

ID	InvestmentName	Type	Shares	PrincipalBOYBalance	PrincipalPurchases	PrincipalCashCapGains	PrincipalSaleProceeds	PrincipalSaleGainLoss	PrincipalNewFunds	PrincipalEOYBalance	IncomeBOYBalance	IncomeIncome	IncomeExpense	IncomeEOYBalance	PrincipalOnlyBOYFairValue	PrincipalOnlyUnrealizedGains	PrincipalOnlyEOYFairValue	Note
MERR-COMMON	3m Co	Stock	-	11,319.75	-	-	(86,198.20)	74,878.45	-	-	-	1,802.00	1,802.00	-	88,524.00	(88,524.00)	-	Merrimack 2019 MS-10 (Exported Aug 20 2019)
MERR-COMMON	3m Co - (Income)	Stock	-	33,097.39	-	-	(26,914.38)	(6,183.01)	-	-	-	540.40	540.40	-	-	-	-	Merrimack 2019 MS-10 (Exported Aug 20 2019)
MERR-COMMON	Accenture PLC Ireland Shs Cl A - (Income)	Stock	105.00	17,433.00	-	-	(1,665.87)	149.96	-	15,917.09	-	245.28	245.28	-	-	19,400.85	19,400.85	Merrimack 2019 MS-10 (Exported Aug 20 2019)
MERR-COMMON	Alcon Inc Ord Shs	Stock	-	-	9,516.19	-	(11,513.97)	1,997.78	-	-	-	-	-	-	-	-	-	Merrimack 2019 MS-10 (Exported Aug 20 2019)
MERR-COMMON	Amazon.com Callable 3.8% 12/05/2024 -	Bond	75,000.00	78,295.44	-	-	(463.73)	-	-	77,831.71	-	2,386.27	2,386.27	-	-	80,733.00	80,733.00	Merrimack 2019 MS-10 (Exported Aug 20 2019)
MERR-COMMON	American Tower Corp	Stock	250.00	-	39,905.88	-	-	-	-	39,905.88	-	435.00	435.00	-	-	51,112.50	51,112.50	Merrimack 2019 MS-10 (Exported Aug 20 2019)
MERR-COMMON	American Tower Corp - (Income)	Stock	145.00	-	23,145.41	-	-	-	-	23,145.41	-	252.30	252.30	-	-	29,645.25	29,645.25	Merrimack 2019 MS-10 (Exported Aug 20 2019)
MERR-COMMON	Apple Inc	Stock	280.00	28,511.97	-	-	(4,319.94)	2,419.14	-	26,611.17	-	843.40	843.40	-	55,533.00	(115.40)	55,417.60	Merrimack 2019 MS-10 (Exported Aug 20 2019)
MERR-COMMON	Apple Inc - (Income)	Stock	175.00	34,045.59	-	-	(3,239.96)	552.15	-	31,357.78	-	528.95	528.95	-	-	34,636.00	34,636.00	Merrimack 2019 MS-10 (Exported Aug 20 2019)
MERR-COMMON	Aqua America Inc	Stock	1,830.00	28,477.22	-	-	(3,760.96)	2,027.84	-	26,744.10	-	1,624.98	1,624.98	-	67,897.40	7,809.70	75,707.10	Merrimack 2019 MS-10 (Exported Aug 20 2019)
MERR-COMMON	AT&T Inc	Stock	1,701.00	11,211.12	-	-	(3,092.26)	2,497.80	-	10,616.66	-	3,483.52	3,483.52	-	57,669.56	(669.05)	57,000.51	Merrimack 2019 MS-10 (Exported Aug 20 2019)
MERR-COMMON	Automatic Data Processing Inc	Stock	1,370.00	147,718.74	-	-	(10,790.49)	3,123.43	-	140,051.68	-	4,106.95	4,106.95	-	193,832.30	32,669.80	226,502.10	Merrimack 2019 MS-10 (Exported Aug 20 2019)
MERR-COMMON	Automatic Data Processing Inc	Bond	75,000.00	77,224.24	-	-	(267.80)	-	-	76,956.44	-	2,263.45	2,263.45	-	74,223.75	5,181.75	79,405.50	Merrimack 2019 MS-10 (Exported Aug 20 2019)
MERR-COMMON	Automatic Data Processing Inc. - (Income)	Stock	275.00	34,992.63	-	-	(3,596.82)	680.77	-	32,076.58	-	831.25	831.25	-	-	45,465.75	45,465.75	Merrimack 2019 MS-10 (Exported Aug 20 2019)
MERR-COMMON	Bank of America Corp 5% 05/13/2021	Bond	75,000.00	79,567.18	-	-	(1,477.14)	-	-	78,090.04	-	2,272.86	2,272.86	-	78,321.00	249.75	78,570.75	Merrimack 2019 MS-10 (Exported Aug 20 2019)
MERR-COMMON	Bank Of America Corporation	Stock	995.00	-	29,326.83	-	-	-	-	29,326.83	-	298.50	298.50	-	-	28,855.00	28,855.00	Merrimack 2019 MS-10 (Exported Aug 20 2019)
MERR-COMMON	Bank of America Corporation - (Income)	Stock	580.00	-	17,095.04	-	-	-	-	17,095.04	-	174.00	174.00	-	-	16,820.00	16,820.00	Merrimack 2019 MS-10 (Exported Aug 20 2019)
MERR-COMMON	Beckton Dickson & Co	Stock	280.00	66,478.35	-	-	(5,105.53)	673.64	-	62,046.46	-	856.80	856.80	-	71,868.00	(1,305.20)	70,562.80	Merrimack 2019 MS-10 (Exported Aug 20 2019)
