



ACCOUNT NUMBER	FUND NAME	BEGINNING MARKET VALUE	BEGINNING PRINCIPAL	BEGINNING EARNINGS	NET INCOME	REALIZED GAIN/LOSS	NET EARNINGS	TRANSFERS OF PRINCIPAL	TRANSFERS OF EARNINGS	ENDING PRINCIPAL	ENDING EARNINGS	ENDING CASH VALUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
			C	D	F	H	I = F+G+H	J	K	L = C+E+J	M=D+F+G+H+K	N = L+M	O	P	Q = N+P
LIBRARY															
340581	JOHN CLARKE LIBRARY AID	\$343,233.23	\$67,090.00	\$226,464.12	\$738.76	(\$733.78)	\$4.98	\$0.50	(\$0.50)	\$67,090.50	\$226,468.60	\$293,559.10	(\$39,497.97)	\$10,181.14	\$303,740.24
340579	PLINEY EARLE LIBRARY AID	\$310,099.00	\$77,035.61	\$188,658.64	\$668.64	(\$664.15)	\$4.49	\$0.45	(\$0.45)	\$77,036.06	\$188,662.68	\$265,698.74	(\$35,749.40)	\$8,655.35	\$274,354.09
SUBTOTALS		\$653,332.23	\$144,125.61	\$415,122.76	\$1,407.40	(\$1,397.93)	\$9.47	\$0.95	(\$0.95)	\$144,126.56	\$415,131.28	\$559,257.84	(\$75,247.37)	\$18,836.49	\$578,094.33
CEMETERY															
340571	BATES TOMB & LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340578	CEMETERY BEQU/PERP CARE	\$938,794.04	\$794,789.60	\$0.00	\$2,000.17	(\$1,986.71)	\$13.46	\$0.00	(\$13.46)	\$794,789.60	\$0.00	\$794,789.60	(\$106,939.65)	\$37,064.79	\$831,854.39
340578	CEMETERY TRUST & INC	\$489,744.39	\$0.00	\$428,465.64	\$1,078.28	(\$1,074.52)	\$3.76	\$1,400.00	\$13.46	\$1,400.00	\$428,482.86	\$429,882.86	(\$57,838.33)	\$3,440.42	\$433,323.28
340580	LYMAN, E. - TRUST INCOME	\$88.82	\$31.90	\$44.66	\$0.20	(\$0.19)	\$0.01	\$0.00	\$0.00	\$31.90	\$44.67	\$76.57	(\$10.30)	\$1.96	\$78.53
340584	MENEGAT TOMB TRUST FUND	\$27,073.19	\$564.23	\$22,769.40	\$58.72	(\$58.33)	\$0.39	\$0.04	(\$0.04)	\$564.27	\$22,769.75	\$23,334.02	(\$3,139.56)	\$600.00	\$23,934.02
340586	PARK ST IMPROVEMENT FUND	\$4,402.14	\$91.75	\$3,702.33	\$9.55	(\$9.48)	\$0.07	\$0.01	(\$0.01)	\$91.76	\$3,702.39	\$3,794.15	(\$510.50)	\$97.56	\$3,891.71
SUBTOTALS		\$1,460,102.58	\$795,477.48	\$454,982.03	\$3,146.92	(\$3,129.23)	\$17.69	\$1,400.05	(\$0.05)	\$796,877.53	\$454,999.67	\$1,251,877.20	(\$168,438.34)	\$41,204.73	\$1,293,081.93
POOR															
340583	JOHN CLARKE POOR FUND	\$2,794.98	\$1,058.28	\$1,350.63	\$6.07	(\$6.02)	\$0.05	\$0.01	(\$0.01)	\$1,058.29	\$1,350.67	\$2,408.96	(\$324.12)	\$61.95	\$2,470.91
340582	WHITING STREET POOR FUND	\$417,701.96	\$56,446.45	\$303,559.37	\$905.99	(\$899.90)	\$6.09	\$0.61	(\$0.61)	\$56,447.06	\$303,564.85	\$360,011.91	(\$48,439.10)	\$9,257.04	\$369,268.95
SUBTOTALS		\$420,496.94	\$57,504.73	\$304,910.00	\$912.06	(\$905.92)	\$6.14	\$0.62	(\$0.62)	\$57,505.35	\$304,915.52	\$362,420.87	(\$48,763.22)	\$9,318.99	\$371,739.86
NPS SCHOLARSHIPS															
340517	VALENTA SENIOR ATHLETE <u>VALEN</u>	\$10,470.31	\$0.00	\$8,735.88	\$21.98	(\$20.59)	\$1.39	\$0.00	(\$500.00)	\$0.00	\$8,237.27	\$8,237.27	(\$1,108.31)	\$626.12	\$8,863.39
340517	DAILY HAMPSHIRE GAZETTE <u>GZETT</u>	\$2,113.53	\$0.00	\$2,090.66	\$5.27	(\$3.98)	\$1.29	\$0.00	(\$500.00)	\$0.00	\$1,591.95	\$1,591.95	(\$214.19)	(\$191.32)	\$1,400.63
340517	LIPINSKI, ANN <u>LPSKI</u>	\$940.86	\$0.00	\$967.88	\$2.44	(\$1.17)	\$1.27	\$0.00	(\$500.00)	\$0.00	\$469.15	\$469.15	(\$63.12)	(\$90.14)	\$379.01
340517	ELL D. NEMETZ <u>TODD</u>	\$15,712.87	\$0.00	\$13,081.36	\$32.92	(\$30.21)	\$2.71	\$0.00	(\$1,000.00)	\$0.00	\$12,084.07	\$12,084.07	(\$1,625.90)	\$1,005.61	\$13,089.68
340564	ELWELL, LEVI H. - H.S. CLASS	\$2,457.10	\$1,000.00	\$1,117.70	\$5.33	(\$5.30)	\$0.03	\$0.00	\$0.00	\$1,000.00	\$1,117.73	\$2,117.73	(\$284.94)	\$54.46	\$2,172.19
340566	CLIFFORD, NORA -SCHOLARSHIP	\$29,604.93	\$6,000.00	\$19,515.67	\$64.21	(\$63.78)	\$0.43	\$0.00	\$0.00	\$6,000.00	\$19,516.10	\$25,516.10	(\$3,433.16)	\$656.10	\$26,172.20
340568	O'DONNELL, JOHN B. - FUND	\$2,532.73	\$1,959.73	\$177.04	\$5.38	(\$4.84)	\$0.54	(\$17.58)	(\$182.42)	\$1,942.15	(\$4.84)	\$1,937.31	(\$260.66)	\$135.30	\$2,072.61
