

TOWN OF PELHAM REPORT OF THE TRUSTEES OF TRUST FUNDS
PERPETUAL CARE FUND
12/31/11

		PRINCIPAL					INCOME				
DATE OF CREATION	NAME	%	BALANCE 01/01/2011	NEW FUNDS	GAINS/LOSSES	BALANCE 12/31/2011	BALANCE 01/01/2011	AMOUNT	EXPEND	BALANCE 12/31/2011	
08/05/1947	ATWOOD, DANIEL	0.0658%	315.92	-	-	315.92	32.81	7.04	-	39.85	
05/06/1954	ATWOOD, DANIEL	0.0658%	315.90	-	-	315.92	32.81	7.04	-	39.85	
05/06/1954	ATWOOD, GEN. J	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
10/07/1943	ATWOOD, JONATHAN	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
05-1897	BARKER, SOLOMAN	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
09/29/1956	BARR, ELLEN J	0.1314%	631.34	-	-	631.34	65.57	14.06	-	79.63	
03/14/1948	BASSET, FRANKLIN	0.1314%	631.34	-	-	631.34	65.57	14.06	-	79.63	
08/13/1948	BASSETT, FRED	0.1314%	631.34	-	-	631.34	65.57	14.06	-	79.63	
05/30/1919	BATCHELDER, A	0.0328%	157.76	-	-	157.76	16.39	3.51	-	19.90	
08/10/1910	BAYLEY, JOHN	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
04/21/1960	BEAUCHESNE, N.	0.0986%	473.65	-	-	473.65	49.19	10.55	-	59.74	
05/27/1939	BERUBE, JOHN	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
05/30/1951	BIGALOW, BERNICE	0.0986%	473.65	-	-	473.65	49.19	10.55	-	59.74	
03/20/1948	BLADGETT/EASTMAN	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
9-1900	BOARDMAN, CALVIN	0.0328%	157.76	-	-	157.76	16.39	3.51	-	19.90	
09/02/1938	BROWN, HIRAM C	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
12/10/1926	BURNS, NANCY J	0.0328%	157.76	-	-	157.76	16.39	3.51	-	19.90	
09/01/1959	BURTT, MILTON	0.1314%	631.34	-	-	631.34	65.57	14.06	-	79.63	
04/15/1925	BUTLER, ABBIE F	0.0328%	157.76	-	-	157.76	16.39	3.51	-	19.90	
04/15/1924	BUTLER, DIANNE G	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
07/31/1956	BUTLER, RUSSELL	0.1314%	631.34	-	-	631.34	65.57	14.06	-	79.63	
05/25/1939	BUTLER, WILLIAM	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
06/25/1912	BUTTRICK, ISAAC	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
05/25/1924	CARLETON, AMELIA	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
06/06/1938	CARTER, CHAS	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
04/04/1949	CHRISTIAN, S.	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
08/03/1926	CLARKE, JAMES W	0.1314%	631.34	-	-	631.34	65.57	14.06	-	79.63	
10/25/1922	CLOYD, AMANDA	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
07/23/1918	COBURN, CAPTAIN G.	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
11/27/1908	COBURN, JEPHTHA	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
06/25/1922	COBURN, CHAS. V	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
01/10/1957	COLMAN, JOHN N	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
09/05/1946	CUNDALL, ANNIE L	0.1314%	631.34	-	-	631.34	65.57	14.06	-	79.63	
05/06/1954	CURRIER, HENRY M	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
05/03/1919	CUTTER, A.H	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
10/25/1922	CUTTER, CHAS H	0.1314%	631.34	-	-	631.34	65.57	14.06	-	79.63	
12/04/1925	CUTTER, FRED A	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
06/01/1937	DAY, BIRGE C	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
03/15/1929	DOHERTY, JOHN	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
06/02/1941	DUTTO, LOVELLA H	0.0986%	473.65	-	-	473.65	49.19	10.55	-	59.74	
05/23/1929	FOSS/COBURN	0.1314%	631.34	-	-	631.34	65.57	14.06	-	79.63	
06/30/1956	FOSTER, JAMES A	0.1314%	631.34	-	-	631.34	65.57	14.06	-	79.63	
06/03/1935	FOX, AE & CW	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
01/25/1923	FOX, DS & RS	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
06/05/1929	FOX, DARIUS	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
01/08/1947	FOX, FRANKLIN	0.1971%	947.15	-	-	947.15	98.37	21.10	-	119.47	
08/05/1939	FOX, HARRY	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
02/15/1933	FOX, NELLIA	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
06/03/1957	FREEMAN/WILBUR	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
05-1897	FRBT/SKINNER	0.0328%	157.76	-	-	157.76	16.39	3.51	-	19.90	
02/15/1915	GAGE, ALBERT	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
02/15/1917	GAGE, ARTHUR	0.0986%	473.65	-	-	473.65	49.19	10.55	-	59.74	
12/04/1925	GAGE, DANIEL	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
02/15/1909	GAGE, DANIEL T	0.0310%	148.93	-	-	148.93	15.47	3.32	-	18.79	
10/15/1912	GAGE, JOS	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
05/08/1926	GAGE, JOS B	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
04/15/1925	GAGE, SAMUEL	0.1314%	631.34	-	-	631.34	65.57	14.06	-	79.63	
06/03/1935	GENMELL/CHENEY	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
01/04/1915	GIBSON/MITCHELL	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
02/15/1909	GORREL, EDWARD	0.0621%	298.58	-	-	298.58	31.01	6.65	-	37.66	
02/18/1928	GOULD, DAVID M	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
05/03/1949	GREELEY, ARTHUR	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
04/21/1953	GREELEY, FRED W	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
05/03/1908	GRIFFEN BROS	0.0328%	157.76	-	-	157.76	16.39	3.51	-	19.90	
03/18/1918	GRIFFIN, J. R.	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
09/28/1944	GRONDIN, JENNIE	0.0986%	473.65	-	-	473.65	49.19	10.55	-	59.74	
01/04/1926	HAMBLETT, CHAS	0.0328%	157.76	-	-	157.76	16.39	3.51	-	19.90	
12/08/1947	HARDY, CHAS	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
07/05/1911	HARLOW/RUNNELLS	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
11/12/1947	HARRIS, JOHN	0.0986%	473.65	-	-	473.65	49.19	10.55	-	59.74	
01/13/1918	HARRIS, H. A.	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
05/27/1939	HENNESSEY, LAURA	0.0328%	157.76	-	-	157.76	16.39	3.51	-	19.90	
12/15/1960	HERBERT, C & F	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
10/27/1936	HILLMAN, RICHARD	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
07/18/1931	HOBBS/DUTTON	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
06/01/1908	HOBBS, JAMES	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
06/07/1943	HOBBS, SHERMAN	0.1314%	631.34	-	-	631.34	65.57	14.06	-	79.63	
04/07/1955	HORSKID, S & A	0.0986%	473.65	-	-	473.65	49.19	10.55	-	59.74	
07/30/1937	HUBLEY/SEAVEY	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	
09/12/1941	AYDE PROFER	0.0328%	157.76	-	-	157.76	16.39	3.51	-	19.90	
11/02/1938	JACKMAN, AGNES	0.0986%	473.65	-	-	473.65	49.19	10.55	-	59.74	
08/15/1938	JACKMAN, NOAH	0.0328%	157.76	-	-	157.76	16.39	3.51	-	19.90	
7-1898	JACKSON, MAY J	0.0328%	157.76	-	-	157.76	16.39	3.51	-	19.90	
10/15/1941	JOHNSON, IDA	0.0986%	473.65	-	-	473.65	49.19	10.55	-	59.74	
11/26/1937	JONES, MABEL	0.0328%	157.76	-	-	157.76	16.39	3.51	-	19.90	
07/18/1931	KELLEY, SAMUEL	0.0657%	315.90	-	-	315.90	32.81	7.04	-	39.85	

DATE OF CREATION	NAME	PRINCIPAL				INCOME			
		%	BALANCE 01/01/2011	NEW FUNDS	GAINS/ LOSSES	BALANCE 12/31/2011	BALANCE 01/01/2011	AMOUNT	BALANCE 12/31/2011
09/01/1955	KELLEY, SAMUEL	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
06/08/1944	KENT, CARRIE	0.0492%	236.23	-	-	236.23	24.54	5.26	29.80
05/30/1919	KEYES, MARY	0.0328%	157.76	-	-	157.76	16.39	3.51	19.90
10/05/1944	KITTREDGE, ABNER	0.0328%	157.76	-	-	157.76	16.39	3.51	19.90
08/08/1947	LANE, FRANK	0.1314%	631.34	-	-	631.34	65.57	14.06	79.63
08/12/1941	LEWIS, GUY	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
10/25/1932	LOVELL, CHAS	0.0328%	157.76	-	-	157.76	16.39	3.51	19.90
03/18/1933	LYONS, MARY	0.0986%	473.65	-	-	473.65	49.19	10.55	59.74
04/15/1924	MARSH, ELLA	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
05/23/1918	MARSH, ENOCH	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
05/06/1933	MARSH, JOHN H	0.1314%	631.34	-	-	631.34	65.57	14.06	79.63
02/05/1909	MARSH, MATILDA	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
07/01/1908	MARSHALL, DANIEL	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
01/25/1923	MARSHALL, ISAAC	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
12/03/1959	MCCANN, THOMAS	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
08/15/1936	MCCLURE, MARY	0.1314%	631.34	-	-	631.34	65.57	14.06	79.63
05/28/1928	MERRILL, HANNAH	0.0328%	157.76	-	-	157.76	16.39	3.51	19.90
05/01/1926	MOORE, E JOHNSON	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
08/15/1924	MOORE, NATHANIEL	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
08/15/1924	MOORE, ORION	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
08/22/1955	MULDOON, C & GEO	0.1314%	631.34	-	-	631.34	65.57	14.06	79.63
01/20/1943	PALMER, SAMUEL	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
02/15/1917	PROCTOR, SARAH	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
05/28/1959	RAYMOND, J & M	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
08/15/1915	RICHARDSON, B F	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
08/20/1929	RICHARDSON, C W	0.0328%	157.76	-	-	157.76	16.39	3.51	19.90
10/18/1946	RICHARDSON, ELLIE	0.0986%	473.65	-	-	473.65	49.19	10.55	59.74
09/22/1944	RICHARDSON, GEO	0.1314%	631.34	-	-	631.34	65.57	14.06	79.63
02/06/1930	RICHARDSON, JAMES	0.1314%	631.34	-	-	631.34	65.57	14.06	79.63
07/23/1931	RICHARDSON, O	0.0328%	157.76	-	-	157.76	16.39	3.51	19.90
07/23/1921	RICHARDSON, R	0.0328%	157.76	-	-	157.76	16.39	3.51	19.90
06/23/1921	RICHARDSON/HUGH	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
10/31/1938	ROSS, M H FOSS	0.0986%	473.65	-	-	473.65	49.19	10.55	59.74
04/01/1946	SCOTT, CHAS F	0.0986%	473.65	-	-	473.65	49.19	10.55	59.74
04/15/1930	SCRUTTON, GI	0.0328%	157.76	-	-	157.76	16.39	3.51	19.90
05/03/1949	SEAMAN, ELMER E	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
08-1898	SEAVEY, CHAS L	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
