Fund Snapshot 1/1/2017 through 10/31/2017

Accounting Year: 2017 Hampton

Fund Name: Real Estate Trust Fund

FUND DESCRIPTION

Fund Type:	Trust Funds	Purpose:	Town Revenue
Category:	General Fund Trust Fund	SubCategory:	
Custodian:	NATC Real Estate TF		
Investment:	NATC Conservative		
Expendable:	No	Date Created: 5/24/1984	Date Closed:
Comment:			

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	18,926,419.75	Beginning Income Balance:	117,217.39
Additions:	265,000.00	Dividends + Interest:	586,043.19
Capital Gains & Losses:	4,254.13	Fees:	-18,785.85
Withdrawals:	0.00	Expended:	644,057.27
Current Principal Balance:	19,195,673.88	Current Income Balance:	40,417.46

Fund Grand Total:	$19,236,091.34	
Fund Market Value:	$21,462,978.22	As Of: 10/31/2017

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/1/2017	Long-term Cap Loss	-193.95	0.00	Amortization on St. Paul MNN Hsg & Redev Auth to adjust cost basis
1/3/2017	Withdrawal	0.00	-117,217.39	December 2017 Income
1/27/2017	Long-term Cap Loss	-25.18	0.00	Amortization on Morgan Stanley to adjust cost basis
1/28/2017	Long-term Cap Loss	-67.74	0.00	Amortization on Harley Davidson Inc. to adjust cost basis
1/31/2017	EOM Investments Allocation	0.00	40,187.40	
2/1/2017	Long-term Cap Loss	-26.99	0.00	Amortization on Anheuser Busch INBEV to adjust cost basis
2/1/2017	Long-term Cap Loss	-0.34	0.00	Amortization on Nucor Corp to adjust cost basis
2/1/2017	Long-term Cap Loss	-135.44	0.00	Amortization on Winthrop MNN to adjust cost basis

Fund Snapshot 1/1/2017 through 10/31/2017

Accounting Year: 2017 Hampton

Fund Name: Real Estate Trust Fund

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
2/2/2017	Withdrawal	0.00	-40,187.40	January 2017 Income
2/15/2017	Long-term Cap Loss	-0.34	0.00	Amortization on Wells Fargo Co MTN to adjust cost basis
2/28/2017	EOM Investments Allocation	1,264.00	40,888.20	
2/28/2017	EOM Fee Allocation	0.00	-6,206.60	
3/1/2017	Withdrawal	0.00	-40,888.20	February 2017 Income
3/1/2017	Long-term Cap Loss	-33.59	0.00	Amortization on Missouri St Dev Fin Brd Infras to adjust cost basis
3/9/2017	Long-term Cap Loss	-70.21	0.00	Amortization on Credit Suisse NY to adjust cost basis
3/10/2017	Long-term Cap Loss	-77.48	0.00	Amortization on Marsh & McLennan Co Inc to adjust cost basis
3/31/2017	EOM Investments Allocation	0.00	76,187.31	
4/4/2017	Withdrawal	0.00	-69,980.71	March 2017 Income
4/30/2017	EOM Investments Allocation	9,235.83	36,214.70	
5/1/2017	Long-term Cap Loss	-99.43	0.00	Amortization on BB&T BRH Bkg &Tr Co to adjust cost basis
5/1/2017	Long-term Cap Loss	-60.55	0.00	Amortization on Dignity Health to adjust cost basis
5/1/2017	Long-term Cap Loss	-86.83	0.00	Amortization on Reading PA to adjust cost basis
5/2/2017	Withdrawal	0.00	-36,214.70	April 2017 Income
5/14/2017	Long-term Cap Loss	-108.90	0.00	Amortization on Abbvie Inc. to adjust cost basis
5/31/2017	EOM Investments Allocation	0.00	50,879.69	
5/31/2017	EOM Fee Allocation	0.00	-6,257.69	
6/1/2017	Withdrawal	0.00	-50,879.69	May, 2017 Income
6/3/2017	Long-term Cap Loss	-95.42	0.00	Amortization on Wells Fargo Co MTN BE to adjust cost basis
6/5/2017	Long-term Cap Loss	-76.52	0.00	Amortization on Amazon Com Inc to adjust cost basis
6/5/2017	Long-term Cap Loss	-35.07	0.00	Amortization on American Express Co to adjust cost basis
6/15/2017	Long-term Cap Loss	-30.75	0.00	Amortization on Pittsburgh & Allegheny Cnty PA to adjust cost basis

Fund Snapshot 1/1/2017 through 10/31/2017

Accounting Year: 2017 Hampton

Fund Name: Real Estate Trust Fund

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
6/30/2017	EOM Investments Allocation	0.00	106,707.26	
7/1/2017	Long-term Cap Loss	-194.38	0.00	Amortization on St Paul MNN Hsg & Redev Auth to adjust cost basis
7/5/2017	Withdrawal	0.00	-100,449.57	June, 2017 Income
7/27/2017	Long-term Cap Loss	-46.44	0.00	Amortization on Morgan Stanley to adjust cost basis
7/28/2017	Long-term Cap Loss	-67.87	0.00	Amortization on Harley Davidson Inc to adjust cost basis
7/31/2017	EOM Investments Allocation	0.00	44,260.74	
8/1/2017	Withdrawal	0.00	-44,260.74	July, 2017 Income
8/1/2017	Long-term Cap Loss	-78.06	0.00	Amortization on Anheuser Busch INBEV to adjust cost basis
8/1/2017	Long-term Cap Loss	-0.34	0.00	Amortization on Nucor Corp to adjust cost basis
8/1/2017	Long-term Cap Loss	-136.01	0.00	Amortization on Winthrop MNN to adjust cost basis
8/15/2017	Long-term Cap Loss	-0.34	0.00	Amortization on Wells Fargo Co MTN BE to adjust cost basis
8/31/2017	EOM Investments Allocation	0.00	45,762.99	
8/31/2017	EOM Fee Allocation	0.00	-6,321.56	
9/1/2017	Long-term Cap Loss	-35.05	0.00	Amortization on Missouri St Dev Fin Brd Infras to adjust cost basis
9/5/2017	Withdrawal	0.00	-45,762.99	August, 2017 Income
9/9/2017	Long-term Cap Loss	-72.70	0.00	Amortization on Credit Suisse NY to adjust cost basis
9/10/2017	Long-term Cap Loss	-80.18	0.00	Amortization on Marsh & McLennan Co to adjust cost basis
9/12/2017	Deposit	265,000.00	0.00	Sale of leased land 3-5 H Street
9/30/2017	EOM Investments Allocation	-8,152.68	104,137.12	
10/4/2017	Withdrawal	0.00	-97,815.56	September, 2017 Income
10/16/2017	Transfer In	0.00	400.32	Apparent residual income from TD Bank Wealth Management account which was transferred to NATC in December, 2010. Check came to Hampton Finance Director with no explanation.

Fund Snapshot 1/1/2017 through 10/31/2017

Accounting Year: 2017 Hampton

Fund Name: Real Estate Trust Fund

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
10/18/2017	Withdrawal	0.00	-400.32	Apparent residual income from TD Bank Wealth Management account which was transferred to NATC in December, 2010. Check came to Hampton Finance Director with no explanation. Check was deposited at NATC on 10/16/2017 as income and now being returned to To
10/27/2017	Long-term Cap Gain	3,945.00	0.00	Montgomery Cnty PA Redev A
10/30/2017	Long-term Cap Loss	-101.92	0.00	Amortization on BB&T Bkg & Tr Co Global Bk to adjust cost basis
10/31/2017	EOM Investments Allocation	0.00	40,417.46	
	Totals:	269,254.13	-76,799.93	**Net Effect:** 192,454.20