340569	ABBOTT	\$110.93	\$0.00	\$95.61	\$0.23	\$0.00	\$0.23	\$0.00	(\$95.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$15.32	\$15.32
340569	ADAMS, MILES DUDLEY	\$18,969.66	\$0.00	\$16,118.86	\$40.56	(\$37.80)	\$2.76	\$0.00	(\$1,000.00)	\$0.00	\$15,121.62	\$15,121.62	(\$2,034.59)	\$816.21	\$15,937.83
340569	AFFHAUSER, CASSANDRA CLIFT	\$24.94	\$0.00	\$9.96	\$0.03	(\$0.02)	\$0.01	\$0.00	\$0.00	\$0.00	\$9.97	\$9.97	(\$1.34)	\$13.64	\$23.61
340569	AHEARN, LEONARD	\$100.60	\$0.00	\$86.71	\$0.22	(\$0.21)	\$0.01	\$0.00	\$0.00	\$0.00	\$86.72	\$86.72	(\$11.67)	\$2.22	\$88.94
340569	AUSONIA CLUB	\$664.94	\$0.00	\$573.09	\$1.43	(\$1.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$573.09	\$573.09	(\$77.11)	\$14.74	\$587.83
340569	AUGUST, HOWARD	\$1.09	\$0.00	\$0.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.93	\$0.93	(\$0.12)	\$0.04	\$0.97
340569	AUGUST, JACK & EVA	\$77.72	\$0.00	\$66.98	\$0.16	(\$0.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$66.98	\$66.98	(\$9.01)	\$1.73	\$68.71
340569	BARNES, LOIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340569	BARRETT, RAYMOND	\$853.43	\$0.00	\$712.50	\$1.80	(\$1.53)	\$0.27	\$0.00	(\$100.00)	\$0.00	\$612.77	\$612.77	(\$82.45)	\$58.48	\$671.25
340569	BARRY, WILLIAM R	\$2,545.79	\$0.00	\$2,171.09	\$5.46	(\$5.18)	\$0.28	\$0.00	(\$100.00)	\$0.00	\$2,071.37	\$2,071.37	(\$278.70)	\$96.00	\$2,167.37
340569	BAYE, ANDREA	\$71.31	\$0.00	\$61.46	\$0.16	(\$0.15)	\$0.01	\$0.00	\$0.00	\$0.00	\$61.47	\$61.47	(\$8.27)	\$1.58	\$63.05
340569	BISHOP, JAMES	\$12,978.33	\$0.00	\$11,185.67	\$28.15	(\$27.47)	\$0.68	\$0.00	(\$200.00)	\$0.00	\$10,986.35	\$10,986.35	(\$1,478.20)	\$314.46	\$11,300.81
340569	BOLMGREN, MABEL BERRY	\$43.97	\$0.00	\$37.88	\$0.10	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$37.88	\$37.88	(\$5.10)	\$0.99	\$38.87
340569	BOOSTER, AMERICAN LEGION 28	\$1,715.76	\$0.00	\$1,363.48	\$3.43	(\$2.17)	\$1.26	\$0.00	(\$500.00)	\$0.00	\$864.74	\$864.74	(\$116.35)	\$235.93	\$1,100.67
340569	BOUCHARD, ARMAND	\$168.40	\$0.00	\$122.07	\$0.31	(\$0.05)	\$0.26	\$0.00	(\$100.00)	\$0.00	\$22.33	\$22.33	(\$3.00)	\$43.33	\$65.66
340569	BOYLE, ESTHER	\$4,794.91	\$0.00	\$4,109.53	\$10.34	(\$10.02)	\$0.32	\$0.00	(\$100.00)	\$0.00	\$4,009.85	\$4,009.85	(\$539.52)	\$145.86	\$4,155.71
340569	BROWNELL AND MCCARTHY	\$718.11	\$0.00	\$618.93	\$1.55	(\$1.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$618.93	\$618.93	(\$83.28)	\$15.90	\$634.83
340569	CLASS OF 1904	\$116.35	\$0.00	\$100.28	\$0.26	(\$0.25)	\$0.01	\$0.00	\$0.00	\$0.00	\$100.29	\$100.29	(\$13.49)	\$2.58	\$102.87



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		C	D	F	H	I = F+G+H	J	K	L = C+E+J	M=D+F+G+H+K	N = L+M	O	P	Q = N+P	
340569	CLASS OF 1923	\$58.34	\$0.00	\$50.27	\$0.13	(\$0.13)	\$0.00	\$0.00	\$0.00	\$50.27	\$50.27	(\$6.76)	\$1.31	\$51.58	
340569	CLASS OF 1956	\$28,746.93	\$0.00	\$24,724.31	\$62.22	(\$61.24)	\$0.98	\$0.00	(\$225.00)	\$0.00	\$24,500.29	\$24,500.29	(\$3,296.48)	\$726.14	\$25,226.43
340569	CLASS OF 1959	\$5,119.00	\$0.00	\$4,296.64	\$10.80	(\$8.25)	\$2.55	\$0.00	(\$1,000.00)	\$0.00	\$3,299.19	\$3,299.19	(\$443.90)	\$378.46	\$3,677.65
340569	CLASS OF 1965	\$216.42	\$0.00	\$216.90	\$0.55	(\$0.54)	\$0.01	\$0.00	\$0.00	\$216.91	\$216.91	(\$29.18)	\$32.34	\$249.25	
340569	CLASS OF 2004	\$463.80	\$0.00	\$376.68	\$0.95	(\$0.69)	\$0.26	\$0.00	(\$100.00)	\$0.00	\$276.94	\$276.94	(\$37.26)	\$49.86	\$326.80
340569	COLGAN, JOHN	\$14,352.13	\$0.00	\$12,323.59	\$31.01	(\$30.56)	\$0.45	\$0.00	(\$100.00)	\$0.00	\$12,224.04	\$12,224.04	(\$1,644.73)	\$383.81	\$12,607.85
340569	CONNER, JOSEPH CY	\$2,791.16	\$0.00	\$2,382.57	\$6.00	(\$5.70)	\$0.30	\$0.00	(\$100.00)	\$0.00	\$2,282.87	\$2,282.87	(\$307.16)	\$101.43	\$2,384.30
340569	DARRAH, ROBERT	\$60.64	\$0.00	\$52.25	\$0.12	(\$0.12)	\$0.00	\$0.00	\$0.00	\$52.25	\$52.25	(\$7.03)	\$1.36	\$53.61	
340569	DEBATING	\$372.11	\$0.00	\$320.71	\$0.81	(\$0.81)	\$0.00	\$0.00	\$0.00	\$320.71	\$320.71	(\$43.15)	\$8.25	\$328.96	
