

TOWN OF PELHAM REPORT OF THE TRUSTEES OF TRUST FUNDS
PERPETUAL CARE FUND
12/31/2023

DATE OF CREATION	NAME	%	PRINCIPAL				INCOME			
			BALANCE 1/1/2023	NEW FUNDS	GAINS/ LOSSES	BALANCE 12/31/2023	BALANCE 1/1/2023	AMOUNT	EXPEND	BALANCE 12/31/2023
9/30/1900	BOARDMAN, CALVIN	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
2/5/1907	SHUFELT, GEO A	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/3/1908	GRIFEN BROS	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
6/1/1908	HOBBS, JAMES	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
7/1/1908	MARSHALL, DANIEL	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
11/27/1908	COBURN, JEPHTA	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
2/5/1909	MARSH, MATILDA	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
2/15/1909	GAGE, DANIEL T	0.0397%	290.58	-	12.65	303.23	58.83	8.75	(2.54)	65.04
2/15/1909	GORREL, EDWARD	0.0796%	582.55	-	25.37	607.92	117.94	17.54	(5.09)	130.39
2/15/1909	SHUFELT, GEO	0.4180%	3,058.28	-	133.17	3,191.45	619.17	92.08	(26.72)	684.53
8/10/1910	BAYLEY, JOHN	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
11/10/1910	STICKNEY/SPOFFO	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
7/5/1911	HARLOW/RUNNELLS	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
4/15/1912	SWAN, ELIZABETH	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
6/25/1912	BUTTRICK, ISAAC	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
8/15/1912	TYLER, MILTON	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
8/15/1912	TYLER, JOSEPH	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
10/15/1912	GAGE, JOS	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/31/1913	WYMAN/TYLER	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
1/4/1915	GIBSON/MITCHELL	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
1/4/1915	WHEELER, CHARLES	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
2/15/1915	GAGE, ALBERT	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
2/15/1915	WOODMAN, N N	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
8/15/1915	RICHARDSON, B F	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
2/15/1917	GAGE, ARTHUR	0.1263%	924.13	-	40.24	964.37	187.09	27.83	(8.07)	206.85
2/15/1917	PROCTOR, SARAH	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
6/1/1917	WATT, LILLIE A	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
1/13/1918	HARRIS, H. A.	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
3/18/1918	GRIFFIN, J. R.	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/23/1918	MARSH, ENOCH	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/23/1918	YOUNG, EDWARD	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/28/1918	SLEEPER, IDA	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
7/23/1918	COBURN, CAPTAIN G.	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/3/1919	CUTTER, A.H.	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/30/1919	BATCHELDER, A.	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
5/30/1919	KEYES, MARY	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
6/23/1921	RICHARDSON/HUGH	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
7/23/1921	RICHARDSON, R	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
1/17/1922	WILSON, JESSIE	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
6/25/1922	COBURN, CHAS. V	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
9/9/1922	WHITE, C W	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
10/25/1922	CLOYD, AMANDA	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
10/25/1922	CUTTER, CHAS H	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
1/25/1923	FOX, DS & RS	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
1/25/1923	MARSHALL, ISAAC	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
3/15/1923	TITCOMB, WM M	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/6/1923	SIMPSON, DWELLEY	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
4/15/1924	BUTLER, DIANNE G	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
4/15/1924	MARSH, ELLA	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/25/1924	CARLETON, AMELIA	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
8/15/1924	MOORE, NATHANIEL	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
8/15/1924	MOORE, ORION	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
4/15/1925	BUTLER, ABBIE F	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
4/15/1925	GAGE, SAMUEL	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
12/4/1925	CUTTER, FRED A	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
12/4/1925	GAGE, DANIEL	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
1/4/1926	HAMBLETT, CHAS	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
5/1/1926	MOORE, E JOHNSON	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/8/1926	GAGE, JOS B	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
8/3/1926	CLARKE, JAMES W	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
10/25/1926	STICKNEY, CHAS	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
12/10/1926	BURNS, NANCY J	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
2/18/1928	GOULD, DAVID M	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/28/1928	MERRILL, HANNAH	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
8/10/1928	WOODBURY, HERMAN	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
3/15/1929	DOHERTY, JOHN	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/23/1929	FOSS/COBURN	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
6/5/1929	FOX, DARIUS	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
8/20/1929	RICHARDSON, C W	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
2/6/1930	RICHARDSON, JAMES	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
4/15/1930	SCRUTTON, GI	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
4/15/1930	WEBSTER, MARK H	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
7/18/1931	HOBBS/DUTTON	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
7/18/1931	KELLEY, SAMUEL 1931	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
7/23/1931	RICHARDSON, O	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
10/25/1932	LOVELL, CHAS	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
2/15/1933	FOX, NELLIA	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
3/18/1933	LYONS, MARY	0.1263%	924.13	-	40.24	964.37	187.09	27.83	(8.07)	206.85
5/6/1933	MARSH, JOHN H	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
6/3/1935	FOX, AE & CW	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
6/3/1935	GENMELL/CHENEY	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
1/30/1936	TENNEY, CHAS	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/5/1936	SPEAR, CHAS W	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
6/15/1936	WEBSTER, BURT	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
8/15/1936	MCCLURE, MARY	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
10/27/1936	HILLMAN, RICHARD	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95

DATE OF CREATION	NAME	%	PRINCIPAL				INCOME			
			BALANCE 1/1/2023	NEW FUNDS	GAINS/ LOSSES	BALANCE 12/31/2023	BALANCE 1/1/2023	AMOUNT	EXPEND	BALANCE 12/31/2023
6/1/1937	DAY, BIRGE C	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
7/30/1937	HUBLEY/SEAVEY	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
11/26/1937	JONES, MABEL	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
6/6/1938	CARTER, CHAS	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
6/15/1938	STOWELL, ALFRED	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
8/15/1938	JACKMAN, NOAH	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
9/2/1938	BROWN, HIRAM C	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
10/31/1938	ROSS, M H FOSS	0.1263%	924.13	-	40.24	964.37	187.09	27.83	(8.07)	206.85
11/2/1938	JACKMAN, AGNES	0.1263%	924.13	-	40.24	964.37	187.09	27.83	(8.07)	206.85
5/25/1939	BUTLER, WILLIAM	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/27/1939	BERUBE, JOHN	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/27/1939	HENNESSEY, LAURA	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
8/5/1939	FOX, HARRY	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
7/2/1940	TITCOMB, JAMES O	0.1263%	924.13	-	40.24	964.37	187.09	27.83	(8.07)	206.85
6/2/1941	DUTTO, LOUELLA H	0.1263%	924.13	-	40.24	964.37	187.09	27.83	(8.07)	206.85
8/12/1941	LEWIS, GUY	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
9/12/1941	AYDE PROFER	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
10/15/1941	JOHNSON, IDA	0.1263%	924.13	-	40.24	964.37	187.09	27.83	(8.07)	206.85
1/20/1943	PALMER, SAMUEL	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
6/7/1943	HOBBS, SHERMAN	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
7/7/1943	TITCOMB, ISAAC	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
10/7/1943	ATWOOD, JONATHAN	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
12/14/1943	SPEAR, EDITH N	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
6/8/1944	KENT, CARRIE	0.0630%	460.91	-	20.07	480.98	93.31	13.88	(4.03)	103.16
9/22/1944	RICHARDSON, GEO	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
9/28/1944	GRONDIN, JENNIE	0.1263%	924.13	-	40.24	964.37	187.09	27.83	(8.07)	206.85
10/5/1944	KITTREDGE, ABNER	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
4/1/1946	SCOTT, CHAS F	0.1263%	924.13	-	40.24	964.37	187.09	27.83	(8.07)	206.85
9/5/1946	CUNDALL, ANNIE L	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
10/18/1946	RICHARDSON, ELLIE	0.1263%	924.13	-	40.24	964.37	187.09	27.83	(8.07)	206.85
1/8/1947	FOX, FRANKLIN	0.2526%	1,847.99	-	80.47	1,928.46	374.13	55.64	(16.14)	413.63
8/5/1947	ATWOOD, DANIEL 1947	0.0414%	616.39	-	26.84	315.92	124.78	18.56	(5.38)	137.96
8/8/1947	LANE, FRANK	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
11/12/1947	HARRIS, JOHN	0.1263%	924.13	-	40.24	964.37	187.09	27.83	(8.07)	206.85
12/8/1947	HARDY, CHAS	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