02/05/1907	SHUFELT, GEO A	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
02/15/1909	SHUFELT, GEO	0.3262%	1,567.46	-	-	1,567.46	162.80	34.91	197.71
05/06/1923	SIMPSON, DWELLEY	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
05/28/1918	SLEEPER, IDA	0.0328%	157.76	-	-	157.76	16.39	3.51	19.90
08-1898	SPEAR, BETSY	0.0986%	473.65	-	-	473.65	49.19	10.55	59.74
05/05/1936	SPEAR, CHAS W	0.1314%	631.34	-	-	631.34	65.57	14.06	79.63
12/14/1943	SPEAR, EDITH N	0.0328%	157.76	-	-	157.76	16.39	3.51	19.90
10/25/1926	STICKNEY, CHAS	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
11/10/1910	STICKNEY/SPOFFO	0.1314%	631.34	-	-	631.34	65.57	14.06	79.63
06/15/1938	STOWELL, ALFRED	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
04/15/1912	SWAN, ELIZABETH	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
01/30/1936	TENNEY, CHAS	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
07/07/1943	TITCOMB, ISAAC	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
07/02/1940	TITCOMB, JAMES O	0.0986%	473.65	-	-	473.65	49.19	10.55	59.74
03/15/1923	TITCOMB, WM M	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
08/15/1912	TYLER, MILTON	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
08/15/1912	TYLER, JOSEPH	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
06/01/1917	WATT, LILLIE A	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
06/15/1936	WEBSTER, BURT	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
04/15/1930	WEBSTER, MARK H	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
01/04/1915	WHEELER, CHARLES	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
09/09/1922	WHITE, C W	0.0328%	157.76	-	-	157.76	16.39	3.51	19.90
01/17/1922	WILSON, JESSIE	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
05/06/1954	WOODBURY/EMERSON	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
05/06/1954	WOODBURY/MELBER	0.1314%	631.34	-	-	631.34	65.57	14.06	79.63
08/10/1928	WOODBURY, HERMAN	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
02/15/1915	WOODMAN, N N	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
05/31/1913	WYMAN/TYLER	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
05/23/1918	YOUNG, EDWARD	0.0657%	315.90	-	-	315.90	32.81	7.04	39.85
05/01/1968	DONALD ALLARD	0.0519%	249.27	-	-	249.27	25.89	5.55	31.44
06/30/1972	WANDA ALLEN	0.0430%	206.46	-	-	206.46	21.44	4.60	26.04
04/25/1978	OHAN ARSLANIAN	0.0419%	201.43	-	-	201.43	20.92	4.49	25.41
01/24/1978	C & A ASSELI	0.0419%	201.43	-	-	201.43	20.92	4.49	25.41
04/25/1961	HARRY H ATWOOD	0.0519%	249.27	-	-	249.27	25.89	5.55	31.44
02/10/1977	JOHN BATCHELDER	0.0430%	206.46	-	-	206.46	21.44	4.60	26.04
07/30/1977	GERALDIN BARRIE	0.0430%	206.46	-	-	206.46	21.44	4.60	26.04
12/09/1974	PAUL & EM. BEAN	0.0430%	206.46	-	-	206.46	21.44	4.60	26.04
09/24/1977	HENRY BEARER	0.0105%	50.36	-	-	50.36	5.23	1.12	6.35
05/05/1978	GEO J BEBRIS	0.0419%	201.43	-	-	201.43	20.92	4.49	25.41
12/09/1974	CAROL BERGERON	0.0430%	206.46	-	-	206.46	21.44	4.60	26.04
07/05/1973	R & V BERNHART	0.0430%	206.46	-	-	206.46	21.44	4.60	26.04
12/23/1976	MAURICE BISSON	0.0430%	206.46	-	-	206.46	21.44	4.60	26.04
06/24/1977	WINIFRED BLACK	0.0430%	206.46	-	-	206.46	21.44	4.60	26.04
02/10/1977	ALBERT BOUCHARD	0.0430%	206.46	-	-	206.46	21.44	4.60	26.04
12/09/1974	JEANNET BREault	0.0430%	206.46	-	-	206.46	21.44	4.60	26.04
09/24/1977	PEGGY ANN BROWN	0.0105%	50.36	-	-	50.36	5.23	1.12	6.35
09/24/1977	WILLIAM BROWN	0.0105%	50.36	-	-	50.36	5.23	1.12	6.35
12/31/1980	BRIGGS	0.0105%	50.36	-	-	50.36	5.23	1.12	6.35
03/19/1963	EDITH BURROWS	0.0257%	123.38	-	-	123.38	12.81	2.75	15.56
07-05-72	SADIE BUTTRICK	0.0430%	206.46	-	-	206.46	21.44	4.60	26.04
02-25-79	GAIL CARBONE	0.0624%	299.63	-	-	299.63	31.12	6.67	37.79
03-23-68	DANIEL CARLETON	0.0257%	123.38	-	-	123.38	12.81	2.75	15.56
11-17-69	STELLA CARLETON	0.0257%	123.38	-	-	123.38	12.81	2.75	15.56

DATE OF CREATION		PRINCIPAL					INCOME			
		%	BALANCE 01/01/2011	NEW FUNDS	GAINS/ LOSSES	BALANCE 12/31/2011	BALANCE 01/01/2011	AMOUNT	EXPEND	BALANCE 12/31/2011
12-31-80	CHAMBERLIN	0.0414%	198.91	-	-	198.91	20.66	4.43	-	25.09
07-30-74	VIRG K CHAISSON	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
08-30-72	JANE CHASSE	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
11-23-70	JOSEPH CLARK	0.0215%	103.23	-	-	103.23	10.72	2.30	-	13.02
04-07-79	GLORIA CLEMENTS	0.0624%	299.63	-	-	299.63	31.12	6.67	-	37.79
10-29-77	Q CONSTANTINE	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
07-30-74	A CORNELIER	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
07-30-74	JOSEPH COSTA	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
09-09-65	RICHARD CURRIER	0.0257%	123.38	-	-	123.38	12.81	2.75	-	15.56
01-18-78	MARY A CUTTER	0.0419%	201.43	-	-	201.43	20.92	4.49	-	25.41
08-13-73	DONAT DAIGLE	0.0215%	103.23	-	-	103.23	10.72	2.30	-	13.02
11-02-70	ELI DAIGLE	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
07-30-74	ARTHUR DEVINE	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
09-24-77	RALPH DICKINSON	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
09-24-77	EDWARD DUBRIEL	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
07-28-78	BRUNO DUCHARME	0.1247%	599.25	-	-	599.25	62.24	13.35	-	75.59
12-14-77	MAUREEN DUCHARME	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
08-31-76	ELI DUMONT	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
04-01-63	R & J DUNN	0.0257%	123.38	-	-	123.38	12.81	2.75	-	15.56
07-05-72	MILDRED B EDDY	0.0535%	256.82	-	-	256.82	26.67	5.72	-	32.39
12-01-63	H L EDWARDS SR	0.0257%	123.38	-	-	123.38	12.81	2.75	-	15.56
01-24-78	CHRISTO FANAROS	0.0419%	201.43	-	-	201.43	20.92	4.49	-	25.41
11-14-77	RICHRD FLETCHER	0.0645%	309.70	-	-	309.70	32.17	6.90	-	39.06
02-10-77	CATHERINE FOSS	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
04-25-62	FRED GARLAND	0.0519%	249.27	-	-	249.27	25.89	5.55	-	31.44
11-11-61	CHAS G GODDARD	0.0257%	123.38	-	-	123.38	12.81	2.75	-	15.56
04-11-68	E & A GOODWIN	0.0519%	249.27	-	-	248.27	25.89	5.55	-	31.44
04-04-69	IDA GOODREAU	0.0257%	123.38	-	-	123.38	12.81	2.75	-	15.56
03-04-63	EDW GREENWOOD	0.0257%	123.38	-	-	123.38	12.81	2.75	-	15.56
10-29-77	RITA GREENWOOD	0.0215%	103.23	-	-	103.23	10.72	2.30	-	13.02
05-25-78	WILLIAM HAHN SR	0.0419%	201.43	-	-	201.43	20.92	4.49	-	25.41
05-11-76	HAMLIN BEDARD	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
03-01-66	GEO & A HARRIS	0.0451%	216.54	-	-	216.54	22.49	4.82	-	27.31
06-15-64	PHILLIP HEALEY	0.0257%	123.38	-	-	123.38	12.81	2.75	-	15.56
12-17-74	G & W HENDERSON	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
12-31-80	BERTHA HERBERT	0.0210%	100.71	-	-	100.71	10.46	2.24	-	12.70
12-30-63	G & S HERKOMER	0.0257%	123.38	-	-	123.38	12.81	2.75	-	15.56
09-24-68	CHARLES W HOBBS	0.0257%	123.38	-	-	123.38	12.81	2.75	-	15.56
06-09-66	CLIFTON E HUNT	0.0257%	123.38	-	-	123.38	12.81	2.75	-	15.56
12-30-63	ADOLPH JAROSKY	0.0257%	123.38	-	-	123.38	12.81	2.75	-	15.56
06-13-77	JOYCE JEANSON	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
07-30-74	E & M JONES SR	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
12-31-80	GEORGE JONES	0.0414%	198.91	-	-	198.91	20.66	4.43	-	25.09
06-27-77	H & M JORDAN	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
12-23-76	PAUL KELLY	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
06-03-77	EDGAR KENDRICK	0.0320%	153.59	-	-	153.59	15.95	3.42	-	19.37
08-25-69	HELEN A KENNEDY	0.0257%	123.38	-	-	123.38	12.81	2.75	-	15.56
07-02-76	WM S KOEHLER	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
03-23-65	H C LANGWORTHY	0.0257%	123.38	-	-	123.38	12.81	2.75	-	15.56
07-30-74	FLORA LEMIRE	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
02-10-77	BRUCE LENTZ	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
04-04-77	J & B LESNIAK	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
09-07-79	ROBERT MARSDEN	0.0414%	198.91	-	-	198.91	20.66	4.43	-	25.09
09-07-79	R & D MARSDEN	0.0414%	198.91	-	-	198.91	20.66	4.43	-	25.09
07-30-74	LEO P MATTE	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
04-11-68	BERNARD MC CANN	0.0519%	249.27	-	-	249.27	25.89	5.55	-	31.44
03-30-74	L MC DONOUGH	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
03-09-73	C MEDEIRA	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
02-25-63	P & B MERRILL	0.0519%	249.27	-	-	249.27	25.89	5.55	-	31.44
11-23-63	ELIZABETH MILLS	0.0519%	249.27	-	-	249.27	25.89	5.55	-	31.44
12-27-72	JOHN MOREAU	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
07-16-71	FRANCIS MORNEAU	0.0215%	103.23	-	-	103.23	10.72	2.30	-	13.02
05-10-76	JOHN P MULROY	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
05-26-78	JOHN NARINIAK	0.0419%	201.43	-	-	201.43	20.92	4.49	-	25.41
12-31-80	J & F NEWCOMB	0.0210%	100.71	-	-	100.71	10.46	2.24	-	12.70
12-31-80	FLORENC NEWCOMB	0.0105%	50.36	-	-	50.36	5.23	1.12	-	6.35
03-25-63	L E NICKERSON	0.0519%	249.27	-	-	249.27	25.89	5.55	-	31.44
07-16-71	NOURSE HILL	0.1682%	808.23	-	-	808.23	83.94	18.00	-	101.95
03-30-74	RONALD NOVIELLO	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
07-09-79	HELEN F NOYES	0.0414%	198.91	-	-	198.91	20.66	4.43	-	25.09
04-16-62	ALPHON PAQUETTE	0.0519%	249.27	-	-	249.27	25.89	5.55	-	31.44
05-01-68	LAURA PATENAUDE	0.0257%	123.38	-	-	123.38	12.81	2.75	-	15.56
06-19-79	PAUL PELLERIN	0.0105%	50.36	-	-	50.36	5.23	1.12	-	6.35
06-19-79	THERES PELLERIN	0.0105%	50.36	-	-	50.36	5.23	1.12	-	6.35
03-09-73	FRED PERREAULT	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
12-31-73	FLORENCE PIPER	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
06-19-79	P & G PLOUFFLE	0.0414%	198.91	-	-	198.91	20.66	4.43	-	25.09
12-05-77	A & M PRINCE	0.0215%	103.23	-	-	103.23	10.72	2.30	-	13.02
10-25-64	JOHN QUIGLEY	0.0388%	186.32	-	-	186.32	19.35	4.15	-	23.50