340569	DER GIRGOSSIAN, CHRISTINE	\$8,798.44	\$0.00	\$7,548.54	\$19.00	(\$18.49)	\$0.51	\$0.00	(\$150.00)	\$0.00	\$7,399.05	\$7,399.05	(\$995.53)	\$254.37	\$7,653.42
340569	DONAHUE, CAROL ANNE	\$1,563.00	\$0.00	\$1,324.05	\$3.34	(\$3.06)	\$0.28	\$0.00	(\$100.00)	\$0.00	\$1,224.33	\$1,224.33	(\$164.73)	\$74.22	\$1,298.55
340569	DOPPMAN, MYRTLE L.	\$59.61	\$0.00	\$51.37	\$0.12	(\$0.12)	\$0.00	\$0.00	\$0.00	\$51.37	\$51.37	(\$6.91)	\$1.33	\$52.70	
340569	ECOLOGY CLUB	\$2.59	\$0.00	\$2.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.23	\$2.23	(\$0.30)	\$0.06	\$2.29	
340569	ELLIOT, JIM	\$594.15	\$0.00	\$489.03	\$1.23	(\$0.98)	\$0.25	\$0.00	(\$100.00)	\$0.00	\$389.28	\$389.28	(\$52.38)	\$52.74	\$442.02
340569	FEENEY, JOHN	\$7.63	\$0.00	\$6.58	\$0.02	(\$0.02)	\$0.00	\$0.00	\$0.00	\$6.58	\$6.58	(\$0.89)	\$0.16	\$6.74	
340569	FITZGERALD, KEVIN	\$10,974.50	\$0.00	\$9,412.50	\$23.69	(\$23.03)	\$0.66	\$0.00	(\$200.00)	\$0.00	\$9,213.16	\$9,213.16	(\$1,239.62)	\$322.38	\$9,535.54
340569	GOODRAN, CAROLYN HOEHNER	\$39.79	\$0.00	\$34.30	\$0.09	(\$0.08)	\$0.01	\$0.00	\$0.00	\$34.31	\$34.31	(\$4.62)	\$0.87	\$35.18	
340569	GROSS, ALBION	\$116.51	\$0.00	\$100.43	\$0.26	\$0.00	\$0.26	\$0.00	(\$100.00)	\$0.00	\$0.69	\$0.69	(\$0.09)	\$15.99	\$16.68
340569	HURLBUT, KENNETH	\$0.39	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	\$0.33	(\$0.04)	\$0.02	\$0.35	
340569	INDUSTRIAL ARTS	\$2,701.00	\$0.00	\$2,327.92	\$5.85	(\$5.57)	\$0.28	\$0.00	(\$100.00)	\$0.00	\$2,228.20	\$2,228.20	(\$299.80)	\$73.28	\$2,301.48
340569	JONES, RONALD	\$567.20	\$0.00	\$465.80	\$1.17	(\$0.91)	\$0.26	\$0.00	(\$100.00)	\$0.00	\$366.06	\$366.06	(\$49.25)	\$52.15	\$418.21
340569	KOLODZIEJ, KEVIN C.	\$12.17	\$0.00	\$10.49	\$0.03	(\$0.02)	\$0.01	\$0.00	\$0.00	\$10.50	\$10.50	(\$1.41)	\$0.27	\$10.77	
340569	KOLODZINSKI	\$6,564.33	\$0.00	\$5,634.56	\$14.18	(\$13.83)	\$0.35	\$0.00	(\$100.00)	\$0.00	\$5,534.91	\$5,534.91	(\$744.71)	\$185.06	\$5,719.97
340569	LAUS, JACQUES	\$3,605.76	\$0.00	\$3,084.65	\$7.76	(\$7.46)	\$0.30	\$0.00	(\$100.00)	\$0.00	\$2,984.95	\$2,984.95	(\$401.62)	\$119.49	\$3,104.44
340569	LYMAN, HAZEL HEATH	\$96.93	\$0.00	\$83.54	\$0.21	(\$0.21)	\$0.00	\$0.00	\$0.00	\$83.54	\$83.54	(\$11.24)	\$2.15	\$85.69	
340569	MACDONALD, JAMES	\$3,281.03	\$0.00	\$2,827.82	\$7.12	(\$7.07)	\$0.05	\$0.00	\$0.00	\$2,827.87	\$2,827.87	(\$380.49)	\$72.72	\$2,900.59	
340569	MACKAY, RON	\$38.44	\$0.00	\$33.14	\$0.09	(\$0.08)	\$0.01	\$0.00	\$0.00	\$33.15	\$33.15	(\$4.46)	\$0.84	\$33.99	
340569	MATUSKO, EUGENE	\$4,525.77	\$0.00	\$3,831.47	\$9.63	(\$8.83)	\$0.80	\$0.00	(\$300.00)	\$0.00	\$3,532.27	\$3,532.27	(\$475.26)	\$219.04	\$3,751.31
340569	MAURER, DIANE & ROBERT	\$8,481.37	\$0.00	\$7,286.80	\$18.34	(\$17.84)	\$0.50	\$0.00	(\$150.00)	\$0.00	\$7,137.30	\$7,137.30	(\$960.31)	\$234.26	\$7,371.56
340569	MCCOY, PAUL	\$59.85	\$0.00	\$51.58	\$0.12	(\$0.12)	\$0.00	\$0.00	\$0.00	\$51.58	\$51.58	(\$6.94)	\$1.33	\$52.91	
340569	MCDONNELL FAMILY	\$54.96	\$0.00	\$47.37	\$0.12	(\$0.12)	\$0.00	\$0.00	\$0.00	\$47.37	\$47.37	(\$6.37)	\$1.22	\$48.59	
340569	MEMORIAL ATHLETIC	\$11.29	\$0.00	\$9.74	\$0.03	(\$0.02)	\$0.01	\$0.00	\$0.00	\$9.75	\$9.75	(\$1.31)	\$0.24	\$9.99	
340569	MICHELMAN, SAMUEL	\$43.68	\$0.00	\$37.64	\$0.10	(\$0.10)	\$0.00	\$0.00	\$0.00	\$37.64	\$37.64	(\$5.07)	\$0.97	\$38.61	
340569	NIEMCZYK, JOHN F	\$127.21	\$0.00	\$109.64	\$0.26	(\$0.02)	\$0.24	\$0.00	(\$100.00)	\$0.00	\$9.88	\$9.88	(\$1.33)	\$16.24	\$26.12
340569	NORTHMPTN CHPTR-YANKEE	\$2,458.73	\$0.00	\$2,096.05	\$5.27	(\$4.99)	\$0.28	\$0.00	(\$100.00)	\$0.00	\$1,996.33	\$1,996.33	(\$268.60)	\$94.08	\$2,090.41
340569	NPS GENERAL SCHOL FD	\$2,054.65	\$0.00	\$1,770.85	\$4.45	(\$4.42)	\$0.03	\$0.00	(\$4.16)	\$0.00	\$1,766.72	\$1,766.72	(\$237.71)	\$46.09	\$1,812.81
340569	O'CONNELL, DANIEL	\$3,517.02	\$0.00	\$2,985.10	\$7.52	(\$6.96)	\$0.56	\$0.00	(\$200.00)	\$0.00	\$2,785.66	\$2,785.66	(\$374.81)	\$157.11	\$2,942.77