3/14/1948	BASSETT, FRANKLIN	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
3/20/1948	BLADGETT/EASTMAN	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
8/13/1948	BASSETT, FRED	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
4/4/1949	CHRISTIAN, S.	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/3/1949	GREELEY, ARTHUR	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/3/1949	SEAMAN, ELMER E	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/30/1951	BIGALOW, BERNICE	0.1263%	924.13	-	40.24	964.37	187.09	27.83	(8.07)	206.85
4/21/1953	GREELEY, FRED W	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/6/1954	ATWOOD, DANIEL	0.0842%	616.39	-	26.84	643.19	124.78	18.56	(5.38)	137.96
5/6/1954	ATWOOD, GEN. J	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/6/1954	CURRIER, HENRY M	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/6/1954	WOODBURY/EMERSON	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/6/1954	WOODBURY/MELBER	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
4/7/1955	HORSKID, S & A	0.1263%	924.13	-	40.24	964.37	187.09	27.83	(8.07)	206.85
8/22/1955	MULDOON, C & GEO	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
9/1/1955	KELLEY, SAMUEL	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
6/30/1956	FOSTER, JAMES A	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
7/31/1956	BUTLER, RUSSELL	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
9/29/1956	BARR, ELLEN J	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
1/10/1957	COLMAN, JOHN N	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
6/3/1957	FREEMAN/WILBUR	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
5/28/1959	RAYMOND, J & M	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
9/1/1959	BURTT, MILTON	0.1684%	1,231.82	-	53.64	1,285.46	249.39	37.09	(10.76)	275.72
12/3/1959	MCCANN, THOMAS	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
4/21/1960	BEAUCHESNE, N.	0.1263%	924.13	-	40.24	964.37	187.09	27.83	(8.07)	206.85
12/15/1960	HERBERT, C & F	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
4/25/1961	HARRY H ATWOOD	0.0665%	486.35	-	21.18	507.53	98.47	14.64	(4.25)	108.86
3/19/1963	EDITH BURROWS	0.0329%	240.72	-	10.48	251.20	48.74	7.25	(2.10)	53.89
5/1/1968	DONALD ALLARD	0.0665%	486.35	-	21.18	507.53	98.47	14.64	(4.25)	108.86
12/6/1971	J & E WORMALD	0.0269%	196.51	-	8.56	205.07	39.79	5.92	(1.72)	43.99
6/30/1972	WANDA ALLEN	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
7/5/1973	R & V BERNHART	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
12/9/1974	PAUL & EM. BEAN	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
12/9/1974	CAROL BERGERON	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
12/9/1974	JEANNET BREAUULT	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
12/23/1976	MAURICE BISSON	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
2/10/1977	JOHN BATCHELDER	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
2/10/1977	ALBERT BOUCHARD	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
6/24/1977	WINIFRED BLACK	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
7/30/1977	GERALDIN BARRIE	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
9/24/1977	HENRY BEARER	0.0134%	98.25	-	4.28	102.53	19.89	2.96	(0.86)	21.99
9/24/1977	PEGGY ANN BROWN	0.0134%	98.25	-	4.28	102.53	19.89	2.96	(0.86)	21.99
9/24/1977	WILLIAM BROWN	0.0134%	98.25	-	4.28	102.53	19.89	2.96	(0.86)	21.99
1/24/1978	C & A ASSELI	0.0537%	393.02	-	17.11	410.13	79.56	11.83	(3.43)	87.96
4/25/1978	OHAN ARSLANIAN	0.0537%	393.02	-	17.11	410.13	79.56	11.83	(3.43)	87.96
5/5/1978	GEO J BEBRIS	0.0537%	393.02	-	17.11	410.13	79.56	11.83	(3.43)	87.96
12/31/1980	BRIGGS	0.0134%	98.25	-	4.28	102.53	19.89	2.96	(0.86)	21.99
12/1/1981	BEDARD, ANN	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
12/1/1981	COLLIN, EDWARD J	0.0133%	97.55	-	4.25	101.80	19.75	2.94	(0.85)	21.84
12/1/1981	COSTURA, JE & JA	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1981	DICESARE, J & G	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
12/1/1981	DOCKHAM, RAY	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
12/1/1981	DUBE, DONNA M	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1981	JOZOKOS, STANLEY	0.0267%	195.11	-	8.50	203.61	39.50	5.87	(1.70)	43.67
12/1/1981	LANE, ALDEN	0.0267%	195.11	-	8.50	203.61	39.50	5.87	(1.70)	43.67

DATE OF CREATION	NAME	%	PRINCIPAL				INCOME			
			BALANCE 1/1/2023	NEW FUNDS	GAINS/ LOSSES	BALANCE 12/31/2023	BALANCE 1/1/2023	AMOUNT	EXPEND	BALANCE 12/31/2023
12/1/1981	TRACY, HOL/BARB	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
12/1/1982	BROWNELL, ARTHUR	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
12/1/1982	CONTRAROS, JOHN 1982	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1982	COPE, WM & B	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1982	FAIRBANKS, TED	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
12/1/1982	HALDERMAN, P & L	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1982	JOZOKO, JOHN & PAT	0.0600%	439.00	-	19.12	458.12	88.86	13.22	(3.84)	98.24
12/1/1982	JOZOKOS, JOHN	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
12/1/1982	KYDD, DAVID	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
12/1/1982	LOISELL, RAY/PAT	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1982	MANSFIELD/HALLE	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
12/1/1982	MARSDEN, ROBT/DOR	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1982	MASON, JOYCE/HUB	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1982	NEAULT, RAY/JOAN	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1982	PACHECO, DAN/DEB	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1982	PACHECO, JOHN/PA	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1982	PACHECO, ROBERT	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1982	PARTINGTO, NORMA	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1982	PIKE, RON/MARILY	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1982	RZASA, FRA/BEV	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1982	SMIT, NORMAN/IDA	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
1/7/1983	JOZOKOS, JO/PAT	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
1/7/1983	MATTHEWS, SA/DOR	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
3/18/1983	KISILEUSK, VI & TH	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
4/22/1983	RUGGIERO, CHS & MA	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
4/28/1983	ZOLD/KOLIFRATH	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
5/1/1983	HOFFMAN, WM	0.0133%	97.55	-	4.25	101.80	19.75	2.94	(0.85)	21.84
5/1/1983	MILLE, GEO & DIANE	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
5/1/1983	MILLER, GEO & LILL	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
5/1/1983	ROSSI, RIC & CHER	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
6/1/1983	PENDERGA, RI & DOR	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
6/9/1983	DRIER/DELESCLUS	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
6/12/1983	DRUESIEKE ET, H	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
6/27/1983	GUIBONE, ROY & CYN	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
7/13/1983	BROMLEY, FRANK	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
8/1/1983	JORDAN, OLIVE	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
9/1/1983	BROCK, KENNETH	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
9/1/1983	GIGUER, H & C	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
9/1/1983	MAJOR, LAW & SALLY	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
11/1/1983	CIANEA, PETER J	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
5/1/1984	LIBBEE, JR, CHA	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
12/1/1984	ALLEN JR, ORIE	0.1198%	876.59	-	38.17	914.76	177.75	26.39	(7.66)	196.48
12/1/1984	BERGERON, ARTHUR	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
12/1/1984	CARPENTIER, N	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1984	CORBIN, MURIEL	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1984	COURTOIS, ED J	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1984	EVERHA, BAR & FRED	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1984	FANTOZZI, LO & COL	0.2400%	1,756.00	-	76.46	1,832.46	355.50	52.87	(15.34)	393.03
12/1/1984	GIGUER, HE & CLARA	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
12/1/1984	MADDEN, TODD & PAT	0.0600%	439.00	-	19.12	458.12	88.86	13.22	(3.84)	98.24
12/1/1984	NEAULT, JOAN	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1984	NEWCOMB	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1984	NOVELL, RON & LOR	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1984	RICHARD, CHA & PAM	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
12/1/1984	ROBINSO, EV & RUTH	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1984	SURPRENANT, EIL	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
1/1/1985	ARSLANIAN, NOREE	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
1/1/1985	TOURVILLE, JO & NO	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
2/1/1985	HERBERT, HER & THE	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
4/1/1985	AMANN, LILLIAN	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
5/1/1985	COZY, ADELE	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
6/1/1985	HATTI/TREPANIER	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
7/1/1985	MARTIN, EMILE	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
9/1/1985	SLAVIN, CAROL	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
10/1/1985	CROSSLEY, EDWARD	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
10/1/1985	GORDON, ARLENE	0.1000%	731.67	-	31.86	763.53	148.13	22.03	(6.39)	163.77
10/1/1985	HANLON, A RICHARD	0.4800%	3,512.01	-	152.85	3,664.86	711.01	105.78	(30.74)	786.05
10/1/1985	OLIVER, ANN	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
10/1/1985	TETREAULT, GEO	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
1/1/1986	ALLEN, ROBERT	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