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 01/01/2017 THRU 10/31/2017

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre-ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Poor Trusts																
1871	J. P. Towle	Poor	Common TF	47.10	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1871	J. P. Towle Water	Water	Common TF	18.84	112.12	0.00	0.68	0.00	112.80	3.23	2.87	3.23	2.87	115.67	11.31	126.98
1924	H. A. Cutler	Poor	Common TF	34.06	202.64	0.00	1.24	0.00	203.88	5.84	5.19	5.84	5.19	209.07	20.44	229.51
Total Poor Trusts				100	594.99	0.00	3.62	0.00	598.61	17.15	15.24	17.15	15.24	613.85	60.02	673.87
Library Trusts																
1933	Lydia A. Lane	Library	Common TF	6.55	718.06	0.00	4.36	0.00	722.42	20.70	18.41	20.70	18.41	740.83	72.44	813.27
1936	Ida M. Lane	Library	Common TF	6.55	718.06	0.00	4.36	0.00	722.42	20.70	18.41	20.70	18.41	740.83	72.44	813.27
1966	Sadie Belle Lane	Library	Common TF	32.74	3,590.39	0.00	21.78	0.00	3,612.17	103.53	92.02	103.53	92.02	3,704.19	362.19	4,066.38
1966	Howard G. Lane	Library	Common TF	54.17	5,941.36	0.00	36.04	0.00	5,977.40	171.30	152.27	171.30	152.27	6,129.67	599.35	6,729.02
Total Library Trusts				100	10,967.87	0.00	66.54	0.00	11,034.41	316.23	281.11	316.23	281.11	11,315.52	1,106.42	12,421.94
Cemetery Trusts																
Perpetual Care																
1979	R. Naphen (2)	Grave Maintce	Common TF	0.97	224.18	0.00	1.36	0.00	225.54	6.47	5.74	6.47	5.74	231.28	22.61	253.89
1979	N. & H. McPherson (2)	Grave Maintce	Common TF	0.97	224.18	0.00	1.36	0.00	225.54	6.47	5.74	6.47	5.74	231.28	22.61	253.89
1979	R. & E. Spellacy (2)	Grave Maintce	Common TF	0.97	224.18	0.00	1.36	0.00	225.54	6.47	5.74	6.47	5.74	231.28	22.61	253.89
1979	J. J. Lessard (2)	Grave Maintce	Common TF	0.97	224.18	0.00	1.36	0.00	225.54	6.47	5.74	6.47	5.74	231.28	22.61	253.89
1980	M. & P. Busta (2)	Grave Maintce	Common TF	0.97	224.18	0.00	1.36	0.00	225.54	6.47	5.74	6.47	5.74	231.28	22.61	253.89
1980	S. Marshall (1)	Grave Maintce	Common TF	0.49	112.07	0.00	0.68	0.00	112.75	3.21	2.86	3.21	2.86	115.61	11.30	126.91
1980	C. Guyon (1)	Grave Maintce	Common TF	0.49	112.07	0.00	0.68	0.00	112.75	3.21	2.86	3.21	2.86	115.61	11.30	126.91
1983	E. & M. Hawley (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1983	G. Lavallee (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1983	R. & C. Call (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1983	V. & R. Sullivan (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1983	E. Dunbrack (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1983	O. Kilman (1)	Grave Maintce	Common TF	0.61	140.10	0.00	0.85	0.00	140.95	4.04	3.59	4.04	3.59	144.54	14.13	158.67
1983	W. Kuntz, Jr. (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1983	B. Moulton (4)	Grave Maintce	Common TF	2.43	560.48	0.00	3.39	0.00	563.87	16.16	14.36	16.16	14.36	578.23	56.54	634.77
1983	P. & M. Desora (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1983	M. McDermott (1)	Grave Maintce	Common TF	0.61	140.10	0.00	0.85	0.00	140.95	4.04	3.59	4.04	3.59	144.54	14.13	158.67
1983	R. Percy (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1983	F. Ott, Jr. (1)	Grave Maintce	Common TF	0.61	140.10	0.00	0.85	0.00	140.95	4.04	3.59	4.04	3.59	144.54	14.13	158.67
1984	M. & M. Burke (4)	Grave Maintce	Common TF	2.43	560.48	0.00	3.39	0.00	563.87	16.16	14.36	16.16	14.36	578.23	56.54	634.77
1984	P. Corcoran (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1984	M. Hurley (6)	Grave Maintce	Common TF	3.65	840.72	0.00	5.11	0.00	845.83	24.22	21.54	24.22	21.54	867.37	84.81	952.18

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 01/01/2017 THRU 10/31/2017

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre-ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery Trusts																
Perpetual Care																
1984	A. Merrill (1)	Grave Maintce	Common TF	0.61	140.10	0.00	0.85	0.00	140.95	4.04	3.59	4.04	3.59	144.54	14.13	158.67
1984	R. O. Burrow re: M. Carroll (4)	Grave Maintce	Common TF	2.43	560.48	0.00	3.39	0.00	563.87	16.16	14.36	16.16	14.36	578.23	56.54	634.77
1984	Est. of H. Smith (2)	Grave Maintce	Common TF	1.46	336.29	0.00	2.04	0.00	338.33	9.68	8.63	9.68	8.63	346.96	33.93	380.89
1984	R. & M. Reilly (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1984	E. & D. Lavalle (4)	Grave Maintce	Common TF	2.43	560.48	0.00	3.39	0.00	563.87	16.16	14.36	16.16	14.36	578.23	56.54	634.77
1984	R. & M. Stebbins (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1984	H. & M. Buttrick (4)	Grave Maintce	Common TF	2.43	560.48	0.00	3.39	0.00	563.87	16.16	14.36	16.16	14.36	578.23	56.54	634.77
1984	W. & D. Trofatter (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1984	L. & A. Appiani (1x2 deep)	Grave Maintce	Common TF	0.73	168.13	0.00	1.02	0.00	169.15	4.86	4.31	4.86	4.31	173.46	16.96	190.42
1984	E. Inch (1)	Grave Maintce	Common TF	0.61	140.10	0.00	0.85	0.00	140.95	4.04	3.59	4.04	3.59	144.54	14.13	158.67
1984	H. A. Perkins (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1984	H. Snow (L. Davis) (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1984	Swanson-Parrish (1)	Grave Maintce	Common TF	0.61	140.10	0.00	0.85	0.00	140.95	4.04	3.59	4.04	3.59	144.54	14.13	158.67
1984	W. & R. Reynolds (1x2 deep)	Grave Maintce	Common TF	0.73	168.13	0.00	1.02	0.00	169.15	4.86	4.31	4.86	4.31	173.46	16.96	190.42
1984	P. Robinson (3)	Grave Maintce	Common TF	1.82	420.37	0.00	2.55	0.00	422.92	12.11	10.77	12.11	10.77	433.69	42.41	476.10
1984	D. S. G. & J. Monterosso (5)	Grave Maintce	Common TF	3.04	700.61	0.00	4.25	0.00	704.86	20.19	17.96	20.19	17.96	722.82	70.68	793.50
1984	C. & J. Hussey (4)	Grave Maintce	Common TF	2.43	560.48	0.00	3.39	0.00	563.87	16.16	14.36	16.16	14.36	578.23	56.54	634.77
1984	R. & D. Kirwin (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1984	T. & R. Leverone (3)	Grave Maintce	Common TF	1.82	420.37	0.00	2.55	0.00	422.92	12.11	10.77	12.11	10.77	433.69	42.41	476.10
1984	C. & R. Pingree (4)	Grave Maintce	Common TF	2.43	560.48	0.00	3.39	0.00	563.87	16.16	14.36	16.16	14.36	578.23	56.54	634.77
1984	V. Gilman (1)	Grave Maintce	Common TF	0.61	140.10	0.00	0.85	0.00	140.95	4.04	3.59	4.04	3.59	144.54	14.13	158.67
1984	D. & R. Otis (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1984	R. & B. Shepard (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1984	M. Beil (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1984	D. Pinchott (1)	Grave Maintce	Common TF	0.61	140.10	0.00	0.85	0.00	140.95	4.04	3.59	4.04	3.59	144.54	14.13	158.67
1984	C. & R. Harris (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1984	L. & C. Hackett (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1984	M. Carpenter (8)	Grave Maintce	Common TF	4.87	1,121.62	0.00	6.80	0.00	1,128.42	32.33	28.75	32.33	28.75	1,157.17	113.15	1,270.32
1984	J. Hoffman (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1985	J. J. Higgins (1x2 deep)	Grave Maintce	Common TF	0.73	168.13	0.00	1.02	0.00	169.15	4.86	4.31	4.86	4.31	173.46	16.96	190.42
1985	P. & K. Whitmore (6)	Grave Maintce	Common TF	3.65	840.72	0.00	5.11	0.00	845.83	24.22	21.54	24.22	21.54	867.37	84.81	952.18
1985	H. & A. Barilone (for D. A. Barilone) (1)	Grave Maintce	Common TF	0.61	140.10	0.00	0.85	0.00	140.95	4.04	3.59	4.04	3.59	144.54	14.13	158.67
1985	H. & A. Barilone (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1985	M. Deeters (for Frank Ross Family) (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 01/01/2017 THRU 10/31/2017