340569	O'DEA, GARY	\$1,422.92	\$0.00	\$1,203.32	\$3.03	(\$2.76)	\$0.27	\$0.00	(\$100.00)	\$0.00	\$1,103.59	\$1,103.59	(\$148.49)	\$71.11	\$1,174.70
340569	O'KEEFE, MICHAEL PEARSE	\$158.56	\$0.00	\$136.66	\$0.35	(\$0.34)	\$0.01	\$0.00	\$0.00	\$136.67	\$136.67	(\$18.39)	\$3.51	\$140.18	
340569	OSTBERG, R.H. MEMORIAL	\$24,517.56	\$0.00	\$21,073.37	\$53.04	(\$52.06)	\$0.98	\$0.00	(\$250.00)	\$0.00	\$20,824.35	\$20,824.35	(\$2,801.89)	\$642.30	\$21,466.65
340569	PARSONS, DOUGLAS	\$68.33	\$0.00	\$58.91	\$0.15	(\$0.15)	\$0.00	\$0.00	\$0.00	\$58.91	\$58.91	(\$7.93)	\$1.49	\$60.40	
340569	PULCHALSKI, WALLACE	\$35.64	\$0.00	\$30.72	\$0.07	(\$0.07)	\$0.00	\$0.00	\$0.00	\$30.72	\$30.72	(\$4.13)	\$0.79	\$31.51	
340569	REARDON, KATHERINE M	\$105.29	\$0.00	\$90.74	\$0.23	(\$0.22)	\$0.01	\$0.00	\$0.00	\$90.75	\$90.75	(\$12.21)	\$2.34	\$93.09	
340569	REDFERN, LEIGH ERIKSON	\$3,614.16	\$0.00	\$3,091.88	\$7.78	(\$7.47)	\$0.31	\$0.00	(\$100.00)	\$0.00	\$2,992.19	\$2,992.19	(\$402.59)	\$119.69	\$3,111.88
340569	RUCKMAN, JOSEPH	\$11,010.35	\$0.00	\$9,460.70	\$23.81	(\$23.34)	\$0.47	\$0.00	(\$125.00)	\$0.00	\$9,336.17	\$9,336.17	(\$1,256.17)	\$293.48	\$9,629.65
340569	SAMOLEWICZ, PATRICIA MEMORIAL	\$10,822.18	\$0.00	\$9,258.19	\$23.30	(\$22.39)	\$0.91	\$0.00	(\$300.00)	\$0.00	\$8,959.10	\$8,959.10	(\$1,205.43)	\$358.56	\$9,317.66
340569	SAVINO, PFC LAWRENCE	\$396.08	\$0.00	\$318.32	\$0.80	(\$0.54)	\$0.26	\$0.00	(\$100.00)	\$0.00	\$218.58	\$218.58	(\$29.41)	\$48.35	\$266.93
340569	SENIOR SCHOLARSHIP	\$1,209.70	\$0.00	\$1,019.55	\$2.57	(\$2.30)	\$0.27	\$0.00	(\$100.00)	\$0.00	\$919.82	\$919.82	(\$123.76)	\$66.39	\$986.21
340569	SHEEHAN, KATHLEEN	\$37.15	\$0.00	\$32.02	\$0.08	(\$0.08)	\$0.00	\$0.00	\$0.00	\$32.02	\$32.02	(\$4.31)	\$0.82	\$32.84	
340569	SINGLETON, HENRY	\$16,820.80	\$0.00	\$14,474.33	\$36.42	(\$35.93)	\$0.49	\$0.00	(\$100.00)	\$0.00	\$14,374.82	\$14,374.82	(\$1,934.11)	\$412.36	\$14,787.18
340569	SNYDER, DONNA BOOTH	\$2,984.74	\$0.00	\$2,526.36	\$6.37	(\$5.82)	\$0.55	\$0.00	(\$200.00)	\$0.00	\$2,326.91	\$2,326.91	(\$313.08)	\$145.30	\$2,472.21
340569	ST. JOHN CANTIUS	\$4.56	\$0.00	\$3.93	\$0.01	(\$0.01)	\$0.00	\$0.00	\$0.00	\$3.93	\$3.93	(\$0.53)	\$0.10	\$4.03	
340569	ST. LAWRENCE, EARL	\$96.77	\$0.00	\$83.40	\$0.21	(\$0.21)	\$0.00	\$0.00	\$0.00	\$83.40	\$83.40	(\$11.22)	\$2.15	\$85.55	
340569	STIELER, S AND M WARNER	\$2,151.94	\$0.00	\$1,854.69	\$4.67	(\$4.14)	\$0.53	\$0.00	(\$200.00)	\$0.00	\$1,655.22	\$1,655.22	(\$222.71)	\$74.54	\$1,729.76
340569	SULLIVAN, ROBERT MATH FD	\$1,326.85	\$0.00	\$1,120.52	\$2.82	(\$2.55)	\$0.27	\$0.00	(\$100.00)	\$0.00	\$1,020.79	\$1,020.79	(\$137.35)	\$68.98	\$1,089.77
340569	SULLIVAN, ROBERT TENNIS FD	\$2.11	\$0.00	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81	\$1.81	(\$0.24)	\$0.06	\$1.87	
340569	TEPPER, DONALD & KATHERINE	\$1,922.16	\$0.00	\$1,656.66	\$4.18	(\$3.90)	\$0.28	\$0.00	(\$100.00)	\$0.00	\$1,556.94	\$1,556.94	(\$209.49)	\$56.01	\$1,612.95



ACCOUNT NUMBER	FUND NAME	BEGINNING MARKET VALUE	BEGINNING PRINCIPAL	BEGINNING EARNINGS	NET INCOME	REALIZED GAIN/LOSS	NET EARNINGS	TRANSFERS OF PRINCIPAL	TRANSFERS OF EARNINGS	ENDING PRINCIPAL	ENDING EARNINGS	ENDING CASH VALUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
		C	D	F	H	I = F+G+H	J	K	L = C+E+J	M=D+F+G+H+K	N = L+M	O	P	Q = N+P	
340569	THOMAS, ROBERT	\$14,968.82	\$0.00	\$12,872.40	\$32.39	(\$31.86)	\$0.53	\$0.00	(\$125.00)	\$0.00	\$12,747.93	\$12,747.93	(\$1,715.22)	\$381.20	\$13,129.13
340569	VALENTA, AGNES	\$0.26	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	\$0.23	(\$0.03)	\$0.00	\$0.23
340569	VAUNDELL, BETSY	\$271.27	\$0.00	\$210.74	\$0.52	(\$0.28)	\$0.24	\$0.00	(\$100.00)	\$0.00	\$110.98	\$110.98	(\$14.93)	\$45.60	\$156.58
340569	WALTERS, HARRY & MINA	\$127.94	\$0.00	\$110.28	\$0.26	(\$0.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$110.28	\$110.28	(\$14.84)	\$2.82	\$113.10
