
2009	38,300.00	12,000.00
2010	5,733.75	2,000.00
TOTALS	173,047.75	50,000.00

Exhibit
 239
 US v. Lyons, Eremian
 Crim#10-10159-PBS

EXHIBIT 12

Capture Date: 01/26/2009 Sequence #: 870776797

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

8-13
110
No 1860

PAY AMOUNT *Two thousand five hundred and ⁰⁰/₁₀₀ DOLLARS*

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT	DISC
1/20/09	1860	Terry Design		
DESCRIPTION				

CHECK AMOUNT
\$ 2500.00

BANK OF AMERICA

Rance M Terry
AUTHORIZED SIGNATURE

FEDERAL RESERVE BOARD

DO NOT WRITE STAMP
RESERVE BANK AT

ENDORSE HERE
*Pay only
Terry Design*

OF GOVERNORS REG. CC

BANK OF AMERICA NA NA
NO 118001384 E1702 01 P03
0870776797

OR SIGN BELOW THIS LINE
REGISTER ON USE

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 12/15/2009 Sequence #: 770731479

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110

No 1969

PAY AMOUNT		<i>Two thousand eight hundred and ^{00/100} dollars</i>			
DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC.	CHECK AMOUNT
12/14/09	1969	<i>Tieny Designs</i>	<i>staff Xmas gifts</i>		2,800.00
			DESCRIPTION		

Patrice M. Tieny
AUTHORIZED SIGNATURE

BANK OF AMERICA

09331

1707

DEC 15

FEDERAL RESERVE BOARD

OF GOVERNORS REG. CC

ENDORSE HERE

DO NOT WRITE, STAMP, REVERSE OR FALTER

Patrice M. Tieny

OR SIGN BELOW THE LINE NOTIFICATION LIST

BANK OF AMERICA NATIONAL ASSOCIATION
149110001384 E-9366-04 P63
12/15/09
0770731479

No Electronic Endorsements Found
No Payee Endorsements Found

Amount: \$183.75
Account: [REDACTED] 0933
Bank Number: [REDACTED]

Sequence Number: 1370837204
Capture Date: 04/09/2008
Check Number: 1744

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVISE	

NO 1744

PAY AMOUNT *One Hundred eighty-three and 75/100 DOLLARS*

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC	CHECK AMOUNT
4/8/08	1744	Jenny Design	\$183.75		\$ 183.75

Patricia M. Jency
AUTHORIZED SIGNATURE

BANK OF AMERICA

⑆ [REDACTED] ⑆ [REDACTED] ⑆ [REDACTED] ⑆ 0933 ⑆ [REDACTED] ⑆

FEDERAL RESERVE BOARD

14 FEB 14 2008
Jenny Design

OF COM. 11-20-11

BANK OF AMERICA NA
M11850128X E1367 01 P03
04/09/08
1370837204

Jency

Amount: \$467.25
Account: ██████████ 0933
Bank Number: ██████████

Sequence Number: 1370037523
Capture Date: 05/22/2008
Check Number: 1767

ROBERT H. EREMIAN
P.O. BOX 3196
BEVERLY, MA 01915

RESISTANCE ADVISE	

8-17
118
№ 1767

PAY AMOUNT		<i>Four hundred sixty seven and 25/100</i>		DOLLARS	
DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
<i>5/22/08</i>	<i>1767</i>	<i>Tierney Design</i>	<i>Artistic robes</i>		<i>467.25</i>
BANK OF AMERICA			<i>Patricia M. Tierney</i> AUTHORIZED SIGNATURE		
██████████ 0933 ██████████					

FEDERAL RESERVE BOARD

OF GOVERNMENT

MAY 22

1623

2797

BANK OF AMERICA NA NA
⑆109001304 ⑆1187 01 P83
05/22/08
1370037523

ENDORSE HERE

Patricia M. Tierney

DO NOT WRITE IN THESE SPACES

OR SIGNATURES

Amount: \$415.00
 Account: 0933
 Bank Number: [REDACTED]

Sequence Number: 1270126136
 Capture Date: 10/16/2008
 Check Number: 1830

ROBERT H. EREMIAN P.O. BOX 3155 BEVERLY, MA 01813		REMITTANCE ADVISE [] []	No. 1830
PAY AMOUNT <i>Four hundred fifteen and 00/100 DOLLARS</i>			
DATE	CHECK NO.	TO THE ORDER OF	CHECK AMOUNT
<i>10/16/08</i>	<i>1830</i>	<i>Tummy Designs</i>	\$ <i>415.00</i>
BANK OF AMERICA			<i>Patrick M. Seering</i> AUTHORIZED SIGNATURE

[REDACTED] 0933# [REDACTED]

FEDERAL RESERVE BOARD
 OF GOVERNORS WASH DC

21

743

ENDORSE HERE
Dep. M. Seering
 10/16/08

BANK OF AMERICA NA NA
 081001234 11231 0123
 10/16/08
 1270126136

AMERICAN BANK NOTE COMPANY

Amount: 6200.00
Account: ██████████ 1933
Bank Number: ██████████

Sequence Number: 170012170
Capture Date: 11/24/2008
Check Number: 1841

ROBERT H. EREMIAN
P.O. BOX 3185
BEVERLY, MA 01915

REMITTANCE ADVICE	

3/3
1/1
No 1841

PAY AMOUNT		<i>Two thousand and no/100</i>		DOLLARS	
DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
<i>11/24/08</i>	<i>1841</i>	<i>Tuesday Klayns</i>	<i>2000.00</i>		<i>200.00</i>
BANK OF AMERICA			<i>Patrice M. Lewis</i> AUTHORIZED SIGNATURE		

FEDERAL RESERVE BOARD
OF GOVERNORS, WASHINGTON, D.C.

1058
NOV 24 2008
BANK OF AMERICA NA, N.A.
FOLIO 1304 1303 91 P.03
11/24/08
0170012170

ENDORSE HERE
PAY TO THE ORDER OF
BANK OF AMERICA
BEVERLY
FOR DEPOSIT ONLY
PATRICE M. LEWIS
11/24/08



Capture Date: 20071002 Sequence #: 1470197235

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

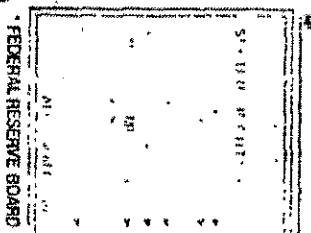
5-10
110
No 1665

PAY AMOUNT: *One thousand five hundred seventy five and 00/100* DOLLARS

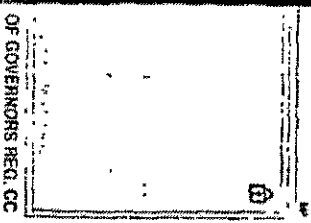
DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC.	CHECK AMOUNT
9/3/07	1665	Tierney Designs	1575.00		1,575.00

Patricia M Tierney
AUTHORIZED SIGNATURE

BANK OF AMERICA



ENDORSE HERE
*Dep only
Tierney Des*



BANK OF AMERICA, NA, NA
00110001304 E1690 01 P03
10/02/07
1470197235

No Electronic Endorsements Found
No Payee Endorsements Found

Capture Date: 20071029 Sequence #: 0870754736

ROBERT H. EREMIAN
 P.O. BOX 3195
 BEVERLY, MA 01815

REMITTANCE ADVICE	

8-13
110
No 1674

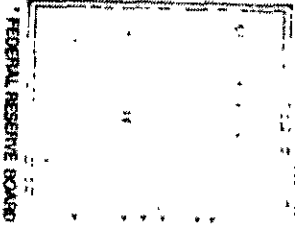
PAY AMOUNT Eight hundred fifty and 50/100 DOLLARS