1/1/1986	DAIGLE, RITA	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
1/1/1986	HARRING, IDA	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
1/1/1986	HIRSCH, ALBERT	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
2/1/1986	EBACHER, M & M	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
3/1/1986	FIELD, GEO & MARY	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
3/1/1986	FOSS, DON	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
3/1/1986	TREPANIER, HATTI	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
4/1/1986	ATWOOD, DAN & GEOR	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
4/1/1986	CONTRAROS, JOHN	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
4/1/1986	FLYNN, WM & RUTH	0.0600%	439.00	-	19.12	458.12	88.86	13.22	(3.84)	98.24
4/1/1986	MARSHALL, ROLAND	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
4/1/1986	WITTEMAN, CHAS	0.2400%	1,756.00	-	76.46	1,832.46	355.50	52.87	(15.34)	393.03
5/1/1986	MCGARITY, TOM	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
5/1/1986	PENTECOSTA, WM	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
5/1/1986	SCHINDLER, WM	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
5/3/1986	ZIEGLER, RO & RUTH	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
6/1/1986	AMICO, ROBT. & NAN	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
6/1/1986	BERGERON, JAMES	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
6/1/1986	BERGERON, LORRAI	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
6/1/1986	HAYWARD, THE & CLA	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01

DATE OF CREATION	NAME	%	PRINCIPAL				INCOME			
			BALANCE 1/1/2023	NEW FUNDS	GAINS/ LOSSES	BALANCE 12/31/2023	BALANCE 1/1/2023	AMOUNT	EXPEND	BALANCE 12/31/2023
6/1/1986	SHERMAN, ROBERT	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
7/1/1986	BRONI/GRIAUZDE	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
9/1/1986	CHOQUETTE, AL & SH	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
9/1/1986	GROULX SR, ARMAN	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
10/1/1986	HILL, DOROTHY	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
11/1/1986	DANISEWICK, WM	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1987	BABCOCK	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
12/1/1987	BIBEAU, JESSICA	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1987	BLANCHARD, J	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1987	BURTON, ARLENE	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1987	COTE, GLENN	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1987	DEWAELE	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1987	DOBSON, DAVID	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
12/1/1987	FAUVELL, M	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
12/1/1987	GOUPIL, GILBERT	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1987	HANNON, JOHN	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1987	HAYES	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
12/1/1987	JONES	0.0267%	195.11	-	8.50	203.61	39.50	5.87	(1.70)	43.67
12/1/1987	LAFONTAINE	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
12/1/1987	LESSARD, DO & CA	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
12/1/1987	MACLEOD, R	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1987	MAILLOUX, CHERYL	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1987	MATTHEWS	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1987	MULA, CHAS & JOANN	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1987	ROBERTSON, PHYLL	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1987	SOLIWOCKI	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1987	TSUI, T	0.2400%	1,756.00	-	76.46	1,832.46	355.50	52.87	(15.34)	393.03
12/1/1988	BARDLEY, N	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1988	CORBIN, S 1988	0.0600%	439.00	-	19.12	458.12	88.86	13.22	(3.84)	98.24
12/1/1988	CURTIN, F	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1988	DAVIS, J 1988	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1988	FERREIRA, F	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1988	GILLILAND, C	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1988	HOWARD, F	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1988	JEAN, R	0.0600%	439.00	-	19.12	458.12	88.86	13.22	(3.84)	98.24
12/1/1988	JENNINGS, N	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1988	PINKHAM, F	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
12/1/1988	ST CYR, A	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1988	WEIGHTMAN, J	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1988	WILKINS, H	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1989	ALLEN, W	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
12/1/1989	BATISTA, A	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1989	BOISSONEAULT, R	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1989	BROWNELL, E	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
12/1/1989	CONTRAROS, L	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1989	CUDDY, L	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1989	DANIELS, G	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1989	DEMERS, A	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1989	DESJADON, J	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1989	DEVLIN, L	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1989	DOMIGAN, R	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1989	GENEREUS, A	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1989	GLIZYNSKI, J	0.1400%	1,024.32	-	44.60	1,068.92	207.38	30.84	(8.95)	229.27
12/1/1989	JEAN, R & M	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
12/1/1989	KELLEY, T	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1989	KENNEY, R	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1989	KOSOK, W	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1989	MAGARIAN, M	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1989	MCCANN, A	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1989	MCCARTHY, C	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
12/1/1989	MERCIER, M	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/1/1989	NIETUPSKI, F	0.1400%	1,024.32	-	44.60	1,068.92	207.38	30.84	(8.95)	229.27
12/1/1989	ORLANDO, H	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1989	PHILLIPS, G	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1989	RAYMOND, A	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
12/1/1989	VITTUM, J	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/1/1989	WARD, C	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
1/31/1990	GUERNEY	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
2/12/1990	KOPER, K	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
2/21/1990	LAPLANTE, NANCY	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
3/31/1990	ANDERSON, J	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
3/31/1990	RANSOM, D	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
4/4/1990	RANSOM, J	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
4/9/1990	ROTONDI, A	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
5/7/1990	HENEALT, D	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
6/4/1990	CHENNELLE, A	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
6/15/1990	DADOLY	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
7/6/1990	DANNAGIO, C	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
7/6/1990	GIGUERE L.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
9/24/1990	PRICE/DAVIS	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
10/23/1990	LOH, J	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
10/30/1990	HALL, Y	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
1/21/1991	PRINCE, A	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
2/4/1991	KELLEY, DON & C	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
2/13/1991	JAMES, GEORGE	0.3200%	2,341.33	-	101.95	2,443.28	474.00	70.50	(20.45)	524.05
2/13/1991	LATOUR, DANA	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
3/11/1991	CASTELLANO	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
3/18/1991	JACQUES, F	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
3/18/1991	LABONTE, Y	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
4/8/1991	BELLUARD, R	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01

DATE OF CREATION	NAME	%	PRINCIPAL				INCOME			
			BALANCE 1/1/2023	NEW FUNDS	GAINS/ LOSSES	BALANCE 12/31/2023	BALANCE 1/1/2023	AMOUNT	EXPEND	BALANCE 12/31/2023
4/8/1991	HUBERT, LEO	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
4/8/1991	STETSON, R	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
4/16/1991	CHICOINE, B	0.0600%	439.00	-	19.12	458.12	88.86	13.22	(3.84)	98.24
4/16/1991	DENISON, R	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
4/20/1991	JOYCE, W	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
4/29/1991	PAGE, D	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
4/29/1991	TWEED, B	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
5/3/1991	MALLET, ROY	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
5/13/1991	DEFranzo, R	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
5/15/1991	MCPHEE, E	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
6/27/1991	FADDEN, K & B	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
7/2/1991	BEDARD, E & M	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
7/9/1991	DAY, HARRY	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
8/12/1991	PADIAN, T	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
8/26/1991	WARD, K	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
9/3/1991	ANDERSON, E	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
9/3/1991	LEMIEUX, K	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
9/27/1991	HELWIG, L	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
10/18/1991	GREENWOOD, K	0.2400%	1,756.00	-	76.46	1,832.46	355.50	52.87	(15.34)	393.03