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery Trusts																
Perpetual Care																
1985	R. Ficke, Sr. (4)	Grave Maintce	Common TF	2.43	560.48	0.00	3.39	0.00	563.87	16.16	14.36	16.16	14.36	578.23	56.54	634.77
1985	G. & F. Mitchell (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1985	M. Doyle (4)	Grave Maintce	Common TF	2.43	560.48	0.00	3.39	0.00	563.87	16.16	14.36	16.16	14.36	578.23	56.54	634.77
1985	F. & J. Houle (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1985	D. Skitt (2) for M. Nickerson & F. Swift	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1985	F. Nixon (4)	Grave Maintce	Common TF	2.43	560.48	0.00	3.39	0.00	563.87	16.16	14.36	16.16	14.36	578.23	56.54	634.77
1985	W. & B. Robinson (3)	Grave Maintce	Common TF	1.82	420.37	0.00	2.55	0.00	422.92	12.11	10.77	12.11	10.77	433.69	42.41	476.10
1985	E. Lamb	Grave Maintce	Common TF	0.61	140.10	0.00	0.85	0.00	140.95	4.04	3.59	4.04	3.59	144.54	14.13	158.67
1985	J. Loy & D. Loy (1x2 deep)	Grave Maintce	Common TF	0.73	168.13	0.00	1.02	0.00	169.15	4.86	4.31	4.86	4.31	173.46	16.96	190.42
1985	A. Garnett (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1985	L. Kenney (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1985	R. & F. Coombs (1x2 deep)	Grave Maintce	Common TF	0.73	168.13	0.00	1.02	0.00	169.15	4.86	4.31	4.86	4.31	173.46	16.96	190.42
1985	J. & G. Rushton (for L. Holt) (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
1985	J. Quinney (2x2 deep)	Grave Maintce	Common TF	1.46	336.29	0.00	2.04	0.00	338.33	9.68	8.63	9.68	8.63	346.96	33.93	380.89
1986	M. Panaccione (2)	Grave Maintce	Common TF	1.22	280.23	0.00	1.70	0.00	281.93	8.08	7.18	8.08	7.18	289.11	28.27	317.38
Total Perpetual Care				100	23,035.75	0.00	139.66	0.00	23,175.41	664.12	590.23	664.12	590.23	23,765.64	2,323.79	26,089.43
Cemetery (Revenue)																
1986	Cemetery Maintenance Trust Fund	Maintenance	Common TF	100.00	505,126.11	3,910.00	3,062.99	0.00	512,099.10	14,370.96	12,967.21	15,035.08	12,303.09	524,402.19	51,275.04	575,677.23
Total Cemetery (Revenue)				100	505,126.11	3,910.00	3,062.99	0.00	512,099.10	14,370.96	12,967.21	15,035.08	12,303.09	524,402.19	51,275.04	575,677.23
Total Cemetery Trusts				100	528,161.86	3,910.00	3,202.65	0.00	535,274.51	15,035.08	13,557.44	15,699.20	12,893.32	548,167.83	53,598.83	601,766.66
Specific Purpose Trust Funds																
1991	Campbell Sports Scholarship Trust	Children	Common TF	100.00	6,516.71	100.13	39.58	0.00	6,656.42	99.41	168.44	200.27	67.58	6,724.00	657.46	7,381.46
Total Specific Purpose Trust Funds				100	6,516.71	100.13	39.58	0.00	6,656.42	99.41	168.44	200.27	67.58	6,724.00	657.46	7,381.46
General Fund Trust Fund																
1984	Real Estate Trust Fund	Town Revenue	NATC Conservative	100.00	18,926,419.75	265,000.00	4,254.13	0.00	19,195,673.88	117,217.39	567,257.34	644,057.27	40,417.46	19,236,091.34	2,226,886.88	21,462,978.22
Total General Fund Trust Fund				100	18,926,419.75	265,000.00	4,254.13	0.00	19,195,673.88	117,217.39	567,257.34	644,057.27	40,417.46	19,236,091.34	2,226,886.88	21,462,978.22
GRAND TOTAL: TRUST FUNDS					19,472,661.18	269,010.13	7,566.52	0.00	19,749,237.83	132,685.26	581,279.57	660,290.12	53,674.71	19,802,912.54	2,282,309.61	22,085,222.15

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 01/01/2017 THRU 10/31/2017

CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
SAU 90 Hampton Capital Reserves																
2010	Hampton School District Spec Ed Exp Tr Fd	Children	Common CRF	100.00	206,063.65	0.00	231.03	0.00	206,294.68	19,556.06	2,959.95	0.00	22,516.01	228,810.69	4,710.16	233,520.85
Total SAU 90 Hampton Capital Reserves				100	206,063.65	0.00	231.03	0.00	206,294.68	19,556.06	2,959.95	0.00	22,516.01	228,810.69	4,710.16	233,520.85
Hampton Beach Village District																
1983	HBVD - Capital Projects	Capital Projects	Common CRF	62.32	10,559.50	0.00	12.34	0.00	10,571.84	1,486.09	158.03	0.00	1,644.12	12,215.96	251.47	12,467.43
2003	HBVD - Improvements	Improvements	Common CRF	37.68	5,404.55	0.00	7.46	0.00	5,412.01	1,879.90	95.57	0.00	1,975.47	7,387.48	152.07	7,539.55
Total Hampton Beach Village District				100	15,964.05	0.00	19.80	0.00	15,983.85	3,365.99	253.60	0.00	3,619.59	19,603.44	403.54	20,006.98
Town Capital Reserve Funds																
1997	Mgt. Info. Systems	Technology	Common CRF	1.72	15,982.03	0.00	31.31	0.00	16,013.34	14,591.79	401.10	0.00	14,992.89	31,006.23	638.28	31,644.51
1998	Town Roads	Maintenance & Reconstruction	Common CRF	71.41	1,231,728.24	0.00	1,301.55	0.00	1,233,029.79	39,313.78	16,675.02	0.00	55,988.80	1,289,018.59	26,534.95	1,315,553.54
2008	DPW Equipment	Equipment Purchases	Common CRF	0.19	915.53	0.00	3.46	0.00	918.99	2,469.73	44.40	0.00	2,514.13	3,433.12	70.67	3,503.79
2009	Compensated Leave Trust Fund	Compensated Leave Benefits	Common CRF	26.68	286,429.74	171,242.78	486.38	0.00	458,158.90	17,489.54	6,055.72	0.00	23,545.26	481,704.16	9,916.07	491,620.23
Total Town Capital Reserve Funds				100	1,535,055.54	171,242.78	1,822.70	0.00	1,708,121.02	73,864.84	23,176.24	0.00	97,041.08	1,805,162.10	37,159.97	1,842,322.07
SAU 21 Winnacunnet Capital Reserves																
2007	Winnacunnet School Distr Spec Ed Exp Tr Fd	Children	Common CRF WSD	40.80	273,761.22	100,000.00	838.85	200,000.00	174,600.07	27,318.75	2,738.12	0.00	30,056.87	204,656.94	2,985.28	207,642.22
2009	Winnacunnet High School Bldg Maint Exp Tr Fd	School Buildings	Common CRF WSD	48.22	218,630.06	0.00	782.18	0.00	219,412.24	19,268.62	3,202.28	0.00	22,470.90	241,883.14	3,528.30	245,411.44
2013	Winnacunnet High School Technology Exp Tr Fd	Technology Equipment & Software	Common CRF WSD	0.99	4,709.01	0.00	16.06	0.00	4,725.07	173.56	65.73	0.00	239.29	4,964.36	72.41	5,036.77
2017	Winnacunnet School Distr Health Care Exp Tr Fd	Health Care	Common CRF WSD	9.99	0.00	50,000.00	0.00	0.00	50,000.00	0.00	85.33	0.00	85.33	50,085.33	730.58	50,815.91
Total SAU 21 Winnacunnet Capital Reserves				100	497,100.29	150,000.00	1,637.09	200,000.00	448,737.38	46,760.93	6,091.46	0.00	52,852.39	501,589.77	7,316.57	508,906.34
GRAND TOTAL: CAPITAL RESERVE FUNDS					2,254,183.53	321,242.78	3,710.62	200,000.00	2,379,136.93	143,547.82	32,481.25	0.00	176,029.07	2,555,166.00	49,590.24	2,604,756.24
GRAND TOTAL: HAMPTON					21,726,844.71	590,252.91	11,277.14	200,000.00	22,128,374.76	276,233.08	613,760.82	660,290.12	229,703.78	22,358,078.54	2,331,899.85	24,689,978.39