MERR-COMMON	Becton Dickinson & Co - (Income)	Stock	125.00	30,272.40	-	-	(2,552.77)	310.37	-	28,030.00	-	382.50	382.50	-	-	31,501.25	31,501.25	Merrimack 2019 MS-10 (Exported Aug 20 2019)
MERR-COMMON	Blackrock Inc	Stock	55.00	23,304.81	-	-	-	-	-	23,304.81	-	707.30	707.30	-	27,447.20	(1,635.70)	25,811.50	Merrimack 2019 MS-10 (Exported Aug 20 2019)
MERR-COMMON	Blackrock Inc - (Income)	Stock	40.00	17,051.20	-	-	-	-	-	17,051.20	-	514.40	514.40	-	-	18,772.00	18,772.00	Merrimack 2019 MS-10 (Exported Aug 20 2019)

MERR-COMMON	BMW Bank of NA CD 2.7% 03/16/2022	Bond	75,000.00	75,000.00	-	-	-	-	75,000.00	-	2,025.00	2,025.00	-	73,982.25	1,912.50	75,894.75	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Cash - Common	Cash	-	52.57	2.37	-	-	-	54.94	2,367.19	-	2,283.00	84.19	52.57	2.37	54.94	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Chevron Corp	Stock	755.00	13,049.50	-	-	(5,360.38)	4,626.35	12,315.47	-	3,538.50	3,538.50	-	101,144.00	(7,191.80)	93,952.20	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Chevron Corp - (Income)	Stock	415.00	16,318.71	-	-	(4,169.17)	2,894.67	15,044.21	-	1,956.50	1,956.50	-	-	51,642.60	51,642.60	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Cisco Systems Inc - (Income)	Stock	1,015.00	57,959.04	-	-	(42,078.99)	15,328.66	31,208.71	-	2,071.70	2,071.70	-	-	55,550.95	55,550.95	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Cisco Systems, Inc.	Stock	1,735.00	63,987.27	-	-	(16,846.16)	6,324.72	53,465.83	-	2,642.60	2,642.60	-	88,426.65	6,529.90	94,956.55	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Coca Cola Co. Crossfirst Bank CD 2.2%	Stock	1,025.00	11,549.69	-	-	(2,739.66)	1,915.34	10,725.37	-	1,632.65	1,632.65	-	47,588.10	4,604.90	52,193.00	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	11/08/2022	Bond	75,000.00	75,000.00	-	-	-	-	75,000.00	-	1,650.04	1,650.04	-	71,949.75	2,623.50	74,573.25	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Eaton Vance Corp Non Vtg Eaton Vance Corp Non Vtg - (Income)	Stock	-	47,674.00	-	-	(39,601.37)	(8,072.63)	-	-	705.00	705.00	-	57,409.00	(57,409.00)	-	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON		Stock	-	24,565.90	-	-	(20,946.75)	(3,619.15)	-	-	363.75	363.75	-	-	-	-	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Emerson Electric Co	Stock	460.00	34,848.36	-	-	(2,266.47)	132.90	32,714.79	-	913.85	913.85	-	33,878.60	(3,187.40)	30,691.20	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Emerson Electric Co - (Income)	Stock	480.00	35,993.24	-	-	(3,021.96)	177.20	33,148.48	-	957.80	957.80	-	-	32,025.60	32,025.60	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Enterprise Products Partners LP -	Stock	2,015.00	18,415.53	-	-	-	-	18,415.53	-	3,496.03	3,496.03	-	-	58,173.05	58,173.05	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Essity Aktiebolag Publ Spons ADR	Stock	2,175.00	64,558.35	-	-	(3,127.15)	(248.45)	61,182.75	-	901.97	901.97	-	56,629.13	10,252.12	66,881.25	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Essity Aktiebolag Publ Spons Adr - (Income)	Stock	1,145.00	34,740.55	-	-	(2,345.37)	(186.33)	32,208.85	-	474.83	474.83	-	-	35,208.75	35,208.75	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Exxon Mobil Corp - (Income)	Stock	215.00	17,528.63	-	-	(1,597.18)	105.38	16,036.83	-	732.35	732.35	-	-	16,475.45	16,475.45	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Exxon Mobil Corp.	