11/4/1991	LESSARD, D	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
11/4/1991	RADAK, S	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/3/1991	BEAUDOIN, B	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/31/1991	KOPACZ, B	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
1/17/1992	GOODRIDGE, D 1992	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
1/30/1992	LAFFERTY	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
1/30/1992	NEVILLE, W	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
2/18/1992	ANDREWS, A	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
3/16/1992	ROSAMILIO, E	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
3/27/1992	GELINAS, D	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
3/27/1992	OSULLIVAN, K	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
3/30/1992	NESKEY, JOHN	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
4/3/1992	TRACY, N	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
4/30/1992	LABRANCH, P	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
4/30/1992	LAWLOR, J	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
5/6/1992	LAWLOR, JOHN	0.0200%	146.33	-	6.37	152.70	29.62	4.41	(1.28)	32.75
5/12/1992	MAGLIO, F	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
5/26/1992	FOLEY	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
6/2/1992	HELWIG	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
7/8/1992	MCDONALD, R	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
7/13/1992	CORBIN, S	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
7/13/1992	COSTA, M	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
7/13/1992	PATER, C	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
7/31/1992	MASER, K	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
7/31/1992	ORZECZOWSKI, A	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
8/18/1992	GARLAND, H	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
9/2/1992	HARRIS, C	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
9/21/1992	GIBSON, G	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
10/15/1992	GIBSON, R	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
10/15/1992	MACPHERSON, H	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
10/30/1992	NAULT, R	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
11/16/1992	GOLLER, E	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
11/23/1992	MORAN, J	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/7/1992	JENSEN, R	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/7/1992	OBRIEN, K	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/9/1992	EDWARDS, J	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/23/1992	CASHMAN, R	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/29/1992	CULBERT, P	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
1/6/1993	BAKER, H	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
1/6/1993	FISKE, D	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
1/21/1993	LABRECQUE, C	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
4/14/1993	HAMILTON, J	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
4/21/1993	BANDERA, L	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
5/12/1993	DRAPER, R	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
5/12/1993	PENDERGAST, E	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
6/9/1993	RIEPLER, E	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
6/17/1993	CROUSE, E	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
6/17/1993	FICHERA, F	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
6/17/1993	GILLIS, G	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
7/12/1993	LAMBERT, J	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
7/19/1993	DAVIS, J	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
7/26/1993	ELSTON, S	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
8/2/1993	ANDERSON, C	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
8/2/1993	ATKINSON, G	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
8/9/1993	PARKER, H	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
8/27/1993	HANSON, H	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
10/6/1993	SIMMONS, F	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
10/27/1993	WAKEFIELD, S	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
11/2/1993	NICKERSON, M	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
11/15/1993	COCOZZIELLO, P	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
11/15/1993	NOGA, J	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
11/23/1993	HARVEY, P	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
11/24/1993	CHETSON, K	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
12/21/1993	BLANCHARD, A	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
12/21/1993	BORDELEAU, M	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
2/16/1994	FAUVEL, D	0.3200%	2,341.33	-	101.95	2,443.28	474.00	70.50	(20.45)	524.05
3/30/1994	CHADAKOWSKI, J	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
3/30/1994	SCOTT, D	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
4/1/1994	SUTCLIFFE, A	0.4800%	3,512.01	-	152.85	3,664.86	711.01	105.78	(30.74)	786.05
4/11/1994	BENJAMIN, L	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
5/9/1994	GODOSKY, W	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52

DATE OF CREATION	NAME	%	PRINCIPAL				INCOME			
			BALANCE 1/1/2023	NEW FUNDS	GAINS/ LOSSES	BALANCE 12/31/2023	BALANCE 1/1/2023	AMOUNT	EXPEND	BALANCE 12/31/2023
6/2/1994	HARGREAVES, J	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
6/16/1994	LAMPRON, J	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
6/16/1994	SOONTHORNPRAF, P	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
6/30/1994	SHEAHAN, D	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
7/12/1994	REIDY, J	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
8/23/1994	RONDEAU, A	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
9/2/1994	BORDELEAU/LECLAIR	0.0933%	682.88	-	29.74	712.62	138.25	20.56	(5.97)	152.84
9/20/1994	RODRIGUEZ, J	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
10/6/1994	JOZOKOS, C	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
10/6/1994	RYAN, B	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
11/2/1994	LIST, E	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
11/2/1994	MARSHALL, A	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
11/2/1994	MELANSON, W	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
11/10/1994	BOLAND, R	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
11/20/1994	KALMATION, C	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
11/30/1994	FISCHER, N	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
1/11/1995	MINGINS, G	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
1/12/1995	BRETTELL, C	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
2/2/1995	BARSALAU, M	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
2/8/1995	CHOUINARD, G 1995	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
2/22/1995	SMIRK, R	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
3/21/1995	GINGRAS, H	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
7/20/1995	FOSTER, R	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
8/2/1995	AMBROSI, J	0.3200%	2,341.33	-	101.95	2,443.28	474.00	70.50	(20.45)	524.05
8/2/1995	BENNETT, M	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
8/2/1995	MARTIN, E 1995	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
8/23/1995	TENCZAR, T	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
9/19/1995	BERARD, A	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
9/19/1995	PROVENCAL, B	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
9/19/1995	WOLFENDEN, J	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
10/23/1995	MASSON, G	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
10/31/1995	EGAN, JR, J	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
10/31/1995	GROULX, D	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
11/14/1995	LANZA, M	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/5/1995	CUNNINGHAM, D	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
12/5/1995	FOLEY, M	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
12/5/1995	FOLEY, R 1995	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
12/5/1995	GARRIETY, D	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/12/1995	HAND, M	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
12/28/1995	BIBEAU, B	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/28/1995	GORDON, D	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
1/3/1996	MAILLOUX, J 1996	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
1/29/1996	KELLEY, J	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
2/13/1996	KIRBY, T	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
2/27/1996	NEWTON, C	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
3/26/1996	ARSENAULT, M	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
3/26/1996	MAILLOUX, J	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
4/8/1996	ROSE, R	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
4/16/1996	CHOUINARD, G	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
5/7/1996	FITZGERALD, F	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
6/11/1996	ARSENAULT, J	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
6/11/1996	MCGEE, R	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
7/16/1996	BERNDHART, R	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
7/30/1996	FAIRBANKS, A 1996	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
7/30/1996	SARRIS, D	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
7/30/1996	VERMETTE, A	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
8/13/1996	CARON, S	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
8/13/1996	FAIRBANKS, A	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
8/13/1996	GREENWOOD, C	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
