Fund Snapshot 1/1/2016 through 6/30/2016

Accounting Year: 2016 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:	17,713,118.83	Beginning Income Balance:	142,507.64
Additions:	157,500.00	Dividends + Interest:	313,357.58
Capital Gains & Losses:	84,814.75	Fees:	-10,972.90
Withdrawals:	0.00	Expended:	353,931.64
Current Principal Balance:	17,955,433.58	Current Income Balance:	90,960.68

Fund Grand Total:	$18,046,394.26	
Fund Market Value:	$19,227,926.32	As Of: 6/30/2016

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/1/2016	Long-term Cap Loss	-153.84	0.00	Amortization on St. Paul MNN Hsg 7 Redev Auth to adjust cost basis
1/11/2016	Withdrawal	0.00	-142,507.64	December, 2015 Income
1/28/2016	Long-term Cap Loss	-24.06	0.00	Amortization on Harley Davidson Inc to adjust cost basis
1/31/2016	EOM Investments Allocation	29,327.13	35,699.25	
2/1/2016	Long-term Cap Loss	-0.32	0.00	Amortization on Nucor Corp to adjust cost basis
2/1/2016	Long-term Cap Loss	-128.56	0.00	Amortization on Winthrop MNN to adjust cost basis
2/3/2016	Withdrawal	0.00	-35,699.25	January 2016 Income
2/15/2016	Long-term Cap Loss	-0.32	0.00	Amortization on Wells Fargo Co MTN to adjust cost basis

Fund Snapshot 1/1/2016 through 6/30/2016

Accounting Year: 2016 Hampton

Fund Name: Real Estate Trust Fund

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
2/29/2016	EOM Investments Allocation	56,343.51	34,182.56	
2/29/2016	EOM Fee Allocation	0.00	-5,316.33	
3/1/2016	Long-term Cap Loss	-32.01	0.00	Amortization on Missouri St Dev Fin Brd Infras to adjust cost basis
3/2/2016	Withdrawal	0.00	-34,182.56	February 2016 Income
3/9/2016	Long-term Cap Loss	-67.99	0.00	Amortization on Credit Suisse NY to adjust cost basis
3/10/2016	Long-term Cap Loss	-75.15	0.00	Amortization on March & McLennan Co Inc to adjust cost basis
3/22/2016	Deposit	157,500.00	0.00	Sale Leased Land 181 Ashworth
3/31/2016	EOM Investments Allocation	0.00	69,709.54	
4/4/2016	Withdrawal	0.00	-64,393.21	March 2016 Income
4/30/2016	EOM Investments Allocation	0.00	37,396.31	
5/1/2016	Long-term Cap Loss	-96.15	0.00	Amortization on BB&T BRH Bkg & Trust to adjust cost basis
5/1/2016	Long-term Cap Loss	-82.80	0.00	Amortization on Reading PA to adjust cost basis
5/2/2016	Withdrawal	0.00	-37,396.31	April 2016 Income
5/31/2016	EOM Investments Allocation	0.00	39,752.67	
5/31/2016	EOM Fee Allocation	0.00	-5,656.57	
6/1/2016	Withdrawal	0.00	-39,752.67	May 2016 Income
6/3/2016	Long-term Cap Loss	-91.90	0.00	Amortization on Wells Fargo Co MTN to adjust cost basis
6/3/2016	Long-term Cap Loss	-73.20	0.00	Amortization on Amazon Com Inc to adjust cost basis
6/14/2016	Long-term Cap Loss	-29.59	0.00	Amortization on Pittsburgh & Allegheny Cnty PA to adjust cost basis
6/30/2016	EOM Investments Allocation	0.00	96,617.25	
	Totals:	242,314.75	-51,546.96	**Net Effect:** 190,767.79

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 01/01/2016 THRU 6/30/2016

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	272.17	0.00	0.73	0.00	272.90	12.22	3.75	12.22	3.75	276.65	24.16	300.81
1871	J. P. Towle Water	Water	Common TF	18.84	108.90	0.00	0.29	0.00	109.19	4.88	1.50	4.88	1.50	110.69	9.67	120.36
1924	H. A. Cutler	Poor	Common TF	34.06	196.80	0.00	0.53	0.00	197.33	8.84	2.72	8.84	2.72	200.05	17.47	217.52
Total Poor Trusts				100	577.87	0.00	1.55	0.00	579.42	25.94	7.97	25.94	7.97	587.39	51.30	638.69
Library Trusts																
1933	Lydia A. Lane	Library	Common TF	6.55	697.43	0.00	1.83	0.00	699.26	25.03	9.61	25.03	9.61	708.87	61.90	770.77
1936	Ida M. Lane	Library	Common TF	6.55	697.43	0.00	1.83	0.00	699.26	25.03	9.61	25.03	9.61	708.87	61.90	770.77
1966	Sadie Belle Lane	Library	Common TF	32.74	3,487.24	0.00	9.18	0.00	3,496.42	125.20	48.08	125.20	48.08	3,544.50	309.52	3,854.02
1966	Howard G. Lane	Library	Common TF	54.17	5,770.67	0.00	15.19	0.00	5,785.86	207.15	79.55	207.15	79.55	5,865.41	512.19	6,377.60
Total Library Trusts				100	10,652.77	0.00	28.03	0.00	10,680.80	382.41	146.85	382.41	146.85	10,827.65	945.51	11,773.16
Cemetery Trusts																
Perpetual Care																
1979	R. Naphen (2)	Grave Maintce	Common TF	0.97	217.74	0.00	0.57	0.00	218.31	7.63	3.00	7.63	3.00	221.31	19.33	240.64
1979	N. & H. McPherson (2)	Grave Maintce	Common TF	0.97	217.74	0.00	0.57	0.00	218.31	7.63	3.00	7.63	3.00	221.31	19.33	240.64
1979	R. & E. Spellacy (2)	Grave Maintce	Common TF	0.97	217.74	0.00	0.57	0.00	218.31	7.63	3.00	7.63	3.00	221.31	19.33	240.64
1979	J. J. Lessard (2)	Grave Maintce	Common TF	0.97	217.74	0.00	0.57	0.00	218.31	7.63	3.00	7.63	3.00	221.31	19.33	240.64
1980	M. & P. Busta (2)	Grave Maintce	Common TF	0.97	217.74	0.00	0.57	0.00	218.31	7.63	3.00	7.63	3.00	221.31	19.33	240.64
1980	S. Marshall (1)	Grave Maintce	Common TF	0.49	108.86	0.00	0.28	0.00	109.14	3.82	1.49	3.82	1.49	110.63	9.66	120.29
1980	C. Guyon (1)	Grave Maintce	Common TF	0.49	108.86	0.00	0.28	0.00	109.14	3.82	1.49	3.82	1.49	110.63	9.66	120.29
1983	E. & M. Hawley (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1983	G. Lavallee (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1983	R. & C. Call (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1983	V. & R. Sullivan (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1983	E. Dunbrack (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1983	O. Kilman (1)	Grave Maintce	Common TF	0.61	136.08	0.00	0.35	0.00	136.43	4.77	1.89	4.77	1.89	138.32	12.08	150.40
1983	W. Kuntz, Jr. (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1983	B. Moulton (4)	Grave Maintce	Common TF	2.43	544.38	0.00	1.43	0.00	545.81	19.08	7.50	19.08	7.50	553.31	48.32	601.63
1983	P. & M. Desora (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1983	M. McDermott (1)	Grave Maintce	Common TF	0.61	136.08	0.00	0.35	0.00	136.43	4.77	1.89	4.77	1.89	138.32	12.08	150.40
1983	R. Percy (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1983	F. Ott, Jr. (1)	Grave Maintce	Common TF	0.61	136.08	0.00	0.35	0.00	136.43	4.77	1.89	4.77	1.89	138.32	12.08	150.40
1984	M. & M. Burke (4)	Grave Maintce	Common TF	2.43	544.38	0.00	1.43	0.00	545.81	19.08	7.50	19.08	7.50	553.31	48.32	601.63
1984	P. Corcoran (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1984	M. Hurley (6)	Grave Maintce	Common TF	3.65	816.57	0.00	2.15	0.00	818.72	28.62	11.23	28.62	11.23	829.95	72.47	902.42
1984	A. Merrill (1)	Grave Maintce	Common TF	0.61	136.08	0.00	0.35	0.00	136.43	4.77	1.89	4.77	1.89	138.32	12.08	150.40

