

MS10A16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED JULY 31, 2015

FUND A

# SHARES OR UNITS	TYPE OF INVESTMENT	BALANCE BEGINNING MONTH	ADDITIONS BUYS	PRINCIPAL CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES	BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
	AMERIPRISE	14,927.86					14,927.86	234,523.28	2.13	2,235.64	1,617.69	233,907.46	248,835.32
600.00	AFLAC Incorporated	-					-	27,322.00				27,322.00	
850.00	AMERICAN ELECTRIC POWER	13,004.02					13,004.02	-				-	
2500.00	AQUA AMERICA INC.	38,356.00					38,356.00	-				-	
5114.08	BERWYN INCOME	65,039.95					65,039.95	-				-	
1200.00	Centerpoint Energy	9,525.69					9,525.69	-				-	
300.00	Chemours Company	-				1,507.35	1,507.35	-				-	
1200.00	Chevron Texaco Inc.	13,049.50					13,049.50	14,498.00				-	14,498.00
2000.00	Dominion Resources	67,551.60					67,551.60	67,565.60				-	67,565.60
1500.00	DuPont DeNemours Co.	20,786.86				(1,507.35)	19,279.51	-				-	-
2000.00	Duke Energy Company	11,367.37					11,367.37	65,486.70				-	65,486.70
4000.00	Enterprise Products Partners	-					-	46,662.76				-	46,662.76
200.00	Equity Residential REIT	-					-	-	110.50		(110.50)	-	-
3950.00	General Electric Corp.	72,562.50					72,562.50	47,112.00	908.50		(908.50)	47,112.00	-
1600.00	Hershey Foods Corp.	14,775.69					14,775.69	-				-	-
0.00	Integrus Energy Group	-					-	-	43.40		(43.40)	-	-
150.00	ISHARES HIGH YIELD BOND	-					-	13,598.85	59.21		(59.21)	13,598.85	-
300.00	ISHARES PREFERRED STOCK	-					-	11,903.97	54.67		(54.67)	11,903.97	-
2800.00	Kellogg Company	7,362.08					7,362.08	-				-	-
250.00	Microsoft Corp.	-					-	9,915.50				-	9,915.50
3364.00	Pfizer Inc.	-					-	28,382.00				-	28,382.00
300.00	Potash Corp	-					-	10,049.97	96.90		(96.90)	10,049.97	-
974.00	Raytheon Company	60,006.08					60,006.08	-				-	-
1400.00	Southern Co.	25,150.58					25,150.58	11,596.00				-	11,596.00
7266.62	TCW Total Return Fund	-					-	75,295.57	109.00		(109.00)	75,295.57	-
625.00	Toronto Dominion Bank	-					-	26,608.20	207.76		(207.76)	26,608.20	-
150.00	United Parcel Service	12,947.70					12,947.70	-				-	-
3320.00	Verizon	81,332.05					81,332.05	-				-	-
1600.00	Wal Mart Stores, Inc.	-					-	78,567.45				-	78,567.45
225.00	WEC ENERGY GROUP	-					-	-	27.75		(27.75)	-	-
650.00	Wells Fargo & Co.	13,125.28					13,125.28	14,893.28				-	14,893.28
1373.00	Weyerhaeuser Company	12,707.28					12,707.28	-				-	-
FUND A TOTAL		553,578.09	-	-	-	-	553,578.09	805,784.48	1,619.82	2,235.64	0.00	805,168.66	1,358,746.75

Notes:

			Per Ameriprise Statement			Per Statements
Ameriprise MM - beginning	249,451.14					
Income	1,592.07	Sales	27.75	-	Difference	Interest 2.13
Deposits	27.75	Buyes	-	-		Dividends 1,589.94
Withdrawals	(2,235.64)					DPI Int. BOA Int.
Ameriprise MM - ending	248,835.32					Other income 27.75
Per Ameriprise Statement	248,835.32					1,619.82
Difference	0.00					Difference 0.00

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 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED AUGUST 31, 2015

FUND A

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	ADDITIONS BUYS	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
	AMERIPRISE	14,927.86				14,927.86	233,907.46	2.02		4,237.16	238,146.64	253,074.50	
600.00	AFLAC Incorporated	-				-	27,322.00			-	27,322.00		
850.00	AMERICAN ELECTRIC POWER	13,004.02				13,004.02	-			-	-		
2500.00	AQUA AMERICA INC.	38,356.00				38,356.00	-			-	-		
5114.08	BERWYN INCOME	65,039.95				65,039.95	-			-	-		
1200.00	Centerpoint Energy	9,525.69				9,525.69	-			-	-		
300.00	Chemours Company	1,507.35				1,507.35	-			-	-		
1200.00	Chevron Texaco Inc.	13,049.50				13,049.50	14,498.00			-	14,498.00		
2000.00	Dominion Resources	67,551.60				67,551.60	67,565.60			-	67,565.60		
1500.00	DuPont DeNemours Co.	19,279.51				19,279.51	-			-	-		
2000.00	Duke Energy Company	11,367.37				11,367.37	65,486.70			-	65,486.70		
4000.00	Enterprise Products Partners	-				-	46,662.76	1,520.00		(1,520.00)	46,662.76		
200.00	Equity Residential REIT	-				-	11,685.10			-	11,685.10		
3950.00	General Electric Corp.	72,562.50				72,562.50	47,112.00			-	47,112.00		
1600.00	Hershey Foods Corp.	14,775.69				14,775.69	-			-	-		
0.00	Integrus Energy Group	-				-	-			-	-		
150.00	ISHARES HIGH YIELD BOND	-				-	13,598.85	59.42		(59.42)	13,598.85		
300.00	ISHARES PREFERRED STOCK	-				-	11,903.97	55.63		(55.63)	11,903.97		
2800.00	Kellogg Company	7,362.08				7,362.08	-			-	-		
250.00	Microsoft Corp.	-				-	9,915.50			-	9,915.50		
3364.00	Pfizer Inc.	-				-	28,382.00			-	28,382.00		
300.00	Potash Corp	-				-	10,049.97			-	10,049.97		
974.00	Raytheon Company	60,006.08				60,006.08	-	652.58		(652.58)	-		
1400.00	Southern Co.	25,150.58				25,150.58	11,596.00			-	11,596.00		
7266.62	TCW Total Return Fund	-				-	75,295.57	123.53		(123.53)	75,295.57		
625.00	Toronto Dominion Bank	-				-	26,608.20			-	26,608.20		
150.00	United Parcel Service	12,947.70				12,947.70	-			-	-		
3320.00	Verizon	81,332.05				81,332.05	-	1,826.00		(1,826.00)	-		
1600.00	Wal Mart Stores, Inc.	-				-	78,567.45			-	78,567.45		
225.00	WEC ENERGY GROUP	-				-	10,118.25			-	10,118.25		
650.00	Wells Fargo & Co.	13,125.28				13,125.28	14,893.28			-	14,893.28		
1373.00	Weyerhaeuser Company	12,707.28				12,707.28	-			-	-		
FUND A TOTAL		553,578.09	-	-	-	553,578.09	805,168.66	4,239.18	-	(0.00)	809,407.84	1,362,985.93	
						553,578.09					809,407.84		
						-					-		