03-30-74	D & G REDMAN	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
10-24-63	J & M REGAN	0.0519%	249.27	-	-	249.27	25.89	5.55	-	31.44
06-30-72	F & M REZIK	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
08-31-76	A RICHARDSON	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
02-10-77	H & H RICHARDSO	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
07-21-76	MARY RICHARDSON	0.0162%	78.05	-	-	78.05	8.11	1.74	-	9.85
03-23-68	R H RICHARDSON	0.0257%	123.38	-	-	123.38	12.81	2.75	-	15.56
07-05-72	S E ROBIDOUX	0.0430%	206.46	-	-	206.46	21.44	4.60	-	26.04
12-31-80	BARB ROBINSON	0.0624%	299.63	-	-	299.63	31.12	6.67	-	37.79
09-24-77	AZARIE SAVARD	0.0105%	50.36	-	-	50.36	5.23	1.12	-	6.35
10-05-70	C & E SEARLES	0.0210%	100.71	-	-	100.71	10.46	2.24	-	12.70

		PRINCIPAL				INCOME				
DATE OF CREATION	NAME	%	BALANCE 01/01/2011	NEW FUNDS	GAINS/LOSSES	BALANCE 12/31/2011	BALANCE 01/01/2011	AMOUNT	EXPEND	BALANCE 12/31/2011
08-31-76	THOMAS STACK	0.0424%	203.95	-	-	203.95	21.18	4.54	-	25.73
05-22-74	N STECKIEWICZ	0.0424%	203.95	-	-	203.95	21.18	4.54	-	25.73
07-02-63	T & G STOTT	0.0252%	120.86	-	-	120.86	12.55	2.69	-	15.24
08-31-76	CATHERIN SUTTON	0.0424%	203.95	-	-	203.95	21.18	4.54	-	25.73
06-02-64	WARREN SYLVA	0.0257%	123.38	-	-	123.38	12.81	2.75	-	15.56
07-05-73	F SZCYNINSKI	0.0849%	407.89	-	-	407.89	42.36	9.09	-	51.45
11-15-68	A & M TALLANT	0.0252%	120.86	-	-	120.86	12.55	2.69	-	15.24
12-31-80	FRANK THIFFAULT	0.0409%	196.39	-	-	196.39	20.40	4.37	-	24.77
03-09-73	J A THIFFAULT	0.0424%	203.95	-	-	203.95	21.18	4.54	-	25.73
07-16-71	F & C WADE	0.0210%	100.71	-	-	100.71	10.46	2.24	-	12.70
03-22-76	A & M WAGNER	0.0424%	203.95	-	-	203.95	21.18	4.54	-	25.73
12-31-80	RICHAR WAHLGREN	0.0409%	196.39	-	-	196.39	20.40	4.37	-	24.77
12-27-72	GERTRUDE WHITE	0.1069%	513.64	-	-	513.64	53.35	11.44	-	64.79
09-11-61	JAMES M WHITMAN	0.0252%	120.86	-	-	120.86	12.55	2.69	-	15.24
12-23-76	CARL J WIKLUND	0.0424%	203.95	-	-	203.95	21.18	4.54	-	25.73
05-01-72	WOOD & PEASLEE	0.0854%	410.41	-	-	410.41	42.63	9.14	-	51.77
12/06/1971	J & E WORMALD	0.0210%	100.72	-	-	100.72	10.46	2.24	-	12.70
12/01/1984	ALLEN JR, ORIE	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
01/01/1986	ALLEN, ROBERT	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
12/01/1989	ALLEN, W	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
04/01/1985	AMANN, LILLIAN	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
08/02/1995	AMBROSI, J	0.2498%	1,200.00	-	-	1,200.00	124.63	26.73	-	151.36
06/01/1986	AMICO, ROBT. & NAN	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
06/25/1997	AMOS, A	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
04/19/2001	ANDERSON, B	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
08/02/1993	ANDERSON, C	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
09/03/1991	ANDERSON, E	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
03/31/1990	ANDERSON, J	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
02/18/1992	ANDREWS, A	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
09/03/1997	APOSTALALES, P	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
06/11/1996	ARSENALUT, J	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
03/26/1996	ARSENALUT, M	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
06/30/2000	ARSLANIAN, D	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
01/01/1985	ARSLANIAN, NOREE	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
03/18/1999	ASSELIN, A	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
08/23/2001	ATAEI, H.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
08/02/1993	ATKINSON, G	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
04/01/1986	ATWOOD, DAN & GEOR	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
08/18/1999	AUBREY, G.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1987	BABCOCK	0.0158%	75.00	-	-	75.00	7.79	1.67	-	9.46
06/06/2001	BAHRAKIS, G.	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
01/06/1993	BAKER, H	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
05/27/1998	BAKER, JR, E.	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
04/21/1993	BANDERA, L	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
08/31/2000	BANGS, R	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
12/01/1988	BARDLEY, N	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
02/02/1995	BARSALAU, M	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
10/31/2000	BARSALOU, J	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
08/12/1997	BATCHELLER, R	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1989	BATISTA, A	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
03/08/2000	BEATTIE, JR., G	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/03/1991	BEAUDOIN, B	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1981	BEDARD, ANN	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
06/06/2001	BEDARD, T.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
07/02/1991	BEDARD, E & M	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
10/31/2000	BEDARD, R	0.3330%	1,600.00	-	-	1,600.00	166.18	35.64	-	201.82
04/08/1991	BELLUARDO, R	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
04/11/1994	BENJAMIN, L	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
08/02/1995	BENNETT, M	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
09/19/1995	BERARD, A	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/01/1984	BERGERON, ARTHUR	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
06/13/2001	BERGERON, M.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
06/01/1986	BERGERON, JAMES	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
06/01/1986	BERGERON, LORRAI	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
07/16/1996	BERNDHART, R	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/31/1998	BERTINI, C.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/28/1995	BIBEAU, B	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1987	BIBEAU, JESSICA	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/21/1993	BLANCHARD, A	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
12/01/1987	BLANCHARD, J	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
12/01/1989	BOISSONEAULT, R	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
03/18/1999	BOISVERT	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
06/13/2001	BOISVERT, R.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
11/10/1994	BOLAND, R	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/21/1993	BORDELEAU, M	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
09/02/1994	BORDELEAU/LECLAIR	0.0728%	350.00	-	-	350.00	36.35	7.80	-	44.15
02/29/2000	BORNSTEIN, J	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
03/03/1998	BOSDANCE, S.	0.2498%	1,200.00	-	-	1,200.00	124.63	26.73	-	151.36
03/03/1998	BOSDANCE, S.	0.2498%	1,200.00	-	-	1,200.00	124.63	26.73	-	151.36
09/03/1996	BRADY, C	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
01/12/1995	BRETTELL, C	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
09/01/1983	BROCK, KENNETH	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
07/13/1983	BROMLEY, FRANK	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
07/01/1986	BRONI/GRIAUZDE	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1989	BROWNELL, E	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/01/1982	BROWNELL, ARTHUR	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
02/29/2000	BUANARASO, D	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
11/23/1999	BUONAROSA	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/01/1987	BURTON, ARLENE	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
06/30/2000	CAGGIANELLI, B	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91

DATE OF CREATION		PRINCIPAL					INCOME			
		%	BALANCE 01/01/2011	NEW FUNDS	GAINS/ LOSSES	BALANCE 12/31/2011	BALANCE 01/01/2011	AMOUNT	EXPEND	BALANCE 12/31/2011
08/14/1996	CALLAHAM, J	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
08/13/1996	CARON, S	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/01/1984	CARPENTIER, N	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
12/23/1992	CASHMAN, R	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
04/29/1997	CASTELANO, J	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
03/11/1991	CASTELLANO	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
04/27/2000	CEPULINSKI, S	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
03/30/1994	CHADAKOWSKI, J	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
11/01/1997	CHAGNON	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
11/01/1997	CHAGNON, J.	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
09/30/1998	CHAGNON, J.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
07/27/2000	CHASSE, L	0.1685%	800.00	-	-	800.00	83.09	17.82	-	100.91
06/04/1990	CHENNELLE, A	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
11/24/1993	CHETSON, K	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
04/16/1991	CHICOINE, B	0.0468%	225.00	-	-	225.00	23.37	5.01	-	28.38
09/01/1986	CHOQUETTE, AL & SH	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
02/08/1995	CHOVINARD, G	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
04/16/1996	CHOVINARD, G	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
11/01/1983	CIANEA, PETER J	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
03/31/1999	CLIFFORD, W.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
11/15/1993	COCOZZIELLO, P	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1981	COLLIN, EDWARD J	0.0104%	50.00	-	-	50.00	5.19	1.11	-	6.31
12/01/1982	CONTRAROS, JOHN	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
04/01/1986	CONTRAROS, JOHN	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