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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	R. O. Burrow re: M. Carroll (4)	Grave Maintce	Common TF	2.43	544.38	0.00	1.43	0.00	545.81	19.08	7.50	19.08	7.50	553.31	48.32	601.63
1984	Est. of H. Smith (2)	Grave Maintce	Common TF	1.46	326.63	0.00	0.86	0.00	327.49	11.46	4.50	11.46	4.50	331.99	28.99	360.98
1984	R. & M. Reilly (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1984	E. & D. Lavalle (4)	Grave Maintce	Common TF	2.43	544.38	0.00	1.43	0.00	545.81	19.08	7.50	19.08	7.50	553.31	48.32	601.63
1984	R. & M. Stebbins (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1984	H. & M. Buttrick (4)	Grave Maintce	Common TF	2.43	544.38	0.00	1.43	0.00	545.81	19.08	7.50	19.08	7.50	553.31	48.32	601.63
1984	W. & D. Trofatter (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1984	L. & A. Appiani (1x2 deep)	Grave Maintce	Common TF	0.73	163.30	0.00	0.43	0.00	163.73	5.72	2.26	5.72	2.26	165.99	14.49	180.48
1984	E. Inch (1)	Grave Maintce	Common TF	0.61	136.08	0.00	0.35	0.00	136.43	4.77	1.89	4.77	1.89	138.32	12.08	150.40
1984	H. A. Perkins (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1984	H. Snow (L. Davis) (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1984	Swanson-Parrish (1)	Grave Maintce	Common TF	0.61	136.08	0.00	0.35	0.00	136.43	4.77	1.89	4.77	1.89	138.32	12.08	150.40
1984	W. & R. Reynolds (1x2 deep)	Grave Maintce	Common TF	0.73	163.30	0.00	0.43	0.00	163.73	5.72	2.26	5.72	2.26	165.99	14.49	180.48
1984	P. Robinson (3)	Grave Maintce	Common TF	1.82	408.30	0.00	1.07	0.00	409.37	14.30	5.64	14.30	5.64	415.01	36.24	451.25
1984	D. S. G. & J. Monterosso (5)	Grave Maintce	Common TF	3.04	680.48	0.00	1.79	0.00	682.27	23.84	9.37	23.84	9.37	691.64	60.40	752.04
1984	C. & J. Hussey (4)	Grave Maintce	Common TF	2.43	544.38	0.00	1.43	0.00	545.81	19.08	7.50	19.08	7.50	553.31	48.32	601.63
1984	R. & D. Kirwin (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1984	T. & R. Leverone (3)	Grave Maintce	Common TF	1.82	408.30	0.00	1.07	0.00	409.37	14.30	5.64	14.30	5.64	415.01	36.24	451.25
1984	C. & R. Pingree (4)	Grave Maintce	Common TF	2.43	544.38	0.00	1.43	0.00	545.81	19.08	7.50	19.08	7.50	553.31	48.32	601.63
1984	V. Gilman (1)	Grave Maintce	Common TF	0.61	136.08	0.00	0.35	0.00	136.43	4.77	1.89	4.77	1.89	138.32	12.08	150.40
1984	D. & R. Otis (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1984	R. & B. Shepard (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1984	M. Beil (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1984	D. Pinchott (1)	Grave Maintce	Common TF	0.61	136.08	0.00	0.35	0.00	136.43	4.77	1.89	4.77	1.89	138.32	12.08	150.40
1984	C. & R. Harris (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1984	L. & C. Hackett (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1984	M. Carpenter (8)	Grave Maintce	Common TF	4.87	1,089.41	0.00	2.86	0.00	1,092.27	38.33	15.02	38.33	15.02	1,107.29	96.69	1,203.98
1984	J. Hoffman (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1985	J. J. Higgins (1x2 deep)	Grave Maintce	Common TF	0.73	163.30	0.00	0.43	0.00	163.73	5.72	2.26	5.72	2.26	165.99	14.49	180.48
1985	P. & K. Whitmore (6)	Grave Maintce	Common TF	3.65	816.57	0.00	2.15	0.00	818.72	28.62	11.23	28.62	11.23	829.95	72.47	902.42
1985	H. & A. Barilone (for D. A. Barilone) (1)	Grave Maintce	Common TF	0.61	136.08	0.00	0.35	0.00	136.43	4.77	1.89	4.77	1.89	138.32	12.08	150.40
1985	H. & A. Barilone (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1985	M. Deeters (for Frank Ross Family) (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1985	R. Ficke, Sr. (4)	Grave Maintce	Common TF	2.43	544.38	0.00	1.43	0.00	545.81	19.08	7.50	19.08	7.50	553.31	48.32	601.63
1985	G. & F. Mitchell (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81

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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																
1985	M. Doyle (4)	Grave Maintce	Common TF	2.43	544.38	0.00	1.43	0.00	545.81	19.08	7.50	19.08	7.50	553.31	48.32	601.63
1985	F. & J. Houle (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1985	D. Skitt (2) for M. Nickerson & F. Swift	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1985	F. Nixon (4)	Grave Maintce	Common TF	2.43	544.38	0.00	1.43	0.00	545.81	19.08	7.50	19.08	7.50	553.31	48.32	601.63
1985	W. & B. Robinson (3)	Grave Maintce	Common TF	1.82	408.30	0.00	1.07	0.00	409.37	14.30	5.64	14.30	5.64	415.01	36.24	451.25
1985	E. Lamb	Grave Maintce	Common TF	0.61	136.08	0.00	0.35	0.00	136.43	4.77	1.89	4.77	1.89	138.32	12.08	150.40
1985	J. Loy & D. Loy (1x2 deep)	Grave Maintce	Common TF	0.73	163.30	0.00	0.43	0.00	163.73	5.72	2.26	5.72	2.26	165.99	14.49	180.48
1985	A. Garnett (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1985	L. Kenney (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1985	R. & F. Coombs (1x2 deep)	Grave Maintce	Common TF	0.73	163.30	0.00	0.43	0.00	163.73	5.72	2.26	5.72	2.26	165.99	14.49	180.48
1985	J. & G. Rushton (for L. Holt) (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
1985	J. Quinney (2x2 deep)	Grave Maintce	Common TF	1.46	326.63	0.00	0.86	0.00	327.49	11.46	4.50	11.46	4.50	331.99	28.99	360.98
1986	M. Panaccione (2)	Grave Maintce	Common TF	1.22	272.18	0.00	0.72	0.00	272.90	9.53	3.75	9.53	3.75	276.65	24.16	300.81
Total Perpetual Care				100	22,374.11	0.00	58.84	0.00	22,432.95	784.02	308.45	784.02	308.45	22,741.40	1,985.95	24,727.35
Cemetery (Revenue)																
1986	Cemetery Maintenance Trust Fund	Maintenance	Common TF	100.00	479,353.81	4,841.00	1,269.95	0.00	485,464.76	17,601.48	6,639.16	17,601.48	6,639.16	492,103.92	42,972.36	535,076.28
Total Cemetery (Revenue)				100	479,353.81	4,841.00	1,269.95	0.00	485,464.76	17,601.48	6,639.16	17,601.48	6,639.16	492,103.92	42,972.36	535,076.28
Total Cemetery Trusts				100	501,727.92	4,841.00	1,328.79	0.00	507,897.71	18,385.50	6,947.61	18,385.50	6,947.61	514,845.32	44,958.31	559,803.63
Specific Purpose Trust Funds																
1991	Campbell Sports Scholarship Trust	Children	Common TF	100.00	6,241.01	0.00	16.02	0.00	6,257.03	93.17	86.89	0.00	180.06	6,437.09	562.11	6,999.20
Total Specific Purpose Trust Funds				100	6,241.01	0.00	16.02	0.00	6,257.03	93.17	86.89	0.00	180.06	6,437.09	562.11	6,999.20
General Fund Trust Fund																
1984	Real Estate Trust Fund	Town Revenue	NATC Conservative	100.00	17,713,118.83	157,500.00	84,814.75	0.00	17,955,433.58	142,507.64	302,384.68	353,931.64	90,960.68	18,046,394.26	1,181,532.06	19,227,926.32
Total General Fund Trust Fund				100	17,713,118.83	157,500.00	84,814.75	0.00	17,955,433.58	142,507.64	302,384.68	353,931.64	90,960.68	18,046,394.26	1,181,532.06	19,227,926.32
GRAND TOTAL: TRUST FUNDS					18,232,318.40	162,341.00	86,189.14	0.00	18,480,848.54	161,394.66	309,574.00	372,725.49	98,243.17	18,579,091.71	1,228,049.29	19,807,141.00