Notes:

Ameriprise MM - beginning	248,835.32		<u>Per Ameriprise Statement</u>			<u>Per Statements</u>
Income	4,239.18	Sales	-	-	Difference	Interest 2.02
Deposits	-	Buy	-	-	Difference	Dividends 4,237.16
Withdrawals	-					PDI Int.
Ameriprise MM - ending	<u>253,074.50</u>					BOA Int.
Per Ameriprise Statement	253,074.50					Other Income
Difference	0.00					<u>4,239.18</u>
					Difference	0.00

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 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED SEPTEMBER 30, 2015

FUND A

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	ADDI TIONS BUYS	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
	AMERIPRISE	14,927.86				14,927.86	238,146.64	(33,514.71)		12,951.03	217,582.96	232,510.82	
600.00	AFLAC Incorporated	-				-	27,322.00	234.00		(234.00)	27,322.00		
850.00	AMERICAN ELECTRIC POWER	13,004.02				13,004.02	-	450.50		(450.50)	-		
2500.00	AQUA AMERICA INC.	38,356.00				38,356.00	-	445.00		(445.00)	-		
5114.08	BERWYN INCOME	65,039.95				65,039.95	-	519.08		(519.08)	-		
1200.00	Centerpoint Energy	9,525.69				9,525.69	-	297.00		(297.00)	-		
300.00	Chemours Company	1,507.35				1,507.35	-	165.00		(165.00)	-		
1200.00	Chevron Texaco Inc.	13,049.50				13,049.50	14,498.00	1,284.00		(1,284.00)	14,498.00		
0.00	Cullen Frost Bankers	-				-	-	27.71		(27.71)	-		
2000.00	Dominion Resources	67,551.60				67,551.60	67,565.60	1,295.00		(1,295.00)	67,565.60		
1500.00	DuPont DeNemours Co.	19,279.51				19,279.51	-	570.00		(570.00)	-		
2000.00	Duke Energy Company	11,367.37				11,367.37	65,486.70	1,650.00		(1,650.00)	65,486.70		
4000.00	Enterprise Products Partners	-				-	46,662.76	-		-	46,662.76		
200.00	Equity Residential REIT	-				-	11,685.10	-		-	11,685.10		
3950.00	General Electric Corp.	72,562.50				72,562.50	47,112.00	-		-	47,112.00		
1600.00	Hershey Foods Corp.	14,775.69				14,775.69	-	932.80		(932.80)	-		
0.00	Integrys Energy Group	-				-	-	-		-	-		
150.00	ISHARES HIGH YIELD BOND	-				-	13,598.85	57.50		(57.50)	13,598.85		
300.00	ISHARES PREFERRED STOCK	-				-	11,903.97	51.91		(51.91)	11,903.97		
2800.00	Kellogg Company	7,362.08				7,362.08	-	1,400.00		(1,400.00)	-		
500.00	Microsoft Corp.	-				-	9,915.50	10,985.75		(77.50)	20,823.75		
0.00	Peoples United Financial	-				-	-	11.11		(11.11)	-		
3364.00	Pfizer Inc.	-				-	28,382.00	941.92		(941.92)	28,382.00		
300.00	Potash Corp	-				-	10,049.97	-		-	10,049.97		
974.00	Raytheon Company	60,006.08				60,006.08	-	-		-	-		
1400.00	Southern Co.	25,150.58				25,150.58	11,596.00	759.50		(759.50)	11,596.00		
0.00	Synchrony Financial	-				-	-	38.86		(38.86)	-		
7266.62	TCW Total Return Fund	-				-	75,295.57	127.17		(127.17)	75,295.57		
250.00	Texas Instruments	-				-	-	12,055.08		-	12,055.08		
625.00	Toronto Dominion Bank	-				-	26,608.20	-		-	26,608.20		
150.00	United Parcel Service	12,947.70				12,947.70	-	109.50		(109.50)	-		
3320.00	Verizon	81,332.05				81,332.05	-	-		-	-		
150.00	VISA Inc.	-				-	-	10,553.58		-	10,553.58		
1600.00	Wal Mart Stores, Inc.	-				-	78,567.45	784.00		(784.00)	78,567.45		
225.00	WEC ENERGY GROUP	-				-	10,118.25	52.59		(52.59)	10,118.25		
650.00	Wells Fargo & Co.	13,125.28				13,125.28	14,893.28	243.75		(243.75)	14,893.28		
1373.00	Weyerhaeuser Company	12,707.28				12,707.28	-	425.63		(425.63)	-		
FUND A TOTAL		553,578.09	-	-	-	553,578.09	809,407.84	12,953.23	-	-	822,361.07	1,375,939.16	
						553,578.09					822,361.07		

Notes:

