

REPORT OF THE TRUST FUNDS OF THE CITY/TOWN OF HAMPTON

FOR YEAR ENDING 2005

Please duplicate these pages if you need additional lines.

| DATE OF CREATION | NAME OF TRUST FUND<br><small>Start with common trust funds</small> | Purpose of Trust   | HOW INVESTED<br><small>Bank, deposits, stocks, bond, etc.</small> | %  | ***PRINCIPAL***      |                   |                                    |
|------------------|--|--------------------|---|----|----------------------|-------------------|------------------------------------|
|                  |  |                    |   |    | Balance Beg. Of Year | New Funds Created | Cash Gains or Losses on Securities |
| 1871             | Jowle  | POOR               | Common FUND 1P  | 47 | 250.-                |                   |                                    |
| 1871             | "Water"  | "                  | "   | 19 | 100.-                |                   |                                    |
| 1924             | Cutler   | "                  | "   | 34 | 180.75               |                   |                                    |
| 1979             | R. Hapken  | Cemetery Perpetual | Common FUND 1C  |    | 200.-                |                   |                                    |
| 1979             | N.H. McPherson   | "                  | "   |    | 200.-                |                   |                                    |
| 1979             | R+E. Spallacy  | "                  | "   |    | 200.-                |                   |                                    |
| 1979             | J.T. Lassar  | "                  | "   |    | 200.-                |                   |                                    |
| 1980             | M.H. Busta   | "                  | "   |    | 200.-                |                   |                                    |
| 1980             | S. Marshall  | "                  | "   |    | 100.-                |                   |                                    |
| 1980             | C. Snyfon  | "                  | "   |    | 100.-                |                   |                                    |
| 1983             | E.M. Hawley  | "                  | "   |    | 250.-                |                   |                                    |
| "                | H. Lavellee  | "                  | "   |    | 250.-                |                   |                                    |
| "                | R+C. Call  | "                  | "   |    | 250.-                |                   |                                    |
| "                | V+R. Sullivan  | "                  | "   |    | 250.-                |                   |                                    |
| "                | E. Dumbraak  | "                  | "   |    | 250.-                |                   |                                    |
| "                | G. Kilman  | "                  | "   |    | 125.-                |                   |                                    |
| "                | W. Kuntz, Jr.  | "                  | "   |    | 250.-                |                   |                                    |
| "                | B. Moulton   | "                  | "   |    | 500.-                |                   |                                    |
| "                | P+M. Desora  | "                  | "   |    | 250.-                |                   |                                    |
| CUM. TOTALS-     |  |                    |   |    | 4,105.75             |                   |                                    |

| Withdrawals | PRINCIPAL           |                      | ***INCOME***       |        |                      |                     | GRAND TOTAL<br>Principal & Income<br>End of Year |
|-------------|---------------------|----------------------|--------------------|--------|----------------------|---------------------|--|
|             | Balance End Of Year | Balance Beg. Of Year | Income During Year |        | Expended During Year | Balance End Of Year |  |
|             |                     |                      | %                  | Amount |                      |                     |  |
|             | 250.-               | 0                    | 47                 | 5.19   | 5.19                 | 0                   | 250.-  |
|             | 100.-               | 0                    | 19                 | 2.10   | 2.10                 | 0                   | 100.-  |
|             | 180.75              | 0                    | 34                 | 3.76   | 3.76                 | 0                   | 180.75   |
|             |                     |                      |                    |        |                      |                     |  |
|             | 200.-               | 0                    |                    | 4.32   | 4.32                 | 0                   | 200.-  |
|             | 200.-               | 0                    |                    | 4.32   | 4.32                 | 0                   | 200.-  |
|             | 200.-               | 0                    |                    | 4.32   | 4.32                 | 0                   | 200.-  |
|             | 200.-               | 0                    |                    | 4.32   | 4.32                 | 0                   | 200.-  |
|             | 200.-               | 0                    |                    | 4.32   | 4.32                 | 0                   | 200.-  |
|             | 100.-               | 0                    |                    | 2.16   | 2.16                 | 0                   | 100.-  |
|             | 100.-               | 0                    |                    | 2.16   | 2.16                 | 0                   | 100.-  |
|             |                     |                      |                    |        |                      |                     |  |
|             | 250.-               | 10.39                |                    | 5.61   | 16.00                | 0                   | 250.-  |
|             | 250.-               | 10.39                |                    | 5.61   | 16.00                | 0                   | 250.-  |
|             | 250.-               | 10.39                |                    | 5.61   | 16.00                | 0                   | 250.-  |
|             | 250.-               | 10.39                |                    | 5.61   | 16.00                | 0                   | 250.-  |
|             | 125.-               | 5.17                 |                    | 2.81   | 7.98                 | 0                   | 125.-  |
|             | 250.-               | 10.39                |                    | 5.61   | 16.00                | 0                   | 250.-  |
|             | 500.-               | 20.76                |                    | 11.22  | 31.98                | 0                   | 500.-  |
|             | 250.-               | 10.39                |                    | 5.61   | 16.00                | 0                   | 250.-  |
|             |                     |                      |                    |        |                      |                     |  |
|             | 4,105.75            | 98.66                |                    | 90.27  | 188.93               | 0                   | 4,105.75   |