DATE <u>10/28/07</u>	CHECK NO. <u>1674</u>	TO THE ORDER OF <u>Tierney Designs</u>	GROSS AMT.	DISC	CHECK AMOUNT <u>\$ 850.50</u>

Patrice M. Tierney
 AUTHORIZED SIGNATURE

BANK OF AMERICA

⑈ [REDACTED] ⑆ [REDACTED] ⑆ [REDACTED] 0933 ⑈



1123

ENDORSE HERE
 PAY TO THE ORDER OF
 BANK OF AMERICA
 BEVERLY, MA 01815
 FOR DEPOSIT ONLY
 PATRICE M. TIERNEY
 TIERNEY DESIGNS

BANK OF AMERICA-MA MAL
 ⑈11000138⑆ E 18 17 01 P03
 10/25/07
 0870754736

No Electronic Endorsements Found
 No Payee Endorsements Found

EXHIBIT 13

**UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007**

FORM A
For use by Members, officers, and employees

Page **HAND DELIVERED**

John F. Tierney
(Full Name)

202-225-
(Daytime Telephone)

2008 MAY 14 PM 1:48
(Office Use Only)

Filer Status: Member of the U.S. House of Representatives
State: MA District: 06

Officer Or Employee
Employing Office:

Report Type: Annual (May 15) Amendment Termination
Termination Date:

HOUSE OF REPRESENTATIVES
A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$305 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?
Yes No

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?
Yes No

SCHEDULE 1 - EARNED INCOME

Name John F. Tierney

Page 2 of 6

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
Tierney Designs	Spouse's Business	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John F. Tierney

3 of 6

BLOCK A Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C Type of Income Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D Amount of Income For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
JT Cisco Sys Inc	\$15,001 - \$50,000	None	NONE	
Citibank NA-Bank Deposit Program	\$15,001-\$50,000	Interest	\$201 - \$1,000	
JT Disney Co., Walt	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT Federated Capital Reserves (formerly known as Prime Fund Daily Money)	\$250,001 - \$500,000	INTEREST	\$201 - \$1,000	E
JT Hewlett Packard	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Legg Mason Partners All Cap Fund Class A	\$15,001 - \$50,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John F. Tierney

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JT	MA St Cons Lns	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
JT	MA St. GO Bonds	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
JT	MA State Water Pollution	None	INTEREST	\$1,001 - \$2,500	S
JT	Nike Inc. Class B	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
JT	Parametric Tech Corp	\$1,001 - \$15,000	None	NONE	
JT	Prime Fund Daily Money (now known as Federated Capital Reserves)	None	INTEREST	\$5,001 - \$15,000	E
SP	Resolution Trust	None	None	NONE	
	SB/Money Funds Govt-Port Class A (now Western Asset Government Money Market Fund Class A)	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
	Strips-Tint-US Treasury	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
	Talk Realty Trust (1/4 interest) 133 Washington Street, Salem, MA	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
JT	Time Warner Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	Verizon Communications	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
JT	Wright Patman F.C.U.	\$15,001 - \$50,000	INTEREST	\$1 - \$200	

SCHEDULE IV - TRANSACTIONS

Name John F. Tierney

Page 5 of 6

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	MA St. Water Pollution	S	2/1/07	\$15,001 - \$50,000
JT	Federated Capital Reserves (formerly known as Prime Fund Daily Money)	E	12/7/07	\$250,001 - \$500,000
JT	Prime Fund Daily Money (now known as Federated Capital Reserves)	E	12/7/07	\$250,001 - \$500,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John F. Tierney

Page 6 of 6

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
The Congressional Program of the Aspen Institute	Feb 20-25	Boston-San Juan, Puerto Rico-Boston	Y	Y	Y	None
The Congressional Program of the Aspen Institute	May 28- June 3	Boston-Ljubljana, Slovenia- Boston	Y	Y	Y	None
The Congressional Program of the Aspen Institute	Nov. 27- Dec. 2	Boston-Liberia, Costa Rica- Boston	Y	Y	Y	None

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

FORM A
 For use by Members, officers, and employees

Page 1 of 6

LEGISLATIVE RESOURCE CENTER

John F. Tierney

(Full Name)

202-225-██████

(Daytime Telephone)

2008 MAY 14 PM 5:06

(Office Use Only)

Me

Filer Status: Member of the U.S. House of Representatives

State: MA District: 06

Officer Or Employee

Employing Office:

Report Type: Annual (May 15)

Amendment

Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

HAND DELIVERED

SCHEDULE I - EARNED INCOME

Name John F. Tierney

Page 2 of 6

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
Tierney Designs	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John F. Tierney

Page 3 of 6

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.</p> <p>Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.</p>	<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA". For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year.</p>	<p>For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
<p>JT Cisco Systems Inc.</p>	<p>\$1,001 - \$15,000</p>	<p>None</p>	<p>NONE</p>	
<p>Citibank NA-Bank Deposit Program (this account was terminated and balance deposited into Western Asset Government Money Market Fund Class A)</p>	<p>None</p>	<p>INTEREST</p>	<p>\$201 - \$1,000</p>	<p>E</p>
<p>JT Disney Co., Walt</p>	<p>\$1,001 - \$15,000</p>	<p>DIVIDENDS</p>	<p>\$1 - \$200</p>	
<p>JT Federated Capital Reserves</p>	<p>\$250,001 - \$500,000</p>	<p>INTEREST</p>	<p>\$5,001 - \$15,000</p>	<p>P</p>
<p>JT Hewlett Packard</p>	<p>\$1,001 - \$15,000</p>	<p>DIVIDENDS</p>	<p>\$1 - \$200</p>	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John F. Tierney

Page 4 of 6

JT	Legg Mason Partners All Cap Fund Class A	\$1,001 - \$15,000	None	NONE	
JT	MA State Cons Lns	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
JT	MA State GO Bonds	None	INTEREST	\$1,001 - \$2,500	S
JT	Nike Class B	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
JT	Parametric Tech Corp	\$1 - \$1,000	None	NONE	
SP	Resolution Trust	None	None	NONE	
	Strips-Tint-US Treasury	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
	Talk Realty Trust (1/4 interest), 133 Washington Street, Salem, MA	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
JT	Time Warner Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	Verizon Communications	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Western Asset Government Money Market Fund Class A (funds from terminated Citibank NA-Bank Deposit Program account were deposited into this account)	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	P
	Wright Patman F.C.U.	\$15,001 - \$50,000	INTEREST	\$1 - \$200	

SCHEDULE IV - TRANSACTIONS

Name John F. Tierney

Page 5 of 6

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Citibank NA-Bank Deposit Program (this account was terminated and balance deposited into Western Asset Government Money Market Fund Class A)	E	05-08	\$15,001 - \$50,000
JT	Federated Capital Reserves	P	Monthly	\$15,001 - \$50,000
JT	MA State GO Bonds	S	08-01-08	\$15,001 - \$50,000
	Western Asset Government Money Market Fund Class A (funds from terminated Citibank NA-Bank Deposit Program account were deposited into this account)	P	05-08	\$15,001 - \$50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John F. Tierney

Page 6 of 6

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Aspen Institute Congressional Program	February 18 - 20	Boston-Charleston, SC- Boston	Y	Y	N	None
Aspen Institute Congressional Program	August 15 - 23	Boston-Paris-Boston	Y	Y	Y	2 days

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT

FORM A

For use by Members, officers, and employees.