12/01/1989	CONTRAROS, L	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
12/01/1982	COPE, WM & B	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1984	CORBIN, MURIEL	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
12/01/1988	CORBIN, S	0.0468%	225.00	-	-	225.00	23.37	5.01	-	28.38
07/13/1992	CORBIN, S	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
01/27/1998	COSTA, D	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
07/13/1992	COSTA, M	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1981	COSTURA, JE & JA	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1987	COTE, GLENN	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1984	COURTOIS, ED J	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
05/01/1985	COZY, ADELE	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
04/27/2000	CRANE, G	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
10/27/1997	CRAWFORD, J.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
03/18/1997	CRAWFORD, W	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
10/01/1985	CROSSLEY, EDWARD	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
06/17/1993	CROUSE, E	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/01/1989	CUDDY, L	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
12/29/1992	CULBERT, P	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/05/1995	CUNNINGHAM, D	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
07/21/1998	CURRAN	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
07/21/1998	CURRAN	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1988	CURTIN, F	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
06/15/1990	DADOLY	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
02/18/1998	DAGGET, R.	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
10/08/1997	DAIGLE, R	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
01/01/1986	DAIGLE, RITA	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
07/10/1997	DAILLAIRE	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/01/1989	DANIELS, G	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
02/29/2000	DANIELS, L	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
11/01/1986	DANISEWICK, WM	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
07/06/1990	DANNAGIO, C	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
12/17/1998	DAVID, M.	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/01/1988	DAVIS, J	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
07/19/1993	DAVIS, J	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
07/09/1991	DAY, HARRY	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
05/13/1991	DEFranzo, R	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1989	DEMERS, A	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
03/18/1999	DEMERS, L.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
05/10/2001	DEMETROULAKAS, A.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
04/16/1991	DENISON, R	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/01/1989	DESJADON, J	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
09/30/1999	DESMARAIS, P.	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/01/1989	DEVLIN, L	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
12/01/1987	DEWAELE	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
07/30/1999	DEXTER, S	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1981	DICESARE, J & G	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
12/01/1987	DOBSON, DAVID	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
12/01/1981	DOCKHAM, RAY	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
12/01/1989	DOMIGAN, R	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
01/14/1997	DOMINQUEZ, R	0.0104%	50.00	-	-	50.00	5.19	1.11	-	6.31
08/31/1998	DOULAMIS, C.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
05/12/1993	DRAPER, R	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
06/28/2001	DRAPER, S.	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
06/09/1983	DRIER/DELESCCLUS	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
06/12/1983	DRUESIEKE ET, H	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
12/01/1981	DUBE, DONNA M	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
01/07/1997	DUTTON, S	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
02/01/1986	EBACHER, M & M	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
10/20/1999	EBERHARDT, W.	0.1873%	900.00	-	-	900.00	93.48	20.05	-	113.52
12/09/1992	EDWARDS, J	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
10/31/1995	EGAN, JR, J	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
09/14/2000	EINSIDLER/MOORE	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
07/26/1993	ELSTON, S	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
11/05/1996	EVANS, M.	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
12/01/1984	EVERHA, BAR & FRED	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
06/27/1991	FADDEN, K & B	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84

DATE OF CREATION		NAME	PRINCIPAL				INCOME			
			%	BALANCE 01/01/2011	NEW FUNDS	GAINS/ LOSSES	BALANCE 12/31/2011	BALANCE 01/01/2011	AMOUNT	EXPEND
07/30/1996	FAIRBANKS, A	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
08/13/1996	FAIRBANKS, A	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/01/1982	FAIRBANKS, TED	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
12/01/1984	FANTOZZI, LO & COL	0.1873%	900.00	-	-	900.00	93.48	20.05	-	113.52
02/16/1994	FAUVEL, D	0.2498%	1,200.00	-	-	1,200.00	124.63	26.73	-	151.36
12/01/1987	FAUVELL, M	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/01/1988	FERREIRA, F	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
03/28/2001	FERREIRA, F.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
06/17/1993	FICHERA, F	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
03/01/1986	FIELD, GEO & MARY	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
11/30/1994	FISCHER, N	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
01/06/1993	FISKE, D	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
05/07/1996	FITZGERALD, F	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
04/01/1986	FLYNN, WM & RUTH	0.0468%	225.00	-	-	225.00	23.37	5.01	-	28.38
05/26/1992	FOLEY	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/05/1995	FOLEY, M	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/05/1995	FOLEY, R	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
04/27/2000	FOLEY, R	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
10/31/2001	FORD, J.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
03/01/1986	FOSS, DON	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
07/20/1995	FOSTER, R	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
06/30/2000	FRAIZE, D	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
04/27/2000	FRECHETTE, R	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
05/31/1999	GAKIS, J.	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
08/18/1992	GARLAND, H	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/05/1995	GARRIETY, D	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/14/2000	GAUTHIER, D	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
03/27/1992	GELINAS, D	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
12/01/1989	GENEREUS, A	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
08/14/1996	GIANNASCA, R	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
09/21/1992	GIBSON, G	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
10/15/1992	GIBSON, R	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1984	GIGUER, HE & CLARA	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
07/06/1990	GIGUERE L.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
09/01/1983	GIGUERE, H & C	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
12/01/1988	GILLILAND, C	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
06/17/1993	GILLIS, G	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
03/21/1995	GINGRAS, H	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1989	GLIZYNSKI, J	0.1093%	525.00	-	-	525.00	54.53	11.69	-	66.22
05/08/1994	GODOSKY, W	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
11/16/1992	GOLLER, E	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
08/23/2001	GONSALVES, H.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
01/17/1992	GOODRIDGE, D	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
07/27/2000	GOODRIDGE, D	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
12/31/1987	GOODRIDGE, D.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
05/07/1998	GOODRIDGE, D.	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
10/01/1985	GORDON, ARLENE	0.0781%	375.00	-	-	375.00	38.95	8.35	-	47.30
12/28/1995	GORDON, D	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
10/31/2001	GORMLEY, R	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
12/01/1987	GOUPIL, GILBERT	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
08/13/1996	GREENWOOD, C	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
10/18/1991	GREENWOOD, K	0.1873%	900.00	-	-	900.00	93.48	20.05	-	113.52
09/01/1986	GROULX SR, ARMAN	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
10/31/1995	GROULX, D	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
01/31/1990	GUERNEY	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
06/27/1983	GUIBONE, ROY & CYN	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
12/31/1998	GULEW, W.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
05/30/1998	HAGEDORN/MURPHY	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
08/23/2001	HAJLO, J.	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
12/01/1982	HALDERMAN, P & L	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