Stock	365.00	32,112.66	-	-	(1,597.17)	(71.02)	30,444.47	-	1,231.85	1,231.85	-	31,851.05	(3,881.10)	27,969.95	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Money Market Govt Oblig Tax- FFCB 2.55% 05/15/2020 - (Income)	Money Market	154,900.00	53,800.00	101,100.00	-	-	-	154,900.00	47,300.00	3,192.37	(42,907.63)	93,400.00	53,800.00	101,100.00	154,900.00	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	FFCB Callable 2.71% 03/29/2021	Bond	50,000.00	49,954.50	-	-	-	-	49,954.50	-	1,275.00	1,275.00	-	-	50,222.50	50,222.50	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	FFCB Callable 2.74% 04/30/2021 - FFCB Callable 3.4% 12/11/2023	Bond	-	149,887.50	-	-	(150,000.00)	112.50	-	-	4,652.17	4,652.17	-	149,725.50	(149,725.50)	-	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	- (Income) 08/28/2017	Bond	75,000.00	75,000.00	-	-	-	-	75,000.00	-	1,275.00	1,275.00	-	-	75,358.50	75,358.50	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Callable	Bond	50,000.00	50,000.00	-	-	-	-	50,000.00	-	1,500.00	1,500.00	-	48,273.00	1,719.50	49,992.50	Merrimack 2019 MS-10 (Exported Aug 20 2019

MERR-COMMON	08/28/2017 Callable FHLB Callable (step CPN) 1.9%	Bond	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	1,500.00	1,500.00	-	-	49,992.50	49,992.50	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	10/27/2022 FHLB Callable 2.4% 06/12/2024	Bond	75,000.00	75,000.00	-	-	-	-	-	75,000.00	-	1,425.00	1,425.00	-	73,755.00	1,257.00	75,012.00	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	06/12/2029 FHLB Callable 3.04%	Bond	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-	-	99,627.00	99,627.00	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	04/27/2020 FHLB Callable 3.04%	Bond	-	75,000.00	-	-	(75,000.00)	-	-	-	-	1,875.00	1,875.00	-	74,886.00	(74,886.00)	-	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	06/12/2029 FHLB Callable 3.04%	Bond	150,000.00	-	150,000.00	-	-	-	-	150,000.00	-	-	-	-	-	150,105.00	150,105.00	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	06/12/2029 FHLB Callable 3.04%	Bond	75,000.00	-	75,000.00	-	-	-	-	75,000.00	-	-	-	-	-	75,052.50	75,052.50	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	04/27/2020 FHLMC 2%	Bond	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	812.50	812.50	-	49,524.50	476.00	50,000.50	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	04/27/2020 - (Income) FHLMC Callable 2.65%	Bond	75,000.00	75,000.00	-	-	-	-	-	75,000.00	-	1,218.75	1,218.75	-	-	75,000.75	75,000.75	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	04/24/2024 FHLMC Callable 2.65%	Bond	75,000.00	-	75,000.00	-	-	-	-	75,000.00	-	-	-	-	-	75,324.00	75,324.00	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	04/24/2024 - FHLMC Callable 2.75%	Bond	75,000.00	-	75,000.00	-	-	-	-	75,000.00	-	-	-	-	-	75,324.00	75,324.00	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	09/28/2020 FHLMC Callable 2.75%	Bond	-	-	75,000.00	-	(75,000.00)	-	-	-	-	1,031.25	1,031.25	-	-	-	-	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	09/28/2020 - FHLMC Callable 2.875%	Bond	-	-	75,000.00	-	(75,000.00)	-	-	-	-	1,031.25	1,031.25	-	-	-	-	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	02/28/2024 - FHLMC Callable 3.05%	Bond	50,000.00	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-	-	50,200.50	50,200.50	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	04/27/2023 FHLMC Callable