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FOR YEAR ENDING 2005

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| DATE OF CREATION | NAME OF TRUST FUND<br><small>Start with common trust funds</small> | Purpose of Trust | HOW INVESTED<br>Bank, deposits, stocks, bond, etc. | % | ***PRINCIPAL***      |                   |  | Cash Gains or Losses on Securities |
|------------------|--|------------------|--|---|----------------------|-------------------|--|------------------------------------|
|                  |  |                  |  |   | Balance Beg. Of Year | New Funds Created |  |                                    |
| 1 1983           | M. McDermott   | Cemetery         | Common   |   | 125.-                |                   |  |                                    |
| 2 "              | R. Perry   | "                | "  |   | 250.-                |                   |  |                                    |
| 3 "              | F. Ott Jr.   | "                | "  |   | 125.-                |                   |  |                                    |
| 4 1984           | M. + M. Burke  | "                | "  |   | 500.-                |                   |  |                                    |
| 5 "              | P. Corcoran  | "                | "  |   | 250.-                |                   |  |                                    |
| 6 "              | M. Hurley  | "                | "  |   | 750.-                |                   |  |                                    |
| 7 "              | A. Merrill   | "                | "  |   | 125.-                |                   |  |                                    |
| 8 "              | R. + O. Burrows<br>(as M. Carroll)                                 | "                | "  |   | 500.-                |                   |  |                                    |
| 9 "              | Est. of<br>H. Smith  | "                | "  |   | 300.-                |                   |  |                                    |
| 10 "             | R. + M. Reilly   | "                | "  |   | 250.-                |                   |  |                                    |
| 11 "             | E. + D. Savalle  | "                | "  |   | 500.-                |                   |  |                                    |
| 12 "             | R. + M. Stebbins   | "                | "  |   | 250.-                |                   |  |                                    |
| 13 "             | H. + M. Buttrick   | "                | "  |   | 500.-                |                   |  |                                    |
| 14 "             | W. + D. Trufetter  | "                | "  |   | 250.-                |                   |  |                                    |
| 15 "             | L. + A. Appiani  | "                | "  |   | 150.-                |                   |  |                                    |
| 16 "             | E. Snuck   | "                | "  |   | 125.-                |                   |  |                                    |
| 17 "             | H. A. Perkins  | "                | "  |   | 250.-                |                   |  |                                    |
| 18 "             | H. Snow (Davis)  | "                | "  |   | 250.-                |                   |  |                                    |
| 19 "             | Swanton<br>Parrish   | "                | "  |   | 125.-                |                   |  |                                    |
| 20 "             | G. + R.<br>Rignolds  | "                | "  |   | 150.-                |                   |  |                                    |
| 21 "             | P. Robinson  | "                | "  |   | 375.-                |                   |  |                                    |
| CUM. TOTALS -    |  |                  |  |   | 10,205.75            |                   |  |                                    |