340569	WESTGATE	\$17,207.37	\$0.00	\$14,784.44	\$37.20	(\$36.46)	\$0.74	\$0.00	(\$200.00)	\$0.00	\$14,585.18	\$14,585.18	(\$1,962.42)	\$460.51	\$15,045.69
340569	WHITAKER, HOBART	\$7.69	\$0.00	\$6.62	\$0.02	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$6.62	\$6.62	(\$0.89)	\$0.18	\$6.80
340569	WHITE, LESLIE DIANE	\$12,171.12	\$0.00	\$10,466.89	\$26.34	(\$25.85)	\$0.49	\$0.00	(\$125.00)	\$0.00	\$10,342.38	\$10,342.38	(\$1,391.55)	\$312.68	\$10,655.06
340569	WOOD, HENRY CITIZENSHIP PRZ	\$8.54	\$0.00	\$7.36	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$7.37	\$7.37	(\$0.99)	\$0.19	\$7.56
340569	ZUKEL, ANTHONY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340570	PARTENHEIMER, C.J. - SCH PRIZE	\$314.80	\$212.59	\$58.73	\$0.68	(\$0.68)	\$0.00	\$0.00	\$0.00	\$212.59	\$58.73	\$271.32	(\$36.51)	\$6.97	\$278.29
340573	EMERSON, T.A. - SCHL PRIZE	\$2,170.53	\$963.34	\$907.38	\$4.71	(\$4.67)	\$0.04	\$0.00	\$0.00	\$963.34	\$907.42	\$1,870.76	(\$251.71)	\$48.10	\$1,918.86
340575	BLISS, HOMER - SCHOOL PRIZES	\$2,495.19	\$1,000.00	\$1,150.53	\$5.42	(\$5.37)	\$0.05	\$0.00	\$0.00	\$1,000.00	\$1,150.58	\$2,150.58	(\$289.36)	\$55.30	\$2,205.88
340577	PREECE, ALFRED SCH PRIZE	\$66,401.72	\$15,751.73	\$41,478.08	\$144.03	(\$143.05)	\$0.98	\$0.00	\$0.00	\$15,751.73	\$41,479.06	\$57,230.79	(\$7,700.32)	\$1,471.59	\$58,702.38
340588	BERGER, KARL W. <u>BERGER</u>	\$33,379.83	\$25,000.00	\$3,769.16	\$72.40	(\$71.91)	\$0.49	\$0.00	\$0.00	\$25,000.00	\$3,769.65	\$28,769.65	(\$3,870.92)	\$739.75	\$29,509.40
340588	HEMENWAY* <u>HMN</u> <u>WY</u>	\$323,140.46	\$0.00	\$276,891.94	\$696.82	(\$683.41)	\$13.41	\$0.00	(\$3,500.00)	\$0.00	\$273,405.35	\$273,405.35	(\$36,786.31)	\$9,462.21	\$282,867.56
340588	STONE, GREGORY <u>STONE</u>	\$14,341.41	\$10,000.00	\$2,129.90	\$30.53	(\$29.07)	\$1.46	\$0.00	(\$500.00)	\$10,000.00	\$1,631.36	\$11,631.36	(\$1,564.98)	\$646.53	\$12,277.89
340663	AQUADRO, VIRGINIA	\$6,050.21	\$1,307.53	\$3,791.70	\$12.83	(\$11.50)	\$1.33	\$0.00	(\$500.00)	\$1,307.53	\$3,293.03	\$4,600.56	(\$619.00)	\$331.98	\$4,932.54
340664	BALISE, PETER & NORA	\$32,561.03	\$20,700.00	\$7,132.89	\$70.04	(\$67.08)	\$2.96	\$0.00	(\$1,000.00)	\$20,700.00	\$6,135.85	\$26,835.85	(\$3,610.73)	\$1,117.41	\$27,953.26
340667	BREWSTER, ANNA GERTRUDE	\$1,093.45	\$630.00	\$312.42	\$2.38	(\$2.10)	\$0.28	\$0.00	(\$100.00)	\$630.00	\$212.70	\$842.70	(\$113.38)	\$37.65	\$880.35
340668	BUDGAR, LEONARD	\$10,826.82	\$5,600.00	\$3,696.76	\$23.39	(\$22.87)	\$0.52	\$0.00	(\$150.00)	\$5,600.00	\$3,547.28	\$9,147.28	(\$1,230.75)	\$299.31	\$9,446.59
340669	CARLSON, MAURICE	\$1,129.14	\$830.00	\$143.17	\$2.45	(\$2.19)	\$0.26	\$0.00	(\$100.00)	\$830.00	\$43.43	\$873.43	(\$117.52)	\$38.45	\$911.88
340670	CLASS OF 1964	\$11,589.09	\$6,765.00	\$3,154.14	\$24.95	(\$24.05)	\$0.90	\$0.00	(\$300.00)	\$6,765.00	\$2,855.04	\$9,620.04	(\$1,294.36)	\$375.59	\$9,995.63
340671	CLASS OF 1974	\$5,766.44	\$3,150.00	\$1,796.88	\$12.44	(\$12.11)	\$0.33	\$0.00	(\$100.00)	\$3,150.00	\$1,697.21	\$4,847.21	(\$652.18)	\$167.38	\$5,014.59
340672	CURRAN, DR. JOHN J	\$9,635.01	\$5,000.00	\$3,269.56	\$20.81	(\$20.30)	\$0.51	\$0.00	(\$150.00)	\$5,000.00	\$3,120.07	\$8,120.07	(\$1,092.54)	\$272.91	\$8,392.98
340673	FINN, ROBERT K.	\$40,601.20	\$24,166.00	\$10,596.50	\$87.48	(\$84.41)	\$3.07	\$0.00	(\$1,000.00)	\$24,166.00	\$9,599.57	\$33,765.57	(\$4,543.11)	\$1,295.59	\$35,061.16
340674	GRZYWNA AND GOYETTE	\$2,877.45	\$2,000.00	\$456.94	\$6.17	(\$5.89)	\$0.28	\$0.00	(\$100.00)	\$2,000.00	\$357.22	\$2,357.22	(\$317.16)	\$103.35	\$2,460.57
340675	LASALLE, ROBERT JAMES	\$21,806.20	\$10,000.00	\$8,748.05	\$47.19	(\$46.36)	\$0.83	\$0.00	(\$200.00)	\$10,000.00	\$8,548.88	\$18,548.88	(\$2,495.73)	\$562.42	\$19,111.30
340676	LEAS, NORMA	\$2,178.96	\$1,000.00	\$877.99	\$4.73	(\$4.69)	\$0.04	\$0.00	\$0.00	\$1,000.00	\$878.03	\$1,878.03	(\$252.69)	\$48.28	\$1,926.31
