

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

FOR YEAR ENDING 2006

Please duplicate these pages if you need additional lines.

DATE OF CREATION	NAME OF TRUST FUND <small>Start with common trust funds</small>	Purpose of Trust	HOW INVESTED <small>Bank, deposits, stocks, bond, etc.</small>	%	***PRINCIPAL***			Cash Gains or Losses on Securities
					Balance Beg. Of Year	New Funds Created		
1871	Jowle	POOR	Common FUND 1P	47	250.-			
1871	"Water"	"	"	19	100.-			
1924	Cutler	"	"	34	180.75			
1979	R. Hepler	^{2 years} Cemetery Perpetual	Common FUND 1C		200.-			
1979	N.H. McPherson	"	"		200.-			
1979	R+E. Spellacy	"	"		200.-			
1979	J.I. Lissard	"	"		200.-			
1980	M.H. Busta	"	"		200.-			
1980	S. Marshall	"	"		100.-			
1980	C. Huxon	"	"		100.-			
1983	E.M. Hawley	"	"		250.-			
"	B. Lavallee	"	"		250.-			
"	R.H.C. Call	"	"		250.-			
"	V.R. Sullivan	"	"		250.-			
"	E. Dunbrack	"	"		250.-			
"	C. Kilman	"	"		125.-			
"	W. Kuntz, Jr.	"	"		250.-			
"	B. Moulton	"	"		500.-			
"	P. & M. Desora	"	"		250.-			
CUM. TOTALS-					4,105.75			

PRINCIPAL	***INCOME***				GRAND TOTAL Principal & Income End of Year	
	Balance End Of Year	Balance Beg. Of Year	Income During Year % Amount	Expended During Year		
250.-	0	47	11.62	11.62	0	250.-
100.-	0	19	4.70	4.70	0	100.-
180.75	0	34	8.41	8.41	0	180.75
				(MAXIMUM PAYMENT)		
200.-	0		9.22	9.22	0	200.-
200.-	0		9.22	9.22	0	200.-
200.-	0		9.22	9.22	0	200.-
200.-	0		9.22	9.22	0	200.-
100.-	0		4.61	4.61	0	100.-
100.-	0		4.61	4.61	0	100.-
250.-	0		11.51	11.51	0	250.-
250.-	0		11.51	11.51	0	250.-
250.-	0		11.51	11.51	0	250.-
250.-	0		11.51	11.51	0	250.-
250.-	0		11.51	11.51	0	250.-
125.-	0		5.76	5.76	0	125.-
250.-	0		11.51	11.51	0	250.-
500.-	0		23.02	23.02	0	500.-
250.-	0		11.51	11.51	0	250.-
4,105.75	0		189.40	189.40	0	4,105.75

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					Balance Beg. Of Year	New Funds Created	Cash Gains or Losses on Securities
1 1983	M. Mc Dermott	Cemetery Capital	Common FUND / C		125.-		
2 "	R. Percy	"	"		250.-		
3 "	F. & H. J.	"	"		125.-		
4 1984	M. + M. Burke	"	"		500.-		
5 "	P. Corcoran	"	"		250.-		
6 "	M. Hurley	"	"		750.-		
7 "	A. Merrill	"	"		125.-		
8 "	R. + G. Burrow (as M. Carroll)	"	"		500.-		
9 "	Est. of H. Smith	"	"		300.-		
10 "	R. + M. Ralby	"	"		250.-		
11 "	R. + M. Savalle	"	"		500.-		
12 "	R. + M. Stebbins	"	"		250.-		
13 "	H. + M. Bitttrick	"	"		500.-		
14 "	W. + D. Trappette	"	"		250.-		
15 "	L. + A. Gappani	"	"		150.-		
16 "	E. Luch	"	"		125.-		
17 "	H. A. Perkins	"	"		250.-		
18 "	H. Snow (L. Davis)	"	"		250.-		
19 "	Swanson Parrish	"	"		125.-		
20 "	G. + R. Reynolds	"	"		150.-		
21 "	P. Robinson	"	"		375.-		
CUM. TOTALS -					10,205.75		