Ameriprise MM - beginning	253,074.50		Per Ameriprise Statement			Per Statements
Income	12,953.23	Sales	30,808.26	-	Difference	Interest 2.20
Deposits	-	Buy	64,247.49	-	Difference	Dividends 12,873.35
Withdrawals	(33,516.91)					PDI Int.
Ameriprise MM - ending	232,510.82					BOA Int.
						Other income 77.68
Per Ameriprise Statement	232,510.82					12,953.23
Difference	0.00				Difference	0.00

MS10A16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED OCTOBER 31, 2015

FUND A

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	ADDI TIONS BUYS	PROCEEDS FROM SALES	PROCEEDS FROM SALES	GAINS OR LOSSES							
	AMERIPRISE	14,927.86					14,927.86	217,582.96	1.92	8,789.40	37,588.15	246,383.63	261,311.49
600.00	AFLAC Incorporated	-				-	-	27,322.00			-	27,322.00	
850.00	AMERICAN ELECTRIC POWER	13,004.02				13,004.02	-				-	-	
2500.00	AQUA AMERICA INC.	38,356.00				38,356.00	-				-	-	
5114.08	BERWYN INCOME	65,039.95				65,039.95	-				-	-	
1200.00	Centerpoint Energy	9,525.69				9,525.69	-				-	-	
300.00	Chemours Company	1,507.35				1,507.35	-				-	-	
1200.00	Chevron Texaco Inc.	13,049.50				13,049.50	14,498.00				-	14,498.00	
0.00	Cullen Frost Bankers	-				-	-				-	-	
2000.00	Dominion Resources	67,551.60				67,551.60	67,565.60				-	67,565.60	
1500.00	DuPont DeNemours Co.	19,279.51				19,279.51	-				-	-	
2000.00	Duke Energy Company	11,367.37				11,367.37	65,486.70				-	65,486.70	
4000.00	Enterprise Products Partners	-				-	46,662.76				-	46,662.76	
200.00	Equity Residential REIT	-				-	11,685.10	110.50		(110.50)	-	11,685.10	
3950.00	General Electric Corp.	72,562.50				72,562.50	47,112.00	908.50		(908.50)	-	47,112.00	
1600.00	Hershey Foods Corp.	14,775.69				14,775.69	-				-	-	
0.00	Integrus Energy Group	-				-	-				-	-	
150.00	ISHARES HIGH YIELD BOND	-				-	13,598.85	59.75		(59.75)	-	13,598.85	
300.00	ISHARES PREFERRED STOCK	-				-	11,903.97	51.17		(51.17)	-	11,903.97	
2800.00	Kellogg Company	7,362.08				7,362.08	-				-	-	
250.00	Microsoft Corp.	-				-	20,823.75	843.28		(11,751.53)	-	9,915.50	
0.00	Peoples United Financial	-				-	-				-	-	
3364.00	Pfizer Inc.	-				-	28,382.00				-	28,382.00	
300.00	Potash Corp	-				-	10,049.97				-	10,049.97	
974.00	Raytheon Company	60,006.08				60,006.08	-				-	-	
1400.00	Southern Co.	25,150.58				25,150.58	11,596.00				-	11,596.00	
0.00	Synchrony Financial	-				-	-				-	-	
7266.62	TCW Total Return Fund	-				-	75,295.57	130.80		(130.80)	-	75,295.57	
0.00	Texas Instruments	-				-	12,055.08	974.38		(13,029.46)	-	-	
625.00	Toronto Dominion Bank	-				-	26,608.20	206.23		(206.23)	-	26,608.20	
150.00	United Parcel Service	12,947.70				12,947.70	-				-	-	
3320.00	Verizon	81,332.05				81,332.05	-				-	-	
0.00	VISA Inc.	-				-	10,553.58	786.63		(11,340.21)	-	-	
1600.00	Wal Mart Stores, Inc.	-				-	78,567.45				-	78,567.45	
225.00	WEC ENERGY GROUP	-				-	10,118.25				-	10,118.25	
650.00	Wells Fargo & Co.	13,125.28				13,125.28	14,893.28				-	14,893.28	
1373.00	Weyerhaeuser Company	12,707.28				12,707.28	-				-	-	
FUND A TOTAL		553,578.09	-	-	-	553,578.09	822,361.07	4,073.16	8,789.40	-	817,644.83	1,371,222.92	

Notes:

			Per Ameriprise Statement		Difference		Per Statements
Ameriprise MM - beginning	232,510.82						
Income	1,468.87	Sales	36,121.20	-		Interest	1.92
Deposits	36,121.20	Buys	-	-		Dividends	1,466.95
Withdrawals	(8,789.40)					PDI Int.	
Ameriprise MM - ending	261,311.49					BOA Int.	
Per Ameriprise Statement	261,311.49					Other Income	2,604.29
							4,073.16
Difference	0.00					Difference	0.00