340677	LOCKWOOD, ALLISON	\$11,579.80	\$7,500.00	\$2,399.61	\$24.92	(\$23.88)	\$1.04	\$0.00	(\$350.00)	\$7,500.00	\$2,050.65	\$9,550.65	(\$1,285.03)	\$395.16	\$9,945.81
340678	PARSONS, CORNET	\$3,052.79	\$2,005.00	\$626.11	\$6.62	(\$6.33)	\$0.29	\$0.00	(\$100.00)	\$2,005.00	\$526.40	\$2,531.40	(\$340.60)	\$81.08	\$2,612.48
340679	SHEPHERD, LAWRENCE & ELIZ.	\$15,657.64	\$10,000.00	\$3,391.13	\$33.71	(\$32.35)	\$1.36	\$0.00	(\$450.00)	\$10,000.00	\$2,942.49	\$12,942.49	(\$1,741.39)	\$525.12	\$13,467.61
340681	KIWANIS CLUB - DONALD TEPPER	\$10,469.69	\$5,000.00	\$4,000.49	\$22.66	(\$22.25)	\$0.41	\$0.00	(\$100.00)	\$5,000.00	\$3,900.90	\$8,900.90	(\$1,197.60)	\$271.60	\$9,172.50
340683	TOBIN, JOAN & BERNARD	\$7,843.72	\$4,250.00	\$2,441.12	\$16.85	(\$16.48)	\$0.37	\$0.00	(\$100.00)	\$4,250.00	\$2,341.49	\$6,591.49	(\$886.88)	\$265.72	\$6,857.21
340684	WRIGHT, DAVID	\$17,325.28	\$6,200.00	\$8,663.01	\$37.40	(\$36.41)	\$0.99	\$0.00	(\$300.00)	\$6,200.00	\$8,364.00	\$14,564.00	(\$1,959.57)	\$502.70	\$15,066.70
340685	HOLMAN, DAVID	\$27,755.08	\$0.00	\$23,460.21	\$59.03	(\$54.90)	\$4.13	\$0.00	(\$1,500.00)	\$0.00	\$21,964.34	\$21,964.34	(\$2,955.27)	\$1,339.60	\$23,303.94
340569	SUBTOTALS OF 340569	\$280,027.63	\$0.00	\$239,797.51	\$603.41	(\$579.49)	\$23.92	\$0.00	(\$7,950.00)	\$0.00	\$231,871.43	\$231,871.43	(\$31,197.96)	\$9,032.16	\$240,903.59
	SUBTOTALS	\$1,025,902.90	\$177,990.92	\$700,828.10	\$2,211.58	(\$2,143.67)	\$67.91	(\$17.58)	(\$21,232.42)	\$177,973.34	\$679,663.59	\$857,636.93	(\$115,393.84)	\$31,690.04	\$889,326.97



ACCOUNT NUMBER	FUND NAME	BEGINNING MARKET VALUE	BEGINNING PRINCIPAL	BEGINNING EARNINGS	NET INCOME	REALIZED GAIN/LOSS	NET EARNINGS	TRANSFERS OF PRINCIPAL	TRANSFERS OF EARNINGS	ENDING PRINCIPAL	ENDING EARNINGS	ENDING CASH VALUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
		C	D	F	H	I = F+G+H	J	K	L = C+E+J	M=D+F+G+H+K	N = L+M	O	P	Q = N+P	
SVAHS TRUST FUNDS															
340530-BARD	BARDWELL, CELESTE	\$98,693.99	\$727.55	\$107,246.55	\$271.72	(\$269.90)	\$1.82	\$0.00	\$0.00	\$727.55	\$107,248.37	\$107,975.92	(\$14,528.01)	(\$23,808.12)	\$84,167.80
340530	FENN, ELIZABETH FENN	\$97,360.97	\$107,577.10	\$497.71	\$271.98	(\$270.15)	\$1.83	\$0.00	\$0.00	\$107,577.10	\$499.54	\$108,076.64	(\$14,541.56)	(\$25,255.40)	\$82,821.24
340530-HARR	HARRIS, ERNEST	\$4,068.45	\$235.87	\$4,218.13	\$11.21	(\$11.14)	\$0.07	\$0.00	\$0.00	\$235.87	\$4,218.20	\$4,454.07	(\$599.29)	(\$984.84)	\$3,469.23
340530	LAND SALE PORTFOLIO LNDSA	\$182,185.16	\$0.00	\$197,204.09	\$496.29	(\$492.95)	\$3.34	\$0.00	\$0.00	\$0.00	\$197,207.43	\$197,207.43	(\$26,533.99)	(\$41,552.92)	\$155,654.51
340530	LAND TRUST FUND LAND	\$80,913.42	\$0.00	\$69,737.02	\$175.50	(\$174.32)	\$1.18	\$0.00	\$0.00	\$0.00	\$69,738.20	\$69,738.20	(\$9,383.18)	\$1,793.22	\$71,531.42
340530	SMITH, BERTHA BERTH	\$153,461.01	\$0.00	\$132,263.82	\$332.85	(\$330.61)	\$2.24	\$0.00	\$0.00	\$0.00	\$132,266.06	\$132,266.06	(\$17,796.21)	\$3,400.98	\$135,667.04
340530	TRUSTEE ACTIVITY TRST	\$52,869.69	\$58,417.32	\$270.28	\$147.70	(\$140.40)	\$7.30	\$0.00	(\$2,526.00)	\$58,417.32	(\$2,248.42)	\$56,168.90	(\$7,557.45)	(\$13,375.36)	\$42,793.54
340530-TYLR	TYLER TRUST	\$139,856.67	\$8,014.52	\$143,829.23	\$382.13	\$0.00	\$382.13	\$0.00	\$50,000.00	\$8,014.52	\$194,211.36	\$202,225.88	(\$27,141.37)	(\$39,128.45)	\$163,097.43
SVAHS SCHOLARSHIPS															
340563	BANNER, MATTHEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	(\$362.38)	(\$362.38)	\$2,337.62
340563	BEAN, GEORGE	\$63,513.46	\$2,736.48	\$66,081.27	\$173.19	(\$171.52)	\$1.67	\$0.00	(\$200.00)	\$2,736.48	\$65,882.94	\$68,619.42	(\$9,232.65)	(\$14,536.94)	\$54,082.48
340563	BOYLE, SHERIFF JOHN F	\$26,364.87	\$1,475.61	\$27,095.02	\$71.91	(\$70.42)	\$1.49	\$0.00	(\$400.00)	\$1,475.61	\$26,696.51	\$28,172.12	(\$3,790.52)	(\$5,996.28)	\$22,175.84