Withdrawals	Balance End Of Year	Balance Beg. Of Year	***INCOME***		Expended During Year	Balance End Of Year	GRAND TOTAL Principal & Income End of Year
			%	Amount			
	125.-	0		5.76	5.76	0	125.-
	250.-	0		11.51	11.51	0	250.-
	125.-	0		5.76	5.76	0	125.-
	500.-	0		23.02	23.02	0	500.-
	250.-	0		11.51	11.51	0	250.-
	750.-	0		34.53	34.53	0	750.-
	125.-	0		5.76	5.76	0	125.-
	500.-	0		23.02	23.02	0	500.-
	300.-	82.35		17.61	24.00	75.96	375.96
	250.-	0		11.51	11.51	0	250.-
	500.-	0		23.02	23.02	0	500.-
	250.-	0		11.51	11.51	0	250.-
	500.-	0		23.02	23.02	0	500.-
	250.-	0		11.51	11.51	0	250.-
	150.-	41.20		8.81	12.00	38.01	188.01
	125.-	0		5.76	5.76	0	125.-
	250.-	0		11.51	11.51	0	250.-
	250.-	0		11.51	11.51	0	250.-
	125.-	0		5.76	5.76	0	125.-
	150.-	41.20		8.81	12.00	38.01	188.01
	375.-	0		17.27	17.27	0	375.-
10,205.75		164.75		477.88	490.65	151.98	10,357.73

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				Balance Beg. Of Year	New Funds Created	Cash Gains or Losses on Securities
1 1984	D. S. & J. Montross	Cemetery Perpetual Care	COMMON FUND (CMT)	625.-		
2 "	C. W. Hussey	"	"	500.-		
3 "						
4 "	R. & D. Kirwin	"	"	250.-		
5 "	T. H. Lawrence	"	"	375.-		
6 "	C. H. P. P. P. P.	"	"	500.-		
7 "	V. Hilman	"	"	125.-		
8 "	D. & R. O. O.	"	"	250.-		
9 "	R. & B. Shepard	"	"	250.-		
10 "	M. Beil	"	"	250.-		
11 "	D. P. P. P.	"	"	125.-		
12 "	C. & R. Harris	"	"	250.-		
13 "	L. & C. H. H.	"	"	250.-		
14 "	M. Carpenter	"	"	1,000.-		
15 "	J. Hoffman	"	"	250.-		
16 1985	J. J. Higgins	"	"	150.-		
17 "	P. & K. K. K.	"	"	750.-		
18 "	A. & B. B. B.	"	"	125.-		
19 "	J. & B. B. B.	"	"	250.-		
20 "	M. M. M.	"	"	250.-		
21 "	R. & S. S.	"	"	500.-		
CUM. TOTALS				17,230.75		

PRINCIPAL	Balance End Of Year	Balance Beg. Of Year	***INCOME***		Expended During Year	Balance End Of Year	GRAND TOTAL Principal & Income End of Year
			%	Amount			
Withdrawals							
	625.-	0		28.78	28.78	0	625.-
	500.-	0		23.02	23.02	0	500.-
	250.-	0		11.51	11.51	0	250.-
	375.-	0		17.27	17.27	0	375.-
	500.-	0		23.02	23.02	0	500.-
	125.-	0		5.76	5.76	0	125.-
	250.-	0		11.51	11.51	0	250.-
	250.-	0		11.51	11.51	0	250.-
	250.-	0		11.51	11.51	0	250.-
	125.-	0		5.76	5.76	0	125.-
	250.-	0		11.51	11.51	0	250.-
	250.-	0		11.51	11.51	0	250.-
	1,000.-	0		46.06	46.06	0	1,000.-
	250.-	0		11.51	11.51	0	250.-
	150.-	35.21		8.53	12.00	31.84	181.84
	750.-	0		34.53	34.53	0	750.-
	125.-	0		5.76	5.76	0	125.-
	250.-	0		11.51	11.51	0	250.-
	250.-	0		11.51	11.51	0	250.-
	500.-	0		23.02	23.02	0	500.-
	17,230.75	200.06		802.98	819.22	183.82	17,414.57

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				Balance Beg. Of Year	New Funds Created	Cash Gains or Losses on Securities
1 1955	G.F. Mitchell	Cemetery	COMMON FUND 1C (cont)	250.-		
2 "	M. Doyle	"	"	500.-		
3 "	F.J. Houle	"	"	250.-		
4 "	D. S. White <small>(M. H. H. F. - Swift)</small>	"	"	250.-		
5 "	F. Nixon	"	"	500.-		
6 "	W. + B. Robinson	"	"	375.-		
7 "	E. Lamb	"	"	125.-		
8 "	J. Loyd-Loy	"	"	150.-		
9 "	A. Harnett	"	"	250.-		
10 "	L. Kenney	"	"	250.-		
11 "	R. + F. Coombs	"	"	150.-		
12 "	J. + G. Bunton <small>(FOR: L. H. Holt)</small>	"	"	250.-		
13 "	J. Quinney	"	"	300.-		
14 1986	M. Panaccione	"	"	250.-		
15 1933	L. LANE	LIBRARY	COMMON FUND 1L	500.-		
16 1936	I. LANE	"	"	500.-		
17			INCOME: S&B: MGT TDBN			
18 1966	S.B. LANE	"	CD: TDBN	2,500.-		
19			INCOME: S&B: MGT TDBN			
20 1966	H. E. LANE CHARITABLE TRUST	"	CD: TDBN	4,136.24		
21			INCOME: S&B: MGT TDBN			