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 10/01/2017 THRU 10/31/2017

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Poor Trusts																
1871	J. P. Towle	Poor	Common TF	47.10	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1871	J. P. Towle Water	Water	Common TF	18.84	112.80	0.00	0.00	0.00	112.80	2.64	0.23	0.00	2.87	115.67	11.31	126.98
1924	H. A. Cutler	Poor	Common TF	34.06	203.88	0.00	0.00	0.00	203.88	4.78	0.41	0.00	5.19	209.07	20.44	229.51
Total Poor Trusts				100	598.61	0.00	0.00	0.00	598.61	14.04	1.20	0.00	15.24	613.85	60.02	673.87
Library Trusts																
1933	Lydia A. Lane	Library	Common TF	6.55	722.42	0.00	0.00	0.00	722.42	16.97	1.44	0.00	18.41	740.83	72.44	813.27
1936	Ida M. Lane	Library	Common TF	6.55	722.42	0.00	0.00	0.00	722.42	16.97	1.44	0.00	18.41	740.83	72.44	813.27
1966	Sadie Belle Lane	Library	Common TF	32.74	3,612.17	0.00	0.00	0.00	3,612.17	84.81	7.21	0.00	92.02	3,704.19	362.19	4,066.38
1966	Howard G. Lane	Library	Common TF	54.17	5,977.40	0.00	0.00	0.00	5,977.40	140.35	11.92	0.00	152.27	6,129.67	599.35	6,729.02
Total Library Trusts				100	11,034.41	0.00	0.00	0.00	11,034.41	259.10	22.01	0.00	281.11	11,315.52	1,106.42	12,421.94
Cemetery Trusts																
Perpetual Care																
1979	R. Naphen (2)	Grave Maintce	Common TF	0.97	225.54	0.00	0.00	0.00	225.54	5.29	0.45	0.00	5.74	231.28	22.61	253.89
1979	N. & H. McPherson (2)	Grave Maintce	Common TF	0.97	225.54	0.00	0.00	0.00	225.54	5.29	0.45	0.00	5.74	231.28	22.61	253.89
1979	R. & E. Spellacy (2)	Grave Maintce	Common TF	0.97	225.54	0.00	0.00	0.00	225.54	5.29	0.45	0.00	5.74	231.28	22.61	253.89
1979	J. J. Lessard (2)	Grave Maintce	Common TF	0.97	225.54	0.00	0.00	0.00	225.54	5.29	0.45	0.00	5.74	231.28	22.61	253.89
1980	M. & P. Busta (2)	Grave Maintce	Common TF	0.97	225.54	0.00	0.00	0.00	225.54	5.29	0.45	0.00	5.74	231.28	22.61	253.89
1980	S. Marshall (1)	Grave Maintce	Common TF	0.49	112.75	0.00	0.00	0.00	112.75	2.64	0.22	0.00	2.86	115.61	11.30	126.91
1980	C. Guyon (1)	Grave Maintce	Common TF	0.49	112.75	0.00	0.00	0.00	112.75	2.64	0.22	0.00	2.86	115.61	11.30	126.91
1983	E. & M. Hawley (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1983	G. Lavallee (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1983	R. & C. Call (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1983	V. & R. Sullivan (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1983	E. Dunbrack (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1983	O. Kilman (1)	Grave Maintce	Common TF	0.61	140.95	0.00	0.00	0.00	140.95	3.31	0.28	0.00	3.59	144.54	14.13	158.67
1983	W. Kuntz, Jr. (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1983	B. Moulton (4)	Grave Maintce	Common TF	2.43	563.87	0.00	0.00	0.00	563.87	13.24	1.12	0.00	14.36	578.23	56.54	634.77
1983	P. & M. Desora (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1983	M. McDermott (1)	Grave Maintce	Common TF	0.61	140.95	0.00	0.00	0.00	140.95	3.31	0.28	0.00	3.59	144.54	14.13	158.67
1983	R. Percy (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1983	F. Ott, Jr. (1)	Grave Maintce	Common TF	0.61	140.95	0.00	0.00	0.00	140.95	3.31	0.28	0.00	3.59	144.54	14.13	158.67
1984	M. & M. Burke (4)	Grave Maintce	Common TF	2.43	563.87	0.00	0.00	0.00	563.87	13.24	1.12	0.00	14.36	578.23	56.54	634.77
1984	P. Corcoran (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1984	M. Hurley (6)	Grave Maintce	Common TF	3.65	845.83	0.00	0.00	0.00	845.83	19.85	1.69	0.00	21.54	867.37	84.81	952.18

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 10/01/2017 THRU 10/31/2017

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery Trusts																
Perpetual Care																
1984	A. Merrill (1)	Grave Maintce	Common TF	0.61	140.95	0.00	0.00	0.00	140.95	3.31	0.28	0.00	3.59	144.54	14.13	158.67
1984	R. O. Burrow re: M. Carroll (4)	Grave Maintce	Common TF	2.43	563.87	0.00	0.00	0.00	563.87	13.24	1.12	0.00	14.36	578.23	56.54	634.77
1984	Est. of H. Smith (2)	Grave Maintce	Common TF	1.46	338.33	0.00	0.00	0.00	338.33	7.96	0.67	0.00	8.63	346.96	33.93	380.89
1984	R. & M. Reilly (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1984	E. & D. Lavalle (4)	Grave Maintce	Common TF	2.43	563.87	0.00	0.00	0.00	563.87	13.24	1.12	0.00	14.36	578.23	56.54	634.77
1984	R. & M. Stebbins (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1984	H. & M. Buttrick (4)	Grave Maintce	Common TF	2.43	563.87	0.00	0.00	0.00	563.87	13.24	1.12	0.00	14.36	578.23	56.54	634.77
1984	W. & D. Trofatter (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1984	L. & A. Appiani (1x2 deep)	Grave Maintce	Common TF	0.73	169.15	0.00	0.00	0.00	169.15	3.97	0.34	0.00	4.31	173.46	16.96	190.42
1984	E. Inch (1)	Grave Maintce	Common TF	0.61	140.95	0.00	0.00	0.00	140.95	3.31	0.28	0.00	3.59	144.54	14.13	158.67
1984	H. A. Perkins (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1984	H. Snow (L. Davis) (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1984	Swanson-Parrish (1)	Grave Maintce	Common TF	0.61	140.95	0.00	0.00	0.00	140.95	3.31	0.28	0.00	3.59	144.54	14.13	158.67
1984	W. & R. Reynolds (1x2 deep)	Grave Maintce	Common TF	0.73	169.15	0.00	0.00	0.00	169.15	3.97	0.34	0.00	4.31	173.46	16.96	190.42
1984	P. Robinson (3)	Grave Maintce	Common TF	1.82	422.92	0.00	0.00	0.00	422.92	9.93	0.84	0.00	10.77	433.69	42.41	476.10
1984	D. S. G. & J. Monterosso (5)	Grave Maintce	Common TF	3.04	704.86	0.00	0.00	0.00	704.86	16.55	1.41	0.00	17.96	722.82	70.68	793.50
1984	C. & J. Hussey (4)	Grave Maintce	Common TF	2.43	563.87	0.00	0.00	0.00	563.87	13.24	1.12	0.00	14.36	578.23	56.54	634.77
1984	R. & D. Kirwin (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1984	T. & R. Leverone (3)	Grave Maintce	Common TF	1.82	422.92	0.00	0.00	0.00	422.92	9.93	0.84	0.00	10.77	433.69	42.41	476.10
1984	C. & R. Pingree (4)	Grave Maintce	Common TF	2.43	563.87	0.00	0.00	0.00	563.87	13.24	1.12	0.00	14.36	578.23	56.54	634.77
1984	V. Gilman (1)	Grave Maintce	Common TF	0.61	140.95	0.00	0.00	0.00	140.95	3.31	0.28	0.00	3.59	144.54	14.13	158.67
1984	D. & R. Otis (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1984	R. & B. Shepard (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1984	M. Beil (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1984	D. Pinchott (1)	Grave Maintce	Common TF	0.61	140.95	0.00	0.00	0.00	140.95	3.31	0.28	0.00	3.59	144.54	14.13	158.67
1984	C. & R. Harris (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1984	L. & C. Hackett (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1984	M. Carpenter (8)	Grave Maintce	Common TF	4.87	1,128.42	0.00	0.00	0.00	1,128.42	26.50	2.25	0.00	28.75	1,157.17	113.15	1,270.32
1984	J. Hoffman (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1985	J. J. Higgins (1x2 deep)	Grave Maintce	Common TF	0.73	169.15	0.00	0.00	0.00	169.15	3.97	0.34	0.00	4.31	173.46	16.96	190.42
1985	P. & K. Whitmore (6)	Grave Maintce	Common TF	3.65	845.83	0.00	0.00	0.00	845.83	19.85	1.69	0.00	21.54	867.37	84.81	952.18
1985	H. & A. Barilone (for D. A. Barilone) (1)	Grave Maintce	Common TF	0.61	140.95	0.00	0.00	0.00	140.95	3.31	0.28	0.00	3.59	144.54	14.13	158.67
1985	H. & A. Barilone (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1985	M. Deeters (for Frank Ross Family) (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 10/01/2017 THRU 10/31/2017