8/13/1996	MARTINO, E	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
8/13/1996	RICHARD, P	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
8/14/1996	CALLAHAN, J	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
8/14/1996	GIANNASCA, R	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
9/3/1996	BRADY, C	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
9/17/1996	LAROCHELLE, J.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
10/16/1996	HALL, L.	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
11/5/1996	EVANS, M.	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
11/5/1996	LAKE, R	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
11/19/1996	SAGRIS/SZMYT	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
12/31/1996	RIVERT, K	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
1/7/1997	DUTTON, S	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
1/14/1997	DOMINQUEZ, R	0.0133%	97.55	-	4.25	101.80	19.75	2.94	(0.85)	21.84
1/17/1997	PARECE, K 1997	0.0133%	97.55	-	4.25	101.80	19.75	2.94	(0.85)	21.84
2/4/1997	PARECE, K	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
3/18/1997	CRAWFORD, W	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
3/25/1997	NYMAN, W	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
4/2/1997	JUSCZAR, E	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
4/15/1997	SKEKAS, C	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
4/29/1997	CASTELANO, J	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
6/17/1997	KAZAKA/BAKER	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
6/17/1997	MCCOY, T	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
6/17/1997	TURNER, F	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
6/25/1997	AMOS, A	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
6/25/1997	MAIOCCHI, J 1997	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
7/10/1997	DAILLAIRE	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
8/12/1997	BATCHELLER, R	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
8/12/1997	HORGAN, W	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
8/12/1997	MARSDEN/KEEGAN	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
8/12/1997	MARTIN, C	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
8/12/1997	MCCARTHY, S. 1997	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02

DATE OF CREATION	NAME	%	PRINCIPAL				INCOME			
			BALANCE 1/1/2023	NEW FUNDS	GAINS/ LOSSES	BALANCE 12/31/2023	BALANCE 1/1/2023	AMOUNT	EXPEND	BALANCE 12/31/2023
8/26/1997	TESSIER, G	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
9/3/1997	APOSTALALES, P	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
9/3/1997	KILBRIDE, W	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
9/18/1997	HAVERTY	0.4800%	3,512.01	-	152.85	3,664.86	711.01	105.78	(30.74)	786.05
9/25/1997	KARMAN, M	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
9/25/1997	KELEPOURES, E	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
9/25/1997	KELEPOURES, E.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
9/25/1997	MCCOLGAN, P	0.4800%	3,512.01	-	152.85	3,664.86	711.01	105.78	(30.74)	786.05
9/25/1997	PRICE, T	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
10/8/1997	DAIGLE, R	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
10/8/1997	VIERRA, D	0.3200%	2,341.33	-	101.95	2,443.28	474.00	70.50	(20.45)	524.05
10/27/1997	CRAWFORD, J.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
10/27/1997	MORGAN, J	0.3200%	2,341.33	-	101.95	2,443.28	474.00	70.50	(20.45)	524.05
10/27/1997	VENNE, N	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
11/1/1997	CHAGNON	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
11/1/1997	CHAGNON, J. 1997	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
11/1/1997	MESSERY, S.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/31/1997	GOODRIDGE, D. 1997	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/31/1997	IVES, L.	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
1/27/1998	COSTA, D.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
1/27/1998	SULLIVAN, F. 1998	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
1/27/1998	SULLIVAN, F.	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
2/18/1998	DAGGET, R.	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
3/3/1998	BOSDANCE, S. 1998	0.3200%	2,341.33	-	101.95	2,443.28	474.00	70.50	(20.45)	524.05
3/3/1998	BOSDANCE, S.	0.3200%	2,341.33	-	101.95	2,443.28	474.00	70.50	(20.45)	524.05
3/3/1998	WHEATLEY, J.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
3/3/1998	WHITE, C.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
4/9/1998	SMITH, D.	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
5/7/1998	GOODRIDGE, D. 1998	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
5/7/1998	PIERGA, V.	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
5/7/1998	ROUSSEAU, M.	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
5/27/1998	BAKER, JR, E.	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
5/30/1998	HAGEDORN/MURPHY	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
7/15/1998	HODGE, E.	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
7/15/1998	LEGATO, D.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
7/15/1998	WEBBER, D.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
7/21/1998	CURRAN 1998	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
7/21/1998	CURRAN	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
7/21/1998	PORTANOVA	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
8/31/1998	DOULAMIS, C.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
8/31/1998	IVES, C.	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
8/31/1998	THIBEAULT L.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
9/30/1998	CHAGNON, J.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
9/30/1998	MASSON, D.	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
9/30/1998	SQUIRES, G.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
11/30/1998	HAYES, W.	0.3200%	2,341.33	-	101.95	2,443.28	474.00	70.50	(20.45)	524.05
11/30/1998	MCCARTHY, S.	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
12/17/1998	DAVID, M.	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
12/31/1998	BERTINI, C.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/31/1998	GULEW, W.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/31/1998	LORENZO, E.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/31/1998	PIKE, P.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
12/31/1998	WALSH, F.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
2/25/1999	HAMEL, R.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
3/18/1999	ASSELIN, A	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
3/18/1999	BOISVERT	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
3/18/1999	DEMERS, L.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
3/18/1999	HALL, U.	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
3/18/1999	MARSDEN, S	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
3/18/1999	SOUCY, R.	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
3/18/1999	TESSIER, S.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
3/31/1999	CLIFFORD, W.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
3/31/1999	PRINGLE	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
3/31/1999	WENTZEL	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
4/30/1999	HAYES, R.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
5/31/1999	GAKIS, J.	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
5/31/1999	IPPOLITO, DR.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
5/31/1999	LAWLOR, P.	0.2400%	1,756.00	-	76.46	1,832.46	355.50	52.87	(15.34)	393.03
5/31/1999	NICASTRO, D.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
5/31/1999	SEVIGNY, J 1999	0.0400%	292.66	-	12.74	305.40	59.25	8.81	(2.56)	65.50
5/31/1999	ST. ONGE, A	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
7/30/1999	DEXTER, S.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
7/30/1999	MORGAN, W.	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
8/18/1999	AUBREY, G.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
9/30/1999	DESMARAIS, P.	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
9/30/1999	ROBERTSON, R.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
10/20/1999	EBERHARDT, W.	0.2400%	1,756.00	-	76.46	1,832.46	355.50	52.87	(15.34)	393.03
11/23/1999	BUONAROSA	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
11/23/1999	HORNBECK	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
11/23/1999	STOKES, W.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
11/30/1999	HILL, H.	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
11/30/1999	PHILBRICK, B.	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
2/29/2000	BORNSTEIN, J	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
2/29/2000	BUANARASO, D	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
2/29/2000	DANIELS, L 2000	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
2/29/2000	QUENNEVILLE, B	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
2/29/2000	SOUZA, G	0.1200%	877.99	-	38.23	916.22	177.75	26.44	(7.67)	196.52
3/8/2000	BEATTIE, JR., G	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
4/27/2000	CEPULINSKI, S	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
4/27/2000	CRANE, G	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01

DATE OF CREATION	NAME	%	PRINCIPAL				INCOME			
			BALANCE 1/1/2023	NEW FUNDS	GAINS/ LOSSES	BALANCE 12/31/2023	BALANCE 1/1/2023	AMOUNT	EXPEND	BALANCE 12/31/2023
4/27/2000	FOLEY, R	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
4/27/2000	FRECHETTE, R	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
4/27/2000	PELLETIER, L	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
4/27/2000	SOCHA, W	0.0800%	585.33	-	25.49	610.82	118.50	17.62	(5.11)	131.01
6/30/2000	ARSLANIAN, D	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