Page 1 of 6

U.S. HOUSE OF REPRESENTATIVES
 MAY 14 PM 3:56

U.S. Rep. John F. Tierney
 (Full Name)

202-225-
 (Daytime Telephone)

Filer Member of the U.S. House of Representatives
 Status District: 06

State: MA
 Officer Or Employee

Employing Office:

Report Type Annual (May 15) Amendment Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

HAND DELIVERED

Handwritten initials

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?
 If yes, complete and attach Schedule I. Yes No VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)?
 If yes, complete and attach Schedule VI. Yes No

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?
 If yes, complete and attach Schedule II. Yes No VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$35 from one source)?
 If yes, complete and attach Schedule VII. Yes No

III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$1,000 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?
 If yes, complete and attach Schedule III. Yes No VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?
 If yes, complete and attach Schedule VIII. Yes No

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?
 If yes, complete and attach Schedule IV. Yes No IX. Did you have any reportable agreement or arrangement with an outside entity?
 If yes, complete and attach Schedule IX. Yes No

V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?
 If yes, complete and attach Schedule V. Yes No

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes No

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct. Yes No

SCHEDULE I - EARNED INCOME

Name U.S. Rep. John F. Tierney

Page 2 of 6

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
Tierney Designs	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name U.S. Rep. John F. Tierney

Page 3 of 6

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
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JT Bank Deposit Prog. - Smith Barney	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
JT Cisco Systems	\$1,001 - \$15,000	None	NONE	
JT Disney Co. Walt	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT Eastern Savings Bank	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
JT Federated Capital Reserves	\$250,001 - \$500,000	INTEREST	\$201 - \$1,000	
JT Hewlett Packard	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name U.S. Rep. John F. Tierney

Page 4 of 6

JT	MA State Cons Lns	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
JT	Nike Class B	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Resolution Trust	None	None	NONE	
	Strips-Tint-US Treasury	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
	Talk Realty Trust (1/4 interest) 13 Washington St., Salem, MA	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
JT	Time Warner Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	Verizon Communications	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	E
	Western Asset Government Money Market Fund Class A	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
	Wright Patman F.C.U.	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	

SCHEDULE IV - TRANSACTIONS

Name U.S. Rep. John F. Tierney

Page 5 of 6

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Bank Deposit Program - Smith Barney	P	N/A	6/11/09	\$1,001 - \$15,000
JT	Federated Capital Reserves	S	N/A	monthly	\$15,001 - \$50,000
	Legg Mason Partners All Cap Fund Class A (converted to Bank Deposit Program)	S	N/A	6/11/09	\$1,001 - \$15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name U.S. Rep. John F. Tierney

Page 6 of 6

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Aspen Institute Congressional Program	Feb. 14-20	Boston - Amman, Jordan - Boston	Y	Y	Y	None

HAND DELIVERED

**Congress
of the
United States
House of Representatives**

**JOHN F. TIERNEY
MASSACHUSETTS
SIXTH DISTRICT**

July 14, 2010

The Honorable Lorraine C. Miller
Clerk of the House of Representatives
H-154 U.S. Capitol Building
Washington, District of Columbia 20515



LEGISLATIVE RESOURCE CENTER

2010 JUL 16 PM 2:27
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

mc

Dear Ms. Miller:

I write to advise you of an inadvertent error made on my 2009 financial disclosure statement. On schedule III, under assets and "unearned" income, Verizon Communications should not have been marked with an "E" as no transactions involving this asset occurred during calendar year 2009.

Sincerely,

John F. Tierney
Member of Congress

COMMITTEES

EDUCATION & LABOR

SUBC ON HIGHER EDUCATION, LIFELONG LEARNING AND COMPETITIVENESS
SUBC ON HEALTH, EMPLOYMENT, LABOR AND PENSIONS

OVERSIGHT & GOVERNMENT REFORM

SUBC ON NATIONAL SECURITY AND FOREIGN AFFAIRS (CHAIRMAN)
SUBC ON DOMESTIC POLICY

PERMANENT SELECT COMMITTEE ON INTELLIGENCE

SUBC ON OVERSIGHT AND INVESTIGATIONS

DEMOCRATIC STEERING & POLICY COMMITTEE

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LYNN (781) 596-7375

**UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT**

FORM A
For use by Members, officers, and employees

Page 1 of 6

U.S. Rep. John F. Tierney
(Full Name)

202-225-
(Daytime Telephone)

Filer Status: Member of the U.S. House of Representatives
State: MA District: 06

Officer Or Employee
Employing Office:

Report Type: Annual (May 15) Amendment

Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER

2011 MAY 13 PM 4: 19

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

ME

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

<p>I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.</p>	<p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.</p>	<p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>	<p>VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>
<p>III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.</p>	<p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.</p>	<p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>	<p>IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.</p>	<p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>	<p>Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.</p>

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

<p>Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?</p>	<p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.</p>	<p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>

SCHEDULE I - EARNED INCOME

Name U.S. Rep. John F. Tierney

Page 2 of 6

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
Tierney Designs	Spouse salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name U.S. Rep. John F. Tierney

Page 3 of 6

BLOCK A Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any privately-traded securities or investments.	BLOCK B Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and its included only because it is generated income, the value should be "None."	BLOCK C Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	BLOCK D Amount of Income For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	BLOCK E Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
JT Cisco Systems	\$15,001 - \$50,000	None	\$1 - \$200	
JT Disney Co. Walt	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT Federated Capital Reserves	\$100,001 - \$250,000	INTEREST	\$1 - \$200	S(part)
JT Hewlett Packard	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT Nike Class B	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
JT Time Warner Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name U.S. Rep. John F. Tierney

Page 4 of 6

JT	Time Warner Cable	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	E		
JT	Verizon Communications	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000			
JT	Parametric Technology	\$1,001 - \$15,000	None	NONE			
JT	MA State Cons Lns	None	INTEREST	\$201 - \$1,000	S		
	Bank deposit Prog. - Smith Barney	\$1,001 - \$15,000	INTEREST	\$1 - \$200			
	Eastern Savings Bank	\$15,001 - \$50,000	INTEREST	\$1 - \$200			
	Resolution Trust	None	None	NONE			
	Western Asset Government Money Market Fund Class A	\$50,001 - \$100,000	INTEREST	\$1 - \$200			
	Wright Patman F.C.U.	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000			
	Strips-Tint-US Treasury	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000			
	Talk Realty Trust (1/4 interest) 133 Washington St., Salem, MA	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000			

SCHEDULE IV - TRANSACTIONS

Name U.S. Rep. John F. Tierney

Page 5 of 6

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Federated Capital Reserves	S(part)	N/A	01-19-10 12-10-10	\$100,001 - \$250,000
JT	MA State Cons Lns	S	N/A	02-01-10	\$15,001 - \$50,000
JT	Time Warner Cable	E	N/A	03-15-10	\$1,001 - \$15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name U.S. Rep. John F. Tierney

Page 6 of 6

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Aspen Institute Congressional Program	May 31 - June 6	Boston-Tunis, Tunisia - Boston	Y	Y	Y	None

**UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT**

FORM A
For use by Members, officers, and employees

U.S. Rep. John F. Tierney

(Full Name)

202-225-██████

(Daytime Telephone)

Filer Status: Member of the U.S. House of Representative
State: MA District: 06

Officer Or Employee: Officer Or Employee

Employing Office:

Report Type: Annual (May 15) Amendment Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

HAND DELIVERED
(Office Use Only)