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery Trusts																
Perpetual Care																
1985	R. Ficke, Sr. (4)	Grave Maintce	Common TF	2.43	563.87	0.00	0.00	0.00	563.87	13.24	1.12	0.00	14.36	578.23	56.54	634.77
1985	G. & F. Mitchell (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1985	M. Doyle (4)	Grave Maintce	Common TF	2.43	563.87	0.00	0.00	0.00	563.87	13.24	1.12	0.00	14.36	578.23	56.54	634.77
1985	F. & J. Houle (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1985	D. Skitt (2) for M. Nickerson & F. Swift	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1985	F. Nixon (4)	Grave Maintce	Common TF	2.43	563.87	0.00	0.00	0.00	563.87	13.24	1.12	0.00	14.36	578.23	56.54	634.77
1985	W. & B. Robinson (3)	Grave Maintce	Common TF	1.82	422.92	0.00	0.00	0.00	422.92	9.93	0.84	0.00	10.77	433.69	42.41	476.10
1985	E. Lamb	Grave Maintce	Common TF	0.61	140.95	0.00	0.00	0.00	140.95	3.31	0.28	0.00	3.59	144.54	14.13	158.67
1985	J. Loy & D. Loy (1x2 deep)	Grave Maintce	Common TF	0.73	169.15	0.00	0.00	0.00	169.15	3.97	0.34	0.00	4.31	173.46	16.96	190.42
1985	A. Garnett (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1985	L. Kenney (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1985	R. & F. Coombs (1x2 deep)	Grave Maintce	Common TF	0.73	169.15	0.00	0.00	0.00	169.15	3.97	0.34	0.00	4.31	173.46	16.96	190.42
1985	J. & G. Rushton (for L. Holt) (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
1985	J. Quinney (2x2 deep)	Grave Maintce	Common TF	1.46	338.33	0.00	0.00	0.00	338.33	7.96	0.67	0.00	8.63	346.96	33.93	380.89
1986	M. Panaccione (2)	Grave Maintce	Common TF	1.22	281.93	0.00	0.00	0.00	281.93	6.62	0.56	0.00	7.18	289.11	28.27	317.38
Total Perpetual Care				100	23,175.41	0.00	0.00	0.00	23,175.41	544.14	46.09	0.00	590.23	23,765.64	2,323.79	26,089.43
Cemetery (Revenue)																
1986	Cemetery Maintenance Trust Fund	Maintenance	Common TF	100.00	511,397.10	702.00	0.00	0.00	512,099.10	11,282.89	1,020.20	0.00	12,303.09	524,402.19	51,275.04	575,677.23
Total Cemetery (Revenue)				100	511,397.10	702.00	0.00	0.00	512,099.10	11,282.89	1,020.20	0.00	12,303.09	524,402.19	51,275.04	575,677.23
Total Cemetery Trusts				100	534,572.51	702.00	0.00	0.00	535,274.51	11,827.03	1,066.29	0.00	12,893.32	548,167.83	53,598.83	601,766.66
Specific Purpose Trust Funds																
1991	Campbell Sports Scholarship Trust	Children	Common TF	100.00	6,656.42	0.00	0.00	0.00	6,656.42	54.50	13.08	0.00	67.58	6,724.00	657.46	7,381.46
Total Specific Purpose Trust Funds				100	6,656.42	0.00	0.00	0.00	6,656.42	54.50	13.08	0.00	67.58	6,724.00	657.46	7,381.46
General Fund Trust Fund																
1984	Real Estate Trust Fund	Town Revenue	NATC Conservative	100.00	19,191,830.80	0.00	3,843.08	0.00	19,195,673.88	97,815.56	40,817.78	98,215.88	40,417.46	19,236,091.34	2,226,886.88	21,462,978.22
Total General Fund Trust Fund				100	19,191,830.80	0.00	3,843.08	0.00	19,195,673.88	97,815.56	40,817.78	98,215.88	40,417.46	19,236,091.34	2,226,886.88	21,462,978.22
GRAND TOTAL: TRUST FUNDS					19,744,692.75	702.00	3,843.08	0.00	19,749,237.83	109,970.23	41,920.36	98,215.88	53,674.71	19,802,912.54	2,282,309.61	22,085,222.15

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 10/01/2017 THRU 10/31/2017

CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
SAU 90 Hampton Capital Reserves																
2010	Hampton School District Spec Ed Exp Tr Fd	Children	Common CRF	100.00	206,294.68	0.00	0.00	0.00	206,294.68	22,100.31	415.70	0.00	22,516.01	228,810.69	4,710.16	233,520.85
Total SAU 90 Hampton Capital Reserves				100	206,294.68	0.00	0.00	0.00	206,294.68	22,100.31	415.70	0.00	22,516.01	228,810.69	4,710.16	233,520.85
Hampton Beach Village District																
1983	HBVD - Capital Projects	Capital Projects	Common CRF	62.32	10,571.84	0.00	0.00	0.00	10,571.84	1,621.93	22.19	0.00	1,644.12	12,215.96	251.47	12,467.43
2003	HBVD - Improvements	Improvements	Common CRF	37.68	5,412.01	0.00	0.00	0.00	5,412.01	1,962.05	13.42	0.00	1,975.47	7,387.48	152.07	7,539.55
Total Hampton Beach Village District				100	15,983.85	0.00	0.00	0.00	15,983.85	3,583.98	35.61	0.00	3,619.59	19,603.44	403.54	20,006.98
Town Capital Reserve Funds																
1997	Mgt. Info. Systems	Technology	Common CRF	1.72	16,013.34	0.00	0.00	0.00	16,013.34	14,936.56	56.33	0.00	14,992.89	31,006.23	638.28	31,644.51
1998	Town Roads	Maintenance & Reconstruction	Common CRF	71.41	1,233,029.79	0.00	0.00	0.00	1,233,029.79	53,646.92	2,341.88	0.00	55,988.80	1,289,018.59	26,534.95	1,315,553.54
2008	DPW Equipment	Equipment Purchases	Common CRF	0.19	918.99	0.00	0.00	0.00	918.99	2,507.89	6.24	0.00	2,514.13	3,433.12	70.67	3,503.79
2009	Compensated Leave Trust Fund	Compensated Leave Benefits	Common CRF	26.68	458,158.90	0.00	0.00	0.00	458,158.90	22,670.11	875.15	0.00	23,545.26	481,704.16	9,916.07	491,620.23
Total Town Capital Reserve Funds				100	1,708,121.02	0.00	0.00	0.00	1,708,121.02	93,761.48	3,279.60	0.00	97,041.08	1,805,162.10	37,159.97	1,842,322.07
SAU 21 Winnacunnet Capital Reserves																
2007	Winnacunnet School Distr Spec Ed Exp Tr Fd	Children	Common CRF WSD	40.80	174,600.07	0.00	0.00	0.00	174,600.07	29,747.46	309.41	0.00	30,056.87	204,656.94	2,985.28	207,642.22
2009	Winnacunnet High School Bldg Maint Exp Tr Fd	School Buildings	Common CRF WSD	48.22	219,412.24	0.00	0.00	0.00	219,412.24	22,105.21	365.69	0.00	22,470.90	241,883.14	3,528.30	245,411.44
2013	Winnacunnet High School Technology Exp Tr Fd	Technology Equipment & Software	Common CRF WSD	0.99	4,725.07	0.00	0.00	0.00	4,725.07	231.78	7.51	0.00	239.29	4,964.36	72.41	5,036.77
2017	Winnacunnet School Distr Health Care Exp Tr Fd	Health Care	Common CRF WSD	9.99	50,000.00	0.00	0.00	0.00	50,000.00	9.61	75.72	0.00	85.33	50,085.33	730.58	50,815.91
Total SAU 21 Winnacunnet Capital Reserves				100	448,737.38	0.00	0.00	0.00	448,737.38	52,094.06	758.33	0.00	52,852.39	501,589.77	7,316.57	508,906.34
GRAND TOTAL: CAPITAL RESERVE FUNDS					2,379,136.93	0.00	0.00	0.00	2,379,136.93	171,539.83	4,489.24	0.00	176,029.07	2,555,166.00	49,590.24	2,604,756.24
GRAND TOTAL: HAMPTON					22,123,829.68	702.00	3,843.08	0.00	22,128,374.76	281,510.06	46,409.60	98,215.88	229,703.78	22,358,078.54	2,331,899.85	24,689,978.39