10/16/1996	HALL, L.	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
03/18/1999	HALL, U.	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
10/30/1990	HALL, Y	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
02/25/1999	HAMEL, R.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
04/14/1993	HAMILTON, J	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/12/1995	HAND, M	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
10/01/1985	HANLON, A RICHARD	0.3746%	1,800.00	-	-	1,800.00	186.95	40.09	-	227.05
12/01/1987	HANNON, JOHN	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
08/27/1993	HANSON, H	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
06/02/1994	HARGREAVES, J	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
01/01/1986	HARRING, IDA	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
09/02/1992	HARRIS, C	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
11/23/1993	HARVEY, P	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
06/01/1985	HATTI/TREPANIER	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
09/18/1997	HAVERTY	0.3746%	1,800.00	-	-	1,800.00	186.95	40.09	-	227.05
12/01/1987	HAYES	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/31/2000	HAYES, R	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
04/30/1999	HAYES, R.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
11/30/1998	HAYES, W.	0.2498%	1,200.00	-	-	1,200.00	124.63	26.73	-	151.36
06/01/1986	HAYWARD, THE & CLA	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
06/02/1992	HELWIG	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
09/27/1991	HELWIG, L	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
05/07/1990	HENEALT, D	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
02/01/1985	HERBERT, HER & THE	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
10/01/1986	HILL, DOROTHY	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
11/30/1999	HILL, H.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
01/01/1986	HIRSCH, ALBERT	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
11/29/2000	HIRSCH, JR. J	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
07/15/1998	HODGE, E.	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
06/06/2001	HOFFMAN, J.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45

DATE OF CREATION		PRINCIPAL					INCOME			
		%	BALANCE 01/01/2011	NEW FUNDS	GAINS/ LOSSES	BALANCE 12/31/2011	BALANCE 01/01/2011	AMOUNT	EXPEND	BALANCE 12/31/2011
NAME										
05/01/1983	HOFFMAN, WM	0.0104%	50.00	-	-	50.00	5.19	1.11	-	6.31
09/13/2001	HORGAN, R.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
08/12/1997	HORGAN, W	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
11/23/1999	HORNBECK	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1988	HOWARD, F	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
04/08/1991	HUBERT, LEO	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
05/31/1999	IPPOLITO, DR.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
08/31/1998	IVES, C.	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
12/31/1997	IVES, L.	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
03/18/1991	JACQUES, F	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
02/13/1991	JAMES, GEORGE	0.2498%	1,200.00	-	-	1,200.00	124.63	26.73	-	151.36
12/01/1988	JEAN, R	0.0468%	225.00	-	-	225.00	23.37	5.01	-	28.38
12/01/1989	JEAN, R & M	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
12/01/1988	JENNINGS, N	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/07/1992	JENSEN, R	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1987	JONES	0.0208%	100.00	-	-	100.00	10.39	2.23	-	12.61
08/01/1983	JORDAN, OLIVE	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
04/20/1991	JOYCE, W	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1982	JOZOKO, JOHN & PAT	0.0468%	225.00	-	-	225.00	23.37	5.01	-	28.38
10/06/1994	JOZOKOS, C	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
01/07/1983	JOZOKOS, JO/PAT	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
12/01/1982	JOZOKOS, JOHN	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
12/01/1981	JOZOKOS, STANLEY	0.0208%	100.00	-	-	100.00	10.39	2.23	-	12.61
04/02/1997	JUSCZAR, E	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
11/20/1994	KALMATION, C	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
09/25/1997	KARMAN, M	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
06/17/1997	KAZAKA/BAKER	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
09/25/1997	KELEPOURES, E	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
09/25/1997	KELEPOURES, E.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
02/04/1991	KELLEY, DON & C	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
01/29/1996	KELLEY, J	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1989	KELLEY, T	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
09/04/2001	KENNELLY, A.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
12/01/1989	KENNEY, R	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
09/03/1997	KILBRIDE, W	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
02/13/1996	KIRBY, T	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
03/18/1983	KISILEUSK, VI & TH	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
10/17/2001	KLIGERMON, E.	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
12/31/1991	KOPACZ, B	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
02/12/1990	KOPER, K	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
12/01/1989	KOSOK, W	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1982	KYDD, DAVID	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
03/18/1991	LABONTE, Y	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
04/30/1992	LABRANCH, P	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
01/21/1993	LABRECQUE, C	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
01/30/1992	LAFFERTY	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
12/01/1987	LAFONTAINE	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
11/05/1996	LAKE, R	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
07/12/1993	LAMBERT, J	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
06/16/1994	LAMPRON, J	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
10/17/2001	LANDRY, M.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
12/01/1981	LANE, ALDEN	0.0208%	100.00	-	-	100.00	10.39	2.23	-	12.61
11/14/1995	LANZA, M	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
02/21/1990	LAPLANTE, NANCY	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
09/17/1996	LAROCHELLE, J.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
02/13/1991	LATOUR, DANA	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
08/15/2000	LAVOIE, F	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
04/30/1992	LAWLOR, J	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
05/06/1992	LAWLOR, JOHN	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
05/31/1999	LAWLOR, P.	0.1873%	900.00	-	-	900.00	93.48	20.05	-	113.52
04/11/2001	LEAHY, JOHN SR. & JR.	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
07/15/1998	LEGATO, D.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
08/15/2000	LEMIEUX, D	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
09/03/1991	LEMIEUX, K	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
11/29/2000	LERMOND, C	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
11/04/1991	LESSARD, D	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
12/01/1987	LESSARD, DO & CA	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
05/01/1984	LIBBEE, JR, CHA	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
11/02/1994	LIST, E	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
10/23/1990	LOH, J	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1982	LOISELL, RAY/PAT	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/31/1998	LORENZO, E.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1987	MACLEOD, R	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
10/15/1992	MACPHERSON, H	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1984	MADDEN, TODD & PAT	0.0468%	225.00	-	-	225.00	23.37	5.01	-	28.38
12/01/1989	MAGARIAN, M	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
05/12/1992	MAGLIO, F	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
12/01/1987	MAILLOUX, CHERYL	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
01/03/1996	MAILLOUX, J	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
03/26/1996	MAILLOUX, J	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
06/25/1997	MAIOCCHI, J	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
09/01/1983	MAJOR, LAW & SALLY	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
05/03/1991	MALLET, ROY	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
12/01/1982	MANSFIELD/HALLE	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
12/01/1982	MARSDEN, ROBT/DOR	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
03/18/1999	MARSDEN, S	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
08/12/1997	MARSDEN/KEEGAN	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
11/02/1994	MARSHALL, A	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
04/01/1986	MARSHALL, ROLAND	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
08/12/1997	MARTIN, C	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84

DATE OF CREATION	NAME	PRINCIPAL				INCOME				
		%	BALANCE 01/01/2011	NEW FUNDS	GAINS/ LOSSES	BALANCE 12/31/2011	BALANCE 01/01/2011	AMOUNT	EXPEND	BALANCE 12/31/2011
08/02/1995	MARTIN, E	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
07/01/1985	MARTIN, EMILE	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
08/13/1996	MARTINO, E	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