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 01/01/2016 THRU 6/30/2016

CAPITAL RESERVE 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
SAU 90 Hampton Capital Reserves																
2010	Hampton School District Spec Ed Exp Tr Fd	Children	Common CRF	100.00	201,149.38	0.00	107.21	0.00	201,256.59	16,061.39	1,796.79	0.00	17,858.18	219,114.77	6,195.55	225,310.32
Total SAU 90 Hampton Capital Reserves				100	201,149.38	0.00	107.21	0.00	201,256.59	16,061.39	1,796.79	0.00	17,858.18	219,114.77	6,195.55	225,310.32
Hampton Beach Village District																
1983	HBVD - Capital Projects	Capital Projects	Common CRF	62.32	10,297.13	0.00	5.72	0.00	10,302.85	1,299.52	95.92	0.00	1,395.44	11,698.29	330.77	12,029.06
2003	HBVD - Improvements	Improvements	Common CRF	37.68	5,245.88	0.00	3.46	0.00	5,249.34	1,767.06	58.02	0.00	1,825.08	7,074.42	200.03	7,274.45
Total Hampton Beach Village District				100	15,543.01	0.00	9.18	0.00	15,552.19	3,066.58	153.94	0.00	3,220.52	18,772.71	530.80	19,303.51
Town Capital Reserve Funds																
1997	Mgt. Info. Systems	Technology	Common CRF	2.34	15,316.09	0.00	14.53	0.00	15,330.62	14,118.23	243.48	0.00	14,361.71	29,692.33	839.56	30,531.89
1998	Town Roads	Maintenance & Reconstruction	Common CRF	74.15	910,012.40	0.00	460.62	0.00	910,473.02	23,219.19	7,719.87	0.00	30,939.06	941,412.08	26,618.75	968,030.83
2008	DPW Equipment	Equipment Purchases	Common CRF	0.26	841.79	0.00	1.61	0.00	843.40	2,417.31	26.95	0.00	2,444.26	3,287.66	92.96	3,380.62
2009	Compensated Leave Trust Fund	Compensated Leave Benefits	Common CRF	23.25	279,810.00	0.00	144.42	0.00	279,954.42	12,782.07	2,420.35	0.00	15,202.42	295,156.84	8,345.66	303,502.50
Total Town Capital Reserve Funds				100	1,205,980.28	0.00	621.18	0.00	1,206,601.46	52,536.80	10,410.65	0.00	62,947.45	1,269,548.91	35,896.93	1,305,445.84
SAU 21 Winnacunnet Capital Reserves																
2007	Winnacunnet School Distr Spec Ed Exp Tr Fd	Children	Common CRF WSD	55.36	293,148.26	0.00	290.72	25,000.00	268,438.98	22,366.80	2,597.35	0.00	24,964.15	293,403.13	6,208.32	299,611.45
2009	Winnacunnet High School Bldg Maint Exp Tr Fd	School Buildings	Common CRF WSD	43.74	230,412.19	0.00	228.50	16,216.00	214,424.69	15,378.01	2,030.12	0.00	17,408.13	231,832.82	4,905.51	236,738.33
2013	Winnacunnet High School Technology Exp Tr Fd	Technology Equipment & Software	Common CRF WSD	0.90	4,618.26	0.00	4.44	0.00	4,622.70	96.24	39.14	0.00	135.38	4,758.08	100.68	4,858.76
Total SAU 21 Winnacunnet Capital Reserves				100	528,178.71	0.00	523.66	41,216.00	487,486.37	37,841.05	4,666.61	0.00	42,507.66	529,994.03	11,214.51	541,208.54
GRAND TOTAL: CAPITAL RESERVE FUNDS					1,950,851.38	0.00	1,261.23	41,216.00	1,910,896.61	109,505.82	17,027.99	0.00	126,533.81	2,037,430.42	53,837.79	2,091,268.21
GRAND TOTAL: HAMPTON					20,183,169.78	162,341.00	87,450.37	41,216.00	20,391,745.15	270,900.48	326,601.99	372,725.49	224,776.98	20,616,522.13	1,281,887.08	21,898,409.21

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 06/01/2016 THRU 6/30/2016

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	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1871	J. P. Towle Water	Water	Common TF	18.84	109.19	0.00	0.00	0.00	109.19	1.08	0.42	0.00	1.50	110.69	9.67	120.36
1924	H. A. Cutler	Poor	Common TF	34.06	197.33	0.00	0.00	0.00	197.33	1.95	0.77	0.00	2.72	200.05	17.47	217.52
Total Poor Trusts				100	579.42	0.00	0.00	0.00	579.42	5.72	2.25	0.00	7.97	587.39	51.30	638.69
Library Trusts																
1933	Lydia A. Lane	Library	Common TF	6.55	699.26	0.00	0.00	0.00	699.26	6.89	2.72	0.00	9.61	708.87	61.90	770.77
1936	Ida M. Lane	Library	Common TF	6.55	699.26	0.00	0.00	0.00	699.26	6.89	2.72	0.00	9.61	708.87	61.90	770.77
1966	Sadie Belle Lane	Library	Common TF	32.74	3,496.42	0.00	0.00	0.00	3,496.42	34.48	13.60	0.00	48.08	3,544.50	309.52	3,854.02
1966	Howard G. Lane	Library	Common TF	54.17	5,785.86	0.00	0.00	0.00	5,785.86	57.04	22.51	0.00	79.55	5,865.41	512.19	6,377.60
Total Library Trusts				100	10,680.80	0.00	0.00	0.00	10,680.80	105.30	41.55	0.00	146.85	10,827.65	945.51	11,773.16
Cemetery Trusts																
Perpetual Care																
1979	R. Naphen (2)	Grave Maintce	Common TF	0.97	218.31	0.00	0.00	0.00	218.31	2.15	0.85	0.00	3.00	221.31	19.33	240.64
1979	N. & H. McPherson (2)	Grave Maintce	Common TF	0.97	218.31	0.00	0.00	0.00	218.31	2.15	0.85	0.00	3.00	221.31	19.33	240.64
1979	R. & E. Spellacy (2)	Grave Maintce	Common TF	0.97	218.31	0.00	0.00	0.00	218.31	2.15	0.85	0.00	3.00	221.31	19.33	240.64
1979	J. J. Lessard (2)	Grave Maintce	Common TF	0.97	218.31	0.00	0.00	0.00	218.31	2.15	0.85	0.00	3.00	221.31	19.33	240.64
1980	M. & P. Busta (2)	Grave Maintce	Common TF	0.97	218.31	0.00	0.00	0.00	218.31	2.15	0.85	0.00	3.00	221.31	19.33	240.64
1980	S. Marshall (1)	Grave Maintce	Common TF	0.49	109.14	0.00	0.00	0.00	109.14	1.07	0.42	0.00	1.49	110.63	9.66	120.29
1980	C. Guyon (1)	Grave Maintce	Common TF	0.49	109.14	0.00	0.00	0.00	109.14	1.07	0.42	0.00	1.49	110.63	9.66	120.29
1983	E. & M. Hawley (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1983	G. Lavallee (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1983	R. & C. Call (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1983	V. & R. Sullivan (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1983	E. Dunbrack (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1983	O. Kilman (1)	Grave Maintce	Common TF	0.61	136.43	0.00	0.00	0.00	136.43	1.36	0.53	0.00	1.89	138.32	12.08	150.40
1983	W. Kuntz, Jr. (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1983	B. Moulton (4)	Grave Maintce	Common TF	2.43	545.81	0.00	0.00	0.00	545.81	5.38	2.12	0.00	7.50	553.31	48.32	601.63
1983	P. & M. Desora (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1983	M. McDermott (1)	Grave Maintce	Common TF	0.61	136.43	0.00	0.00	0.00	136.43	1.36	0.53	0.00	1.89	138.32	12.08	150.40
1983	R. Percy (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1983	F. Ott, Jr. (1)	Grave Maintce	Common TF	0.61	136.43	0.00	0.00	0.00	136.43	1.36	0.53	0.00	1.89	138.32	12.08	150.40
1984	M. & M. Burke (4)	Grave Maintce	Common TF	2.43	545.81	0.00	0.00	0.00	545.81	5.38	2.12	0.00	7.50	553.31	48.32	601.63
1984	P. Corcoran (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1984	M. Hurley (6)	Grave Maintce	Common TF	3.65	818.72	0.00	0.00	0.00	818.72	8.05	3.18	0.00	11.23	829.95	72.47	902.42
1984	A. Merrill (1)	Grave Maintce	Common TF	0.61	136.43	0.00	0.00	0.00	136.43	1.36	0.53	0.00	1.89	138.32	12.08	150.40