National Advisors Trust Company, FSB
P.O. Box 874080
Kansas City, MO 64187-4080

Account Custody Statement

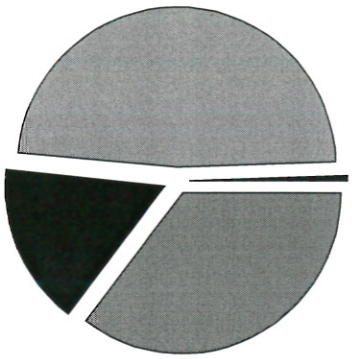
Account Number: [redacted]
October 01, 2017 To October 31, 2017

TOWN OF HAMPTON
100 WINNACUNNET ROAD
HAMPTON, NH 03842

Account Name:	NATL ADVISORS TRUST CO CUSTODIAN FOR HAMPTON REAL ESTATE TRUST FUND
Account Number:	[redacted]

BEARING POINT WEALTH PRTNRS INC
380 LAFAYETTE ROAD, UNIT D
HAMPTON, NH 03842
603-926-1775

Portfolio Allocation Summary



	Total Market Value
CASH & CASH EQUIVALENTS	105,417.46
EQUITY FUNDS	10,285,364.43
FIXED INCOME	3,510,454.00
FIXED INCOME FUNDS	7,561,742.33
Total	21,462,978.22

Account Activity Summary

	This Period	Year To Date
Beginning Market Value	21,477,386.29	20,280,714.05
Cash Deposits	400.32	265,400.32
Income	40,417.46	590,386.19
Sales	65,000.00	882,194.73
Purchases	0.00	1,086,938.05-
Disbursements	98,215.88-	644,057.27-
Fees	0.00	18,785.85-
Net Money Market Trades	32,949.94-	13,401.86
Change In Market Value	10,939.97	1,180,662.24
Ending Market Value	21,462,978.22	21,462,978.22

Income Summary

	This Period	Year To Date
Dividends	33,176.94	481,558.13
Short Term Capital Gains Div	0.00	1,437.37
Taxable Interest	7,240.52	104,084.74
Long Term Cap Gains Dist	0.00	3,305.95
Total Income	40,417.46	590,386.19

Current Realized Gain Loss Activity

Security Description	Shares	Date Of Purchase / Cost	Date Of Sales / Proceeds	Gain / Loss Amount	Term
MONTGOMERY CNTY PA REDEV AUTH DTD 06/01/2007 3.793% 06/01/2027-2017	65,000.000	01/27/2014 61,055.00	10/27/2017 65,000.00	3,945.00	LONG
Total		61,055.00	65,000.00	3,945.00	

Summary	Distributions	Realized	Total
SHORT TERM CAPITAL GAIN/LOSS	0.00	0.00	0.00
LONG TERM CAPITAL GAIN/LOSS	0.00	3,945.00	3,945.00

Realized Gain Loss Activity

Capital Gains/losses

Current Period	3,945.00
Year To Date	6,292.15

Portfolio Detail

Description	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Cash & Cash Equivalents				
60934N872 FEDERATED MONEY MARKET FEDERATED TREASURY OBLIGATIONS FUND #398 INSTITUTIONAL SVC SHS	103,815.53 1.00	103,815.53 0.00	10.38 0.87	0.01
CASH	1,601.93	1,601.93 0.00		
Total Cash & Cash Equivalents	105,417.46	105,417.46 0.00	10.38 0.87	0.01

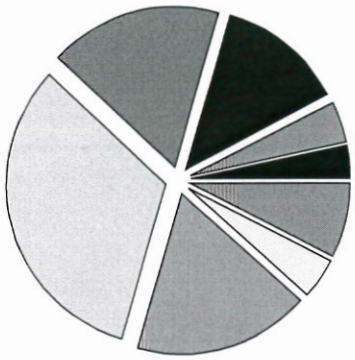
Description	Ticker	Shares	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Equity Funds						
23320G554 DFA INVT DIMENSIONS GROUP INC GLOBAL REAL ESTATE SECS PORT	DFGEX	55,450.678	604,412.39 10.90	488,891.92 115,520.47	27,281.73	4.51
316389865 FIDELITY SECS FD REAL ESTATE INCOME	FRIFX	72,255.711	883,687.35 12.23	796,302.50 87,384.85	35,911.09	4.06

Portfolio Detail (Continued)

Description	Ticker	Shares	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Equity Funds						
464287168 ISHARES TR INDEX DOW JONES SELECT DIVID INDEX FD	DVY	10,733.000	1,016,951.75 94.75	618,599.68 398,352.07	30,642.72	3.01
464288448 ISHARES DJ INTL SEL DIVD	IDV	26,164.000	876,232.36 33.49	874,676.15 1,556.21	34,457.99	3.93
464288687 ISHARES U.S PFD STK ETF	PFF	21,569.000	830,190.81 38.49	841,344.72 11,153.91-	47,710.63	5.75
47103X492 JANUS FUNDS HENDERSON GLOBAL EQUITY INCOME CLASS I	HFQIX	95,100.697	747,491.48 7.86	751,670.50 4,179.02-	47,645.45	6.37
78463X533 SPDR INDEX SHS FDS S&P EM MKT DIV	EDIV	11,775.000	357,842.25 30.39	261,548.45 96,293.80	11,904.53	3.33
78464A763 SPDR SERIES TRUST S&P DIVID ETF	SDY	6,857.000	634,135.36 92.48	348,421.88 285,713.48	15,414.54	2.43
78464A839 SPDR SERIES TRUST S&P 400 MDCP VAL	MDYV	1,035.000	103,437.90 99.94	86,894.43 16,543.47	1,772.96	1.71
921946406 VANGUARD WHITEHALL FDS HIGH DIV YLD	VYM	12,421.000	1,024,484.08 82.48	824,412.20 200,071.88	30,120.93	2.94
97717W281 WISDOMTREE TRUST	DGS	3,438.000	169,562.16 49.32	164,350.60 5,211.56	5,084.80	3.00
97717W307 WISDOMTREE TRUST	DLN	9,556.000	842,552.52 88.17	481,032.14 361,520.38	20,660.07	2.45
97717W315 WISDOMTREE TRUST EMRG MKT HGHYD	DEM	6,911.000	300,974.05 43.55	403,849.84 102,875.79-	11,410.06	3.79
97717W505 WISDOMTREE TRUST MIDCAP DIVI FD	DON	9,838.000	992,457.44 100.88	540,071.57 452,385.87	23,581.69	2.38
97717W604 WISDOMTREE TRUST SMALLCAP DIVID FD	DES	10,671.000	900,952.53 84.43	535,397.91 365,554.62	25,386.31	2.82
Total Equity Funds			10,285,364.43	8,017,464.49 2,267,899.94	368,985.50 0.00	3.59

Portfolio Detail (Continued)

Bond Quality Summary



Moody's Quality Rating	Market Value	Percent
Aa2	121,496.40	3.5%
Aa3	150,652.50	4.3%
A1	445,931.30	12.7%
A2	613,228.00	17.5%
A3	1,144,237.30	32.6%
Baa1	624,161.00	17.7%
Baa2	148,959.00	4.2%
NOT RATED	261,788.50	7.5%
Total	3,510,454.00	100.0%