Step Cpn 3.05%	Bond	-	75,000.00	-	-	(75,000.00)	-	-	-	-	2,287.50	2,287.50	-	74,999.25	(74,999.25)	-	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	09/28/2017 Callable	Bond	-	50,000.00	-	-	(50,000.00)	-	-	-	-	1,118.32	1,118.32	-	-	-	-	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	11/28/2017 Call 02/28/2018 @ 11/30/2017 Call 05/25/2018 @ 12/29/2017 Call	Bond	50,000.00	49,927.00	-	-	-	-	-	49,927.00	-	800.00	800.00	-	-	49,810.00	49,810.00	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	03/29/2018 @	Bond	75,000.00	75,000.00	-	-	-	-	-	75,000.00	-	1,650.00	1,650.00	-	73,788.75	1,256.25	75,045.00	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	05/25/2018 @ 12/29/2017 Call	Bond	75,000.00	75,000.00	-	-	-	-	-	75,000.00	-	1,453.13	1,453.13	-	74,223.00	801.00	75,024.00	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	03/29/2018 @	Bond	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	1,062.50	1,062.50	-	98,229.00	1,771.00	100,000.00	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	First Republic Bank	Stock	490.00	47,864.75	-	-	(3,137.36)	375.93	-	45,103.32	-	363.10	363.10	-	50,330.80	(2,482.30)	47,848.50	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	First Republic Bank - (Income)	Stock	365.00	35,774.04	-	-	(3,137.36)	420.34	-	33,057.02	-	271.85	271.85	-	-	35,642.25	35,642.25	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	Garrett Motion Inc	Stock	-	-	694.00	-	(701.13)	7.13	-	-	-	-	-	-	-	-	-	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	Garrett Motion Inc - (Income)	Stock	-	-	329.21	-	(289.01)	(40.20)	-	-	-	-	-	-	-	-	-	MS-10 (Exported Aug 20 2019 Merrimack 2019
MERR-COMMON	Home Depot Inc - (Income)	Stock	245.00	14,201.32	-	-	(4,039.14)	2,967.34	-	13,129.52	-	1,171.10	1,171.10	-	-	50,952.65	50,952.65	MS-10 (Exported Aug 20 2019

MERR-COMMON	Home Depot Inc Callable 4.4% 04/01/2021 -	Bond	75,000.00	79,512.89	-	-	(1,467.99)	-	-	78,044.90	1,832.01	1,832.01	-	-	77,612.25	77,612.25	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Honeywell International Inc	Stock	430.00	68,868.75	-	-	(6,558.70)	162.69	-	62,472.74	1,396.78	1,396.78	-	65,542.75	9,530.95	75,073.70	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Honeywell International Inc - (Income)	Stock	210.00	33,814.44	-	-	(4,396.41)	216.97	-	29,635.00	687.95	687.95	-	-	36,663.90	36,663.90	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Ishares DJ Select Dividend - (Income)	Mutual Fund/Inde	620.00	48,549.92	-	-	(5,067.94)	1,444.81	-	44,926.79	2,625.17	2,625.17	-	-	61,727.20	61,727.20	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Ishares Emerging Markets ETF	Mutual Fund/Inde	1,190.00	-	57,264.23	-	-	-	-	57,264.23	584.76	584.76	-	-	61,213.60	61,213.60	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Ishares Emerging Markets ETF - (Income)	Mutual Fund/Inde	695.00	-	33,444.23	-	-	-	-	33,444.23	341.52	341.52	-	-	35,750.80	35,750.80	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Ishares MSCI Europe Financials ETF	Mutual Fund/Inde	-	40,595.88	-	-	(31,000.81)	(9,595.07)	-	-	444.59	444.59	-	34,492.15	(34,492.15)	-	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Ishares MSCI Europe Financials ETF - (Income)	Mutual Fund/Inde	-	25,119.44	-	-	(19,777.20)	(5,342.24)	-	-	-	-	-	-	-	-	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Johnson & Johnson	Stock	515.00	95,262.15	-	-	(23,335.54)	(795.79)	-	71,130.82	2,230.75	2,230.75	-	