10/17/2001	MARTINS, B.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
07/31/1992	MASER, K	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1982	MASON, JOYCE/HUB	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
09/30/1998	MASSON, D.	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
10/23/1995	MASSON, G	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1987	MATTHEWS	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
01/07/1983	MATTHEWS, SA/DOR	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
12/01/1989	MCCANN, A	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
12/01/1989	MCCARTHY, C	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
08/12/1997	MCCARTHY, S.	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
11/30/1998	MCCARTHY, S.	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
09/25/1997	MCCOLGAN, P	0.3746%	1,800.00	-	-	1,800.00	186.95	40.09	-	227.05
06/17/1997	MCCOY, T	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
07/08/1992	MCDWARDS, R	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
05/01/1986	MCGARITY, TOM	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
06/11/1996	MCGEE, R	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/06/2001	MCNAMARA, M	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
12/31/2001	MCNAMARA, M	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
05/15/1991	MCPHEE, E	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
11/02/1994	MELANSON, W	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1989	MERCIER, M	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
11/01/1997	MESSERY, S.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
10/31/2000	MICHAUD, A	0.2081%	1,000.00	-	-	1,000.00	103.86	22.27	-	126.14
05/01/1983	MILLE, GEO & DIANE	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
05/01/1983	MILLER, GEO & LILL	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
01/11/1995	MINGINS, G	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
11/23/1992	MORAN, J	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
10/27/1997	MORGAN, J	0.2498%	1,200.00	-	-	1,200.00	124.63	26.73	-	151.36
07/30/1999	MORGAN, W.	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/31/2001	MOTORS, MARY	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
12/01/1987	MULA, CHAS & JOANN	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
10/30/1992	NAULT, R	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
12/01/1984	NEAULT, JOAN	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
12/01/1982	NEAULT, RAY/JOAN	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
03/30/1992	NESKEY, JOHN	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
01/30/1992	NEVILLE, W	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1984	NEWCOMB	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
02/27/1996	NEWTON, C	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
05/31/1999	NICASTRO, D.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
08/08/2001	NICOLLS, K.	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
11/02/1993	NICKERSON, M	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
08/08/2001	NIEDZWIECKI, E.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
12/01/1989	NIETUPSKI, F	0.1093%	525.00	-	-	525.00	54.53	11.69	-	66.22
11/15/1993	NOGA, J	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/01/1984	NOVIELL, RON & LOR	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
03/25/1997	NYMAN, W	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/07/1992	OBRIEN, K	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
04/19/2001	OROURKE, L.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
10/01/1985	OLIVER, ANN	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1989	ORLANDO, H	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
07/31/1992	ORZECZOWSKI, A	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
12/06/2001	OBRIEN, J.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
03/27/1992	OSULLIVAN, K	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
08/23/2001	PACE, R.	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
12/01/1982	PACHECO, DAN/DEB	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1982	PACHECO, JOHN/PA	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1982	PACHECO, ROBERT	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
08/12/1991	PADIAN, T	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
04/29/1991	PAGE, D	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
01/17/1997	PARECE, K	0.0104%	50.00	-	-	50.00	5.19	1.11	-	6.31
02/04/1997	PARECE, K	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
08/09/1993	PARKER, H	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/01/1982	PARTINGTO, NORMA	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
07/13/1992	PATER, C	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
03/22/2001	PELLERIN, JR., P	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
04/27/2000	PELLETIER, L	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
06/01/1983	PENDERGA, RI & DOR	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
05/12/1993	PENDERGAST, E	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
05/01/1986	PENTECOSTA, WM	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
11/30/1999	PHILBRICK, B.	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/01/1989	PHILLIPS, G	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
05/07/1998	PIERGA, V.	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/31/1998	PIKE, P.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1982	PIKE, RON/MARILY	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
12/06/2001	PIMENTAL, A.	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
10/31/2001	PIMENTEL, E.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
12/01/1988	PINKHAM, F	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
07/21/1998	PORTANOVA	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
09/19/2001	POWERS, N.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
09/25/1997	PRICE, T	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
09/24/1990	PRICE/DAVIS	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
01/21/1991	PRINCE, A	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
03/31/1999	PRINGLE	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
09/19/1995	PROVENCAL, B	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
10/31/2000	PRUDHOMME, D	0.2498%	1,200.00	-	-	1,200.00	124.63	26.73	-	151.36
02/29/2000	QUENNEVILLE, B	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
03/22/2001	QUIGLEY, C.	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91

DATE OF CREATION	NAME	PRINCIPAL				INCOME				
		%	BALANCE 01/01/2011	NEW FUNDS	GAINS/ LOSSES	BALANCE 12/31/2011	BALANCE 01/01/2011	AMOUNT	EXPEND	BALANCE 12/31/2011
11/04/1991	RADAK, S	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
03/31/1990	RANSOM, D	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
04/04/1990	RANSOM, J	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/01/1989	RAYMOND, A	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
07/12/1994	REIDY, J	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
09/13/2001	REISS, M.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
12/01/1984	RICHARD, CHA & PAM	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
08/13/1996	RICHARD, P	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
06/09/1993	RIEPLER, E	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/31/1996	RIVERT, K	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1987	ROBERTSON, PHYLL	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
09/30/1999	ROBERTSON, R	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1984	ROBINSO, EV & RUTH	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
09/20/1994	RODRIGUEZ, J	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
08/23/1994	RONDEAU, A	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
03/16/1992	ROSAMILIO, E	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
04/08/1996	ROSE, R	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
05/01/1983	ROSSI, RIC & CHER	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
04/09/1990	ROTONDI, A	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
05/07/1998	ROUSSEAU, M.	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
04/22/1983	RUGGIERO, CHS & MA	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
10/06/1994	RYAN, B	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
12/01/1982	RZASA, FRA/BEV	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
11/19/1996	SAGRIS/SZMYT	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
07/30/1996	SARRIS, D	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
09/28/2000	SAWYER, R	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
05/01/1986	SCHINDLER, WM	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
03/30/1994	SCOTT, D	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
05/31/1999	SEVIGNY, J	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
09/14/2000	SEVIGNY, J	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
06/30/1994	SHEAHAN, D	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
06/01/1986	SHERMAN, ROBERT	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
10/06/1993	SIMMONNE, F	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
04/15/1997	SKEKAS, C	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
09/01/1985	SLAVIN, CAROL	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
02/22/1995	SMIRK, R	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1982	SMIT, NORMAN/IDA	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