Description	Rating	Par Value	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Fixed Income						
00287YAY5 ABBVIE INC SR GLBL NT3.2%26 DTD 05/12/2016 3.2% 05/14/2026-2026	Baa2	150,000.000	148,959.00 99.31	152,304.09 3,345.09-	4,800.00 2,226.67	3.22
023135AN6 AMAZON COM INC DTD 12/05/2014 3.8% 12/05/2024-2024	Baa1	100,000.000	106,516.00 106.52	101,343.55 5,172.45	3,800.00 1,541.11	3.57
025816BK4 AMERICAN EXPRESS CO DTD 12/05/2014 3.625% 12/05/2024-2024	A3	150,000.000	154,840.50 103.23	150,664.93 4,175.57	5,437.50 2,205.21	3.51
035242AP1 ANHEUSER BUSCH INBEV FIN INC DTD 01/25/2016 SR GLBL NT 26 3.65% 02/01/2026-2025	A3	150,000.000	154,782.00 103.19	151,587.95 3,194.05	5,475.00 1,368.75	3.54
046353AL2 ASTRAZENECA PLC DTD 11/16/2015 3.375% 11/16/2025	A3	150,000.000	152,661.00 101.77	148,697.50 3,963.50	5,062.50 2,320.31	3.32
07330MAA5 BB&T BRH BKG & TR CO GLOBAL BK DTD 09/29/2014 3.8% 10/30/2026-2026	A2	100,000.000	105,264.00 105.26	102,194.21 3,069.79	3,800.00 10.56	3.61
110122AW8 BRISTOL MYERS SQUIBB COMPANY DTD 10/31/2013 3.25% 11/01/2023	A2	55,000.000	57,107.60 103.83	54,099.50 3,008.10	1,787.50 893.75	3.13
20826FAD8 CONOCOPHILLIPS CO SR GLBL NT 24 DTD 11/12/2014 3.35% 11/15/2024-2024	Baa1	150,000.000	155,424.00 103.62	149,407.00 6,017.00	5,025.00 2,317.08	3.23

Portfolio Detail (Continued)

Description	Rating	Par Value	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Fixed Income						
22546QAP2 CREDIT SUISSE NEW YORK BRANCH DTD 09/09/2014 3.625% 09/09/2024	A1	125,000.000	130,142.50 104.11	126,160.54 3,981.96	4,531.25 654.51	3.48
254010AD3 DIGNITY HEALTH DTD 10/15/2014 3.812% 11/01/2024	A3	150,000.000	155,757.00 103.84	151,371.45 4,385.55	5,718.00 2,859.00	3.67
36966THY1 GENERAL ELECTRIC CAPITAL CORP DTD 04/04/2013 3.65% 04/15/2029	A1	90,000.000	90,142.20 100.16	88,967.50 1,174.70	3,285.00 146.00	3.64
412822AD0 HARLEY DAVIDSON INC DTD 07/28/2015 SR GLBL NT3.5%25 3.5% 12/01/2020-2025	A3	145,000.000	149,442.80 103.06	146,231.53 3,211.27	5,075.00 1,311.04	3.40
571748AX0 MARSH & MCLENNAN COS INC DTD 09/10/2014 3.5% 03/10/2025-2024	Baa1	125,000.000	129,238.75 103.39	126,375.16 2,863.59	4,375.00 619.79	3.39
574218ND1 MARYLAND ST HEALTH & HIGHER ED DTD 04/02/2013 3.991% 07/01/2028	A2	125,000.000	127,391.25 101.91	118,919.50 8,471.75	4,988.75 1,662.92	3.92
60636SBN3 MISSOURI ST DEV FIN BRD INFRAS DT 04/25/2013 4.993% 03/01/2028-2023	**	100,000.000	103,758.00 103.76	100,447.34 3,310.66	4,993.00 832.17	4.81
614091AQ9 MONTGOMERY OHIO SPL OBLIG REV DTD 05/31/2013 4.125% 12/01/2029-2021	Aa2	120,000.000	121,496.40 101.25	112,994.20 8,502.20	4,950.00 2,062.50	4.07
61761J3R8 MORGAN STANLEY FR 3.125%072726 DTD 07/25/2016 3.125% 07/27/2026	A3	100,000.000	98,548.00 98.55	100,982.38 2,434.38-	3,125.00 815.97	3.17
656202BL1 NORMANDY PARK WASH DTD 01/03/2013 3.8% 12/01/2027-2022	**	60,000.000	60,250.80 100.42	56,278.00 3,972.80	2,280.00 950.00	3.78
670346AM7 NUCOR CORP DTD 07/29/2013 4% 08/01/2023-2023	Baa1	75,000.000	79,491.75 105.99	75,004.74 4,487.01	3,000.00 750.00	3.77
724795BE8 PITTSBURGH & ALLEGHENY CNTY PA DTD 11/13/2014 4.071% 12/15/2026-2024	A1	120,000.000	122,745.60 102.29	120,550.19 2,195.41	4,885.20 1,845.52	3.98
747525AF0 QUALCOMM INC DTD 05/20/2015 3.45% 05/20/2025-2025	A1	100,000.000	102,901.00 102.90	95,604.00 7,297.00	3,450.00 1,542.92	3.35
755553XN9 READING PA DTD 12/01/2014 4.905% 11/01/2027-2024	A2	150,000.000	163,996.50 109.33	151,617.71 12,378.79	7,357.50 3,678.75	4.49

** Rating Not Available

Portfolio Detail (Continued)

Description	Rating	Par Value	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Fixed Income						
759351AM1 REINSURANCE GROUP AMER INC SR GLBL NT 26 DTD 06/08/2016 3.95% 09/15/2026-2026	Baa1	150,000.000	153,490.50 102.33	149,221.00 4,269.50	5,925.00 757.08	3.86
792905DT5 ST PAUL MINN HSG & REDEV AUTH DTD 06/11/2015 3.789% 07/01/2024	A2	155,000.000	159,468.65 102.88	158,151.52 1,317.13	5,872.95 1,957.65	3.68
914716ZJ7 UNIVERSITY N C CHARLOTTE DTD 04/23/2013 3.54% 04/01/2028-2023	Aa3	150,000.000	150,652.50 100.44	143,780.50 6,872.00	5,310.00 442.50	3.52
94974BFN5 WELLS FARGO CO MTN BE DTD 08/15/2013 4.125% 08/15/2023	A3	150,000.000	158,479.50 105.65	150,004.72 8,474.78	6,187.50 1,306.25	3.90
94974BFY1 WELLS FARGO CO MTN BE DTD 06/03/2014 4.1% 06/03/2026	A3	115,000.000	119,726.50 104.11	117,105.83 2,620.67	4,715.00 1,938.39	3.94
976367NN8 WINTHROP MINN DTD 07/01/2015 4.28% 02/01/2029-2021	**	95,000.000	97,779.70 102.93	96,043.24 1,736.46	4,066.00 1,016.50	4.16
Total Fixed Income			3,510,454.00	3,396,109.78 114,344.22	129,277.65 40,032.90	3.68

Description	Ticker	Shares	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Fixed Income Funds						
245908751 DELAWARE GROUP INCOME FDS INC CORPORATE BOND CL I	DGCIX	115,076.794	678,953.08 5.90	682,706.73 3,753.65-	25,316.89 2,109.74	3.73
258620103 DOUBLELINE FDS TR TOTAL RETURN BOND CL I	DBLTX	49,946.305	532,927.07 10.67	543,915.26 10,988.19-	19,728.79	3.70
315916783 FIDELITY ADVISOR SER II FLTG RATE HIGH INCOME FD FD # 814	FFRHX	61,647.419	594,897.59 9.65	609,065.77 14,168.18-	22,994.49 1,916.21	3.87
464287242 ISHARES TR INDEX IBOXX INV CPBD	LQD	2,244.000	271,838.16 121.14	247,863.94 23,974.22	8,587.79	3.16
543487136 LOOMIS SAYLES FDS INVESTMENT GRADE BOND CL Y	LSIIX	56,880.962	639,910.82 11.25	689,953.29 50,042.47-	15,983.55	2.50
543495840 LOOMIS SAYLES FDS I INSTL # 1162	LSBDX	29,804.716	421,736.73 14.15	418,172.71 3,564.02	12,994.86	3.08

** Rating Not Available

Portfolio Detail (Continued)