340563	CONZ, ALVIN	\$2,227.31	\$440.08	\$2,002.84	\$6.14	(\$5.61)	\$0.53	\$0.00	(\$200.00)	\$440.08	\$1,803.37	\$2,243.45	(\$301.85)	(\$517.46)	\$1,725.99
340563	COTE, JIM	\$1,000.34	\$68.60	\$1,026.69	\$2.75	(\$2.24)	\$0.51	\$0.00	(\$200.00)	\$68.60	\$827.20	\$895.80	(\$120.53)	(\$215.48)	\$680.32
340563	DAMON, ALAN	\$62,467.87	\$0.00	\$53,839.34	\$135.49	(\$134.58)	\$0.91	\$0.00	\$0.00	\$0.00	\$53,840.25	\$53,840.25	(\$7,244.13)	\$1,384.40	\$55,224.65
340563	DELISLE, ERNEST A	\$6,506.19	\$503.81	\$6,546.76	\$17.74	(\$16.63)	\$1.11	\$0.00	(\$400.00)	\$503.81	\$6,147.87	\$6,651.68	(\$894.97)	(\$1,439.35)	\$5,212.33
340563	DEYETTE, JOSEPH J.	\$478.71	\$38.76	\$485.48	\$1.32	(\$0.81)	\$0.51	\$0.00	(\$200.00)	\$38.76	\$285.99	\$324.75	(\$43.69)	(\$89.22)	\$235.53
340563	DIVINERE, JOSEPH	\$1,375.04	\$66.35	\$1,421.43	\$3.75	(\$3.22)	\$0.53	\$0.00	(\$200.00)	\$66.35	\$1,221.96	\$1,288.31	(\$173.34)	(\$286.08)	\$1,002.23
340563	FILIPEK, JOHN	\$2,072.11	\$129.93	\$2,138.69	\$5.71	(\$5.17)	\$0.54	\$0.00	(\$200.00)	\$129.93	\$1,939.23	\$2,069.16	(\$278.40)	(\$474.91)	\$1,594.25
340563	FLOWER, RUTH B.S.	\$6,371.01	\$364.54	\$6,610.17	\$17.56	(\$16.44)	\$1.12	\$0.00	(\$400.00)	\$364.54	\$6,211.29	\$6,575.83	(\$884.77)	(\$1,488.47)	\$5,087.36
340563	FORTIER, PHYLLIS JULY 2003	\$11,412.15	\$652.98	\$11,840.55	\$31.44	(\$30.74)	\$0.70	\$0.00	(\$200.00)	\$652.98	\$11,641.25	\$12,294.23	(\$1,654.17)	(\$2,735.55)	\$9,558.68
340563	FURMAN CYRAN, ANNE	\$24,790.07	\$1,434.06	\$25,705.25	\$68.30	(\$66.84)	\$1.46	\$0.00	(\$400.00)	\$1,434.06	\$25,306.71	\$26,740.77	(\$3,597.93)	(\$5,947.17)	\$20,793.60
340563	GAYNON, RICHARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	(\$26.84)	(\$26.84)	\$173.16
340563	GROSS, AL	\$192.68	\$22.39	\$188.72	\$0.52	(\$0.53)	(\$0.01)	\$0.00	\$0.00	\$22.39	\$188.71	\$211.10	(\$28.40)	(\$46.83)	\$164.27
340563	HAMEL, ALFRED	\$743.01	\$53.88	\$759.70	\$2.05	(\$1.54)	\$0.51	\$0.00	(\$200.00)	\$53.88	\$560.21	\$614.09	(\$82.63)	(\$153.20)	\$460.89
340563	KAZUNAS, TRACY	\$2,848.45	\$185.72	\$2,932.97	\$7.85	(\$7.29)	\$0.56	\$0.00	(\$200.00)	\$185.72	\$2,733.53	\$2,919.25	(\$392.78)	(\$663.02)	\$2,256.23
340563	KIWANIS CLUB	\$2,608.07	\$151.21	\$2,704.03	\$7.19	(\$7.13)	\$0.06	\$0.00	\$0.00	\$151.21	\$2,704.09	\$2,855.30	(\$384.18)	(\$631.35)	\$2,223.95
340563	KOTT SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.19	\$0.00	\$1,627.19	\$1,627.19	(\$218.39)	(\$218.39)	\$1,408.80
340563	KWOLEK, WALTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00	\$3,060.00	(\$410.69)	(\$410.69)	\$2,649.31
340563	LAMOTHE	\$100.55	\$0.00	\$109.99	\$0.26	(\$0.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$109.99	\$109.99	(\$14.80)	(\$24.24)	\$85.75
340563	LEIBECKI, BERNARD	\$33,857.30	\$1,967.10	\$35,098.84	\$93.28	(\$91.40)	\$1.88	\$0.00	(\$500.00)	\$1,967.10	\$34,600.72	\$36,567.82	(\$4,920.15)	(\$8,128.79)	\$28,439.03
340563	LYMAN, WARREN HILLSGROVE	\$657.84	\$49.01	\$671.33	\$1.81	(\$1.31)	\$0.50	\$0.00	(\$200.00)	\$49.01	\$471.83	\$520.84	(\$70.08)	(\$132.58)	\$388.26
340563	MANN, EDWARD T	\$6,508.13	\$324.92	\$6,725.56	\$17.74	(\$17.13)	\$0.61	\$0.00	(\$200.00)	\$324.92	\$6,526.17	\$6,851.09	(\$921.81)	(\$1,464.16)	\$5,386.93
340563	MCGRATH, C. BRADLEY	\$65.54	\$15.12	\$56.80	\$0.19	\$0.00	\$0.19	\$0.00	\$2,740.00	\$15.12	\$2,796.99	\$2,812.11	(\$377.42)	(\$383.80)	\$2,428.31
340563	MCKENNA, ANNE	\$23,498.96	\$25,964.70	\$120.14	\$65.64	(\$64.20)	\$1.44	(\$214.22)	(\$185.78)	\$25,750.48	(\$64.20)	\$25,686.28	(\$3,456.05)	(\$6,041.93)	\$19,644.35
340563	NOLAN, JEFFREY DAVID	\$970.02	\$66.87	\$995.23	\$2.68	(\$2.16)	\$0.52	\$0.00	(\$200.00)	\$66.87	\$795.75	\$862.62	(\$116.06)	(\$208.14)	\$654.48
340563	O'BRIEN, MARY	\$609.71	\$46.26	\$621.39	\$1.68	(\$1.17)	\$0.51	\$0.00	(\$200.00)	\$46.26	\$421.90	\$468.16	(\$62.99)	(\$120.93)	\$347.23
340563	O'CONNELL, JAMES	\$4,159.15	\$249.35	\$4,304.08	\$11.47	(\$10.88)	\$0.59	\$0.00	(\$200.00)	\$249.35	\$4,104.67	\$4,354.02	(\$585.83)	(\$980.11)	\$3,373.91