JCT

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$16,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "Yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOME

Name U.S. Rep. John F. Tierney

Page 2 of 7

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
ADP Inc.	Spouse's Salary	<\$8,000.00

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name U.S. Rep. John F. Tierney

Page 3 of 7

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.</p> <p>For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.</p>	<p>At close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
JT 1025 First St. SE #414, Washington, DC	\$250,001 - \$500,000	None	NONE	
JT 21 Settlers Way, Salem, MA	\$500,001 - \$1,000,000	None	NONE	
Bank Deposit Program - MS Citi-Bank NA	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
JT Cisco Systems	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
JT Disney Co. Walt	None	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S
Eastern Savings Bank	\$15,001 - \$50,000	INTEREST	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name U.S. Rep. John F. Tierney

Page 4 of 7

JT	Nike Class B	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S(part)
JT	Schwab One	\$50,001 - \$100,000	INTEREST	\$1 - \$200	E
	Talk Realty Trust (1/4 interest) 133 Washington Street, Salem, MA	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
JT	Verizon Communications	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Western Asset Govt Money Market Fund Class A	\$50,001 - \$100,000	INTEREST	\$1 - \$200	
	Wright Patman F.C.U.	\$15,001 - \$50,000	INTEREST	\$1 - \$200	

SCHEDULE IV - TRANSACTIONS

Name U.S. Rep. John F. Tierney

Page 5 of 7

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Disney Co. Walt	S	Yes	12-28-11	\$1,001 - \$15,000
JT	Federated Capital Reserves	E	N/A	6-22-11	\$100,001 - \$250,000
JT	Hewlett Packard	S	No	12-28-11	\$1,001 - \$15,000
JT	Nike Class B	S(part)	Yes	12-28-11	\$1,001 - \$15,000
JT	Parametric Technology	S	No	12-28-11	\$1,001 - \$15,000
JT	Time Warner Cable	S	No	12-28-11	\$1,001 - \$15,000
JT	Time Warner Inc	S	No	12-28-11	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

Name U.S. Rep. John F. Tierney

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. NOTE: Pending legislation may require Members to report mortgages on personal residences.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
JT	National Grand Bank of Marblehead, MA	Sept 1997	Mortgage on 21 Settlers Way, Salem, MA	\$100,001 - \$250,000
JT	Met Life Home Loans	Jan 2010	Mortgage in #414, 1025 First St. SE, Washington, DC	\$100,001 - \$250,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name U.S. Rep. John F. Tierney

Page 7 of 7

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
The Aspen Institute Congressional Program "Energy Security: Policy Consideration for the New Congress"	Feb. 22-28	Boston - San Juan, Puerto Rico - Boston	Y	Y	N	None
The Aspen Institute Congressional Program "Nuclear Challenges for the U.S. : Coping with Change in the Global Nuclear Order"	Apr. 25 - May 1	Boston - Vienna, Austria - Boston	Y	Y	N	None
The Aspen Institute "Policy Challenges in the Muslim World"	Sep. 24-30	Boston - Barcelona, Spain - Boston	Y	Y	Y	None days - Barcelona Bus Excursion \$50.00

EXHIBIT 14



Capture Date: 20070109 Sequence #: 1270290235

ROBERT H. EREMIAN
P.O. BOX 3185
BEVERLY, MA 01915

REMITTANCE ADVICE	

8-13
110
No 1540

PAY AMOUNT

One thousand and 00/100

DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC	CHECK AMOUNT
<i>1/6/07</i>	<i>1540</i>	<i>Mary Eremian</i>	<i>1000</i>		\$ <i>1000</i>

Patricia M. Tenny
AUTHORIZED SIGNATURE

BANK OF AMERICA

FEDERAL RESERVE BOARD

011084535 20070108 00 108 0041
BEVERLY, MA 01915
211322145

BANK OF AMERICA, NA NA
011000138 E3461 61 P03
01/09/07

1270290235

OF GOVERNORS REG. CC

Teller #209

JAN 06 2007

ENDORSE HERE

Patricia M. Tenny

Mary Eremian

Dep. of ...

7246

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20070313 Sequence #: 1270863909

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110
No 1573

PAY AMOUNT *One thousand and 00/100* DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC	CHECK AMOUNT
3/9/07	1573	Mary Eremian			\$ 1000.-
DESCRIPTION					

Patricia M. Feinberg
AUTHORIZED SIGNATURE

BANK OF AMERICA

FEDERAL RESERVE BOARD

BEVERLY COOP >211372145<
BEVERLY, MA
035713386 03-10-07 7005 00
01105307703304886 03-10-07 7905 00
035713386

03-10-07
035713386

END OF HERE
Pay to Cash
Mary Eremian

OF GOVERNORS REG. CC

BANK OF AMERICA NA NA
011000138 E1946 01 P93
03/13/07

MAR 10 2007
Beverly Cooperative Bank
Beverly, MA
>211372145<

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20070410 Sequence #: 0770711158

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE

5-13
110
No 1584

PAY AMOUNT One thousand and 00/100 DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
4/9/07	1584	Mary Eremian	Gift		\$ 1000.00

DESCRIPTION

BANK OF AMERICA

Patricia M. Terry
AUTHORIZED SIGNATURE

FEDERAL RESERVE BOARD

SECURITY FEATURES

041220319 20070409 000 099 001

BEVERLY, MA 01915

211372145

APR 09 2007

211372145 Beverly Cooperative Bank Beverly, MA

ENDORSE HERE

Pay to the order of Patricia M. Terry

APR 09 2007

211372145 Beverly Cooperative Bank Beverly, MA

OF GOVERNORS REG. CC

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20070503 Sequence #: 0970981318

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE

5-13
110

No 1596

PAY AMOUNT *One thousand and 00/100* DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
5/1/07	1596	Mary Eremian	844		\$ 1,000.00

Patricia M. Tenny
AUTHORIZED SIGNATURE

BANK OF AMERICA

0933

FEDERAL RESERVE BOARD
012025145 20070502 08 075
011301790
ENDP 0907 PRT 06

~~MAK/02~~
Beverly Co-Op

11247

Beverly

ENDORSE HERE
Patricia M. Tenny
Mary Eremian

BEVERLY, MA
030598863 05-02-07 2016
030598863 05-02-07 2016
BANK OF AMERICA, N.A.
011000120 0305 01 P43
05/03/07
0970981318

030598863 05-02-07 2016
030598863 05-02-07 2016
030598863 05-02-07 2016

2145
Beverly
Co-operative Bank
MA

Patricia M. Tenny
Mary Eremian

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20070608 Sequence #: 0870977071

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

8-13
110
No 1611

PAY AMOUNT One thousand and 00/100 DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC	CHECK AMOUNT
6/6/07	1611	Mary Eremian	1000	00	\$ 1000.00

Patrice M. Terry
AUTHORIZED SIGNATURE

BANK OF AMERICA

⑈ 0000 1234567890101112 ⑆

FRONT OF CHECK BOARD

BEVERLY COOP BEVERLY, MA 01915
032180985 06-07-07 2018 00
2213372145< @@@@@@@@@@
06-07-07 0000000000

END OF CHECK
X
Pay to the order of Mary Eremian
Patrice M. Terry
0973

BACK OF CHECK BOARD

BCS-SALEM <213372145> 0870977071
BANK OF AMERICA, NA NA
#11099138 E266 #1 P03
06/08/07
1707760780
JUN 07 2007
Beverly Coop Federal Bank
Beverly, MA
#211372145

Patrice M. Terry
Mary Eremian

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20070711 Sequence #: 1370334326