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 06/01/2016 THRU 6/30/2016

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	R. O. Burrow re: M. Carroll (4)	Grave Maintce	Common TF	2.43	545.81	0.00	0.00	0.00	545.81	5.38	2.12	0.00	7.50	553.31	48.32	601.63
1984	Est. of H. Smith (2)	Grave Maintce	Common TF	1.46	327.49	0.00	0.00	0.00	327.49	3.23	1.27	0.00	4.50	331.99	28.99	360.98
1984	R. & M. Reilly (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1984	E. & D. Lavalle (4)	Grave Maintce	Common TF	2.43	545.81	0.00	0.00	0.00	545.81	5.38	2.12	0.00	7.50	553.31	48.32	601.63
1984	R. & M. Stebbins (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1984	H. & M. Buttrick (4)	Grave Maintce	Common TF	2.43	545.81	0.00	0.00	0.00	545.81	5.38	2.12	0.00	7.50	553.31	48.32	601.63
1984	W. & D. Trofatter (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1984	L. & A. Appiani (1x2 deep)	Grave Maintce	Common TF	0.73	163.73	0.00	0.00	0.00	163.73	1.62	0.64	0.00	2.26	165.99	14.49	180.48
1984	E. Inch (1)	Grave Maintce	Common TF	0.61	136.43	0.00	0.00	0.00	136.43	1.36	0.53	0.00	1.89	138.32	12.08	150.40
1984	H. A. Perkins (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1984	H. Snow (L. Davis) (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1984	Swanson-Parrish (1)	Grave Maintce	Common TF	0.61	136.43	0.00	0.00	0.00	136.43	1.36	0.53	0.00	1.89	138.32	12.08	150.40
1984	W. & R. Reynolds (1x2 deep)	Grave Maintce	Common TF	0.73	163.73	0.00	0.00	0.00	163.73	1.62	0.64	0.00	2.26	165.99	14.49	180.48
1984	P. Robinson (3)	Grave Maintce	Common TF	1.82	409.37	0.00	0.00	0.00	409.37	4.05	1.59	0.00	5.64	415.01	36.24	451.25
1984	D. S. G. & J. Monterosso (5)	Grave Maintce	Common TF	3.04	682.27	0.00	0.00	0.00	682.27	6.72	2.65	0.00	9.37	691.64	60.40	752.04
1984	C. & J. Hussey (4)	Grave Maintce	Common TF	2.43	545.81	0.00	0.00	0.00	545.81	5.38	2.12	0.00	7.50	553.31	48.32	601.63
1984	R. & D. Kirwin (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1984	T. & R. Leverone (3)	Grave Maintce	Common TF	1.82	409.37	0.00	0.00	0.00	409.37	4.05	1.59	0.00	5.64	415.01	36.24	451.25
1984	C. & R. Pingree (4)	Grave Maintce	Common TF	2.43	545.81	0.00	0.00	0.00	545.81	5.38	2.12	0.00	7.50	553.31	48.32	601.63
1984	V. Gilman (1)	Grave Maintce	Common TF	0.61	136.43	0.00	0.00	0.00	136.43	1.36	0.53	0.00	1.89	138.32	12.08	150.40
1984	D. & R. Otis (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1984	R. & B. Shepard (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1984	M. Beil (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1984	D. Pinchott (1)	Grave Maintce	Common TF	0.61	136.43	0.00	0.00	0.00	136.43	1.36	0.53	0.00	1.89	138.32	12.08	150.40
1984	C. & R. Harris (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1984	L. & C. Hackett (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1984	M. Carpenter (8)	Grave Maintce	Common TF	4.87	1,092.27	0.00	0.00	0.00	1,092.27	10.77	4.25	0.00	15.02	1,107.29	96.69	1,203.98
1984	J. Hoffman (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1985	J. J. Higgins (1x2 deep)	Grave Maintce	Common TF	0.73	163.73	0.00	0.00	0.00	163.73	1.62	0.64	0.00	2.26	165.99	14.49	180.48
1985	P. & K. Whitmore (6)	Grave Maintce	Common TF	3.65	818.72	0.00	0.00	0.00	818.72	8.05	3.18	0.00	11.23	829.95	72.47	902.42
1985	H. & A. Barilone (for D. A. Barilone) (1)	Grave Maintce	Common TF	0.61	136.43	0.00	0.00	0.00	136.43	1.36	0.53	0.00	1.89	138.32	12.08	150.40
1985	H. & A. Barilone (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1985	M. Deeters (for Frank Ross Family) (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1985	R. Ficke, Sr. (4)	Grave Maintce	Common TF	2.43	545.81	0.00	0.00	0.00	545.81	5.38	2.12	0.00	7.50	553.31	48.32	601.63
1985	G. & F. Mitchell (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 06/01/2016 THRU 6/30/2016