CUM. TOTALS - 28,716.99

PRINCIPAL	Balance End Of Year	***INCOME***			Expended During Year	Balance End Of Year	GRAND TOTAL Principal & Income End of Year
		Balance Beg. Of Year	%	Amount			
Withdrawals							
	250.-	0		11.51	11.51	0	250.-
	500.-	0		23.02	23.02	0	500.-
	250.-	0		11.51	11.51	0	250.-
	250.-	0		11.51	11.51	0	250.-
	500.-	0		23.02	23.02	0	500.-
	375.-	0		17.27	17.27	0	375.-
	125.-	0		5.76	5.76	0	125.-
	150.-	19.29		7.80	12.00	15.09	165.09
	250.-	0		11.51	11.51	0	250.-
	250.-	0		11.51	11.51	0	250.-
	150.-	15.35		7.62	12.00	10.97	160.97
	250.-	0		11.51	11.51	0	250.-
	300.-	24.18		14.93	24.00	15.11	315.11
	250.-	0		11.51	11.51	0	250.-
	500.-	0		23.29	23.29	0	500.-
	500.-	0		23.30	23.30	0	500.-
		0		0	0	0	
	2,500.-	0		116.48	116.48	0	2,300.38
		.38		0	0	.38	
	4,136.24	0		192.70	192.70	0	4,136.86
		.62		0	0	.62	
	28,716.99	259.88		1,338.74	1,372.63	225.99	28,942.98

① TD BANK NORTH, N.A.
 ② LIBRARY: NOT INCL. \$30,000 WHEATON J. LANE ENDOWMENT WILLED TO LANE MEM. LIBRARY TRUSTEES

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				Balance Beg. Of Year	New Funds Created	%	
3/16 1991	Campeche Kids Sports Scholarship	athletic / recreation	CD: TDBN	4,883.89	86.68		
CAPITAL RESERVE FUNDS							
5/15 1983	HAMPTON BEACH VILLAGE DISTRICT	Capital Project / Parkways	CD: TDBN	5,155.55			
3/5 1996	"	Appropriates	CD: TDBN	11,500.00			
2/11 2003	"	Replacement of Curbs on Cemetery Property	CD: TDBN	5,000.00			
4/4 1988	"Cambridge Annual Trust Fund" / CRF	TOWN REVENUE, ETC.	CD: TDBN I	108,886.00			
			CD: TDBN II	76,538.00			
			CD: TDBN III	45,022.13	10,600.00		
			CD: TDBN IV	117,175.00			
			WAGES: S.S.I.S. N.C. P.S.N.				
9/5 1997	TOWN COMPUTERS	Technology, M.I.S.	CD: TDBN	14,500.00			
12/23 1998	TOWN ROADS	MAINT./RECONSTRUCTION	CD: TDBN	194,101.74			
			CD: TDBN	0			
GENERAL FUND TRUST							
5/25 1984	"HAMPTON REAL ESTATE TRUST FUND"	TOWN REVENUE	FED. + AGENCY SEC. / BOND MGMT. / TRST ATTACHED	16,435,501.24	(7,847.41)		

CUM. TOTALS - 17,046,980.54 10,686.68 (7,847.41)

② TD Banknorth, N.H.

PRINCIPAL		***INCOME***				GRAND TOTAL	
Withdrawals	Balance End Of Year	Balance Beg. Of Year	Income During Year		Expended During Year	Balance End Of Year	Principal & Income End of Year
			%	Amount			
	4,970.57	69.11		228.59	173.36	12,434	5,094.91
	5,155.55	7,065.70		589.32	0	7,635.02	12,790.57
	11,500.00	3,811.61		713.28	0	4,524.89	16,024.89
	5,000.00	17653		241.15	0	417.68	5,417.68
	108,886.00	0		5,072.95	5,072.95	0	108,886.00
	76,538.00	0		3,565.87	3,565.87	0	76,538.00
	55,622.13	0		2,406.37	2,406.37	0	55,622.13
	117,175.00	0		5,459.09	5,459.09	0	117,175.00
		0		0	0	0	
	14,500.00	7,395.92		1,020.00	0	8,415.92	22,915.92
	194,101.74	104,168.06		13,960.79	0	118,128.85	312,230.59
	0	12,103.99		566.54	0	12,670.53	12,670.53
	16,435,501.24	0		608,061.39	608,061.39	0	16,427,653.83
	17,046,980.54	135,050.80		643,204.08	626,111.66	152,143.22	17,201,963.03