6/30/2000	CAGGIANELLI, B	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
6/30/2000	FRAIZE, D	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
6/30/2000	THIBAUT, S	0.3200%	2,341.33	-	101.95	2,443.28	474.00	70.50	(20.45)	524.05
6/30/2000	WETHERBEE, H	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
7/27/2000	CHASSE, L	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
7/27/2000	GOODRIDGE, D 2000	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
7/27/2000	SOUA, J	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
8/15/2000	LAVOIE, F	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
8/15/2000	LEMIEUX, D	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
8/31/2000	BANGS, R	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
9/14/2000	EINSIDLER/MOORE	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
9/14/2000	SEVIGNY, J	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
9/28/2000	SAWYER, R	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
10/31/2000	BARSALOU, J	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
10/31/2000	BEDARD, R	0.4267%	3,121.77	-	135.93	3,257.70	632.02	94.00	(27.27)	698.75
10/31/2000	MICHAUD, A	0.2667%	1,951.11	-	84.96	2,036.07	395.00	58.75	(17.04)	436.71
10/31/2000	PRUDHOMME, D	0.3200%	2,341.33	-	101.95	2,443.28	474.00	70.50	(20.45)	524.05
11/29/2000	HIRSCH, JR, J	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
11/29/2000	LERMOND, C	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
12/14/2000	GAUTHIER, D	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
12/14/2000	STOWELL, S	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
12/31/2000	HAYES, R	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
3/22/2001	PELLERIN, JR., P.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
3/22/2001	QUIGLEY, C.	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
3/22/2001	ZAHAREAS, J.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
3/28/2001	FERREIRA, F.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
4/11/2001	LEAHY, JOHN SR. & JR.	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
4/19/2001	ANDERSON, B.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
4/19/2001	OROURKE, L.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
5/10/2001	DEMETROULAKAS, A.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
6/6/2001	BAHRAKIS, G. 2001	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
6/6/2001	BEDARD, T.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
6/6/2001	HOFFMAN, J.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
6/13/2001	BERGERON, M.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
6/13/2001	BOISVERT, R.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
6/28/2001	DRAPER, S.	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
8/8/2001	NICOLLS, K.	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
8/8/2001	NIEDZWIECKI, E.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
8/23/2001	ATAEI, H.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
8/23/2001	GONSALVES, H.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
8/23/2001	HAJLO, J.	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
8/23/2001	PACE, R.	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
9/4/2001	KENNELLY, A.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
9/13/2001	HORGAN, R.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
9/13/2001	REISS, M.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
9/19/2001	POWERS, N.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
9/26/2001	TELLIER, J.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
10/17/2001	KLIGERMON, E.	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
10/17/2001	LANDRY, M.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
10/17/2001	MARTINS, B.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
10/17/2001	WARCHOL, A.	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
10/31/2001	FORD, J.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
10/31/2001	GORMLEY, R.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
10/31/2001	PIMENTEL, E.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
12/6/2001	MCNAMARA, M 2001	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
12/6/2001	OBRIEN, J.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
12/6/2001	PIMENTAL, A. 2001	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
12/31/2001	MCNAMARA, M	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
12/31/2001	MOTORS, MARY	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
1/31/2002	SARRAF, M.	0.0667%	487.76	-	21.24	509.00	98.75	14.69	(4.26)	109.18
1/31/2002	PIMENTAL, A.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
2/28/2002	IACOPUCCI, D.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
2/28/2002	MCNAMARA, G.	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
2/28/2002	THERIAULT, K.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
2/28/2002	SAWTELL	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
3/30/2002	BEAUREGARD, E	0.0667%	487.76	-	21.24	509.00	98.75	14.69	(4.26)	109.18
3/30/2002	SOUA, F.	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
3/30/2002	DONOVAN	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
4/3/2002	IANTORRA, J.	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
4/25/2002	BLANCHETTE, P. 2002	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
4/25/2002	CARIGNAN	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
4/25/2002	LUND, P	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
4/25/2002	SINTROS, C	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
4/25/2002	PARE, A	0.3200%	2,341.33	-	101.95	2,443.28	474.00	70.50	(20.45)	524.05
4/25/2002	JAMES, G	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
5/15/2002	JESSICAS PLACE	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
5/31/2002	LAVOIE, A	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
6/13/2002	IANTOSCA, D	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
7/19/2002	VIGER, D	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
7/19/2002	DANIELS, L	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
9/5/2002	KNOPP, R	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
9/19/2002	BLANCHETTE, P.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
9/19/2002	BLANCHETTE, R	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
10/3/2002	FOREMAN, W	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37
10/30/2002	ZELONIS, T.	0.2134%	1,560.89	-	67.97	1,628.86	316.01	47.00	(13.64)	349.37

DATE OF CREATION	NAME	%	PRINCIPAL				INCOME			
			BALANCE 1/1/2023	NEW FUNDS	GAINS/ LOSSES	BALANCE 12/31/2023	BALANCE 1/1/2023	AMOUNT	EXPEND	BALANCE 12/31/2023
11/21/2002	WESTBROOK, F.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
1/29/2003	WHALEN, T.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
2/5/2003	REECE, J.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
3/3/2003	ANASTAS, G.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
4/17/2003	LORANGER, R.	0.0267%	195.11	-	8.50	203.61	39.50	5.87	(1.70)	43.67
4/22/2003	WOOD, L. 2003	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
4/22/2003	RITCHER, E.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
6/5/2003	MICHAUD, C.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
6/5/2003	SWEENEY, G.	0.0267%	195.11	-	8.50	203.61	39.50	5.87	(1.70)	43.67
6/12/2003	ILG, C.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
6/12/2003	ZOUVELOS, A.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
6/12/2003	COSGRO, J.	0.0267%	195.11	-	8.50	203.61	39.50	5.87	(1.70)	43.67
6/26/2003	GOULET, J.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
6/26/2003	MASON, J.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
7/24/2003	WHITE, S. 1	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
7/24/2003	WHITE, S. 2	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
7/24/2003	WHITE, S. 3	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
8/4/2003	CARRAGHER, F.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
8/6/2003	MCCOY, D.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
8/14/2003	MONTCHMAN, RAY & ALICE	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
8/28/2003	MOTSCHMAN, R.	0.0267%	195.11	-	8.50	203.61	39.50	5.87	(1.70)	43.67
9/17/2003	YOUNG, R.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
10/8/2003	BYRON SR., T.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
10/8/2003	FRECHETTE, S.	0.0267%	195.11	-	8.50	203.61	39.50	5.87	(1.70)	43.67
10/16/2003	DECARTERET, C.	0.0267%	195.11	-	8.50	203.61	39.50	5.87	(1.70)	43.67
10/16/2003	BERUBE, F.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
10/20/2003	ELSTON, S.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
10/20/2003	WATERBACK, M.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
12/23/2003	DESJARDIN, D.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
12/23/2003	MATSCGMAN, R.	0.1600%	1,170.67	-	50.98	1,221.65	237.00	35.25	(10.23)	262.02
12/26/2003	HOLDEN, F.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
12/26/2003	HOLDEN, F.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
12/26/2003	KEIL, D. 2003	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
12/26/2003	ATLAEE, S.	0.0267%	195.11	-	8.50	203.61	39.50	5.87	(1.70)	43.67
12/26/2003	SHAMS, T.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
1/29/2004	KEIL, D.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
3/17/2004	LYONS, D.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
3/17/2004	HODGE & FISHER	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
4/26/2004	BAESSLER, L.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
4/26/2004	SCANZANNI, W.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
4/26/2004	BUSH, D.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
5/11/2004	MCCOY, M.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
5/20/2004	BEAUCHESNE, P.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