04/09/1998	SMITH, D.	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
04/27/2000	SOCHA, W	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1987	SOLIWOCKI	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
06/16/1994	SOONTHORNPRAF, P	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
03/18/1999	SOUCY, R	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
07/27/2000	SOUZA, J	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
02/29/2000	SOUZA, G	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
09/30/1998	SQUIRES, G	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1988	ST CYR, A	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
05/31/1999	ST ONGE, A	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
04/08/1991	STETSON, R	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
11/23/1999	STOKES, W.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/14/2000	STOWELL, S	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
01/27/1998	SULLIVAN, F.	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
01/27/1998	SULLIVAN, F.	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/01/1984	SURPRENANT, EIL	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
04/01/1994	SUTCLIFFE, A	0.3746%	1,800.00	-	-	1,800.00	186.95	40.09	-	227.05
09/26/2001	TELLIER, J.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
08/23/1995	TENCZAR, T	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
08/26/1997	TESSIER, G	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
03/18/1999	TESSIER, S.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
10/01/1985	TETREAULT, GEO	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
06/30/2000	THIBAUT, S	0.2498%	1,200.00	-	-	1,200.00	124.63	26.73	-	151.36
08/31/1998	THIBEAULT L.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
01/01/1985	TOURVILLE, JO & NO	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
12/01/1981	TRACY, HOL/BARB	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
04/03/1992	TRACY, N	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
03/01/1986	TREPANIER, HATTI	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
12/01/1987	TSUI, T	0.1873%	900.00	-	-	900.00	93.48	20.05	-	113.52
06/17/1997	TURNER, F	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
04/29/1991	TWEED, B	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
10/27/1997	VENNE, N	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
07/30/1996	VERMETTE, A	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
10/08/1997	VIERRA, D	0.2498%	1,200.00	-	-	1,200.00	124.63	26.73	-	151.36
12/01/1989	VITTUM, J	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
10/27/1993	WAKEFIELD, S	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/31/1998	WALSH, F	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
10/17/2001	WARCHOL, A.	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/01/1989	WARD, C	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
08/26/1991	WARD, K	0.0156%	75.00	-	-	75.00	7.79	1.67	-	9.46
07/15/1998	WEBBER, D	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1988	WEIGHTMAN, J	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
03/31/1999	WENTZEL	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
06/30/2000	WETHERBEE, H	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
03/03/1998	WHEATLEY, J.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
03/03/1998	WHITE, C.	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
12/01/1988	WILKINS, H	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
04/01/1986	WITTEMAN, CHAS	0.1873%	900.00	-	-	900.00	93.48	20.05	-	113.52
09/19/1995	WOLFENDEN, J	0.0624%	300.00	-	-	300.00	31.16	6.68	-	37.84
03/22/2001	ZAHAREAS, J.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
05/03/1986	ZIEGLER, RO & RUTH	0.0312%	150.00	-	-	150.00	15.58	3.34	-	18.92
04/28/1983	ZOLD/KOLIFRATH	0.0937%	450.00	-	-	450.00	46.74	10.02	-	56.76
01/31/2002	SARRAF, M.	0.0520%	250.00	-	-	250.00	25.97	5.57	-	31.53

		PRINCIPAL				INCOME				
		BALANCE	NEW	GAINS/	BALANCE	BALANCE			BALANCE	
DATE OF CREATION	NAME	%	01/01/2011	FUNDS	LOSSES	12/31/2011	01/01/2011	AMOUNT	EXPEND	12/31/2011
01/31/2002	PIMENTAL, A.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
02/28/2002	IACOPUCCI, D.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
02/28/2002	MCNAMARA, G.	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
02/28/2002	THERIAULT, K.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
02/28/2002	SAWTELL	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
04/03/2002	IANTORRA, J.	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
03/30/2002	BEAUREGARD, E	0.0520%	250.00	-	-	250.00	25.97	5.57	-	31.53
03/30/2002	SOUSA, F	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
03/30/2002	DONOVAN	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
04/25/2002	BLANCHETTE, P.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
04/25/2002	CARIGNAN	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
04/25/2002	LUND, P	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
04/25/2002	SINTROS, C	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
04/25/2002	PARE, A	0.2498%	1,200.00	-	-	1,200.00	124.63	26.73	-	151.36
04/25/2002	JAMES, G	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
05/15/2002	JESSICAS PLACE	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
05/31/2002	LAVOIE, A	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
06/13/2002	IANTOSCA, D	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
07/19/2002	VIGER, D	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
07/19/2002	DANIELS, L	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
09/05/2002	KNOPP, R	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
09/19/2002	BLANCHETTE, P.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
09/19/2002	BLANCHETTE, R	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
10/03/2002	FOREMAN, W	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
10/30/2002	ZELONIS, T.	0.1665%	800.00	-	-	800.00	83.09	17.82	-	100.91
11/21/2002	WESTBROOK, F.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
01/29/2003	WHALEN, T.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
02/05/2003	REECE, J.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
03/03/2003	ANASTAS, G.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
04/17/2003	LORANGER, R.	0.0208%	100.00	-	-	100.00	10.39	2.23	-	12.61
04/22/2003	WOOD, L.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
04/22/2003	RITCHER, E.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
06/05/2003	MICHAUD, C.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
06/05/2003	SWEENEY, G.	0.0208%	100.00	-	-	100.00	10.39	2.23	-	12.61
06/12/2003	ILG, C.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
06/12/2003	ZOUVELOS, A.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
06/12/2003	COSGRO, J.	0.0208%	100.00	-	-	100.00	10.39	2.23	-	12.61
06/26/2003	GOULET, J.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
06/26/2003	MASON, J.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
07/24/2003	WHITE, S.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
07/24/2003	WHITE, S.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
07/24/2003	WHITE, S.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
08/06/2003	MCCOY, D.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
08/04/2003	CARRAGHER, F.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
08/14/2003	MONTCHMAN, RAY & ALICE	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
08/28/2003	MOTSCHMAN, R.	0.0208%	100.00	-	-	100.00	10.39	2.23	-	12.61
09/17/2003	YOUNG, R.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
10/16/2003	DECARTERET, C.	0.0208%	100.00	-	-	100.00	10.39	2.23	-	12.61
10/16/2003	BERUBE, F.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
10/08/2003	BYRON SR., T.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
10/08/2003	FRECHETTE, S.	0.0208%	100.00	-	-	100.00	10.39	2.23	-	12.61
10/20/2003	ELSTON, S.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
10/20/2003	WATERBACK, M	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
12/23/2003	DESJARDIN, D.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
12/23/2003	MATSCGMAN, R	0.1249%	600.00	-	-	600.00	62.32	13.36	-	75.68
12/26/2003	HOLDEN, F	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
12/26/2003	HOLDEN, F	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
12/26/2003	KEIL, D.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
12/26/2003	ATLAEE, S.	0.0208%	100.00	-	-	100.00	10.39	2.23	-	12.61
12/26/2003	SHAMS, T.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
01/29/2004	KEIL, D.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
03/17/2004	LYONS, D.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
03/17/2004	HODGE & FISHER	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
04/26/2004	BAESSLER, L.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
04/26/2004	SCANZANNI, W.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
04/26/2004	BUSH, D.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
05/11/2004	MCCOY, M.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
05/20/2004	BEAUCHESNE, P.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
05/20/2004	CALDWELL, J.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
05/20/2004	MONTURIO, W.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
05/20/2004	NAVARRO, L.	0.0208%	100.00	-	-	100.00	10.39	2.23	-	12.61
05/20/2004	HYDE, B.	0.0208%	100.00	-	-	100.00	10.39	2.23	-	12.61
05/20/2004	HALKO, D.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
06/28/2004	ROBERTS, W.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