| PRINCIPAL | ***INCOME*** |                     |                      |                    |        | GRAND TOTAL<br>Principal & Income<br>End of Year |
|-----------|--------------|---------------------|----------------------|--------------------|--------|--|
|           | Withdrawals  | Balance End Of Year | Balance Beg. Of Year | Income During Year |        |  |
| %         |              |                     |                      | Amount             |        |  |
|           | 125.-        | 5.17                | 2.81                 | 7.98               | 0      | 125.00   |
|           | 250.-        | 10.39               | 5.61                 | 16.00              | 0      | 250.00   |
|           | 125.-        | 5.17                | 2.81                 | 7.98               | 0      | 125.00   |
|           | 500.-        | 20.76               | 11.22                | 31.98              | 0      | 500.00   |
|           | 250.-        | 10.39               | 5.61                 | 16.00              | 0      | 250.00   |
|           | 750.-        | 31.15               | 16.84                | 47.99              | 0      | 750.00   |
|           | 125.-        | 5.17                | 2.81                 | 7.98               | 0      | 125.00   |
|           | 500.-        | 20.76               | 11.22                | 31.98              | 0      | 500.00   |
|           | 300.-        | 95.82               | 8.53                 | 22.00              | 82.35  | 382.35   |
|           | 250.-        | 10.39               | 5.61                 | 16.00              | 0      | 250.00   |
|           | 500.-        | 20.76               | 11.22                | 31.98              | 0      | 500.00   |
|           | 250.-        | 10.39               | 5.61                 | 16.00              | 0      | 250.00   |
|           | 500.-        | 20.76               | 11.22                | 31.98              | 0      | 500.00   |
|           | 250.-        | 10.39               | 5.61                 | 16.00              | 0      | 250.00   |
|           | 150.-        | 47.93               | 4.27                 | 11.00              | 41.20  | 191.20   |
|           | 125.-        | 5.17                | 2.81                 | 7.98               | 0      | 125.00   |
|           | 250.-        | 10.39               | 5.61                 | 16.00              | 0      | 250.00   |
|           | 250.-        | 10.39               | 5.61                 | 16.00              | 0      | 250.00   |
|           | 125.-        | 7.62                | 2.86                 | 10.48              | 0      | 125.00   |
|           | 150.-        | 47.93               | 4.27                 | 11.00              | 41.20  | 191.20   |
|           | 375.-        | 15.63               | 8.42                 | 24.05              | 0      | 375.00   |
|           | 10,205.75    | 521.19              | 230.85               | 587.29             | 164.75 | 10,370.50  |

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|------------------|--|-------------------------|--|---|----------------------|-------------------|------------------------------------|
|                  |  |                         |  |   | Balance Beg. Of Year | New Funds Created | Cash Gains or Losses on Securities |
| 1 1984           | D. S. & W. Montrose  | Cemetery Perpetual Care | COMMON FUND 12/24/77                               |   | 625.-                |                   |                                    |
| 2 "              | C.W. Hussey  | "                       | "  |   | 500.-                |                   |                                    |
| 3                |  |                         |  |   |                      |                   |                                    |
| 4 "              | R.D. Kirwin  | "                       | "  |   | 250.-                |                   |                                    |
| 5 "              | T.H. Lawrence  | "                       | "  |   | 375.-                |                   |                                    |
| 6 "              | C.H.R. Perigree  | "                       | "  |   | 500.-                |                   |                                    |
| 7 "              | V. Hilman  | "                       | "  |   | 125.-                |                   |                                    |
| 8 "              | D.R. O'Neil  | "                       | "  |   | 250.-                |                   |                                    |
| 9 "              | R.H. Shepard   | "                       | "  |   | 250.-                |                   |                                    |
| 10 "             | M. Reil  | "                       | "  |   | 250.-                |                   |                                    |
| 11 "             | D. Pinchett  | "                       | "  |   | 125.-                |                   |                                    |
| 12 "             | C.H.R. Harris  | "                       | "  |   | 250.-                |                   |                                    |
| 13 "             | L.V.C. Hockett   | "                       | "  |   | 250.-                |                   |                                    |
| 14 "             | M. Carpenter   | "                       | "  |   | 1,000.-              |                   |                                    |
| 15 "             | J. Hoffman   | "                       | "  |   | 250.-                |                   |                                    |
| 16 1985          | J.J. Higgins   | "                       | "  |   | 150.-                |                   |                                    |
| 17 "             | P.N.K. Whitmore  | "                       | "  |   | 750.-                |                   |                                    |
| 18 "             | H.A. Barilone (for H.A. Barilone)                                  | "                       | "  |   | 125.-                |                   |                                    |
| 19 "             | H.A. Barilone  | "                       | "  |   | 250.-                |                   |                                    |
| 20 "             | M. O'Connell (for Shanken family)                                  | "                       | "  |   | 250.-                |                   |                                    |
| 21 "             | R. Ficke, Sr.  | "                       | "  |   | 500.-                |                   |                                    |
| CUM. TOTALS      |  |                         |  |   | 17,230.75            |                   |                                    |