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-12
110
№ 1628

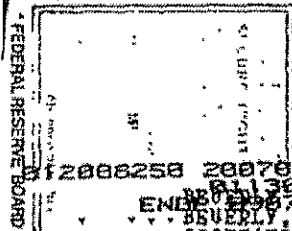
PAY AMOUNT One thousand and 00/100 DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC.
7/9/07	1628	Mary Eremian		
DESCRIPTION				

CHECK AMOUNT
\$ 1000.00

Patricia M. Tering
AUTHORIZED SIGNATURE

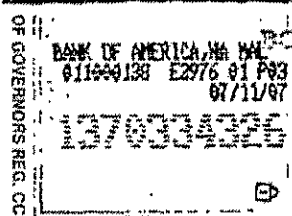
BANK OF AMERICA



12088258 20070710 00 002 003
211372145
BEVERLY, MA
033554530 02-10-07 2002-00

1370334326
Beverly, MA

ENDORSE HERE
Patricia M. Tering
DO NOT WRITE STAMP
BEFORE ENDORSEMENT



No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20070808 Sequence #: 1170619809

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

S-19
110

№ 1641

PAY AMOUNT		<i>One thousand and 00/100</i>		DOLLARS	
DATE	CHECK NO	TO THE ORDER OF	GROSS AMT.	DISC	CHECK AMOUNT
8/7/07	1641	Mary Eremian	Gift		\$ 1000.-
BANK OF AMERICA			<i>Patrice M. Leary</i> AUTHORIZED SIGNATURE		

011167849 20070807 00 083 004
 BEVERLY MA 01915 253372145
 ENDFEVE07 MKT 06

NO ELECTRONIC ENDORSEMENTS FOUND
 NO PAYEE ENDORSEMENTS FOUND

OF GOVERNORS REC CC

DO NOT WRITE STAMP

ENDORSE
Pay to Mary Eremian

2007
 FEB 12 2008
 BEVERLY MA



Capture Date: 20070907 Sequence #: 0870934624

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110
№ 1651

PAY AMOUNT *One thousand and 100/100* DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT.	DISC
9/15/07	1651	Mary Eremian	gift	

CHECK AMOUNT
\$ 1000.00

Patricia M. Tenney
AUTHORIZED SIGNATURE

BANK OF AMERICA

FEDERAL RESERVE BOARD

ENCLOSURE
011381798
011151619
211372145
00 082 00

OF GOVERNMENT

BANK OF AMERICA, NA
011040138 E33% 01 P03
09/07/07
0870934624

Bank of America
Beverly, MA
2:45 #
Private Bank

Patricia M. Tenney
Mary Eremian
Pay to the order of Mary Eremian

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 20071002 Sequence #: 0870415159

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110

№ 1662

PAY AMOUNT One thousand and 00/100 DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC	CHECK AMOUNT
10/1/07	Notes	Mary Eremian	Self		\$ 1,000.00
DESCRIPTION					

Patricia M. Terry
AUTHORIZED SIGNATURE

BANK OF AMERICA



MEMO TO THE ORDER OF: BEVERLY CO-OP BANK

Beverly Cooperative Bank
Beverly, MA

OCT 01 2007

Teller #216

011205155 000010000000 < 10> 299872145< - @@@@@@@@@@

0870415159

NO POSTAL STAMP REQUIRED

ENDORSE TO PAYEE'S ACCOUNT

Pay to Patricia M. Terry

No Electronic Endorsements Found
No Payee Endorsements Found

10-10159-PBS (D.MA)_0443
13-1064_0360



Capture Date: 20071102 Sequence #: 1992785599

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110

No 1678

PAY AMOUNT One thousand and 00/100 DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.
11/1/07	1678	Mary Eremian	1000.00	
DESCRIPTION				

CHECK AMOUNT
\$ 1000.00

Patricia M. Terry
AUTHORIZED SIGNATURE

BANK OF AMERICA



012011683 20071101 00 001 005
BEVERLY COOP >211372145< @@@@@@@@@@



Handwritten notes and signatures:
0121
Patricia M. Terry
Mary Eremian
11/1/07

Electronic Endorsements

Date	Sequence	Bank #	BOFD	TRN	BankName
20071101	012011683	11301798	Y	Y	EASTERN BANK
20071101	012011683	111310346	N	N	BANK OF AMERICA, NA
20071102	001992785599	111310346	N	N	BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 20071204 Sequence #: 0770918878

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110
№ 1686

PAY AMOUNT One thousand and 100 DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC	CHECK AMOUNT
12/13/07	1686	Mary Eremian			\$ 1000.-
DESCRIPTION					

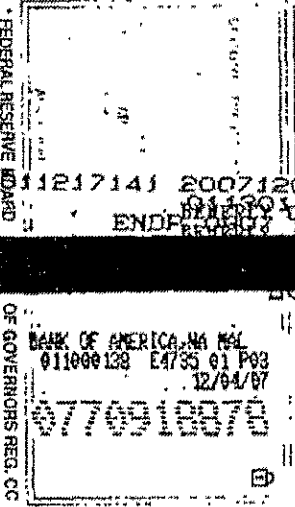
Patrice M. Jurek
AUTHORIZED SIGNATURE

BANK OF AMERICA

⑈ 121714⑈ ⑆ 211372145⑆ ⑈ 20071203 00 110 001 ⑈

211372145
Beverly Cooperative Bank
Beverly, MA

DEC 03 2007



ENDORSE HERE
Mary Eremian
Patrice M. Jurek
DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

No Electronic Endorsements Found
No Payee Endorsements Found

Amount: \$1,000.00
Account: 0933
Bank Number: [REDACTED]

Sequence Number: 870490214
Capture Date: 01/03/2008
Check Number: 1698

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

№ 1698

PAY AMOUNT		TO THE ORDER OF		CHECK AMOUNT	
One thousand and 00/100		Mary Eremian		\$ 1000.-	
DATE	CHECK NO.	GRGSS AMT	DISC	CHECK AMOUNT	
1/3/08	1698	1000	00	\$ 1000.-	
		DESCRIPTION			

BANK OF AMERICA

Patricia M. Seery
AUTHORIZED SIGNATURE

1501

1150671 80080102 00,095 001 2119721450 000000000000

17206490214

JAN 0 1 2008

BEVERLY COOPERATIVE BANK
BEVERLY, MA

870490214

Patricia M. Seery

Amount: \$1,000.00
Account: [Redacted] 0933
Bank Number: [Redacted]

Sequence Number: 1170698071
Capture Date: 03/05/2008
Check Number: 1728

ROBERT H. EREMIAN
P.O. BOX 3199
BEVERLY, MA 01915

REMITTANCE ADVISE	

NO 1728

PAY AMOUNT *One thousand and 00/100* DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	ENDES BUNT	DISC	CHECK AMOUNT
3/4/08	1728	Mary Eremian	<i>Self</i>		\$ 1,000.00
BANK OF AMERICA					
[Redacted] : [Redacted] : [Redacted] 0933					

Patricia M. Tierney
AUTHORIZED SIGNATURE

FEDERAL RESERVE BOARD

MAR 04 2008
Teller #208

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 00

BANK OF AMERICA IN MA
1170698071

OF GOVERNORS REG. CC

Pay to the order of Mary Eremian

Amount: \$1,000.00
Account: 0933
Bank Number: [REDACTED]