5/20/2004	CALDWELL, J.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
5/20/2004	MONTURIO, W.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
5/20/2004	NAVARRO, L.	0.0267%	195.11	-	8.50	203.61	39.50	5.87	(1.70)	43.67
5/20/2004	HYDE, B.	0.0267%	195.11	-	8.50	203.61	39.50	5.87	(1.70)	43.67
5/20/2004	HALKO, D.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
6/28/2004	ROBERTS, W.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
6/28/2004	CARRIER, L.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
6/30/2004	HODGE 2004	0.0267%	195.11	-	8.50	203.61	39.50	5.87	(1.70)	43.67
6/30/2004	HODGE	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
6/30/2004	KOCH, C.	0.0267%	195.11	-	8.50	203.61	39.50	5.87	(1.70)	43.67
6/30/2004	WOOD, L. 2004	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
6/30/2004	LAGENFELD, J.	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
6/30/2004	DEVER, C.	0.0267%	195.11	-	8.50	203.61	39.50	5.87	(1.70)	43.67
6/30/2004	BELLVILLE, C. 2004	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
6/30/2004	BELLVILLE, C.	0.0267%	195.11	-	8.50	203.61	39.50	5.87	(1.70)	43.67
6/30/2004	REID, J.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
8/5/2004	GOSS, H.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
8/5/2004	CROTEAU, F. Sr.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
8/5/2004	YEATON, J.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
8/5/2004	PAQUETTE, L.	0.0267%	195.11	-	8.50	203.61	39.50	5.87	(1.70)	43.67
8/5/2004	GRIFFIN, P.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
8/18/2004	FLYNN, B. 2004	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
9/22/2004	FLYNN, B.	0.0333%	243.89	-	10.62	254.51	49.38	7.34	(2.13)	54.59
9/22/2004	MARSDEN, D.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
9/22/2004	KELLEY, M. 2004	0.1067%	780.44	-	33.98	814.42	157.99	23.50	(6.82)	174.67
9/22/2004	KELLEY, M.	0.1333%	975.56	-	42.48	1,018.04	197.50	29.37	(8.52)	218.35
9/22/2004	BAHRAKIS, G. 2004	0.0267%	195.11	-	8.50	203.61	39.50	5.87	(1.70)	43.67
9/22/2004	HARRINGTON, K.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
9/22/2004	MOORE, J.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
9/22/2004	SMITH, B.	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
10/20/2004	LALIBERTY	0.0333%	243.89	-	10.62	254.51	49.38	7.34	(2.13)	54.59
10/20/2004	BAHRAKIS, G. 2	0.0533%	390.23	-	16.99	407.22	79.01	11.75	(3.41)	87.35
10/20/2004	BAHRAKIS, G. 3	0.0667%	487.76	-	21.24	509.00	98.75	14.69	(4.26)	109.18
11/10/2004	HOGAN, D. 2004	0.0667%	487.76	-	21.24	509.00	98.75	14.69	(4.26)	109.18
11/10/2004	HOGAN, D.	0.0335%	245.35	-	10.68	256.03	49.38	7.39	(2.14)	54.63
11/10/2004	DEBALDO, D.	0.0667%	487.76	-	21.24	509.00	98.75	14.69	(4.26)	109.18
11/17/2004	MAIOCCHI, J. 2004	0.1333%	975.56	-	42.48	1,018.04	197.50	29.37	(8.52)	218.35
11/20/2004	WAGNER, C. & A.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
11/22/2004	GACEK, B. & S.	0.2934%	2,146.21	-	93.45	2,239.66	434.51	64.62	(18.75)	480.38
11/29/2004	BLANCHETTE, R. & K.	0.1648%	1,205.79	-	52.50	1,258.29	244.11	36.31	(10.53)	269.89
1/20/2005	BERTHOLD, R. & P.	0.2200%	1,609.66	-	70.09	1,679.75	325.88	48.47	(14.06)	360.29
1/30/2005	DRAPER & DOUKSEWICZ	0.2934%	2,146.21	-	93.45	2,239.66	434.51	64.62	(18.75)	480.38
2/25/2005	BROADBENT, A. L. & M.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
3/5/2005	SULLIVAN, G. & E.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
4/20/2005	BAILEY, L.	0.0733%	536.56	-	23.36	559.92	108.63	16.16	(4.69)	120.10
5/14/2005	PATENAUE, D.	0.2200%	1,609.66	-	70.09	1,679.75	325.88	48.47	(14.06)	360.29
5/16/2005	NELSON, D.	0.2934%	2,146.21	-	93.45	2,239.66	434.51	64.62	(18.75)	480.38

DATE OF CREATION	NAME	%	PRINCIPAL				INCOME			
			BALANCE 1/1/2023	NEW FUNDS	GAINS/ LOSSES	BALANCE 12/31/2023	BALANCE 1/1/2023	AMOUNT	EXPEND	BALANCE 12/31/2023
5/25/2005	KOCH, R.H. & J.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
5/29/2005	HOGAN, P. & M.	0.0733%	536.56	-	23.36	559.92	108.63	16.16	(4.69)	120.10
6/11/2005	HAYES, L. & M.	0.8801%	6,438.65	-	280.19	6,718.84	1,303.50	193.95	(56.38)	1,441.07
6/13/2005	BROADBENT, A.L. & M. 2005	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
6/13/2005	LEIGHTON, K.	0.2934%	2,146.21	-	93.45	2,239.66	434.51	64.62	(18.75)	480.38
6/24/2005	DRISCOLL, C.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
6/24/2005	ANASTAS, L.	0.0733%	536.56	-	23.36	559.92	108.63	16.16	(4.69)	120.10
6/29/2005	ARSENAULT, G.	0.1787%	1,307.23	-	56.92	1,364.15	264.65	39.36	(11.42)	292.59
7/9/2005	ALBERT, T. & P.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
7/9/2005	DESCHENES, F. & B.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
7/9/2005	SLATER, D. & J.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
7/23/2005	MAIOCCHI, D. & S.	0.0733%	536.56	-	23.36	559.92	108.63	16.16	(4.69)	120.10
7/30/2005	SCOTT, P. & J.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
7/30/2005	WOLF, A. & M.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
9/6/2005	BEAULIEU, R.	0.2200%	1,609.66	-	70.09	1,679.75	325.88	48.47	(14.06)	360.29
9/29/2005	NEWCOMB, F.	0.0733%	536.56	-	23.36	559.92	108.63	16.16	(4.69)	120.10
10/8/2005	McCARThY, P. & C.	0.2200%	1,609.66	-	70.09	1,679.75	325.88	48.47	(14.06)	360.29
10/11/2005	GOYETTE, D.R. & J.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
12/10/2005	COOK, S. & H.	0.3574%	2,614.49	-	113.84	2,728.33	529.30	78.72	(22.84)	585.18
12/21/2005	McCULLOUGH, C.M. & E.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
2/11/2006	PATENAUDE, P. & R.	0.2934%	2,146.21	-	93.45	2,239.66	434.51	64.62	(18.75)	480.38
3/4/2006	NOVIELLO, K. & R.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
3/18/2006	GREENE, J. & P.	0.3574%	2,614.49	-	113.84	2,728.33	529.30	78.72	(22.84)	585.18
4/19/2006	PELLAND, R. & J.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
4/20/2006	ELLIS, S. & SHIEBLER, E.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
6/7/2006	WOOD, R. & L.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
6/12/2006	GIONET, D.	0.2934%	2,146.21	-	93.45	2,239.66	434.51	64.62	(18.75)	480.38
6/14/2006	PLOOF, R. & M.	0.2934%	2,146.21	-	93.45	2,239.66	434.51	64.62	(18.75)	480.38
6/24/2006	DELLEIRE, G. & J.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
7/9/2006	PROVENCAL, K. & D.	0.2200%	1,609.66	-	70.09	1,679.75	325.88	48.47	(14.06)	360.29
10/1/2006	BARIBEAU, M.R.	0.0733%	536.56	-	23.36	559.92	108.63	16.16	(4.69)	120.10
11/4/2006	FAWCETT, J.	0.2934%	2,146.21	-	93.45	2,239.66	434.51	64.62	(18.75)	480.38
11/21/2006	McGOVERN, P.A.	0.3574%	2,614.49	-	113.84	2,728.33	529.30	78.72	(22.84)	585.18
12/20/2006	MORIN, R.W.	0.2934%	2,146.21	-	93.45	2,239.66	434.51	64.62	(18.75)	480.38
12/21/2006	WOOD, L.	0.2934%	2,146.21	-	93.45	2,239.66	434.51	64.62	(18.75)	480.38
1/2/2007	BEAULIEU, C. & D.	0.5334%	3,902.21	-	169.83	4,072.04	790.01	117.54	(34.16)	873.39
2/5/2007	COOMBS, J.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
2/5/2007	VENNARD, P.	0.0733%	536.56	-	23.36	559.92	108.63	16.16	(4.69)	120.10
3/12/2007	BERGERON, J.C. & M.C.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
3/22/2007	HEWSON, D. & R.	0.0733%	536.56	-	23.36	559.92	108.63	16.16	(4.69)	120.10
4/7/2007	BENOIT, B. & P.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
4/30/2007	HAMEL, A.J. & D.	0.0733%	536.56	-	23.36	559.92	108.63	16.16	(4.69)	120.10
5/21/2007	CAPUTI, M.	0.1787%	1,307.23	-	56.92	1,364.15	264.65	39.36	(11.42)	292.59
6/13/2007	MARTIN, E.	0.3067%	2,243.77	-	97.70	2,341.47	454.25	67.56	(19.60)	502.21
6/25/2007	RAVANIS, P. & D. 2007	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
6/25/2007	RAVANIS, P. & D.	0.2934%	2,146.21	-	93.45	2,239.66	434.51	64.62	(18.75)	480.38
6/29/2007	LEVI, G. & M.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
6/29/2007	LEVI, P. & R.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
6/29/2007	LEVI, R. & B.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
7/10/2007	DALEY, T.W.J.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
7/20/2007	GRENDAL, J. & B.	0.0733%	536.56	-	23.36	559.92	108.63	16.16	(4.69)	120.10
7/27/2007	WILLETTE, S.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
8/10/2007	ACKLEY, W. & D.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
8/10/2007	REARDON, T. 7 A.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
8/30/2007	SETO, J.	0.3574%	2,614.49	-	113.84	2,728.33	529.30	78.72	(22.84)	585.18
9/1/2007	LAVALLEE, J., M., M., P.	0.2934%	2,146.21	-	93.45	2,239.66	434.51	64.62	(18.75)	480.38
9/4/2007	BORST, J. & V.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
10/4/2007	COOMBS, J. & R.	0.3574%	2,614.49	-	113.84	2,728.33	529.30	78.72	(22.84)	585.18
10/10/2007	GANNON, K. & L.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
10/24/2007	KOCHANKE, F. & J.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
11/10/2007	PELLETIER, M. & C.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
11/13/2007	MCLAIN, P. & J.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
11/14/2007	MASON, G. & J.	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
1/10/2008	JUTRAS, GERARD	0.2934%	2,146.21	-	93.45	2,239.66	434.51	64.62	(18.75)	480.38
1/17/2008	DELUCA, ROBERT	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
1/22/2008	ROMA, PAUL	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
4/11/2008	DRAPER, ROBERT & JULIANN	0.2934%	2,146.21	-	93.45	2,239.66	434.51	64.62	(18.75)	480.38
4/11/2008	RONDEAU, L.B.	0.0733%	536.56	-	23.36	559.92	108.63	16.16	(4.69)	120.10
4/25/2008	SOUSA, GERTY	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
6/30/2008	UPDYKE, CLINTON & BARBARA	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
7/2/2008	SARRIS, DENNIS	0.3667%	2,682.77	-	116.82	2,799.59	543.14	80.78	(23.44)	600.48
7/16/2008	DIONNE, RICHARD R	0.5867%	4,292.43	-	186.81	4,479.24	868.97	129.28	(37.58)	960.67
7/31/2008	WHITE, CHRISTINA	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