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																
1985	M. Doyle (4)	Grave Maintce	Common TF	2.43	545.81	0.00	0.00	0.00	545.81	5.38	2.12	0.00	7.50	553.31	48.32	601.63
1985	F. & J. Houle (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1985	D. Skitt (2) for M. Nickerson & F. Swift	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1985	F. Nixon (4)	Grave Maintce	Common TF	2.43	545.81	0.00	0.00	0.00	545.81	5.38	2.12	0.00	7.50	553.31	48.32	601.63
1985	W. & B. Robinson (3)	Grave Maintce	Common TF	1.82	409.37	0.00	0.00	0.00	409.37	4.05	1.59	0.00	5.64	415.01	36.24	451.25
1985	E. Lamb	Grave Maintce	Common TF	0.61	136.43	0.00	0.00	0.00	136.43	1.36	0.53	0.00	1.89	138.32	12.08	150.40
1985	J. Loy & D. Loy (1x2 deep)	Grave Maintce	Common TF	0.73	163.73	0.00	0.00	0.00	163.73	1.62	0.64	0.00	2.26	165.99	14.49	180.48
1985	A. Garnett (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1985	L. Kenney (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1985	R. & F. Coombs (1x2 deep)	Grave Maintce	Common TF	0.73	163.73	0.00	0.00	0.00	163.73	1.62	0.64	0.00	2.26	165.99	14.49	180.48
1985	J. & G. Rushton (for L. Holt) (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
1985	J. Quinney (2x2 deep)	Grave Maintce	Common TF	1.46	327.49	0.00	0.00	0.00	327.49	3.23	1.27	0.00	4.50	331.99	28.99	360.98
1986	M. Panaccione (2)	Grave Maintce	Common TF	1.22	272.90	0.00	0.00	0.00	272.90	2.69	1.06	0.00	3.75	276.65	24.16	300.81
Total Perpetual Care				100	22,432.95	0.00	0.00	0.00	22,432.95	221.29	87.16	0.00	308.45	22,741.40	1,985.95	24,727.35
Cemetery (Revenue)																
1986	Cemetery Maintenance Trust Fund	Maintenance	Common TF	100.00	481,956.76	3,508.00	0.00	0.00	485,464.76	4,754.35	1,884.81	0.00	6,639.16	492,103.92	42,972.36	535,076.28
Total Cemetery (Revenue)				100	481,956.76	3,508.00	0.00	0.00	485,464.76	4,754.35	1,884.81	0.00	6,639.16	492,103.92	42,972.36	535,076.28
Total Cemetery Trusts				100	504,389.71	3,508.00	0.00	0.00	507,897.71	4,975.64	1,971.97	0.00	6,947.61	514,845.32	44,958.31	559,803.63
Specific Purpose Trust Funds																
1991	Campbell Sports Scholarship Trust	Children	Common TF	100.00	6,257.03	0.00	0.00	0.00	6,257.03	155.36	24.70	0.00	180.06	6,437.09	562.11	6,999.20
Total Specific Purpose Trust Funds				100	6,257.03	0.00	0.00	0.00	6,257.03	155.36	24.70	0.00	180.06	6,437.09	562.11	6,999.20
General Fund Trust Fund																
1984	Real Estate Trust Fund	Town Revenue	NATC Conservative	100.00	17,955,628.27	0.00	-194.69	0.00	17,955,433.58	34,096.10	96,617.25	39,752.67	90,960.68	18,046,394.26	1,181,532.06	19,227,926.32
Total General Fund Trust Fund				100	17,955,628.27	0.00	-194.69	0.00	17,955,433.58	34,096.10	96,617.25	39,752.67	90,960.68	18,046,394.26	1,181,532.06	19,227,926.32
GRAND TOTAL: TRUST FUNDS					18,477,535.23	3,508.00	-194.69	0.00	18,480,848.54	39,338.12	98,657.72	39,752.67	98,243.17	18,579,091.71	1,228,049.29	19,807,141.00

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 06/01/2016 THRU 6/30/2016

CAPITAL RESERVE 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
SAU 90 Hampton Capital Reserves																
2010	Hampton School District Spec Ed Exp Tr Fd	Children	Common CRF	100.00	201,256.59	0.00	0.00	0.00	201,256.59	17,467.40	390.78	0.00	17,858.18	219,114.77	6,195.55	225,310.32
Total SAU 90 Hampton Capital Reserves				100	201,256.59	0.00	0.00	0.00	201,256.59	17,467.40	390.78	0.00	17,858.18	219,114.77	6,195.55	225,310.32
Hampton Beach Village District																
1983	HBVD - Capital Projects	Capital Projects	Common CRF	62.32	10,302.85	0.00	0.00	0.00	10,302.85	1,374.58	20.86	0.00	1,395.44	11,698.29	330.77	12,029.06
2003	HBVD - Improvements	Improvements	Common CRF	37.68	5,249.34	0.00	0.00	0.00	5,249.34	1,812.46	12.62	0.00	1,825.08	7,074.42	200.03	7,274.45
Total Hampton Beach Village District				100	15,552.19	0.00	0.00	0.00	15,552.19	3,187.04	33.48	0.00	3,220.52	18,772.71	530.80	19,303.51
Town Capital Reserve Funds																
1997	Mgt. Info. Systems	Technology	Common CRF	2.34	15,330.62	0.00	0.00	0.00	15,330.62	14,308.76	52.95	0.00	14,361.71	29,692.33	839.56	30,531.89
1998	Town Roads	Maintenance & Reconstruction	Common CRF	74.15	910,473.02	0.00	0.00	0.00	910,473.02	29,260.10	1,678.96	0.00	30,939.06	941,412.08	26,618.75	968,030.83
2008	DPW Equipment	Equipment Purchases	Common CRF	0.26	843.40	0.00	0.00	0.00	843.40	2,438.40	5.86	0.00	2,444.26	3,287.66	92.96	3,380.62
2009	Compensated Leave Trust Fund	Compensated Leave Benefits	Common CRF	23.25	279,954.42	0.00	0.00	0.00	279,954.42	14,676.03	526.39	0.00	15,202.42	295,156.84	8,345.66	303,502.50
Total Town Capital Reserve Funds				100	1,206,601.46	0.00	0.00	0.00	1,206,601.46	60,683.29	2,264.16	0.00	62,947.45	1,269,548.91	35,896.93	1,305,445.84
SAU 21 Winnacunnet Capital Reserves																
2007	Winnacunnet School Distr Spec Ed Exp Tr Fd	Children	Common CRF WSD	55.36	293,271.07	0.00	167.91	25,000.00	268,438.98	24,402.15	562.00	0.00	24,964.15	293,403.13	6,208.32	299,611.45
2009	Winnacunnet High School Bldg Maint Exp Tr Fd	School Buildings	Common CRF WSD	43.74	230,507.86	0.00	132.83	16,216.00	214,424.69	16,963.56	444.57	0.00	17,408.13	231,832.82	4,905.51	236,738.33
2013	Winnacunnet High School Technology Exp Tr Fd	Technology Equipment & Software	Common CRF WSD	0.90	4,620.10	0.00	2.60	0.00	4,622.70	126.66	8.72	0.00	135.38	4,758.08	100.68	4,858.76
Total SAU 21 Winnacunnet Capital Reserves				100	528,399.03	0.00	303.34	41,216.00	487,486.37	41,492.37	1,015.29	0.00	42,507.66	529,994.03	11,214.51	541,208.54
GRAND TOTAL: CAPITAL RESERVE FUNDS					1,951,809.27	0.00	303.34	41,216.00	1,910,896.61	122,830.10	3,703.71	0.00	126,533.81	2,037,430.42	53,837.79	2,091,268.21
GRAND TOTAL: HAMPTON					20,429,344.50	3,508.00	108.65	41,216.00	20,391,745.15	162,168.22	102,361.43	39,752.67	224,776.98	20,616,522.13	1,281,887.08	21,898,409.21

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

Account Custody Statement

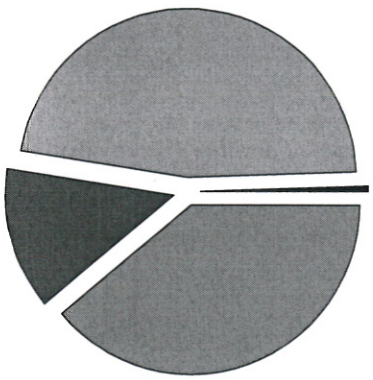
Account Number: [redacted]
June 01, 2016 To June 30, 2016

TOWN OF HAMPTON
100 WINNACUNNET ROAD
HAMPTON, NH 03842

Account Name:	NATL ADVISORS TRUST CO CUSTODIAN FOR HAMPTON REAL ESTATE TRUST FUND
Account Number:	XXXXXXX0060