Sequence Number: 127002918
Capture Date: 04/09/2008
Check Number: 1740

ROBERT H. EREMIAN
P.O. BOX 2165
BEVERLY, MA 01915

REMITTANCE ADVISE	

5-11
115
No 1740

PAY AMOUNT *One thousand and 00/100* DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC	CHECK AMOUNT
4/9/08	1740	Mary Eremian			\$ 1000.00

DESCRIPTION

BANK OF AMERICA

Patricia M. Seung
AUTHORIZED SIGNATURE

⑈ [REDACTED] ⑈ ⑈ [REDACTED] ⑈ ⑈ [REDACTED] ⑈ ⑈ [REDACTED] ⑈

FEDERAL RESERVE BOARD

APR 10 2008

211
Beverly, MA
FHA

DO NOT WRITE IN THESE SPACES

127002918

13-1064_0366

Amount: \$1,000.00
 Account: ██████9933
 Bank Number: ██████

Sequence Number: 1270893523
 Capture Date: 05/08/2008
 Check Number: 1755

ROBERT H. EREMIAN
 P.O. BOX 3195
 BEVERLY, MA 01915

REMITTANCE ADVICE	

№ 1755

PAY AMOUNT *One Thousand and 00/100* DOLLARS
 DATE *5/08/2008* CHECK NO *1755* TO THE ORDER OF *Mary Eremian* GROSS AMT *1000.00* DISC *0.00* CHECK AMOUNT \$ *1000.00*

BANK OF AMERICA
Laura M. Tracy
 AUTHORIZED SIGNATURE

REF ID: A12345

FEDERAL RESERVE BOARD
 12001350 20080508 15 007 001
 NEW YORK
 Teller
 NY 07
 1152
 115220
 Bank of America
 END OF LINE
 END OF HERE
 BANK OF AMERICA
 BCD-SALEM <211372145> 650708
 0180013 0506 0000
 03350 0000 00-07-08 1450 00
 00000000 00-07-08 1450 00
 1270893523
 BANK OF AMERICA
 1270893523
 BANK OF AMERICA

Amount: \$1,000.00
Account: [REDACTED] 0933
Bank Number: [REDACTED]

Sequence Number: 1170140269
Capture Date: 06/04/2008
Check Number: 1770

ROBERT H. EREMAN
P.O. BOX 3155
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-11
111
No 1770

PAY AMOUNT		TO THE ORDER OF		DOLLARS		CHECK AMOUNT
DATE	CHECK NO.	TO THE ORDER OF		GROSS AMT.	DISC.	\$ 1000.00
6/4/08	1770	Mary Coleman		Six		
				DESCRIPTION		
BANK OF AMERICA				AUTHORIZED SIGNATURE		
				Patricia M. Terry		



112002492 20080604 15 885 881

ENDORSE HERE
Pay to
Mary
Coleman
Patricia M. Terry

612479477 06-03-08
612479477 06-03-08
BANK OF AMERICA, N.A. - SALEM
JUN 03 2008
Beverly Cooperative Bank
Beverly, MA
#21972145

Amount: \$1,000.00
Account: [REDACTED] 0933
Bank Number: [REDACTED]

Sequence Number: 1470965181
Capture Date: 07/08/2008
Check Number: 1791

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

2-19
1/10
No 1791

PAY AMOUNT		TO THE ORDER OF		DOLLARS		CHECK AMOUNT
DATE	CHECK NO.			GROSS AMT	DISE	
07/08/08	1791	Mary Eremian		816		\$ 1000.-
				DESCRIPTION		
				BANK OF AMERICA		
				AUTHORIZED SIGNATURE		

FEDERAL RESERVE BOARD

ENDORSE HERE

17

1470965181

BANK OF AMERICA

07/08/08

1470965181

OF GOVERNMENT IN U.S. DC

1470965181

Amount: \$1,000.00
 Account: ██████████ 0933
 Bank Number: ██████████

Sequence Number: 2992704663
 Capture Date: 08/12/2008
 Check Number: 1807

ROBERT H. EREMIAN
 P.O. BOX 3195
 BEVERLY, MA 01915

REMITTANCE ADVICE	

812
 116
 N2 1807

PAY AMOUNT *One thousand and 00/100* DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
8/12/08	1807	Mary Eremian	1000.00		\$ 1000.00
DESCRIPTION					

MARK OF AMERICA AUTHORIZED SIGNATURE *Lorraine M. Terry*

AUG 09 2008
 Teller #216

9418
 211372145

AUG 09 2008
 Teller #216

2973

Date	Sequence	Bank #	BOFD	Bank Name
08/12/2008	002992704663	111310346	N	BANK OF AMERICA, NA
08/11/2008	012029344	011301798	Y	EASTERN BANK
08/11/2008	012029344	111310346	N	BANK OF AMERICA, NA

Amount: \$1,000.00
Account: ██████0933
Bank Number: ██████

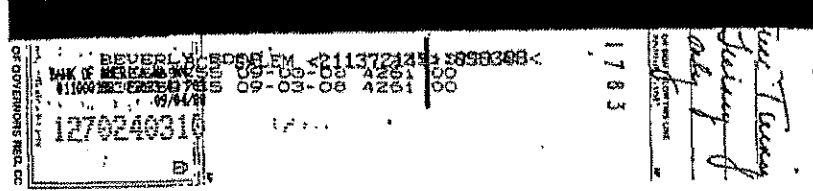
Sequence Number: 1270240310
Capture Date: 09/04/2008
Check Number: 1816

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
TO
No 1816

PAY AMOUNT <i>One Thousand and 00/100</i>		DOLLARS		
DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT. DISC.	CHECK AMOUNT
<i>9/3/08</i>	<i>1816</i>	<i>Mary Eremian</i>		\$ <i>1000.00</i>
BANK OF AMERICA			<i>Patricia M. Tacey</i> AUTHORIZED SIGNATURE	
██████████ : ██████████ : ██████████ 0933 ██████████				



ENDORSE HERE
Pay to the order of Patricia M. Tacey
1431
1783

Amount: \$1,000.00
Account: 0933
Bank Number: [REDACTED]

Sequence Number: 1270199765
Capture Date: 10/09/2008
Check Number: 1824

ROBERT H. EREMIAN
P.O. BOX 3193
BEVERLY, MA 01915

REMITTANCE ADVICE	

No 1824

PAY AMOUNT		DATE		CHECK NO		TO THE ORDER OF		GROSS AMT		DISC		CHECK AMOUNT	
One thousand and 00/100		10/09/2008		1824		Mary Eremian		1000.00				\$ 1000.00	

Patricia M. Seiny
AUTHORIZED SIGNATURE

BANK OF AMERICA

1270199765
10/09/08
1270199765

211372148
Beverly Cooper
Beverly

OCT 08 2008

Teller A.J.S.