340563	OMASTA, ALBERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134.86	\$0.00	\$3,134.86	\$3,134.86	(\$420.74)	(\$420.74)	\$2,714.12
340563	PAQUETTE, CHARLES	\$21.19	\$0.00	\$23.18	\$0.06	(\$0.05)	\$0.01	\$0.00	\$0.00	\$0.00	\$23.19	\$23.19	(\$3.12)	(\$5.11)	\$18.08
340563	PAQUETTE, JENNIE & ROBERT J.	\$436.35	\$36.34	\$441.52	\$1.20	(\$0.70)	\$0.50	\$0.00	(\$200.00)	\$36.34	\$242.02	\$278.36	(\$37.45)	(\$78.96)	\$199.40
340563	PATENAUDE, ROBERT	\$20,105.05	\$22,214.68	\$102.78	\$56.16	(\$54.54)	\$1.62	(\$341.06)	(\$158.94)	\$21,873.62	(\$54.54)	\$21,819.08	(\$2,935.73)	(\$5,148.14)	\$16,670.94
340563	PITCHKO, JOSEPH	\$634.14	\$47.65	\$646.74	\$1.75	(\$1.24)	\$0.51	\$0.00	(\$200.00)	\$47.65	\$447.25	\$494.90	(\$66.59)	(\$126.84)	\$368.06
340563	PUCHALSKI, WALLACE J.	\$738.16	\$53.60	\$754.68	\$2.03	(\$1.52)	\$0.51	\$0.00	(\$200.00)	\$53.60	\$555.19	\$608.79	(\$81.91)	(\$152.03)	\$456.76
340563	SANKEY, STANLEY	\$2.62	\$0.00	\$2.86	\$0.01	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$2.86	\$2.86	(\$0.39)	(\$0.63)	\$2.23
340563	SEARS, RUSSELL	\$2,154.63	\$134.65	\$2,224.31	\$5.94	(\$5.39)	\$0.55	\$0.00	(\$200.00)	\$134.65	\$2,024.86	\$2,159.51	(\$290.56)	(\$494.89)	\$1,664.62
340563	SHEPARD, LAURENCE	\$27,977.95	\$30,913.68	\$143.03	\$78.15	(\$76.68)	\$1.47	(\$178.82)	(\$221.18)	\$30,734.86	(\$76.68)	\$30,658.18	(\$4,125.02)	(\$7,203.78)	\$23,454.40
340563	SPENCER, WILFORD D. & MARY	\$7,004.90	\$423.55	\$7,245.44	\$19.30	(\$18.18)	\$1.12	\$0.00	(\$400.00)	\$423.55	\$6,846.56	\$7,270.11	(\$978.18)	(\$1,642.27)	\$5,627.84
340563	THOMAS, JOSEPH	\$6.80	\$7.52	\$0.03	\$0.02	(\$0.02)	\$0.00	\$0.00	\$0.00	\$7.52	\$0.03	\$7.55	(\$1.02)	(\$1.77)	\$5.78
340563	TUDRYN, DONALD (DEC2000)	\$34,060.13	\$37,331.35	\$476.79	\$95.15	\$0.00	\$95.15	\$0.00	\$3,707.19	\$37,331.35	\$4,279.13	\$41,610.48	(\$5,584.67)	(\$9,332.68)	\$32,277.80
340563	WATLING, NICHOLAS	\$3,455.12	\$209.08	\$3,573.60	\$9.53	(\$8.96)	\$0.57	\$0.00	(\$200.00)	\$209.08	\$3,374.17	\$3,583.25	(\$482.12)	(\$809.68)	\$2,773.57
340563	WERBISKIS, DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.40	\$0.00	\$32.40	\$32.40	(\$4.35)	(\$4.35)	\$28.05

ACCOUNT NUMBER	FUND NAME	BEGINNING MARKET VALUE	BEGINNING PRINCIPAL	BEGINNING EARNINGS	NET INCOME	REALIZED GAIN/LOSS	NET EARNINGS	TRANSFERS OF PRINCIPAL	TRANSFERS OF EARNINGS	ENDING PRINCIPAL	ENDING EARNINGS	ENDING CASH VALUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
			C	D	F	H	I = F+G+H	J	K	L = C+E+J	M=D+F+G+H+K	N = L+M	O	P	Q = N+P
340563	WOOD, EDWARD T	\$86,815.60	\$31,034.64	\$64,387.61	\$240.14	(\$238.52)	\$1.62	\$0.00	\$0.00	\$31,034.64	\$64,389.23	\$95,423.87	(\$12,839.15)	(\$21,445.80)	\$73,978.07
340563	WOOD, HENRY E.	\$545.03	\$42.56	\$554.46	\$1.54	(\$1.01)	\$0.53	\$0.00	(\$200.00)	\$42.56	\$354.99	\$397.55	(\$53.51)	(\$105.50)	\$292.05
	GENERAL SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340563	SUBTOTALS OF 340563	\$469,356.21	\$159,457.03	\$340,659.30	\$1,258.64	(\$1,136.04)	\$122.60	(\$734.10)	\$10,135.74	\$158,722.93	\$350,917.64	\$509,640.57	(\$68,552.94)	(\$99,313.06)	\$410,327.51
	SUBTOTALS	\$1,278,765.57	\$334,429.39	\$995,926.13	\$3,348.02	(\$2,825.51)	\$522.51	(\$734.10)	\$57,609.74	\$333,695.29	\$1,054,058.38	\$1,387,753.67	(\$186,634.00)	(\$238,223.95)	\$1,149,529.72
	GRAND TOTALS	\$4,838,600.22	\$1,509,528.13	\$2,871,769.02	\$11,025.98	(\$10,402.26)	\$623.72	\$649.94	\$36,375.70	\$1,510,178.07	\$2,908,768.44	\$4,418,946.51	(\$594,476.77)	(\$137,173.70)	\$4,281,772.81
ACCOUNTING METHOD : MARK-TO-MARKET													CURRENT ACCRUAL:	\$0.00	
07-20-2022 REVISED REPORT to correct the 340563 subtotals													TRANSFER IN TRANSIT:	\$0.00	
													UNREALIZED GAIN/LOSS:	(\$137,173.70)	
													QUARTER ENDING STATEMENT VALUE:	\$4,281,772.81	

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