MACKENSEN and COMPANY
380 LAFAYETTE ROAD, UNIT D
HAMPTON, NH 03842
603-926-1775

Portfolio Allocation Summary



	Total Market Value
CASH & CASH EQUIVALENTS	90,960.68
EQUITY FUNDS	9,039,158.68
FIXED INCOME	2,604,541.60
FIXED INCOME FUNDS	7,493,265.36
Total	19,227,926.32

Account Activity Summary

	This Period	Year To Date
Beginning Market Value	18,855,216.82	17,942,309.91
Cash Deposits	0.00	157,500.00
Income	96,617.25	317,094.67
Sales	0.00	778,976.10
Purchases	0.00	1,141,359.94-
Disbursements	39,752.67-	353,931.64-
Fees	5,656.57-	10,972.90-
Net Money Market Trades	51,060.17-	94,357.59
Change In Market Value	372,561.66	1,443,952.53
Ending Market Value	19,227,926.32	19,227,926.32

Income Summary

	This Period	Year To Date
Dividends	84,269.18	264,657.10
Short Term Capital Gains Div	0.00	2,319.21
Taxable Interest	12,348.07	48,700.48
Long Term Cap Gains Dist	0.00	1,417.88
Total Income	96,617.25	317,094.67

Realized Gain Loss Activity

Capital Gains/losses

Current Period	0.00
Year To Date	85,670.64

Portfolio Detail

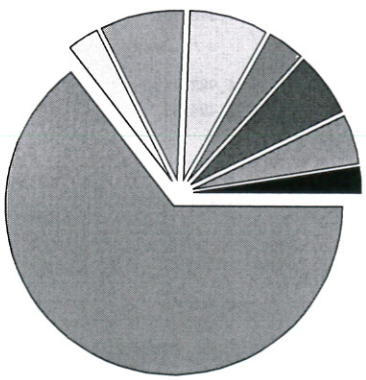
Description	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Cash & Cash Equivalents				
60934N872 FEDERATED MONEY MARKET FEDERATED TREASURY OBLIGATIONS FUND #398 INSTITUTIONAL SVC SHS	89,296.80 1.00	89,296.80 0.00	8.93 0.74	0.01
CASH	1,663.88	1,663.88 0.00		
Total Cash & Cash Equivalents	90,960.68	90,960.68 0.00	8.93 0.74	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	52,109.809	602,389.39 11.56	454,381.17 148,008.22	13,079.56	2.17
316389865 FIDELITY SECS FD REAL ESTATE INCOME	FRIFX	64,610.031	773,382.07 11.97	706,386.61 66,995.46	32,821.90	4.24
464287168 ISHARES TR INDEX DOW JONES SELECT DIVID INDEX FD	DVY	10,733.000	915,310.24 85.28	618,599.68 296,710.56	28,442.45	3.11
464288448 ISHARES DJ INTL SEL DIVD	IDV	26,164.000	749,075.32 28.63	874,676.15 125,600.83-	41,522.27	5.54
464288687 ISHARES U.S PFD STK ETF	PFF	19,150.000	763,893.50 39.89	750,559.16 13,334.34	43,336.45	5.67
78463X533 SPDR INDEX SHS FDS S&P EM MKT DIV	EDIV	11,775.000	317,100.75 26.93	261,548.45 55,552.30	11,998.73	3.78
78464A763 SPDR SERIES TRUST S&P DIVID ETF	SDY	8,544.000	717,012.48 83.92	434,142.71 282,869.77	17,250.34	2.41

Portfolio Detail (Continued)

Description	Ticker	Shares	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Equity Funds						
78464A839 SPDR SERIES TRUST S&P 400 MDCP VAL	MDYV	4,626.000	382,810.75 82.75	388,380.33 5,569.58-	7,457.11	1.95
921946406 VANGUARD WHITEHALL FDS HIGH DIV YLD	VYM	12,421.000	887,604.66 71.46	824,412.20 63,192.46	27,115.04	3.05
97717W281 WISDOMTREE TRUST	DGS	3,438.000	133,188.12 38.74	164,350.60 31,162.48-	4,101.53	3.08
97717W307 WISDOMTREE TRUST	DLN	9,556.000	723,962.56 75.76	481,032.14 242,930.42	19,198.00	2.65
97717W315 WISDOMTREE TRUST EMRG MKT HGHYD	DEM	10,069.000	356,643.98 35.42	601,930.44 245,286.46-	15,778.12	4.42
97717W505 WISDOMTREE TRUST MIDCAP DIVI FD	DON	10,638.000	952,101.00 89.50	607,681.95 344,419.05	22,169.59	2.33
97717W604 WISDOMTREE TRUST SMALLCAP DIVID FD	DES	10,671.000	764,683.86 71.66	535,397.91 229,285.95	22,131.65	2.89
Total Equity Funds			9,039,158.68	7,703,479.50 1,335,679.18	306,402.74 0.00	3.39

Bond Quality Summary



Moody's Quality Rating	Market Value	Percent
Aa1	65,664.95	2.5%
Aa2	124,776.00	4.8%
Aa3	157,519.50	6.0%
A1	90,684.00	3.5%
A2	194,733.75	7.5%
A3	212,814.50	8.2%
Baa1	80,097.00	3.1%
NOT RATED	1,678,251.90	64.4%
Total	2,604,541.60	100.0%

Portfolio Detail (Continued)

Description	Rating	Par Value	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
Fixed Income						
023135AN6 AMAZON COM INC DTD 12/05/2014 3.8% 12/05/2024-2024	**	100,000.000	112,083.00 112.08	101,495.52 10,587.48	3,800.00 274.44	3.39
071813BL2 BAXTER INTERNATIONAL INC DTD 06/11/2013 3.2% 06/15/2023-2023	A3	50,000.000	51,324.50 102.65	48,982.00 2,342.50	1,600.00 71.11	3.12
07330MAA5 BB&T BRH BKG & TR CO GLOBAL BK DTD 09/29/2014 3.8% 10/30/2026-2026	**	100,000.000	110,133.00 110.13	102,493.61 7,639.39	3,800.00 643.89	3.45
110122AW8 BRISTOL MYERS SQUIBB COMPANY DTD 10/31/2013 3.25% 11/01/2023	A2	55,000.000	60,720.00 110.40	54,099.50 6,620.50	1,787.50 297.92	2.94
22546QAP2 CREDIT SUISSE NEW YORK BRANCH DTD 09/09/2014 3.625% 09/09/2024	**	125,000.000	129,321.25 103.46	126,373.49 2,947.76	4,531.25 1,409.72	3.50
36966THY1 GENERAL ELECTRIC CAPITAL CORP DTD 04/04/2013 3.65% 04/15/2029	A1	90,000.000	90,684.00 100.76	88,967.50 1,716.50	3,285.00 693.50	3.62
40065NBE6 GUAM GOVT BUSINESS PRIVILEGE T DTD 06/06/2012 4.383% 01/01/2022	**	75,000.000	78,506.25 104.68	74,179.00 4,327.25	3,287.25 1,643.63	4.19
412822AD0 HARLEY DAVIDSON INC DTD 07/28/2015 SR GLBL NT3.5%25 3.5% 12/01/2020-2025	**	145,000.000	155,229.75 107.06	146,432.94 8,796.81	5,075.00 2,156.88	3.27
571748AX0 MARSH & MCLENNAN COS INC DTD 09/10/2014 3.5% 03/10/2025-2024	**	125,000.000	129,888.75 103.91	126,610.17 3,278.58	4,375.00 1,348.96	3.37
574218ND1 MARYLAND ST HEALTH & HIGHER ED DTD 04/02/2013 3.991% 07/01/2028	A2	125,000.000	134,013.75 107.21	118,919.50 15,094.25	4,988.75 2,494.38	3.72
60636SBN3 MISSOURI ST DEV FIN BRD INFRAS DT 04/25/2013 4.993% 03/01/2028-2023	**	100,000.000	107,681.00 107.68	100,549.22 7,131.78	4,993.00 1,664.33	4.64
613645AL4 MONTGOMERY CNTY PA REDEV AUTH DTD 06/01/2007 3.793% 06/01/2027-2017	Aa1	65,000.000	65,664.95 101.02	61,055.00 4,609.95	2,465.45 205.45	3.75
614091AQ9 MONTGOMERY OHIO SPL OBLIG REV DTD 05/31/2013 4.125% 12/01/2029-2021	Aa2	120,000.000	124,776.00 103.98	112,994.20 11,781.80	4,950.00 412.50	3.97