BEVERLY COOP. 3211372148

ENDORSE HERE
Jan A. V.
Patricia M. Seiny
Mary Eremian

211372148 BEVERLY COOP: 166699

BANK OF AMERICA NA
10/09/08
1270199765

Amount: \$1,000.00
Account: [REDACTED] 0933
Bank Number: [REDACTED]

Sequence Number: 1270802245
Capture Date: 11/13/2008
Check Number: 1838

ROBERT H. EREMIAN
P.O. BOX 2195
BEVERLY, MA 01815

REMITTANCE ADVICE	

8-19
TIG
No. 1838

PAY AMOUNT *One thousand and 00/100*

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
11/13/2008		Mary Eremian			\$ 1000.-

BANK OF AMERICA

Patricia M. Tenney
AUTHORIZED SIGNATURE

[REDACTED] [REDACTED] [REDACTED] 0933 [REDACTED]

FEDERAL RESERVE BOARD
OF GOVERNORS REG. C

211372145
Beverly Cooperative Bank
Beverly, MA

NOV 12 2008
Teller #214

DEUCEL COOP
644273646 11-12-08
644273646 11-12-08

BANK OF AMERICA NA
01190138 6476 01 P83
11/13/08
1270802245

7948

FOR DEPOSIT ONLY
NO SIGNATURE REQUIRED

Patricia M. Tenney
Teller #214

Amount: \$1,000.00
 Account: 0933
 Bank Number: [REDACTED]

Sequence Number: 1270709804
 Capture Date: 12/04/2008
 Check Number: 1846

ROBERT H. EREMIAN
 P.O. BOX 3185
 BEVERLY, MA 01915

REMITTANCE ADVISE	

13
110

No 1846

PAY AMOUNT		<i>One thousand and 00/100</i>		LOGSARS	
DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT	DISE	CHECK AMOUNT
12/08/2008	1846	<i>Mary Eremian</i>			\$ 1000.00
			DESCRIPTION		
BANK OF AMERICA			<i>Patricia M. Tenny</i> AUTHORIZED SIGNATURE		
⑈ [REDACTED] ⑆ [REDACTED] ⑆ [REDACTED] ⑆ 0933 ⑈					

#211372148#
 Beverly Cooperative Bank
 Beverly, MA
 DEC 03 2008
 Teller #214

ENDORSE HERE
Patricia M. Tenny
Mary Eremian

FEDERAL RESERVE BOARD
 BEVERLY COOP
 1270709804



Capture Date: 01/12/2009 Sequence #: 4092120573

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE		5-13 110
		No 1855

PAY AMOUNT One thousand and 00/100 DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
1/7/09	1855	Mary Eremian			\$ 1000.-

BANK OF AMERICA

Patricia M. Tierney
AUTHORIZED SIGNATURE

41011

011005444 20090112 19 007 001

JAN 0 9 2009

Beverly Cooperative Bank
Beverly, MA

211372145

Electronic Endorsements

Date	Sequence	Bank #	BOFD	TFN	BankName
01/10/2009	011005444	111310346	N	N	BANK OF AMERICA, NA
01/12/2009	004092120573	111310346	N	N	BANK OF AMERICA, NA
01/12/2009	011005444	11301798	Y	Y	EASTERN BANK

No Payee Endorsements Found



Capture Date: 02/11/2009 Sequence #: 1270747625

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

9-12
110

No 1870

PAY AMOUNT One thousand and 00/100 DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC.	CHECK AMOUNT
2/10/09	1870	Mary Eremian			\$ 1000.00

Patricia M. Jerny
AUTHORIZED SIGNATURE

BANK OF AMERICA



FEDERAL RESERVE BOARD

BEVERLY COOP
632010367 02-10-09 211372145<
632010367 02-10-09 211372145<

RESERVED STAMP
1072
5135

ENDORSE HERE
Pay to the order of Mary Eremian

OF GOVERNORS REG. CO

BANK OF AMERICA-MA
011000138 82326 01 P03
270747625

TELLER #207
FEB 10 2009
Beverly, MA
Beverly Cooperative Bank
#21372145

4346

ON SIGN BELOW THIS LINE
AND ENDORSE

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 03/11/2009 Sequence #: 1270886009

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

9-13
110
No 1878

PAY AMOUNT One thousand and 00/100 DOLLARS

DATE	CHECK NO	TO THE ORDER OF	GROSS AMT	DISC
3/10/09	1878	Mary Eremian		
DESCRIPTION				

CHECK AMOUNT
\$ 1000.00

Patricia Terry
AUTHORIZED SIGNATURE

BANK OF AMERICA

#E90

Teller #214

MAR 10 2009

BEVERLY COOP

633726931 03-10-00 1586211972145

633726931 03-10-00 00198851

633726931 03-10-00 000198851

21372145

0907

0973

ENDORSE IN INK

Patricia Terry

Patricia Terry

OF GOVERNORS REG. CC

BANK OF AMERICA NA NA
011000138 02901 01 P03
03/11/09

1270886009

No Electronic Endorsements Found
No Payee Endorsements Found



Capture Date: 05/06/2009 Sequence #: 2892362826

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
-110

№ 1902

PAY AMOUNT One thousand and 100/100 DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
5/1/09	1902	Mary Eremian			\$ 1000-
DESCRIPTION					

Patrice M. Tenny
AUTHORIZED SIGNATURE

BANK OF AMERICA

"E933"

FEDERAL RESERVE BOARD

BEVERLY COOP

636776776 05-05-09 01967,000

636776776 05-05-09 01967,000

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

6234

6869

ENDORSE HERE

Patrice M. Tenny

Mary Eremian

"E933"

Electronic Endorsements

Date	Sequence	Bank #	BOFD	TRN	BankName
05/06/2009	002892362826	111310346	N	N	BANK OF AMERICA, NA
05/06/2009	012000734	11301798	Y	Y	EASTERN BANK
05/05/2009	012000734	111310346	N	N	BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 06/09/2009 Sequence #: 3092930476

ROBERT H. EREMIAN
P.O. BOX 3196
BEVERLY, MA 01915

REMITTANCE ADVICE	

8-13
T10

No 1910

PAY AMOUNT *One thousand and 100/100* DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
6/2/09	1910	Mary Eremian			\$ 1000.-
DESCRIPTION					

Patrice M. Scoring
AUTHORIZED SIGNATURE

BANK OF AMERICA

⑈ ⑆ 0933 ⑆

FEDERAL RESERVE BOARD

211372145
Beverly Cooperative Bank
Beverly, MA

JUN 06 2009

BEVERLY COOP
06-08 0145 00
06-08 0145 00
20090609 Teller #205

ENDORSE HERE
Pay to
Patrice M. Scoring

OF GOVERNMENT REG. CO

BEVERLY COOP 2113 72145

ENDORSE HERE
Patrice M. Scoring

Electronic Endorsements

Date	Sequence	Bank #	BOFI	TRN	BankName
06/09/2009	003092930476	111310346	N	N	BANK OF AMERICA, NA
06/09/2009	011006129	11301798	Y	Y	EASTERN BANK
06/09/2009	011006129	111310346	N	N	BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 07/07/2009 Sequence #: 3192416168

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVISE

5-13
110

No. 1917

PAY AMOUNT One thousand and 00/100 DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
7/6/09	1917	Mary Eremian			\$ 1000.-
DESCRIPTION					

BANK OF AMERICA

Patrice M. Seiny
AUTHORIZED SIGNATURE

REF ID: A123456789

FEDERAL RESERVE BOARD

BEVERLY COOP
61399169995 07-06-09 12490607
61399169995 07-06-09 12490607

#211372145
Beverly Cooperative Bank
Beverly, MA
07-06-09 12490607
06 2009

Teller #205

4351

ENDORSE HERE

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

OF GOVERNORS REG. CC

3968

Electronic Endorsements

Date	Sequence	Bank #	HOFD	TRN	BankName
07/06/2009	012001416	111310346	N	N	BANK OF AMERICA, NA
07/07/2009	012001416	11301798	Y	Y	EASTERN BANK
07/07/2009	003192416168	111310346	N	N	BANK OF AMERICA, NA

No Payee Endorsements Found

Capture Date: 08/20/2009 Sequence #: 2492571851

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

5-13
T10

No 1929

PAY AMOUNT *One thousand and 00/100* DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
8/16/09	1929	Mary Eremian			\$ 1000.-
			DESCRIPTION		