| PRINCIPAL   | Balance End Of Year | ***INCOME***         |                                | Expended During Year | Balance End Of Year | GRAND TOTAL<br>Principal & Income End of Year |
|-------------|---------------------|----------------------|--------------------------------|----------------------|---------------------|---|
|             |                     | Balance Beg. Of Year | Income During Year<br>% Amount |                      |                     |   |
| Withdrawals | 625.-               | 25.91                | 14.63                          | 39.94                | 0                   | 625.00  |
|             | 500.-               | 20.76                | 11.22                          | 31.98                | 0                   | 500.00  |
|             |                     |                      |                                |                      |                     |   |
|             | 250.-               | 10.39                | 5.61                           | 16.00                | 0                   | 250.00  |
|             | 375.-               | 15.63                | 8.43                           | 24.05                | 0                   | 375.00  |
|             | 500.-               | 20.76                | 11.22                          | 31.98                | 0                   | 500.00  |
|             | 125.-               | 5.17                 | 2.81                           | 7.98                 | 0                   | 125.00  |
|             | 250.-               | 10.39                | 5.61                           | 16.00                | 0                   | 250.00  |
|             | 250.-               | 10.39                | 5.61                           | 16.00                | 0                   | 250.00  |
|             | 125.-               | 5.17                 | 2.81                           | 7.98                 | 0                   | 125.00  |
|             | 250.-               | 10.39                | 5.61                           | 16.00                | 0                   | 250.00  |
|             | 250.-               | 10.39                | 5.61                           | 16.00                | 0                   | 250.00  |
|             | 1,000.-             | 3.87                 | 21.64                          | 25.51                | 0                   | 1,000.00                                      |
|             | 250.-               | 10.39                | 5.61                           | 16.00                | 0                   | 250.00  |
|             | 150.-               | 42.17                | 4.14                           | 11.00                | 35.31               | 185.31  |
|             | 750.-               | 2.68                 | 16.22                          | 18.90                | 0                   | 750.00  |
|             | 125.-               | 0                    | 2.70                           | 2.70                 | 0                   | 125.00  |
|             | 250.-               | 0                    | 5.39                           | 5.39                 | 0                   | 250.00  |
|             | 250.-               | 0                    | 5.39                           | 5.39                 | 0                   | 250.00  |
|             | 500.-               | 0                    | 10.78                          | 10.78                | 0                   | 500.00  |
|             | 17,230.75           | 726.04               | 386.89                         | 422.87               | 200.06              | 17,430.81                                     |