MS10A16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED NOVEMBER 30, 2015

FUND A

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	ADDITIONS BUYS	PROCEEDS FROM SALES	GAINS OR LOSSES	BALANCE END MONTH							
	AMERIPRISE	14,927.86				14,927.86	246,383.63	2.07		4,825.95	251,211.65	266,139.51	
600.00	AFLAC Incorporated	-				-	27,322.00			-	27,322.00		
850.00	AMERICAN ELECTRIC POWER	13,004.02				13,004.02	-			-	-		
2500.00	AQUA AMERICA INC.	38,356.00				38,356.00	-			-	-		
5114.08	BERWYN INCOME	65,039.95				65,039.95	-			-	-		
1200.00	Centerpoint Energy	9,525.69				9,525.69	-			-	-		
300.00	Chemours Company	1,507.35				1,507.35	-			-	-		
1200.00	Chevron Texaco Inc.	13,049.50				13,049.50	14,498.00			-	14,498.00		
0.00	Cullen Frost Bankers	-				-	-			-	-		
2000.00	Dominion Resources	67,551.60				67,551.60	67,565.60			-	67,565.60		
1500.00	DuPont DeNemours Co.	19,279.51				19,279.51	-			-	-		
2000.00	Duke Energy Company	11,367.37				11,367.37	65,486.70			-	65,486.70		
4000.00	Enterprise Products Partners	-				-	46,662.76	1,540.00		(1,540.00)	46,662.76		
200.00	Equity Residential REIT	-				-	11,685.10			-	11,685.10		
3950.00	General Electric Corp.	72,562.50				72,562.50	47,112.00			-	47,112.00		
1600.00	Hershey Foods Corp.	14,775.69				14,775.69	-			-	-		
0.00	Integrys Energy Group	-				-	-			-	-		
150.00	ISHARES HIGH YIELD BOND	-				-	13,598.85	59.07		(59.07)	13,598.85		
300.00	ISHARES PREFERRED STOCK	-				-	11,903.97	45.17		(45.17)	11,903.97		
2800.00	Kellogg Company	7,362.08				7,362.08	-			-	-		
250.00	Microsoft Corp.	-				-	9,915.50			-	9,915.50		
0.00	Peoples United Financial	-				-	-			-	-		
3364.00	Pfizer Inc.	-				-	28,382.00			-	28,382.00		
300.00	Potash Corp	-				-	10,049.97	96.90		(96.90)	10,049.97		
974.00	Raytheon Company	60,006.08				60,006.08	-	652.58		(652.58)	-		
1400.00	Southern Co.	25,150.58				25,150.58	11,596.00			-	11,596.00		
0.00	Synchrony Financial	-				-	-			-	-		
7266.62	TCW Total Return Fund	-				-	75,295.57	130.80		(130.80)	75,295.57		
0.00	Texas Instruments	-				-	-			-	-		
625.00	Toronto Dominion Bank	-				-	26,608.20			-	26,608.20		
150.00	United Parcel Service	12,947.70				12,947.70	-			-	-		
3320.00	Verizon	81,332.05				81,332.05	-	1,875.80		(1,875.80)	-		
0.00	VISA Inc.	-				-	-			-	-		
1600.00	Wal Mart Stores, Inc.	-				-	78,567.45			-	78,567.45		
225.00	WEC ENERGY GROUP	-				-	10,118.25			-	10,118.25		
650.00	Wells Fargo & Co.	13,125.28				13,125.28	14,893.28			-	14,893.28		
1373.00	Weyerhaeuser Company	12,707.28				12,707.28	-	425.63		(425.63)	-		
FUND A TOTAL		553,578.09	-	-	-	553,578.09	817,644.83	4,828.02	-	-	822,472.85	1,376,050.94	
						553,578.09					822,472.85		
						-					-		

Notes:

			Per Ameriprise Statement		Difference		Per Statements
Ameriprise MM - beginning	261,311.49						
Income	4,828.02	Sales	-	-	Difference	Interest	2.07
Deposits	-	Buy	-	-	Difference	Dividends	4,825.95
Withdrawals	-					PDI Int.	
Ameriprise MM - ending	266,139.51					BOA Int.	
Per Ameriprise Statement	266,139.51					Other Income	
Difference	-						4,828.02
						Difference	0.00

MS10A16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED DECEMBER 31, 2015

FUND A

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	ADDI TIONS BUYS	PROCEEDS FROM SALES	GAINS OR LOSSES	GAINS CAPITAL							
	AMERIPRISE	14,927.86			13.81	14,941.67	251,211.65	2.46		11,643.92	262,858.03	277,799.70	
600.00	AFLAC Incorporated	-				-	27,322.00	246.00		(246.00)	27,322.00		
850.00	AMERICAN ELECTRIC POWER	13,004.02				13,004.02	-	476.00		(476.00)	-		
2500.00	AQUA AMERICA INC.	38,356.00				38,356.00	-	445.00		(445.00)	-		
5114.08	BERWYN INCOME	65,039.95		13.81	(13.81)	65,039.95	-	393.78		(393.78)	-		
1200.00	Centerpoint Energy	9,525.69				9,525.69	-	297.00		(297.00)	-		
300.00	Chemours Company	1,507.35				1,507.35	-	9.00		(9.00)	-		
1200.00	Chevron Texaco Inc.	13,049.50				13,049.50	14,498.00	1,284.00		(1,284.00)	14,498.00		
0.00	Cullen Frost Bankers	-				-	-	-		-	-		
2000.00	Dominion Resources	67,551.60				67,551.60	67,565.60	1,295.00		(1,295.00)	67,565.60		
1500.00	DuPont DeNemours Co.	19,279.51				19,279.51	-	570.00		(570.00)	-		
2000.00	Duke Energy Company	11,367.37				11,367.37	65,486.70	1,650.00		(1,650.00)	65,486.70		
4000.00	Enterprise Products Partners	-				-	46,662.76	-		-	46,662.76		
200.00	Equity Residential REIT	-				-	11,685.10	-		-	11,685.10		
3950.00	General Electric Corp.	72,562.50				72,562.50	47,112.00	-		-	47,112.00		
1600.00	Hershey Foods Corp.	14,775.69				14,775.69	-	932.80		(932.80)	-		
0.00	Integrys Energy Group	-				-	-	-		-	-		
150.00	ISHARES HIGH YIELD BOND	-				-	13,598.85	123.29		(123.29)	13,598.85		
300.00	ISHARES PREFERRED STOCK	-				-	11,903.97	143.64		(143.64)	11,903.97		
2800.00	Kellogg Company	7,362.08				7,362.08	-	1,400.00		(1,400.00)	-		
250.00	Microsoft Corp.	-				-	9,915.50	90.00		(90.00)	9,915.50		
0.00	Peoples United Financial	-				-	-	-		-	-		
3364.00	Pfizer Inc.	-				-	28,382.00	941.92		(941.92)	28,382.00		
300.00	Potash Corp	-				-	10,049.97	-		-	10,049.97		
974.00	Raytheon Company	60,006.08				60,006.08	-	-		-	-		
1400.00	Southern Co.	25,150.58				25,150.58	11,596.00	759.50		(759.50)	11,596.00		
0.00	Synchrony Financial	-				-	-	-		-	-		
7266.62	TCW Total Return Fund	-				-	75,295.57	130.80		(130.80)	75,295.57		
0.00	Texas Instruments	-				-	-	-		-	-		
625.00	Toronto Dominion Bank	-				-	26,608.20	-		-	26,608.20		
150.00	United Parcel Service	12,947.70				12,947.70	-	109.50		(109.50)	-		
3320.00	Verizon	81,332.05				81,332.05	-	-		-	-		
0.00	VISA Inc.	-				-	-	-		-	-		
1600.00	Wal Mart Stores, Inc.	-				-	78,567.45	-		-	78,567.45		
225.00	WEC ENERGY GROUP	-				-	10,118.25	102.94		(102.94)	10,118.25		
650.00	Wells Fargo & Co.	13,125.28				13,125.28	14,893.28	243.75		(243.75)	14,893.28		
1373.00	Weyerhaeuser Company	12,707.28				12,707.28	-	-		-	-		
FUND A TOTAL		553,578.09	-	13.81	-	553,591.90	822,472.85	11,646.38	-	(0.00)	834,119.23	1,387,711.13	
						553,591.90					834,119.23		