BANK OF AMERICA

Patricia M. Turing
AUTHORIZED SIGNATURE

211372145
Beverly Cooperative Bank
Beverly, MA

031002442 20090820 19 029 00 AUG 18 2009

BEVERLY COOP
633735014 08-19-09 011521 teller #2462

633735014 08-19-09 1154 00

ENDORSE HERE
Mary Eremian

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
OR SIGN BELOW THIS LINE
1913

Electronic Endorsements

Date	Sequence	Bank #	BOFD	TRN	BankName
08/19/2009	011003442	111310346	N	N	BANK OF AMERICA, NA
08/20/2009	011003442	11301798	Y	Y	EASTERN BANK
08/20/2009	002492571851	111310346	N	N	BANK OF AMERICA, NA

No Faxed Endorsements Found



Capture Date: 09/15/2009 Sequence #: 2092038089

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

5-13
110

No 1938

PAY AMOUNT *One thousand and 00/100* DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
9/9/09	1938	<i>Mary Eremian</i>			\$ 1000.-
			DESCRIPTION		

BANK OF AMERICA

Patrice M. Turley
AUTHORIZED SIGNATURE

⑈ 0938 ⑈

<p>⑈ FEDERAL RESERVE BOARD</p> <p>⑈ OF GOVERNORS REG. CC</p>	<p>*211372145*</p> <p>Beverly Cooperative Bank Beverly, MA</p> <p>011001695 20090914 19 033 00SEP 14 2009</p> <p>BEVERLY CDDP >211372145<</p> <p>634344403 09-11-09 1074 00</p> <p>634344403 09-11-09 1074 Teller #210</p>	<p>ENDORSE HERE</p> <p><i>Patrice M. Turley</i></p> <p><i>Mary Eremian</i></p> <p><i>Patrice M. Turley</i></p>
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Electronic Endorsements

Date	Sequence	Bank #	HOFD	TRN	BankName
09/14/2009	011001695	111310346	N	N	BANK OF AMERICA, NA
09/15/2009	002092038089	111310346	N	N	BANK OF AMERICA, NA
05/14/2009	011001695	11301798	Y	Y	EASTERN BANK

No Payee Endorsements Found



Capture Date: 11/04/2009 Sequence #: 3692067832

ROBERT H. EREMIAN
P.O. BOX 3195
BEVERLY, MA 01915

REMITTANCE ADVICE	

6-13
110

No 1955

PAY AMOUNT *One thousand and 00/100* DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
11/07/1955		Mary Eremian			\$ 1000.00
DESCRIPTION					

Patrice M. Loring
AUTHORIZED SIGNATURE

BANK OF AMERICA

211372145
NOV 03 2009
6312
TELLER #204

BEVERLY COOP
635707639
11-03-09
NOV 03 2009

ENDORSE HERE
Patrice M. Loring
Mary Eremian

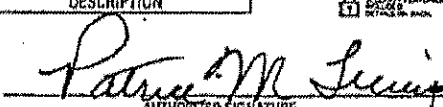
ON SIGN BELOW THIS LINE
RESTRICTION USE

Electronic Endorsements

Date	Sequence	Bank #	BOFD	TRN	BankName
11/03/2009	012001231	111310346	N	N	BANK OF AMERICA, NA
11/04/2009	003692067832	111310346	N	N	BANK OF AMERICA, NA
11/04/2009	012001231	11301798	Y	Y	EASTERN BANK

No Payee Endorsements Found

Capture Date: 12/08/2009 Sequence #: 3292925558

ROBERT H. EREMIAN P.O. BOX 3185 BEVERLY, MA 01915		REMITTANCE ADVICE		5-18 110
PAY AMOUNT <i>One thousand and $\frac{00}{100}$ DOLLARS</i>		No		1965
DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	CHECK AMOUNT
12/15/09	1965	Mary Eremian		\$ 1000.00
BANK OF AMERICA			 AUTHORIZED SIGNATURE	

BEVERLY COOP
 0366386222 12-04-09 0444 00
 0366386222 12-04-09 0444 00

2157

BEVERLY COOP
 0366386222 12-04-09 0444 00
 0366386222 12-04-09 0444 00

DEC 04 2009
 Beverly Cooperative Bank
 Beverly, MA

ENDORSE HERE
 Patricia M. Lewis
 Mary Eremian
 Cheryl Tenney
 Mary Eremian

Electronic Endorsements

Date	Sequence	Bank #	BOFD	TRN	BankName
12/08/2009	003292925558	111310346	N	N	BANK OF AMERICA, NA
12/07/2009	011004014	11301798	Y	Y	EASTERN BANK
12/07/2009	011004014	111310346	N	N	BANK OF AMERICA, NA

No Payee Endorsements Found



Capture Date: 01/12/2010 Sequence #: 3292189082

ROBERT H. EREMIAN
 P.O. BOX 3195
 BEVERLY, MA 01915

REMITTANCE ADVICE

No. 1974

PAY AMOUNT *One Thousand and 00/100* DOLLARS

DATE	CHECK NO.	TO THE ORDER OF	GROSS AMT.	DISC.	CHECK AMOUNT
1/10	1974	Mary Eremian			\$ 1000.00

DESCRIPTION

Patrice M. Terrey
 AUTHORIZED SIGNATURE

BANK OF AMERICA

⑈ 09331 ⑈

BEVERLY COOP
 007069486 01-11-10
 007069486 01-11-10

Teller #60
 JAN 7 12 2010
 BEVERLY COOP

ENDORSE HERE
Patrice M. Terrey

DO NOT WRITE, STAMPS RESERVED FOR FINANCIAL INSTITUTIONS

211372145 BEVERLY COOP: 616 518
 0973

Electronic Endorsements

Date	Sequence	Bank #	BOFD	TRN	BankName
01/12/2010	012000787	111310346	N	N	BANK OF AMERICA, NA
01/12/2010	003292189082	111310346	N	N	BANK OF AMERICA, NA
01/12/2010	012000787	11301798	Y	Y	EASTERN BANK

No Payee Endorsements Found

Capture Date: 02/09/2010 Sequence #: 3492314576

ROBERT H. EREMIAN P.O. BOX 3195 BEVERLY, MA 01915		REMITTANCE ADVICE No 1981
PAY AMOUNT <i>One thousand and 00/100</i> DOLLARS		CHECK AMOUNT \$ <i>1000 -</i>
DATE <i>2/5/10</i> 1981	CHECK NO. <i>1</i>	TO THE ORDER OF <i>Mary Eremian</i>
GROSS AMT. : : DISC. : :		DESCRIPTION
BANK OF AMERICA		AUTHORIZED SIGNATURE <i>Patrice M. Terry</i>

FEDERAL RESERVE BOARD OF GOVERNORS REC. CC	MICR LINE: 011006062 20100209 06 034 001 010988668 02-09-10 0057 00 010988668 02-09-10 0057 00	ENDORSE HERE X Pay to the order of Mary Eremian
FEDERAL RESERVE BOARD OF GOVERNORS REC. CC	MICR LINE: BCOOP SALEM 2113 7214 721454 62010 Eastern Bank MA	ENDORSE HERE X Pay to the order of Mary Eremian

Electronic Endorsements

Date	Sequence	Bank #	BOFD	TRN	BankName
02/09/2010	011006062	11301798	Y	Y	EASTERN BANK
02/09/2010	003492314576	111310346	N	N	BANK OF AMERICA, NA
02/08/2010	011006062	111310346	N	N	BANK OF AMERICA, NA

No Payee Endorsements Found