83,117.90	(11,388.70)	71,729.20	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Johnson & Johnson - (Income)	Stock	300.00	63,533.15	-	-	(24,037.28)	630.33	-	40,126.20	1,473.00	1,473.00	-	-	41,784.00	41,784.00	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Jpmorgan Chase & Co	Stock	570.00	-	60,294.20	-	-	-	-	60,294.20	912.00	912.00	-	-	63,726.00	63,726.00	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	JPMorgan Chase & Co - (Income)	Stock	330.00	-	34,907.17	-	-	-	-	34,907.17	528.00	528.00	-	-	36,894.00	36,894.00	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Kontoor Brands Inc	Stock	-	-	2,165.86	-	(2,233.63)	67.77	-	-	-	-	-	-	-	-	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Kontoor Brands Inc - (Income)	Stock	-	-	1,609.33	-	(1,938.73)	329.40	-	-	-	-	-	-	-	-	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Linde PLC	Stock	455.00	-	74,372.03	-	-	-	-	74,372.03	1,171.63	1,171.63	-	-	91,364.00	91,364.00	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Linde PLC - (Income)	Stock	140.00	-	22,883.70	-	-	-	-	22,883.70	360.50	360.50	-	-	28,112.00	28,112.00	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	M & T Bank Corp	Stock	395.00	102,671.86	-	-	(47,333.97)	4,379.61	-	59,717.50	2,070.00	2,070.00	-	114,851.25	(47,673.60)	67,177.65	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	M & T Bank Corp - (Income)	Stock	225.00	52,370.89	-	-	(8,567.66)	(954.32)	-	42,848.91	960.00	960.00	-	-	38,265.75	38,265.75	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Matthews Asia Dividend Fund Instl Class	Mutual Fund/Inde	6,675.08	-	110,125.97	-	-	-	-	110,125.97	988.92	988.92	-	-	112,274.80	112,274.80	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Matthews Asia Dividend Fund	Mutual Fund/Inde	3,796.14	-	62,588.48	-	-	-	-	62,588.48	563.49	563.49	-	-	63,851.11	63,851.11	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	McDonalds Corp	Stock	565.00	73,254.00	-	-	(5,583.18)	1,310.03	-	68,980.85	2,536.85	2,536.85	-	94,014.00	23,313.90	117,327.90	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	McDonalds Corp - (Income)	Stock	220.00	26,253.38	-	-	(3,190.40)	517.73	-	23,580.71	987.80	987.80	-	-	45,685.20	45,685.20	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Medtronic PLC Shs - (Income)	Stock	810.00	67,987.13	-	-	(6,217.23)	981.48	-	62,751.38	1,322.00	1,322.00	-	-	78,885.90	78,885.90	Merrimack 2019 MS-10 (Exported Aug 20 2019

MERR-COMMON	Mercantil Bank CD 2.2% 12/29/2020	Bond	75,000.00	75,000.00	-	-	-	-	75,000.00	-	1,509.90	1,509.90	-	73,725.00	1,287.00	75,012.00	Merrimack 2019 MS-10 (Exported Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	Merck & Co Inc	Stock	1,310.00	95,902.05	-	-	(16,500.99)	1,732.83	81,133.89	-	2,963.50	2,963.50	-	93,478.00	16,365.50	109,843.50	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	Merck & Co Inc - (Income)	Stock	765.00	61,872.68	-	-	(15,790.13)	1,970.85	48,053.40	-	1,830.85	1,830.85	-	-	64,145.25	64,145.25	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	Microsoft Corp	Stock	785.00	44,685.45	-	-	(4,871.66)	1,765.34	41,579.13	-	1,431.90	1,431.90	-	81,846.30	23,312.30	105,158.60	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	Microsoft Corp - (Income)	Stock	545.00	31,621.10	-	-	(4,871.66)	1,998.86	28,748.30	-	999.90	999.90	-	-	73,008.20	73,008.20	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	Mondelez International Inc	Stock	705.00	32,377.63	-	-	(1,696.38)	