Notes:

			Per Ameriprise Statement		Per Statements
Ameriprise MM - beginning	266,139.51				
Income	11,646.38	Sales	-	Difference	Interest 2.46
Deposits	13.81	Buys	-	Difference	Dividends 11,643.92
Withdrawals	-				PDI Int.
Ameriprise MM - ending	277,799.70				BOA Int.
Per Ameriprise Statement	277,799.70				Other Income
Difference	-			Difference	11,646.38
				Difference	0.00

MS10A16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED JANUARY 31, 2016

FUND A

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL						BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	BUY	ADDITIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES	BALANCE END MONTH							
	AMERIPRISE	14,941.67					14,941.67	262,858.03	2.27		2,125.96	264,986.26	279,927.93	
600.00	AFLAC Incorporated	-					-	27,322.00			-	27,322.00		
850.00	AMERICAN ELECTRIC POWER	13,004.02					13,004.02	-			-	-		
2500.00	AQUA AMERICA INC.	38,356.00					38,356.00	-			-	-		
5114.08	BERWYN INCOME	65,039.95					65,039.95	-			-	-		
1200.00	Centerpoint Energy	9,525.69					9,525.69	-			-	-		
300.00	Chemours Company	1,507.35					1,507.35	-			-	-		
1200.00	Chevron Texaco Inc.	13,049.50					13,049.50	14,498.00			-	14,498.00		
0.00	Cullen Frost Bankers	-					-	-			-	-		
2000.00	Dominion Resources	67,551.60					67,551.60	67,565.60			-	67,565.60		
1500.00	DuPont DeNemours Co.	19,279.51					19,279.51	-			-	-		
2000.00	Duke Energy Company	11,367.37					11,367.37	65,486.70			-	65,486.70		
4000.00	Enterprise Products Partners	-					-	46,662.76			-	46,662.76		
200.00	Equity Residential REIT	-					-	11,685.10	110.50		(110.50)	11,685.10		
3950.00	General Electric Corp.	72,562.50					72,562.50	47,112.00	908.50		(908.50)	47,112.00		
1600.00	Hershey Foods Corp.	14,775.69					14,775.69	-			-	-		
0.00	Integrus Energy Group	-					-	-			-	-		
150.00	ISHARES HIGH YIELD BOND	-					-	13,598.85			-	13,598.85		
300.00	ISHARES PREFERRED STOCK	-					-	11,903.97			-	11,903.97		
2800.00	Kellogg Company	7,362.08					7,362.08	-			-	-		
250.00	Microsoft Corp.	-					-	9,915.50			-	9,915.50		
0.00	Peoples United Financial	-					-	-			-	-		
3364.00	Pfizer Inc.	-					-	28,382.00			-	28,382.00		
300.00	Potash Corp	-					-	10,049.97			-	10,049.97		
974.00	Raytheon Company	60,006.08					60,006.08	-			-	-		
1400.00	Southern Co.	25,150.58					25,150.58	11,596.00			-	11,596.00		
0.00	Synchrony Financial	-					-	-			-	-		
7315.97	TCW Total Return Fund	-					-	75,295.57	646.00		(130.80)	75,810.77		
0.00	Texas Instruments	-					-	-			-	-		
625.00	Toronto Dominion Bank	-					-	26,608.20	192.16		(192.16)	26,608.20		
150.00	United Parcel Service	12,947.70					12,947.70	-			-	-		
3320.00	Verizon	81,332.05					81,332.05	-			-	-		
0.00	VISA Inc.	-					-	-			-	-		
1600.00	Wal Mart Stores, Inc.	-					-	78,567.45	784.00		(784.00)	78,567.45		
225.00	WEC ENERGY GROUP	-					-	10,118.25			-	10,118.25		
650.00	Wells Fargo & Co.	13,125.28					13,125.28	14,893.28			-	14,893.28		
1373.00	Weyerhaeuser Company	12,707.28					12,707.28	-			-	-		
FUND A TOTAL		553,591.90	-	-	-	-	553,591.90	834,119.23	2,643.43	-	0.00	836,762.66	1,390,354.56	
							553,591.90					836,762.66		

Notes:

Ameriprise MM - beginning	277,799.70		<u>Per Ameriprise Statement</u>			<u>Per Statements</u>
Income	2,128.23	Sales	-	-	Difference	Interest 2.27
Deposits	-	Buy	515.20	-	Difference	Dividends 2,125.96
Withdrawals	-					PDI Int.
Ameriprise MM - ending	<u>279,927.93</u>					BOA Int.
Per Ameriprise Statement	279,927.93					Other Income 515.20
Difference	-					<u>2,643.43</u>
					Difference	0.00