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|------------------|--|---------------------------|---|----------------------|-------------------|------------------------------------|
|                  |  |                           |   | Balance Beg. Of Year | New Funds Created | Cash Gains or Losses on Securities |
| 1 1985           | G.F. Mitchell  | 2 Cemetery Perpetual Care | COMMON FUND 12 (CMT)  | 250.-                |                   |                                    |
| 2 "              | M. Doyle   | 4 " "                     | "   | 500.-                |                   |                                    |
| 3 "              | F. + J. Houle  | 2 " "                     | "   | 250.-                |                   |                                    |
| 4 "              | D. S. Witt<br>(in honor of F. Sipe)                                | 2 " "                     | "   | 250.-                |                   |                                    |
| 5 "              | F. Nixon   | 4 " "                     | "   | 500.-                |                   |                                    |
| 6 "              | W. + B. Robinson   | 3 " "                     | "   | 375.-                |                   |                                    |
| 7 "              | E. Lamb  | 1 " "                     | "   | 125.-                |                   |                                    |
| 8 "              | J. Loy - D. Loy  | 1X 2004 " "               | "   | 150.-                |                   |                                    |
| 9 "              | A. Harnett   | 2 " "                     | "   | 250.-                |                   |                                    |
| 10 "             | L. Kanneley  | 2 " "                     | "   | 250.-                |                   |                                    |
| 11 "             | R. + F. Coombs   | 1X 2004 " "               | "   | 150.-                |                   |                                    |
| 12 "             | J. + G. Runkton<br>(for L. Holt)                                   | 2 " "                     | "   | 250.-                |                   |                                    |
| 13 "             | J. Quinsey   | 2X 2004 " "               | "   | 300.-                |                   |                                    |
| 14 1986          | M. Prunzio   | 2 " "                     | "   | 250.-                |                   |                                    |
| 15 1933          | L. LANE  | LIBRARY                   | COMMON FUND 1L  | 500.-                |                   |                                    |
| 16 1936          | I. LANE  | "                         | "   | 500.-                |                   |                                    |
| 17               |  |                           |   |                      |                   |                                    |
| 18 1966          | S.B. LANE  | "                         | CD: TD BN   | 2,500.-              |                   |                                    |
| 19               |  |                           |   |                      |                   |                                    |
| 20 1966          | H. E. LANE CHARITABLE TRUST  | "                         | CD: TD BN   | 4,136.24             |                   |                                    |
| 21               |  |                           |   |                      |                   |                                    |
| CUM. TOTALS      |  |                           |   | 28,716.99            |                   |                                    |

| PRINCIPAL   | Balance End Of Year | Balance Beg. Of Year | ***INCOME***       |        | Expended During Year | Balance End Of Year | GRAND TOTAL<br>Principal & Income End of Year |
|-------------|---------------------|----------------------|--------------------|--------|----------------------|---------------------|---|
|             |                     |                      | Income During Year |        |                      |                     |   |
|             |                     |                      | %                  | Amount |                      |                     |   |
| Withdrawals |                     |                      |                    |        |                      |                     |   |
|             | 250.-               | 0                    |                    | 5.39   | 5.39                 | 0                   | 250.00  |
|             | 500.-               | 0                    |                    | 10.78  | 10.78                | 0                   | 500.00  |
|             | 250.-               | 0                    |                    | 5.39   | 5.39                 | 0                   | 250.00  |
|             | 250.-               | 0                    |                    | 5.39   | 5.39                 | 0                   | 250.00  |
|             | 500.-               | 0                    |                    | 10.78  | 10.78                | 0                   | 500.00  |
|             | 375.-               | 0                    |                    | 8.08   | 8.08                 | 0                   | 375.00  |
|             | 125.-               | 0                    |                    | 2.70   | 2.70                 | 0                   | 125.00  |
|             | 150.-               | 26.49                |                    | 3.80   | 11.00                | 19.29               | 169.29  |
|             | 250.-               | 0                    |                    | 5.39   | 5.39                 | 0                   | 250.00  |
|             | 250.-               | 0                    |                    | 5.39   | 5.39                 | 0                   | 250.00  |
|             | 150.-               | 22.63                |                    | 3.72   | 11.00                | 15.35               | 165.35  |
|             | 250.-               | 0                    |                    | 5.39   | 5.39                 | 0                   | 250.00  |
|             | 300.-               | 38.88                |                    | 7.35   | 22.00                | 24.18               | 324.18  |
|             | 250.-               | 0                    |                    | 5.39   | 5.39                 | 0                   | 250.00  |
|             | 500.-               | 0                    |                    | 10.68  | 10.68                | 0                   | 500.-   |
|             | 500.-               | 0                    |                    | 10.67  | 10.67                | 0                   | 500.-   |
|             |                     | 0                    |                    | 0      | 0                    | 0                   |   |
|             | 2,500.-             | 0                    |                    | 50.75  | 50.75                | 0                   | 2,500.38                                      |
|             |                     | .38                  |                    | 0      | 0                    | -.38                |   |
|             | 4,136.24            | 0                    |                    | 88.34  | 88.34                | 0                   | 4,136.86                                      |
|             |                     | .62                  |                    | 0      | 0                    | -.62                |   |
|             | 28,716.99           | 825.04               |                    | 632.22 | 1,197.38             | 259.88              | 28,976.87                                     |

<sup>(B)</sup> TD BN = TD BANK NORTH, N.A.