(42.02)	30,639.23	-	713.80	713.80	-	30,545.00	7,454.50	37,999.50	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	Mondelez International Inc - (Income)	Stock	360.00	16,949.36	-	-	(1,272.28)	(31.52)	15,645.56	-	366.60	366.60	-	-	19,404.00	19,404.00	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	Morgan Stanley 5.5% 07/24/2020 (Income)	Bond	100,000.00	107,013.15	-	-	(2,752.25)	-	104,260.90	-	2,747.75	2,747.75	-	-	103,224.00	103,224.00	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	Nestle A Sponsored ADR	Stock	685.00	-	69,633.53	-	-	-	69,633.53	-	-	-	-	-	70,829.00	70,829.00	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	Nestle S A Sponsored ADR	Stock	400.00	-	40,661.92	-	-	-	40,661.92	-	-	-	-	-	41,360.00	41,360.00	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	NextEra Energy Inc	Stock	565.00	48,308.04	-	-	(6,031.53)	3,213.56	45,490.07	-	2,666.80	2,666.80	-	100,218.00	15,527.90	115,745.90	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	NexteraEnergy Inc - (Income)	Stock	440.00	19,231.80	-	-	(6,031.52)	4,614.44	17,814.72	-	2,076.80	2,076.80	-	-	90,138.40	90,138.40	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	Novartis AG Sponsored ADR	Stock	670.00	82,840.10	-	-	(35,830.94)	1,267.90	48,277.06	-	1,759.28	1,759.28	-	76,295.40	(15,117.70)	61,177.70	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	PNC Financial Services	Stock	530.00	91,627.77	-	-	(25,695.95)	(1,027.61)	64,904.21	-	2,441.50	2,441.50	-	98,623.00	(25,864.60)	72,758.40	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	PNC Financial Services - (Income)	Stock	305.00	51,823.15	-	-	(17,452.89)	1,552.60	35,922.86	-	1,477.25	1,477.25	-	-	41,870.40	41,870.40	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	Praxair Inc	Stock	-	57,429.17	-	-	(78,266.47)	20,837.30	-	-	396.00	396.00	-	75,912.00	(75,912.00)	-	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	Praxair Inc - (Income)	Stock	-	18,288.00	-	-	(25,220.37)	6,932.37	-	-	127.88	127.88	-	-	-	-	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	Procter & Gamble Co	Stock	740.00	56,592.38	-	-	(3,751.60)	507.45	53,348.23	-	2,176.43	2,176.43	-	61,277.10	19,863.90	81,141.00	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	Prologis Inc	Stock	965.00	-	62,125.59	-	-	-	62,125.59	-	1,322.90	1,322.90	-	-	77,296.50	77,296.50	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	Prologis Inc - (Income)	Stock	555.00	-	33,000.91	-	-	-	33,000.91	-	588.30	588.30	-	-	44,455.50	44,455.50	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	Resideo Technologies Inc	Stock	-	-	1,918.01	-	(1,538.35)	(379.66)	-	-	-	-	-	-	-	-	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	Resideo Technologies Inc - (Income)	Stock	-	-	909.84	-	(751.46)	(158.38)	-	-	-	-	-	-	-	-	Aug 20 2019 Merrimack 2019 MS-10 (Exported
MERR-COMMON	Royal Dutch Shell Spon ADR - B	Stock	1,395.00	93,284.25	-	-	(5,444.33)	45.67	87,885.59	-	5,320.40	5,320.40	-	107,158.75	(15,451.45)	91,707.30	Aug 20 2019 Merrimack 2019 MS-10 (Exported