7/31/2008	LEMIEUX, JOHN	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
8/8/2008	SARCIA, MARY	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
8/18/2008	MCCORMACK, THOMAS	0.0733%	536.56	-	23.36	559.92	108.63	16.16	(4.69)	120.10
9/5/2008	BARIBEAU, MARIA & DONALD	0.0733%	536.56	-	23.36	559.92	108.63	16.16	(4.69)	120.10
9/19/2008	LEMIEUX, ROLAND & DENISE	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
10/7/2008	GOWAN, SCOTT	0.1467%	1,073.11	-	46.73	1,119.84	217.25	32.31	(9.37)	240.19
12/24/2008	BERGERON, P.	0.2200%	1,609.66	-	70.09	1,679.75	325.88	48.47	(14.06)	360.29
01-18-78	MARY A CUTTER	0.0537%	393.02	-	17.11	410.13	79.56	11.83	(3.43)	87.96
01-24-78	CHRISTO FANAROS	0.0537%	393.02	-	17.11	410.13	79.56	11.83	(3.43)	87.96
02-10-77	CATHERINE FOSS	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
02-10-77	BRUCE LENTZ	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
02-10-77	H & H RICHARDSON	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
02-25-63	P & B MERRILL	0.0665%	486.35	-	21.18	507.53	98.47	14.64	(4.25)	108.86
02-25-79	GAIL CARBONE	0.0799%	584.59	-	25.46	610.05	118.36	17.60	(5.11)	130.85
03-01-66	GEO & A HARRIS	0.0577%	422.49	-	18.40	440.89	85.53	12.72	(3.69)	94.56
03-04-63	EDW GREENWOOD	0.0329%	240.72	-	10.48	251.20	48.74	7.25	(2.10)	53.89
03-09-73	C MEDEIRA	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16

DATE OF CREATION	NAME	%	PRINCIPAL				INCOME			
			BALANCE 1/1/2023	NEW FUNDS	GAINS/ LOSSES	BALANCE 12/31/2023	BALANCE 1/1/2023	AMOUNT	EXPEND	BALANCE 12/31/2023
03-09-73	FRED PERREAULT	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
03-09-73	J A THIFFAULT	0.0544%	397.92	-	17.33	415.25	80.56	11.98	(3.48)	89.06
03-22-76	A & M WAGNER	0.0544%	397.92	-	17.33	415.25	80.56	11.98	(3.48)	89.06
03-23-65	H C LANGWORTHY	0.0329%	240.72	-	10.48	251.20	48.74	7.25	(2.10)	53.89
03-23-68	DANIEL CARLETON	0.0329%	240.72	-	10.48	251.20	48.74	7.25	(2.10)	53.89
03-23-68	R H RICHARDSON	0.0329%	240.72	-	10.48	251.20	48.74	7.25	(2.10)	53.89
03-25-63	L E NICKERSON	0.0665%	486.35	-	21.18	507.53	98.47	14.64	(4.25)	108.86
03-30-74	L MC DONOUGH	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
03-30-74	RONALD NOVIELLO	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
03-30-74	D & G REDMAN	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
04-01-63	R & J DUNN	0.0329%	240.72	-	10.48	251.20	48.74	7.25	(2.10)	53.89
04-04-69	IDA GOODREAU	0.0329%	240.72	-	10.48	251.20	48.74	7.25	(2.10)	53.89
04-04-77	J & B LESNAK	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
04-07-79	GLORIA CLEMENTS	0.0799%	584.59	-	25.46	610.05	118.36	17.60	(5.11)	130.85
04-11-68	E & A GOODWIN	0.0665%	486.35	-	21.18	507.53	98.47	14.64	(4.25)	108.86
04-11-68	BERNARD MC CANN	0.0665%	486.35	-	21.18	507.53	98.47	14.64	(4.25)	108.86
04-16-62	ALPHON PAQUETTE	0.0665%	486.35	-	21.18	507.53	98.47	14.64	(4.25)	108.86
04-25-62	FRED GARLAND	0.0665%	486.35	-	21.18	507.53	98.47	14.64	(4.25)	108.86
05-01-68	LAURA PATENAUDE	0.0329%	240.72	-	10.48	251.20	48.74	7.25	(2.10)	53.89
05-01-72	WOOD & PEASLEE	0.1095%	800.75	-	34.87	835.62	162.11	24.11	(7.00)	179.22
05-10-76	JOHN P MULROY	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
05-11-76	HAMLIN BEDARD	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
05-1897	BARKER, SOLOMAN	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
05-1897	FRBT/SKINNER	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
05-22-74	N STECKIEWICZ	0.0544%	397.92	-	17.33	415.25	80.56	11.98	(3.48)	89.06
05-25-78	WILLIAM HAHN SR	0.0537%	393.02	-	17.11	410.13	79.56	11.83	(3.43)	87.96
05-26-78	JOHN NARINIAK	0.0537%	393.02	-	17.11	410.13	79.56	11.83	(3.43)	87.96
06-02-64	WARREN SYLVA	0.0329%	240.72	-	10.48	251.20	48.74	7.25	(2.10)	53.89
06-03-77	EDGAR KENDRICK	0.0410%	299.66	-	13.05	312.71	60.67	9.02	(2.62)	67.07
06-09-66	CLIFTON E HUNT	0.0329%	240.72	-	10.48	251.20	48.74	7.25	(2.10)	53.89
06-13-77	JOYCE JEANSON	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
06-15-64	PHILLIP HEALEY	0.0329%	240.72	-	10.48	251.20	48.74	7.25	(2.10)	53.89
06-19-79	PAUL PELLERIN	0.0134%	98.25	-	4.28	102.53	19.89	2.96	(0.86)	21.99
06-19-79	THERES PELLERIN	0.0134%	98.25	-	4.28	102.53	19.89	2.96	(0.86)	21.99
06-19-79	P & G PLOUFFLE	0.0530%	388.09	-	16.90	404.99	78.58	11.69	(3.39)	86.88
06-27-77	H & M JORDAN	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
06-30-72	F & M REZIK	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
07-02-63	T & G STOTT	0.0322%	235.80	-	10.27	246.07	47.74	7.10	(2.06)	52.78
07-02-76	WM S KOEHLER	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
07-05-72	SADIE BUTTRICK	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
07-05-72	MILDRED B EDDY	0.0685%	501.08	-	21.82	522.90	101.45	15.09	(4.38)	112.16
07-05-72	S E ROBIDOUX	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
07-05-73	F SZCYNINSKI	0.1088%	795.84	-	34.65	830.49	161.12	23.96	(6.95)	178.13
07-09-79	HELEN F NOYES	0.0530%	388.09	-	16.90	404.99	78.58	11.69	(3.39)	86.88
07-16-71	FRANCIS MORNEAU	0.0275%	201.42	-	8.77	210.19	40.77	6.06	(1.76)	45.07
07-16-71	NOURSE HILL	0.2155%	1,576.95	-	68.67	1,645.62	319.26	47.48	(13.78)	352.96
07-16-71	F & C WADE	0.0269%	196.50	-	8.56	205.06	39.79	5.92	(1.72)	43.99
07-21-76	MARY RICHARDSON	0.0208%	152.28	-	6.63	158.91	30.84	4.59	(1.33)	34.10
07-28-78	BRUNO DUCHARME	0.1598%	1,169.21	-	50.91	1,220.12	236.69	35.20	(10.21)	261.68
07-30-74	VIRG K CHAISSON	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
07-30-74	A CORNELIER	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
07-30-74	JOSEPH COSTA	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
07-30-74	ARTHUR DEVINE	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
07-30-74	E & M JONES SR	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
07-30-74	FLORA LEMIRE	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
07-30-74	LEO P MATTE	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
08-13-73	DONAT DAIGLE	0.0275%	201.42	-	8.77	210.19	40.77	6.06	(1.76)	45.07
08-1898	SEAVEY, CHAS L	0.0842%	616.35	-	26.84	643.19	124.77	18.56	(5.38)	137.95
08-1898	SPEAR, BETSY	0.1263%	924.13	-	40.24	964.37	187.09	27.83	(8.07)	206.85
08-25-69	HELEN A KENNEDY	0.0329%	240.72	-	10.48	251.20	48.74	7.25	(2.10)	53.89
08-30-72	JANE CHASSE	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
08-31-76	ELI DUMONT	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
08-31-76	A RICHARDSON	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
08-31-76	THOMAS STACK	0.0544%	397.92	-	17.33	415.25	80.56	11.98	(3.48)	89.06
08-31-76	CATHERIN SUTTON	0.0544%	397.92	-	17.33	415.25	80.56	11.98	(3.48)	89.06
09-07-79	ROBERT MARSDEN	0.0530%	388.09	-	16.90	404.99	78.58	11.69	(3.39)	86.88
09-07-79	R & D MARSDEN	0.0530%	388.09	-	16.90	404.99	78.58	11.69	(3.39)	86.88
09-09-65	RICHARD CURRIER	0.0329%	240.72	-	10.48	251.20	48.74	7.25	(2.10)	53.89
09-11-61	JAMES M WHITMAN	0.0322%	235.80	-	10.27	246.07	47.74	7.10	(2.06)	52.78
09-24-68	CHARLES W HOBBS	0.0329%	240.72	-	10.48	251.20	48.74	7.25	(2.10)	53.89
09-24-77	RALPH DICKINSON	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
09-24-77	EDWARD DUBRIEL	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
09-24-77	AZARIE SAVARD	0.0134%	98.25	-	4.28	102.53	19.89	2.96	(0.86)	21.99
10-05-70	C & E SEARLES	0.0269%	196.50	-	8.56	205.06	39.79	5.92	(1.72)	43.99
10-24-63	J & M REGAN	0.0665%	486.35	-	21.18	507.53	98.47	14.64	(4.25)	108.86
10-25-64	JOHN QUIGLEY	0.0497%	363.54	-	15.83	379.37	73.60	10.95	(3.18)	81.37
10-29-77	Q CONSTANTINE	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
10-29-77	RITA GREENWOOD	0.0275%	201.42	-	8.77	210.19	40.77	6.06	(1.76)	45.07
11-02-70	ELI DAIGLE	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
11-11-61	CHAS G GODDARD	0.0329%	240.72	-	10.48	251.20	48.74	7.25	(2.10)	53.89
11-14-77	RICHRD FLETCHER	0.0826%	604.24	-	26.31	630.55	122.32	18.19	(5.28)	135.23
11-15-68	A & M TALLANT	0.0322%	235.80	-	10.27	246.07	47.74	7.10	(2.06)	52.78
11-17-69	STELLA CARLETON	0.0329%	240.72	-	10.48	251.20	48.74	7.25	(2.10)	53.89
11-23-63	ELIZABETH MILLS	0.0665%	486.35	-	21.18	507.53	98.47	14.64	(4.25)	108.86
11-23-70	JOSEPH CLARK	0.0275%	201.42	-	8.77	210.19	40.77	6.06	(1.76)	45.07
12-01-63	H L EDWARDS SR	0.0329%	240.72	-	10.48	251.20	48.74	7.25	(2.10)	53.89
12-05-77	A & M PRINCE	0.0275%	201.42	-	8.77	210.19	40.77	6.06	(1.76)	45.07
12-14-77	MAUREEN DUCHARME	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
12-17-74	G & W HENDERSON	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
12-23-76	PAUL KELLY	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16

DATE OF CREATION	NAME	%	PRINCIPAL				INCOME			
			BALANCE 1/1/2023	NEW FUNDS	GAINS/ LOSSES	BALANCE 12/31/2023	BALANCE 1/1/2023	AMOUNT	EXPEND	BALANCE 12/31/2023
12-23-76	CARL J WIKLUND	0.0544%	397.92	-	17.33	415.25	80.56	11.98	(3.48)	89.06
12-27-72	JOHN MOREAU	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
12-27-72	GERTRUDE WHITE	0.1370%	1,002.18	-	43.64	1,045.82	202.88	30.18	(8.76)	224.30
12-30-63	G & S HERKOMER	0.0329%	240.72	-	10.48	251.20	48.74	7.25	(2.10)	53.89
12-30-63	ADOLPH JAROSKY	0.0329%	240.72	-	10.48	251.20	48.74	7.25	(2.10)	53.89
12-31-73	FLORENCE PIPER	0.0551%	402.83	-	17.54	420.37	81.55	12.13	(3.52)	90.16
12-31-80	CHAMBERLIN	0.0530%	388.09	-	16.90	404.99	78.58	11.69	(3.39)	86.88
12-31-80	BERTHA HERBERT	0.0269%	196.50	-	8.56	205.06	39.79	5.92	(1.72)	43.99
12-31-80	GEORGE JONES	0.0530%	388.09	-	16.90	404.99	78.58	11.69	(3.39)	86.88
12-31-80	J & F NEWCOMB	0.0269%	196.50	-	8.56	205.06	39.79	5.92	(1.72)	43.99
12-31-80	FLORENC NEWCOMB	0.0134%	98.25	-	4.28	102.53	19.89	2.96	(0.86)	21.99
12-31-80	BARB ROBINSON	0.0799%	584.59	-	25.46	610.05	118.36	17.60	(5.11)	130.85
12-31-80	FRANK THIFFAULT	0.0524%	383.19	-	16.69	399.88	77.58	11.54	(3.35)	85.77
12-31-80	RICHAR WAHLGREN	0.0524%	383.19	-	16.69	399.88	77.58	11.54	(3.35)	85.77
7/31/1898	JACKSON, MAY J	0.0421%	307.81	-	13.40	321.21	62.32	9.27	(2.69)	68.90
TOTAL PERPETUAL CARE FUND			731,909.38	-	31,869.95	763,451.98	148,174.69	22,037.69	(6,393.93)	163,818.45