MS10A16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED FEBRUARY 28, 2016

FUND A

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	ADDI TIONS BUYS	PROCEEDS FROM SALES	GAINS OR LOSSES	CAPITAL GAINS							
	AMERIPRISE	14,941.67					14,941.67	264,986.26	2.28		4,427.99	269,416.53	284,358.20
600.00	AFLAC Incorporated	-					-	27,322.00			-	27,322.00	
850.00	AMERICAN ELECTRIC POWER	13,004.02					13,004.02	-			-	-	
2500.00	AQUA AMERICA INC.	38,356.00					38,356.00	-			-	-	
5114.08	BERWYN INCOME	65,039.95					65,039.95	-			-	-	
1200.00	Centerpoint Energy	9,525.69					9,525.69	-			-	-	
300.00	Chemours Company	1,507.35					1,507.35	-			-	-	
1200.00	Chevron Texaco Inc.	13,049.50					13,049.50	14,498.00			-	14,498.00	
0.00	Cullen Frost Bankers	-					-	-			-	-	
2000.00	Dominion Resources	67,551.60					67,551.60	67,565.60			-	67,565.60	
1500.00	DuPont DeNemours Co.	19,279.51					19,279.51	-			-	-	
2000.00	Duke Energy Company	11,367.37					11,367.37	65,486.70			-	65,486.70	
4000.00	Enterprise Products Partners	-					-	46,662.76	1,560.00		(1,560.00)	46,662.76	
200.00	Equity Residential REIT	-					-	11,685.10			-	11,685.10	
3950.00	General Electric Corp.	72,562.50					72,562.50	47,112.00			-	47,112.00	
1600.00	Hershey Foods Corp.	14,775.69					14,775.69	-			-	-	
0.00	Integrys Energy Group	-					-	-			-	-	
150.00	ISHARES HIGH YIELD BOND	-					-	13,598.85	58.66		(58.66)	13,598.85	
300.00	ISHARES PREFERRED STOCK	-					-	11,903.97	52.36		(52.36)	11,903.97	
2800.00	Kellogg Company	7,362.08					7,362.08	-			-	-	
250.00	Microsoft Corp.	-					-	9,915.50			-	9,915.50	
0.00	Peoples United Financial	-					-	-			-	-	
3364.00	Pfizer Inc.	-					-	28,382.00			-	28,382.00	
300.00	Potash Corp	-					-	10,049.97	96.90		(96.90)	10,049.97	
974.00	Raytheon Company	60,006.08					60,006.08	-	652.58		(652.58)	-	
1400.00	Southern Co.	25,150.58					25,150.58	11,596.00			-	11,596.00	
0.00	Synchrony Financial	-					-	-			-	-	
7315.97	TCW Total Return Fund	-					-	75,810.77	131.69		(131.69)	75,810.77	
0.00	Texas Instruments	-					-	-			-	-	
625.00	Toronto Dominion Bank	-					-	26,608.20			-	26,608.20	
150.00	United Parcel Service	12,947.70					12,947.70	-			-	-	
3320.00	Verizon	81,332.05					81,332.05	-	1,875.80		(1,875.80)	-	
0.00	VISA Inc.	-					-	-			-	-	
1600.00	Wal Mart Stores, Inc.	-					-	78,567.45			-	78,567.45	
225.00	WEC ENERGY GROUP	-					-	10,118.25			-	10,118.25	
650.00	Wells Fargo & Co.	13,125.28					13,125.28	14,893.28			-	14,893.28	
1373.00	Weyerhaeuser Company	12,707.28					12,707.28	-			-	-	
FUND A TOTAL		553,591.90	-	-	-	-	553,591.90	836,762.66	4,430.27	-	(0.00)	841,192.93	1,394,784.83
							553,591.90					841,192.93	
							-					-	

Notes:

Ameriprise MM - beginning	279,927.93		Per Ameriprise Statement			Per Statements
Income	4,430.27	Sales	-	-	Difference	Interest 2.28
Deposits	-	Buys	-	-	Difference	Dividends 4,427.99
Withdrawals	-					PDI Int.
Ameriprise MM - ending	284,358.20					BOA Int.
Per Ameriprise Statement	284,358.20					Other Income
Difference	-					<u>4,430.27</u>
					Difference	0.00