** 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						
656202BL1 NORMANDY PARK WASH DTD 01/03/2013 3.8% 12/01/2027-2022	**	60,000.000	62,503.20 104.17	56,278.00 6,225.20	2,280.00 190.00	3.65
670346AM7 NUCOR CORP DTD 07/29/2013 4% 08/01/2023-2023	Baa1	75,000.000	80,097.00 106.80	75,005.75 5,091.25	3,000.00 1,250.00	3.75
724795BE8 PITTSBURGH & ALLEGHENY CNTY PA DTD 11/13/2014 4.071% 12/15/2026-2024	**	120,000.000	130,239.60 108.53	120,611.19 9,628.41	4,885.20 217.12	3.75
747525AF0 QUALCOMM INC DTD 05/20/2015 3.45% 05/20/2025-2025	**	100,000.000	106,272.00 106.27	95,604.00 10,668.00	3,450.00 392.92	3.25
755553XN9 READING PA DTD 12/01/2014 4.905% 11/01/2027-2024	**	150,000.000	167,349.00 111.57	151,790.50 15,558.50	7,357.50 1,226.25	4.40
792905DT5 ST PAUL MINN HSG & REDEV AUTH DTD 06/11/2015 3.789% 07/01/2024	**	155,000.000	167,082.25 107.80	158,728.16 8,354.09	5,872.95 2,936.48	3.52
914716ZJ7 UNIVERSITY N C CHARLOTTE DTD 04/23/2013 3.54% 04/01/2028-2023	Aa3	150,000.000	157,519.50 105.01	143,780.50 13,739.00	5,310.00 1,327.50	3.37
94974BFN5 WELLS FARGO CO MTN BE DTD 08/15/2013 4.125% 08/15/2023	A3	150,000.000	161,490.00 107.66	150,005.73 11,484.27	6,187.50 2,337.50	3.83
94974BFY1 WELLS FARGO CO MTN BE DTD 06/03/2014 4.1% 06/03/2026	**	115,000.000	123,005.15 106.96	117,295.16 5,709.99	4,715.00 366.72	3.83
976367NN8 WINTHROP MINN DTD 07/01/2015 4.28% 02/01/2029-2021	**	95,000.000	98,957.70 104.17	96,445.94 2,511.76	4,066.00 1,694.17	4.11
Total Fixed Income			2,604,541.60	2,428,696.58 175,845.02	96,062.35 25,255.37	3.69

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	672,048.48 5.84	682,706.73 10,658.25-	25,086.74 2,090.56	3.73
258620103 DOUBLELINE FDS TR TOTAL RETURN BOND CL I	DBLTX	49,946.305	545,913.11 10.93	543,915.26 1,997.85	20,977.45	3.84

** 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						
315916783 FIDELITY ADVISOR SER II FLTG RATE HIGH INCOME FD FD # 814	FFRHX	54,221.949	506,975.22 9.35	537,884.16 30,908.94-	21,038.12 1,753.18	4.15
464287242 ISHARES TR INDEX IBOXX INV CPBD	LQD	2,244.000	275,417.34 122.74	247,863.94 27,553.40	8,917.66	3.24
543487136 LOOMIS SAYLES FDS INVESTMENT GRADE BOND CL Y	LSIIX	65,428.254	745,227.81 11.39	799,745.07 54,517.26-	16,095.35	2.16
543495840 LOOMIS SAYLES FDS I INSTL # 1162	LSBDX	47,847.570	650,726.95 13.60	673,803.40 23,076.45-	16,507.41	2.54
693390882 PIMCO FDS PAC INVT MGMT SER FOREIGN FD INSTL CL # 103	PFORX	15,532.152	162,155.67 10.44	161,888.25 267.42	2,702.59 225.22	1.67
722005816 PIMCO FDS PAC INVT MGMT SER INVT GRADE CORPORATE BD FD INSTL CL	PIGIX	41,307.546	431,663.86 10.45	466,903.64 35,239.78-	17,349.17 1,445.76	4.02
72201F490 PIMCO FDS INCOME FUND INST	PIMIX	62,633.889	744,716.94 11.89	732,980.12 11,736.82	41,714.17 3,476.18	5.60
76628T405 RIDGEWORTH FDS HIGH INCOME CL I	STHTX	93,173.620	575,812.97 6.18	637,128.93 61,315.96-	37,921.66 3,160.14	6.59
87234N765 TCW FDS INC EMERGING MARKETS CL I	TGEIX	95,683.123	777,903.79 8.13	819,194.03 41,290.24-	35,976.85	4.62
880208400 TEMPLETON INCOME TR GLOBAL BOND ADVISOR	TGBAX	50,404.089	570,574.29 11.32	678,769.60 108,195.31-	18,599.11	3.26
922031810 VANGUARD FIXED INCOME SECS FD INTERM-TERM INVESTMENT GRADE ADM FD # 571	VFIDX	82,750.886	834,128.93 10.08	840,474.37 6,345.44-	25,156.27 2,096.36	3.02
Total Fixed Income Funds			7,493,265.36	7,823,257.50 329,992.14-	288,042.55 14,247.40	3.84
Total Assets			19,227,926.32	18,046,394.26 1,181,532.06	690,516.57 39,503.51	3.59
Total Accrued Inc			39,503.51	39,503.51		
Grand Total Assets			19,267,429.83	18,085,897.77 1,181,532.06	690,516.57 39,503.51	3.59

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
06/01/16	Beginning Balance		1,516.04	17,993,864.90
06/01/16	INTEREST ON 65,000 UNITS MONTGOMERY CNTY PA REDEV AUTH DTD 06/01/2007 3.793% 06/01/2027-2017 PAYABLE 06/01/2016	INCOME	1,232.73	
06/01/16	INTEREST ON 120,000 UNITS MONTGOMERY OHIO SPL OBLIG REV DTD 05/31/2013 4.125% 12/01/2029-2021 PAYABLE 06/01/2016	INCOME	2,475.00	
06/01/16	INTEREST ON 60,000 UNITS NORMANDY PARK WASH DTD 01/03/2013 3.8% 12/01/2027-2022 PAYABLE 06/01/2016	INCOME	1,140.00	
06/01/16	INTEREST ON FEDERATED MONEY MARKET FEDERATED TREASURY OBLIGATIONS FUND #398 INSTITUTIONAL SVC SHS PAYABLE 05/31/2016 EFFECTIVE 05/31/2016	INCOME	0.24	
06/01/16	DISTRIBUTION TO CITIZENS BANK CHECKING ACCT MAY, 2016 INCOME	DISBURSEMENT	39,752.67-	
06/01/16	DIVIDEND ON PIMCO FDS PAC INVT MGMT SER FOREIGN FD INSTL CL # 103 PAYABLE 05/31/2016 EFFECTIVE 05/31/2016	INCOME	284.35	
06/01/16	DIVIDEND ON PIMCO FDS PAC INVT MGMT SER INVT GRADE CORPORATE BD FD INSTL CL PAYABLE 05/31/2016 EFFECTIVE 05/31/2016	INCOME	1,380.19	
06/01/16	DIVIDEND ON VANGUARD FIXED INCOME SECS FD INTERM-TERM INVESTMENT GRADE ADM FD # 571 PAYABLE 05/31/2016 EFFECTIVE 05/31/2016	INCOME	2,092.75	
06/01/16	DIVIDEND ON PIMCO FDS INCOME FUND INST PAYABLE 05/31/2016 EFFECTIVE 05/31/2016	INCOME	3,476.18	
06/01/16	DIVIDEND ON RIDGEWORTH FDS HIGH INCOME CL I PAYABLE 05/31/2016 EFFECTIVE 05/31/2016	INCOME	3,227.96	
06/01/16	DIVIDEND ON FIDELITY ADVISOR SER II FLTG RATE HIGH INCOME FD FD # 814 PAYABLE 05/31/2016 EFFECTIVE 05/31/2016	INCOME	1,599.38	
06/02/16	INVESTMENT MANAGEMENT FEE TO MACKENSEN AND COMPANY MACKENSEN INVOICE TT160088	FEE	5,656.57-	
06/03/16	DIVIDEND ON 95,683.123 SHS TCW FDS INC EMERGING MARKETS CL I AT .033 PER SHARE PAYABLE 05/31/2016 EX DATE 05/31/2016 EFFECTIVE 05/31/2016	INCOME	3,157.54	
06/06/16	INTEREST ON 100,000 UNITS AMAZON COM INC DTD 12/05/2014 3.8% 12/05/2024-2024 PAYABLE 06/05/2016 EFFECTIVE 06/05/2016	INCOME	1,900.00	
06/06/16	AMORTIZATION ON 100,000 UNITS AMAZON COM INC DTD 12/05/2014 3.8% 12/05/2024-2024 EFFECTIVE 06/05/2016 TO ADJUST TAX LOT, AMORTIZATION = 73.20-	MISCELLANEOUS		73.20-