MERR-COMMON	Royal Dutch Shell-Spon Adr - B - (Income)	Stock	865.00	53,393.42	-	-	(4,763.78)	731.23	-	49,360.87	3,318.20	3,318.20	-	-	56,865.10	56,865.10	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Schlumberger Investment Callable 3.65%	Bond	-	77,296.92	-	-	(74,676.10)	(2,620.82)	-	-	1,210.25	1,210.25	-	-	-	-	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Schlumberger Ltd	Stock	-	57,754.40	-	-	(43,042.64)	(14,711.76)	-	-	855.00	855.00	-	58,986.40	(58,986.40)	-	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Schlumberger Ltd - (Income)	Stock	-	30,189.80	-	-	(22,651.88)	(7,537.92)	-	-	442.50	442.50	-	-	-	-	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Six Flags Entertainment Corp	Stock	-	83,297.46	-	-	(78,348.17)	(4,949.29)	-	-	1,014.00	1,014.00	-	96,318.75	(96,318.75)	-	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Six Flags Entertainment Corp - (Income)	Stock	-	29,094.78	-	-	(27,159.86)	(1,934.92)	-	-	343.20	343.20	-	-	-	-	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Starbucks Corp Target Corp 3.5% 07/01/2024 - (Income)	Stock	515.00	31,560.68	-	-	(1,573.02)	(164.27)	-	29,823.39	752.40	752.40	-	26,623.25	16,549.20	43,172.45	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Texas Instruments Inc	Stock	-	48,187.70	-	-	(108,661.01)	60,473.31	-	-	620.00	620.00	-	110,250.00	(110,250.00)	-	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Texas Instruments Inc - (Income)	Stock	160.00	17,230.25	-	-	(1,701.59)	224.71	-	15,753.37	478.10	478.10	-	-	18,361.60	18,361.60	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	TJX Cos Inc	Stock	1,130.00	45,190.02	-	-	(3,762.80)	1,126.72	-	42,553.94	934.60	934.60	-	57,108.00	2,646.40	59,754.40	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Unilever N V	Stock	1,115.00	62,551.80	-	-	(3,746.56)	300.91	-	59,106.15	1,738.65	1,738.65	-	65,749.60	1,953.20	67,702.80	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Unilever NV - (Income)	Stock	610.00	34,986.60	-	-	(2,881.96)	231.46	-	32,336.10	956.75	956.75	-	-	37,039.20	37,039.20	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Union Pacific Corp	Stock	470.00	68,259.95	-	-	(4,535.64)	440.04	-	64,164.35	1,579.20	1,579.20	-	70,840.00	8,641.70	79,481.70	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Union Pacific Corp - (Income)	Stock	255.00	32,908.26	-	-	(3,779.70)	841.46	-	29,970.02	856.80	856.80	-	-	43,123.05	43,123.05	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Unitedhealth Group Inc	Stock	335.00	64,519.52	12,233.25	-	(5,280.93)	1,050.14	-	72,521.98	1,131.30	1,131.30	-	74,828.70	6,914.65	81,743.35	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Unitedhealth Group Inc - (Income)	Stock	195.00	26,926.98	11,009.92	-	(3,960.69)	1,512.78	-	35,488.99	615.60	615.60	-	-	47,581.95	47,581.95	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	Us Bancorp Del	Stock	1,275.00	71,228.80	-	-	(3,767.39)	53.19	-	67,514.60	1,818.75	1,818.75	-	67,276.90	(466.90)	66,810.00	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	US Bancorp Del - (Income)	Stock	605.00	35,003.55	-	-	(2,690.98)	16.48	-	32,329.05	868.05	868.05	-	-	31,702.00	31,702.00	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	US T-Bills 11/29/2018	Treasury Bond/Nc	-	-	99,474.22	-	(99,474.22)	-	-	-	525.78	525.78	-	-	-	-	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	US T-Bills 11/29/2018 - (Income)	Bond	-	-	99,474.22	-	(99,474.22)	-	-	-	525.78	525.78	-	-	-	-	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	V F Corp	Stock	530.00	32,020.37	7,985.98	-	(4,447.58)	541.48	-	36,100.25	962.55	962.55	-	37,499.20	8,796.30	46,295.50	Merrimack 2019 MS-10 (Exported Aug 20 2019
MERR-COMMON	V F Corp - (Income)	Stock	460.00	30,905.85	-	-	(5,260.08)	1,178.28	-	26,824.05	915.40	915.40	-	-	40,181.00	40,181.00	Merrimack 2019 MS-10 (Exported Aug 20 2019