MS10A16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED MARCH 31, 2016

FUND A

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL						BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	BUY	ADDITIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES	BALANCE END MONTH							
	AMERIPRISE	14,941.67					14,941.67	269,416.53	2.52	67,164.04	13,614.65	215,869.66	230,811.33	
600.00	AFLAC Incorporated	-					-	27,322.00	246.00		(246.00)	27,322.00		
850.00	AMERICAN ELECTRIC POWER	13,004.02					13,004.02	-	476.00		(476.00)	-		
2500.00	AQUA AMERICA INC.	38,356.00					38,356.00	-	445.00		(445.00)	-		
5114.08	BERWYN INCOME	65,039.95					65,039.95	-	282.81		(282.81)	-		
1200.00	Centerpoint Energy	9,525.69					9,525.69	-	309.00		(309.00)	-		
300.00	Chemours Company								9.00		(9.00)			
1200.00	Chevron Texaco Inc.	13,049.50					13,049.50	14,498.00	1,284.00		(1,284.00)	14,498.00		
0.00	Cullen Frost Bankers													
2000.00	Dominion Resources	67,551.60					67,551.60	67,565.60	1,400.00		(1,400.00)	67,565.60		
1500.00	DuPont DeNemours Co.	19,279.51					19,279.51	-	570.00		(570.00)	-		
2000.00	Duke Energy Company	11,367.37					11,367.37	65,486.70	1,650.00		(1,650.00)	65,486.70		
4000.00	Enterprise Products Partners	-					-	46,662.76			-	46,662.76		
200.00	Equity Residential REIT	-					-	11,685.10	1,600.00		(1,600.00)	11,685.10		
3950.00	General Electric Corp.	72,562.50					72,562.50	47,112.00			-	47,112.00		
1600.00	Hershey Foods Corp.	14,775.69					14,775.69	-	932.80		(932.80)	-		
0.00	Integrys Energy Group	-					-	-			-	-		
150.00	ISHARES HIGH YIELD BOND	-					-	13,598.85	62.81		(62.81)	13,598.85		
300.00	ISHARES PREFERRED STOCK	-					-	11,903.97	59.08		(59.08)	11,903.97		
2800.00	Kellogg Company	7,362.08					7,362.08	-	1,400.00		(1,400.00)	-		
250.00	Microsoft Corp.	-					-	9,915.50	90.00		(90.00)	9,915.50		
0.00	Peoples United Financial													
3364.00	Pfizer Inc.	-					-	28,382.00	1,009.20		(1,009.20)	28,382.00		
300.00	Potash Corp	-					-	10,049.97			-	10,049.97		
974.00	Raytheon Company	60,006.08					60,006.08	-			-	-		
1400.00	Southern Co.	25,150.58					25,150.58	11,596.00	759.50		(759.50)	11,596.00		
0.00	Synchrony Financial													
7315.97	TCW Total Return Fund	-					-	75,810.77	131.69		(131.69)	75,810.77		
0.00	Texas Instruments													
625.00	Toronto Dominion Bank	-					-	26,608.20			-	26,608.20		
150.00	United Parcel Service	12,947.70					12,947.70	-	117.00		(117.00)	-		
3320.00	Verizon	81,332.05					81,332.05	-			-	-		
0.00	VISA Inc.													
1600.00	Wal Mart Stores, Inc.	-					-	78,567.45			-	78,567.45		
225.00	WEC ENERGY GROUP	-					-	10,118.25	111.38		(111.38)	10,118.25		
650.00	Wells Fargo & Co.	13,125.28					13,125.28	14,893.28	243.75		(243.75)	14,893.28		
1373.00	Weyerhaeuser Company	12,707.28					12,707.28	-	425.63		(425.63)	-		
FUND A TOTAL		552,084.55	-	-	-	-	552,084.55	841,192.93	13,617.17	67,164.04	(0.00)	787,646.06	1,339,730.61	
							552,084.55					787,646.06		

Notes:

		Per Ameriprise Statement		Difference	Per Statements
Ameriprise MM - beginning	284,358.20				
Income	13,617.17	Sales	-		Interest 2.52
Deposits	-	Buy	-		Dividends 13,614.65
Withdrawals	(67,164.04)				PDI Int.
Ameriprise MM - ending	230,811.33				BOA Int.
Per Ameriprise Statement	230,811.33				Other Income
Difference	-				13,617.17
				Difference	0.00

MS10A16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED APRIL 30, 2016

FUND A

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	BUY	ADDITIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
	AMERIPRISE	14,941.67					14,941.67	215,869.66	1.78		2,055.50	217,926.94	232,868.61
600.00	AFLAC Incorporated	-					-	27,322.00			-	27,322.00	
850.00	AMERICAN ELECTRIC POWER	13,004.02					13,004.02	-			-	-	
2500.00	AQUA AMERICA INC.	38,356.00					38,356.00	-			-	-	
5114.08	BERWYN INCOME	65,039.95					65,039.95	-			-	-	
1200.00	Centerpoint Energy	9,525.69					9,525.69	-			-	-	
300.00	Chemours Company	-					-	-			-	-	
1200.00	Chevron Texaco Inc.	13,049.50					13,049.50	14,498.00			-	14,498.00	
0.00	Cullen Frost Bankers	-					-	-			-	-	
2000.00	Dominion Resources	67,551.60					67,551.60	67,565.60			-	67,565.60	
1500.00	DuPont DeNemours Co.	19,279.51					19,279.51	-			-	-	
2000.00	Duke Energy Company	11,367.37					11,367.37	65,486.70			-	65,486.70	
4000.00	Enterprise Products Partners	-					-	46,662.76			-	46,662.76	
200.00	Equity Residential REIT	-					-	11,685.10	100.75		(100.75)	11,685.10	
3950.00	General Electric Corp.	72,562.50					72,562.50	47,112.00	908.50		(908.50)	47,112.00	
1600.00	Hershey Foods Corp.	14,775.69					14,775.69	-			-	-	
0.00	Integrys Energy Group	-					-	-			-	-	
150.00	ISHARES HIGH YIELD BOND	-					-	13,598.85	56.89		(56.89)	13,598.85	
300.00	ISHARES PREFERRED STOCK	-					-	11,903.97	57.67		(57.67)	11,903.97	
2800.00	Kellogg Company	7,362.08					7,362.08	-			-	-	
250.00	Microsoft Corp.	-					-	9,915.50			-	9,915.50	
0.00	Peoples United Financial	-					-	-			-	-	
3364.00	Pfizer Inc.	-					-	28,382.00			-	28,382.00	
300.00	Potash Corp	-					-	10,049.97			-	10,049.97	
974.00	Raytheon Company	60,006.08					60,006.08	-			-	-	
1400.00	Southern Co.	25,150.58					25,150.58	11,596.00			-	11,596.00	
0.00	Synchrony Financial	-					-	-			-	-	
7315.97	TCW Total Return Fund	-					-	75,810.77	131.69		(131.69)	75,810.77	
0.00	Texas Instruments	-					-	-			-	-	
625.00	Toronto Dominion Bank	-					-	26,608.20			-	26,608.20	
150.00	United Parcel Service	12,947.70					12,947.70	-			-	-	
3320.00	Verizon	81,332.05					81,332.05	-			-	-	
0.00	VISA Inc.	-					-	-			-	-	
1600.00	Wal Mart Stores, Inc.	-					-	78,567.45	800.00		(800.00)	78,567.45	
225.00	WEC ENERGY GROUP	-					-	10,118.25			-	10,118.25	
650.00	Wells Fargo & Co.	13,125.28					13,125.28	14,893.28			-	14,893.28	
1373.00	Weyerhaeuser Company	12,707.28					12,707.28	-			-	-	
FUND A TOTAL		552,084.55	-	-	-	-	552,084.55	787,646.06	2,057.28	-	-	789,703.34	1,341,787.89
							552,084.55					789,703.34	