Activity Detail (Continued)

Date	Transaction Description	Transaction Type	Cash	Tax Cost Basis
06/06/16	INTEREST ON 115,000 UNITS WELLS FARGO CO MTN BE DTD 06/03/2014 4.1% 06/03/2026 PAYABLE 06/03/2016 EFFECTIVE 06/03/2016	INCOME	2,357.50	
06/06/16	AMORTIZATION ON 115,000 UNITS WELLS FARGO CO MTN BE DTD 06/03/2014 4.1% 06/03/2026 EFFECTIVE 06/03/2016 TO ADJUST TAX LOT, AMORTIZATION = 91.90-	MISCELLANEOUS		91.90-
06/06/16	DIVIDEND ON 64,610.031 SHS FIDELITY SECS FD REAL ESTATE INCOME AT .128 PER SHARE PAYABLE 06/06/2016 EX DATE 06/03/2016	INCOME	8,270.08	
06/07/16	DIVIDEND ON 2,244 SHS ISHARES TR INDEX IBOXX INV CPBD AT .334141 PER SHARE PAYABLE 06/07/2016 EX DATE 06/01/2016	INCOME	749.81	
06/07/16	DIVIDEND ON 19,150 SHS ISHARES U.S PFD STK ETF AT .176626 PER SHARE PAYABLE 06/07/2016 EX DATE 06/01/2016	INCOME	3,382.39	
06/15/16	INTEREST ON 50,000 UNITS BAXTER INTERNATIONAL INC DTD 06/11/2013 3.2% 06/15/2023-2023 PAYABLE 06/15/2016	INCOME	800.00	
06/15/16	INTEREST ON 120,000 UNITS PITTSBURGH & ALLEGHENY CNTY PA DTD 11/13/2014 4.071% 12/15/2026-2024 PAYABLE 06/15/2016	INCOME	2,442.60	
06/15/16	AMORTIZATION ON 120,000 UNITS PITTSBURGH & ALLEGHENY CNTY PA DTD 11/13/2014 4.071% 12/15/2026-2024 TO ADJUST TAX LOT, AMORTIZATION = 29.59-	MISCELLANEOUS		29.59-
06/17/16	DIVIDEND ON 50,404.089 SHS TEMPLETON INCOME TR GLOBAL BOND ADVISOR AT .0223 PER SHARE PAYABLE 06/17/2016 EX DATE 06/15/2016	INCOME	1,124.01	
06/23/16	DIVIDEND ON 115,076.794 SHS DELAWARE GROUP INCOME FDS INC CORPORATE BOND CL I AT .018207 PER SHARE PAYABLE 06/22/2016 EX DATE 06/22/2016 EFFECTIVE 06/22/2016	INCOME	2,095.20	
06/24/16	DIVIDEND ON 10,671 SHS WISDOMTREE TRUST SMALLCAP DIVID FD AT .215 PER SHARE PAYABLE 06/24/2016 EX DATE 06/20/2016	INCOME	2,294.27	
06/24/16	DIVIDEND ON 10,638 SHS WISDOMTREE TRUST MIDCAP DIVI FD AT .195 PER SHARE PAYABLE 06/24/2016 EX DATE 06/20/2016	INCOME	2,074.41	
06/24/16	DIVIDEND ON 10,069 SHS WISDOMTREE TRUST EMRG MKT HGHYD AT 0.28 PER SHARE PAYABLE 06/24/2016 EX DATE 06/20/2016	INCOME	2,819.32	
06/24/16	DIVIDEND ON 9,556 SHS WISDOMTREE TRUST AT 0.17 PER SHARE PAYABLE 06/24/2016 EX DATE 06/20/2016	INCOME	1,624.52	

Activity Detail (Continued)

Date	Transaction Description	Transaction Type	Cash	Tax Cost Basis
06/24/16	DIVIDEND ON 3,438 SHS WISDOMTREE TRUST AT 0.42 PER SHARE PAYABLE 06/24/2016 EX DATE 06/20/2016	INCOME	1,443.96	
06/24/16	DIVIDEND ON 65,428.254 SHS LOOMIS SAYLES FDS INVESTMENT GRADE BOND CL Y AT .0216 PER SHARE PAYABLE 06/24/2016 EX DATE 06/23/2016	INCOME	1,413.25	
06/24/16	DIVIDEND ON 47,847.57 SHS LOOMIS SAYLES FDS I INSTL # 1162 AT .0152 PER SHARE PAYABLE 06/24/2016 EX DATE 06/23/2016	INCOME	727.28	
06/27/16	DIVIDEND ON 8,544 SHS SPDR SERIES TRUST S&P DIVID ETF AT .505693 PER SHARE PAYABLE 06/27/2016 EX DATE 06/17/2016	INCOME	4,320.64	
06/27/16	DIVIDEND ON 4,626 SHS SPDR SERIES TRUST S&P 400 MDCP VAL AT .40059 PER SHARE PAYABLE 06/27/2016 EX DATE 06/17/2016	INCOME	1,853.13	
06/27/16	DIVIDEND ON 10,733 SHS ISHARES TR INDEX DOW JONES SELECT DIVID INDEX FD AT .674821 PER SHARE PAYABLE 06/27/2016 EX DATE 06/21/2016	INCOME	7,242.85	
06/27/16	DIVIDEND ON 26,164 SHS ISHARES DJ INTL SEL DIVD AT .54273 PER SHARE PAYABLE 06/27/2016 EX DATE 06/21/2016	INCOME	14,199.99	
06/27/16	DIVIDEND ON 12,421 SHS VANGUARD WHITEHALL FDS HIGH DIV YLD AT .578 PER SHARE PAYABLE 06/27/2016 EX DATE 06/21/2016	INCOME	7,179.34	
06/29/16	DIVIDEND ON 11,775 SHS SPDR INDEX SHS FDS S&P EM MKT DIV AT .388323 PER SHARE PAYABLE 06/29/2016 EX DATE 06/17/2016	INCOME	4,572.50	
06/30/16	DIVIDEND ON 49,946.305 SHS DOUBLELINE FDS TR TOTAL RETURN BOND CL I AT .0333133 PER SHARE PAYABLE 06/30/2016 EX DATE 06/30/2016	INCOME	1,663.88	
06/30/16	NET CASH MANAGEMENT	NET MMKT TRADES	51,060.17-	51,060.17
06/30/16	Ending Balance		1,663.88	18,044,730.38