06/28/2004	CARRIER, L.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
06/30/2004	HODGE	0.0208%	100.00	-	-	100.00	10.39	2.23	-	12.61
06/30/2004	HODGE	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
06/30/2004	KOCH, C.	0.0208%	100.00	-	-	100.00	10.39	2.23	-	12.61
06/30/2004	WOOD, L.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
06/30/2004	LAGENFELD, J.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
06/30/2004	DEVER, C.	0.0208%	100.00	-	-	100.00	10.39	2.23	-	12.61
06/30/2004	BELLVILLE, C	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
06/30/2004	BELLVILLE, C.	0.0208%	100.00	-	-	100.00	10.39	2.23	-	12.61
06/30/2004	REID, J.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
08/05/2004	GOSS, H	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
08/05/2004	CROTEAU, F. Sr	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
08/05/2004	YEATON, J.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
08/05/2004	PAQUETTE, L.	0.0208%	100.00	-	-	100.00	10.39	2.23	-	12.61
08/05/2004	GRIFFIN, P.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
08/18/2004	FLYNN, B.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23

DATE OF CREATION	NAME	PRINCIPAL				INCOME				
		%	BALANCE 01/01/2011	NEW FUNDS	GAINS/ LOSSES	BALANCE 12/31/2011	BALANCE 01/01/2011	AMOUNT	EXPEND	BALANCE 12/31/2011
09/22/2004	FLYNN, B.	0.0260%	125.00	-	-	125.00	12.98	2.78	-	15.77
09/22/2004	MARSDEN, D.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
09/22/2004	KELLEY, M.	0.0833%	400.00	-	-	400.00	41.54	8.91	-	50.45
09/22/2004	KELLEY, M.	0.1041%	500.00	-	-	500.00	51.93	11.14	-	63.07
09/22/2004	BAHRAKIS, G.	0.0208%	100.00	-	-	100.00	10.39	2.23	-	12.61
09/22/2004	HARRINGTON, K.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
09/22/2004	MOORE, J.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
09/22/2004	SMITH, B.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
10/20/2004	LALIBERTY	0.0260%	125.00	-	-	125.00	12.98	2.78	-	15.77
10/20/2004	BAHRAKIS, G.	0.0416%	200.00	-	-	200.00	20.77	4.45	-	25.23
10/20/2004	BAHRAKIS, G.	0.0520%	250.00	-	-	250.00	25.97	5.57	-	31.53
11/10/2004	HOGAN, D.	0.0520%	250.00	-	-	250.00	25.97	5.57	-	31.53
11/10/2004	HOGAN, D.	0.0260%	125.00	-	-	125.00	12.98	2.78	-	15.77
11/10/2004	DEBALDO, D.	0.0520%	250.00	-	-	250.00	25.97	5.57	-	31.53
11/17/2004	MAIOCCHI, J.	0.1041%	500.00	-	-	500.00	51.93	11.14	-	63.07
11/20/2004	WAGNER, C. & A.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
11/22/2004	GACEK, B. & S.	0.2289%	1,100.00	-	-	1,100.00	114.25	24.50	-	138.75
11/29/2004	BLANCHETTE, R. & K.	0.1286%	618.00	-	-	618.00	64.19	13.77	-	77.95
01/20/2005	BERTHOLD, R. & P.	0.1717%	825.00	-	-	825.00	85.69	18.38	-	104.06
01/30/2005	DRAPER & DOUKSZEWICZ	0.2289%	1,100.00	-	-	1,100.00	114.25	24.50	-	138.75
02/25/2005	BROADBENT, A. L. & M.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
03/05/2005	SULLIVAN, G. & E.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
04/20/2005	BAILEY, L.	0.0572%	275.00	-	-	275.00	28.56	6.13	-	34.69
05/14/2005	PATENAUDE, D.	0.1717%	825.00	-	-	825.00	85.69	18.38	-	104.06
05/16/2005	NELSON, D.	0.2289%	1,100.00	-	-	1,100.00	114.25	24.50	-	138.75
05/25/2005	KOCH, R.H. & J.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
05/29/2005	HOGAN, P. & M.	0.0572%	275.00	-	-	275.00	28.56	6.13	-	34.69
06/11/2005	HAYES, L. & M.	0.6868%	3,300.00	-	-	3,300.00	342.74	73.51	-	416.25
06/13/2005	BROADBENT, A.L. & M.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
06/13/2005	LEIGHTON, K.	0.2289%	1,100.00	-	-	1,100.00	114.25	24.50	-	138.75
06/24/2005	DRISCOLL, C	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
06/24/2005	ANASTAS, L.	0.0572%	275.00	-	-	275.00	28.56	6.13	-	34.69
06/29/2005	ARSENALUT, G.	0.1395%	670.00	-	-	670.00	69.59	14.92	-	84.51
07/09/2005	ALBERT, T. & P.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
07/09/2005	DESCHENES, F. & B.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
07/09/2005	SLATER, D. & J.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
07/23/2005	MAIOCCHI, D. & S.	0.0572%	275.00	-	-	275.00	28.56	6.13	-	34.69
07/30/2005	SCOTT, P. & J.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
07/30/2005	WOLF, A. & M.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
09/06/2005	BEAULIEU, R.	0.1717%	825.00	-	-	825.00	85.69	18.38	-	104.06
09/29/2005	NEUWOMB, F.	0.0572%	275.00	-	-	275.00	28.56	6.13	-	34.69
10/08/2005	McCARTHY, P. & C.	0.1717%	825.00	-	-	825.00	85.69	18.38	-	104.06
10/11/2005	GOYETTE, D.R. & J.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
12/10/2005	COOK, S. & H.	0.2789%	1,340.00	-	-	1,340.00	139.17	29.85	-	169.02
12/21/2005	McCULLOUGH, C.M. & E.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
02/11/2006	PATENAUDE, P. & R.	0.2289%	1,100.00	-	-	1,100.00	114.25	24.50	-	138.75
03/04/2006	NOVIELLO, K. & R.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
03/18/2006	GREENE, J. & P.	0.2789%	1,340.00	-	-	1,340.00	139.17	29.85	-	169.02
04/19/2006	PELLAND, R. & J.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
04/20/2006	ELLIS, S & SHIEBLER, E.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
06/07/2006	WOOD, R. & L.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
06/12/2006	GIONET, D.	0.2289%	1,100.00	-	-	1,100.00	114.25	24.50	-	138.75
06/14/2006	PLOOF, R. & M.	0.2289%	1,100.00	-	-	1,100.00	114.25	24.50	-	138.75
06/24/2006	DELLEIRE, G. & J.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
07/09/2006	PROVENCAL, K. & D.	0.1717%	825.00	-	-	825.00	85.69	18.38	-	104.06
10/01/2006	BARIBEAU, M.R.	0.0572%	275.00	-	-	275.00	28.56	6.13	-	34.69
11/04/2006	FAWCETT, J.	0.2289%	1,100.00	-	-	1,100.00	114.25	24.50	-	138.75
11/21/2006	McGOVERN, P.A.	0.2789%	1,340.00	-	-	1,340.00	139.17	29.85	-	169.02
12/20/2006	MORIN, R.W.	0.2289%	1,100.00	-	-	1,100.00	114.25	24.50	-	138.75
12/21/2006	WOOD, L.	0.2289%	1,100.00	-	-	1,100.00	114.25	24.50	-	138.75
01/02/2007	BEAULIEU, C. & D.	0.4163%	2,000.00	-	-	2,000.00	207.72	44.55	-	252.27
02/05/2007	COOMBS, J.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
02/05/2007	VENNARD, P.	0.0572%	275.00	-	-	275.00	28.56	6.13	-	34.69
03/12/2007	BERGERON, J.C. & M.C.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
03/22/2007	HEWSON, D. & R.	0.0572%	275.00	-	-	275.00	28.56	6.13	-	34.69
04/07/2007	BENOIT, B. & P.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
04/30/2007	HAMEL, A.J. & D.	0.0572%	275.00	-	-	275.00	28.56	6.13	-	34.69
05/21/2007	CAPUTI, M.	0.1395%	670.00	-	-	670.00	69.59	14.92	-	84.51
06/13/2007	MARTIN, E.	0.2394%	1,150.00	-	-	1,150.00	119.44	25.62	-	145.06
06/25/2007	RAVANIS, P. & D.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
06/25/2007	RAVANIS, P. & D.	0.2289%	1,100.00	-	-	1,100.00	114.25	24.50	-	138.75
06/29/2007	LEVI, G. & M.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
06/29/2007	LEVI, P. & R.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
06/29/2007	LEVI, R. & B.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
07/10/2007	DALEY, T.W.J.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
07/20/2007	GRENDA, J. & B.	0.0572%	275.00	-	-	275.00	28.56	6.13	-	34.69
07/27/2007	WILLETTE, S.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
08/10/2007	ACKLEY, W. & D.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
08/10/2007	REARDON, T. 7 A.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
08/30/2007	SETO, J.	0.2789%	1,340.00	-	-	1,340.00	139.17	29.85	-	169.02
09/01/2007	LAVALLEE, J., M., M., P.	0.2289%	1,100.00	-	-	1,100.00	114.25	24.50	-	138.75
09/04/2007	BORST, J. & V.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
10/04/2007	COOMBS, J. & R.	0.2789%	1,340.00	-	-	1,340.00	139.17	29.85	-	169.02
10/10/2007	GANNON, K. & L.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
10/24/2007	KOCHANKE, F. & J.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
11/10/2007	PELLETIER, M. & C.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
11/14/2007	MASON, G. & J.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
11/13/2007	MCLAIN, P. & J.	0.1145%	550.00	-	-	550.00	57.12	12.25	-	69.37
12/24/2008	BERGERON, P.	0.1717%	825.00	-	-	825.00	85.69	18.38	-	104.06
01/10/2008	JUTRAS, GERARD	0.2289%	-	1,100.00	-	1,100.00	114.25	24.50	-	138.75

DATE OF CREATION	NAME		PRINCIPAL				INCOME			
			BALANCE	NEW	GAINS/	BALANCE	BALANCE	AMOUNT	EXPEND	BALANCE
		%	01/01/2011	FUNDS	LOSSES	12/31/2011	01/01/2011			12/31/2011
01/17/2008	DELUCA, ROBERT	0.1145%	-	550.00		550.00	57.12	12.25	-	69.37
01/22/2008	ROMA, PAUL	0.1145%	-	550.00		550.00	57.12	12.25	-	69.37
04/11/2008	DRAPER, ROBERT & JULIAN	0.2289%	-	1,100.00		1,100.00	114.25	24.50	-	138.75
04/11/2008	RONDEAU, L B	0.0572%	-	275.00		275.00	28.56	6.13	-	34.69
04/25/2008	SOUSA, GERTY	0.1145%	-	550.00		550.00	57.12	12.25	-	69.37
06/30/2008	UPDYKE, CLINTON & BARBA	0.1145%	-	550.00		550.00	57.12	12.25	-	69.37
07/02/2008	SARRIS, DENNIS	0.2862%	-	1,375.00		1,375.00	142.81	30.63	-	173.44
07/16/2008	DIONNE, RICHARD R	0.4579%	-	2,200.00		2,200.00	228.50	49.00	-	277.50
07/31/2008	WHITE, CHRISTINA	0.1145%	-	550.00		550.00	57.12	12.25	-	69.37
07/31/2008	LEMIEUX, JOHN	0.1145%	-	550.00		550.00	57.12	12.25	-	69.37
08/08/2008	SARCIA, MARY	0.1145%	-	550.00		550.00	57.12	12.25	-	69.37
08/18/2008	MCCORMACK, THOMAS	0.0572%	-	275.00		275.00	28.56	6.13	-	34.69
09/05/2008	BARIBEAU, MARIA & DONALD	0.0572%	-	275.00		275.00	28.56	6.13	-	34.69
09/19/2008	LEMIEUX, ROLAND & DENISE	0.1145%	-	550.00		550.00	57.12	12.25	-	69.37
10/07/2008	GOWAN, SCOTT	0.1145%	-	550.00		550.00	57.12	12.25	-	69.37
TOTAL PERPETUAL CARE FUND			468,621.72		-	480,457.35		10,702.06	-	63,724.53 544,181.88
TOTAL CONCENTRATION ACCOUNT			468,621.72		-	480,457.35		10,702.06	-	63,724.53 544,181.88
Income from Citizens (minus fees)										10,702.06