Description	Ticker	Shares	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Fixed Income Funds						
722005816 PIMCO FDS PAC INVT MGMT SER INVT GRADE CORPORATE BD FD INSTL CL	PIGIX	41,307.546	439,099.21 10.63	466,903.64 27,804.43-	16,068.64 1,339.05	3.66
72201F490 PIMCO FDS INCOME FUND INST	PIMIX	75,677.867	942,189.44 12.45	890,804.41 51,385.03	50,401.46 4,200.12	5.35
87234N765 TCW FDS INC EMERGING MARKETS CL I	TGEIX	95,683.123	817,133.87 8.54	819,194.03 2,060.16-	42,483.31	5.20
880208400 TEMPLETON INCOME TR GLOBAL BOND ADVISOR	TGBAX	66,649.418	807,790.95 12.12	878,769.60 70,978.65-	23,393.95	2.90
922031810 VANGUARD FIXED INCOME SECS FD INTERM-TERM INVESTMENT GRADE ADM FD # 571	VFIDX	83,548.194	820,443.27 9.82	848,120.55 27,677.28-	23,142.85 1,928.57	2.82
92837F722 VIRTUS FUNDS SEIX HIGH INCOME RATE CL I	STHTX	90,951.398	594,822.14 6.54	621,629.68 26,807.54-	35,198.19 2,933.18	5.92
Total Fixed Income Funds			7,561,742.33	7,717,099.61 155,357.28-	296,294.77 14,426.87	3.92
Total Assets			21,462,978.22	19,236,091.34 2,226,886.88	794,568.30 54,460.64	3.70
Total Accrued Inc			54,460.64	54,460.64		
Grand Total Assets			21,517,438.86	19,290,551.98 2,226,886.88	794,568.30 54,460.64	3.70

Market prices shown are obtained from sources that we believe to be reliable. Certain values may be obtained from third-party sources, including your RIA, general or managing partner, periodically updated independent appraisal, or other sources. We cannot guarantee their accuracy or that assets can be sold for these values

Activity Detail

Date	Transaction Description	Transaction Type	Cash	Tax Cost Basis
10/01/17	Beginning Balance		26,949.97	19,262,696.39
10/02/17	INTEREST ON 150,000 UNITS UNIVERSITY N C CHARLOTTE DTD 04/23/2013 3.54% 04/01/2028-2023 PAYABLE 10/01/2017 EFFECTIVE 10/01/2017	INCOME	2,655.00	

Activity Detail (Continued)

Date	Transaction Description	Transaction Type	Cash	Tax Cost Basis
10/02/17	INTEREST ON FEDERATED MONEY MARKET FEDERATED TREASURY OBLIGATIONS FUND #398 INSTITUTIONAL SVC SHS PAYABLE 09/30/2017 EFFECTIVE 09/30/2017	INCOME	43.14	
10/02/17	DIVIDEND ON FIDELITY ADVISOR SER II FLTG RATE HIGH INCOME FD FD # 814 PAYABLE 09/29/2017 EFFECTIVE 09/29/2017	INCOME	1,925.44	
10/02/17	DIVIDEND ON PIMCO FDS PAC INVT MGMT SER INVT GRADE CORPORATE BD FD INSTL CL PAYABLE 09/29/2017 EFFECTIVE 09/29/2017	INCOME	1,356.14	
10/02/17	DIVIDEND ON VANGUARD FIXED INCOME SECS FD INTERM-TERM INVESTMENT GRADE ADM FD # 571 PAYABLE 09/29/2017 EFFECTIVE 09/29/2017	INCOME	1,792.30	
10/02/17	DIVIDEND ON PIMCO FDS INCOME FUND INST PAYABLE 09/29/2017 EFFECTIVE 09/29/2017	INCOME	4,200.12	
10/02/17	DIVIDEND ON VIRTUS FUNDS SEIX HIGH INCOME RATE CL I PAYABLE 09/29/2017 EFFECTIVE 09/29/2017	INCOME	2,889.80	
10/04/17	DISTRIBUTION TO CITIZENS BANK N.A. CHECKING ACCT SEPTEMBER 2017 INCOME	DISBURSEMENT	97,815.56-	
10/04/17	DIVIDEND ON 95,683.123 SHS TCW FDS INC EMERGING MARKETS CL I AT .037 PER SHARE PAYABLE 09/29/2017 EX DATE 09/29/2017 EFFECTIVE 09/29/2017	INCOME	3,540.28	
10/06/17	DIVIDEND ON 2,244 SHS ISHARES TR INDEX IBOXX INV CPBD AT .322811 PER SHARE PAYABLE 10/06/2017 EX DATE 10/02/2017	INCOME	724.39	
10/06/17	DIVIDEND ON 21,569 SHS ISHARES U.S PFD STK ETF AT .175085 PER SHARE PAYABLE 10/06/2017 EX DATE 10/02/2017	INCOME	3,776.41	
10/16/17	INTEREST ON 90,000 UNITS GENERAL ELECTRIC CAPITAL CORP DTD 04/04/2013 3.65% 04/15/2029 PAYABLE 10/15/2017 EFFECTIVE 10/15/2017	INCOME	1,642.50	
10/16/17	RECEIVED FROM HAMPTON, NH, REAL ESTATE TRUST RESIDUAL FROM TD BANK	CASH DEPOSIT	400.32	
10/18/17	DIVIDEND ON 66,649.418 SHS TEMPLETON INCOME TR GLOBAL BOND ADVISOR AT .0278 PER SHARE PAYABLE 10/18/2017 EX DATE 10/16/2017	INCOME	1,852.85	
10/18/17	DISTRIBUTION TO CITIZENS BANK N.A. CHECKING ACCT RESIDUAL INCOME FROM TD BANK WEALTH MANAGEMENT	DISBURSEMENT	400.32-	
10/23/17	DIVIDEND ON 115,076.794 SHS DELAWARE GROUP INCOME FDS INC CORPORATE BOND CL I AT .01649 PER SHARE PAYABLE 10/20/2017 EX DATE 10/20/2017 EFFECTIVE 10/20/2017	INCOME	1,897.62	

Activity Detail (Continued)

Date	Transaction Description	Transaction Type	Cash	Tax Cost Basis
10/27/17	INTEREST ON 65,000 UNITS MONTGOMERY CNTY PA REDEV AUTH DTD 06/01/2007 3.793% 06/01/2027-2017 PAYABLE 10/27/2017	INCOME	999.88	
10/27/17	REDEEMED 10/27/2017 65,000 UNITS MONTGOMERY CNTY PA REDEV AUTH DTD 06/01/2007 3.793% 06/01/2027-2017	SALE	65,000.00	61,055.00-
10/27/17	DIVIDEND ON 9,556 SHS WISDOMTREE TRUST AT .155 PER SHARE PAYABLE 10/27/2017 EX DATE 10/24/2017	INCOME	1,481.18	
10/27/17	DIVIDEND ON 9,838 SHS WISDOMTREE TRUST MIDCAP DIVI FD AT .165 PER SHARE PAYABLE 10/27/2017 EX DATE 10/24/2017	INCOME	1,623.27	
10/27/17	DIVIDEND ON 10,671 SHS WISDOMTREE TRUST SMALLCAP DIVID FD AT .215 PER SHARE PAYABLE 10/27/2017 EX DATE 10/24/2017	INCOME	2,294.27	
10/30/17	DIVIDEND ON 56,880.962 SHS LOOMIS SAYLES FDS INVESTMENT GRADE BOND CL Y AT .0173 PER SHARE PAYABLE 10/30/2017 EX DATE 10/27/2017	INCOME	984.04	
10/30/17	DIVIDEND ON 29,804.716 SHS LOOMIS SAYLES FDS I INSTL # 1162 AT .0415 PER SHARE PAYABLE 10/30/2017 EX DATE 10/27/2017	INCOME	1,236.90	
10/30/17	INTEREST ON 100,000 UNITS BB&T BRH BKG & TR CO GLOBAL BK DTD 09/29/2014 3.8% 10/30/2026-2026 PAYABLE 10/30/2017	INCOME	1,900.00	
10/30/17	AMORTIZATION ON 100,000 UNITS BB&T BRH BKG & TR CO GLOBAL BK DTD 09/29/2014 3.8% 10/30/2026-2026 TO ADJUST TAX LOT, AMORTIZATION = 101.92-	MISCELLANEOUS		101.92-
10/31/17	DIVIDEND ON 49,946.305 SHS DOUBLELINE FDS TR TOTAL RETURN BOND CL I AT .032073 PER SHARE PAYABLE 10/31/2017 EX DATE 10/31/2017	INCOME	1,601.93	
10/31/17	NET CASH MANAGEMENT	NET MMKT TRADES	32,949.94-	32,949.94
10/31/17	Ending Balance		1,601.93	19,234,489.41