Notes:

Ameriprise MM - beginning	230,811.33		Per Ameriprise Statement			Per Statements
Income	2,057.28	Sales	-	-	Difference	Interest 1.78
Deposits	-	Buy	-	-	Difference	Dividends 2,055.50
Withdrawals	-					PDI Int.
Ameriprise MM - ending	232,868.61					BOA Int.
Per Ameriprise Statement	232,868.61					Other Income
Difference	-					<u>2,057.28</u>
					Difference	0.00

MS10A16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED MAY 31, 2016

FUND A

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	ADDI TIONS BUYS	PROCEEDS FROM SALES	GAINS OR LOSSES								
	AMERIPRISE	14,941.67				14,941.67	217,926.94	1.89		4,709.57	222,638.40	237,580.07	
600.00	AFLAC Incorporated	-				-	27,322.00			-	27,322.00		
850.00	AMERICAN ELECTRIC POWER	13,004.02				13,004.02	-			-	-		
2500.00	AQUA AMERICA INC.	38,356.00				38,356.00	-			-	-		
5114.08	BERWYN INCOME	65,039.95				65,039.95	-			-	-		
1200.00	Centerpoint Energy	9,525.69				9,525.69	-			-	-		
300.00	Chemours Company	-				-	-			-	-		
1200.00	Chevron Texaco Inc.	13,049.50				13,049.50	14,498.00			-	14,498.00		
0.00	Cullen Frost Bankers	-				-	-			-	-		
2000.00	Dominion Resources	67,551.60				67,551.60	67,565.60			-	67,565.60		
1500.00	DuPont DeNemours Co.	19,279.51				19,279.51	-			-	-		
2000.00	Duke Energy Company	11,367.37				11,367.37	65,486.70			-	65,486.70		
4000.00	Enterprise Products Partners	-				-	46,662.76	1,580.00		(1,580.00)	46,662.76		
200.00	Equity Residential REIT	-				-	11,685.10			-	11,685.10		
3950.00	General Electric Corp.	72,562.50				72,562.50	47,112.00			-	47,112.00		
1600.00	Hershey Foods Corp.	14,775.69				14,775.69	-			-	-		
0.00	Integrys Energy Group	-				-	-			-	-		
150.00	ISHARES HIGH YIELD BOND	-				-	13,598.85	57.29		(57.29)	13,598.85		
300.00	ISHARES PREFERRED STOCK	-				-	11,903.97	54.59		(54.59)	11,903.97		
2800.00	Kellogg Company	7,362.08				7,362.08	-			-	-		
250.00	Microsoft Corp.	-				-	9,915.50			-	9,915.50		
0.00	Peoples United Financial	-				-	-			-	-		
3364.00	Pfizer Inc.	-				-	28,382.00			-	28,382.00		
300.00	Potash Corp	-				-	10,049.97	63.75		(63.75)	10,049.97		
974.00	Raytheon Company	60,006.08				60,006.08	-	713.46		(713.46)	-		
1400.00	Southern Co.	25,150.58				25,150.58	11,596.00			-	11,596.00		
0.00	Synchrony Financial	-				-	-			-	-		
7315.97	TCW Total Return Fund	-				-	75,810.77	131.69		(131.69)	75,810.77		
0.00	Texas Instruments	-				-	-			-	-		
625.00	Toronto Dominion Bank	-				-	26,608.20	232.99		(232.99)	26,608.20		
150.00	United Parcel Service	12,947.70				12,947.70	-			-	-		
3320.00	Verizon	81,332.05				81,332.05	-	1,875.80		(1,875.80)	-		
0.00	VISA Inc.	-				-	-			-	-		
1600.00	Wal Mart Stores, Inc.	-				-	78,567.45			-	78,567.45		
225.00	WEC ENERGY GROUP	-				-	10,118.25			-	10,118.25		
650.00	Wells Fargo & Co.	13,125.28				13,125.28	14,893.28			-	14,893.28		
1373.00	Weyerhaeuser Company	12,707.28				12,707.28	-			-	-		
FUND A TOTAL		552,084.55	-	-	-	552,084.55	789,703.34	4,711.46	-	0.00	794,414.80	1,346,499.35	
						552,084.55					794,414.80		

Notes:

Ameriprise MM - beginning	232,868.61		Per Ameriprise Statement			Per Statements
Income	4,711.46	Sales	-	-	Difference	Interest 1.89
Deposits	-	Buy	-	-	Difference	Dividends 4,709.57
Withdrawals	-					PDI Int.
Ameriprise MM - ending	237,580.07					BOA Int.
Per Ameriprise Statement	237,580.07					Other Income
Difference	-					<u>4,711.46</u>
					Difference	0.00

MS10A16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED JUNE 30, 2016

FUND A

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	ADDI BUYS	TIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
	AMERIPRISE	14,941.67					14,941.67	222,638.40	2.26	118.50	12,964.15	235,486.31	250,427.98
600.00	AFLAC Incorporated	-				-	-	27,322.00	246.00		(246.00)	27,322.00	
850.00	AMERICAN ELECTRIC POWER	13,004.02				13,004.02	-	-	476.00		(476.00)	-	
2500.00	AQUA AMERICA INC.	38,356.00				38,356.00	-	-	445.00		(445.00)	-	
5114.08	BERWYN INCOME	65,039.95				65,039.95	-	-	413.22		(413.22)	-	
1200.00	Centerpoint Energy	9,525.69				9,525.69	-	-	309.00		(309.00)	-	
300.00	Chemours Company	-				-	-	-	9.00		(9.00)	-	
1200.00	Chevron Texaco Inc.	13,049.50				13,049.50	14,498.00	1,284.00			(1,284.00)	14,498.00	
0.00	Cullen Frost Bankers	-				-	-	-				-	
2000.00	Dominion Resources	67,551.60				67,551.60	67,565.60	1,400.00			(1,400.00)	67,565.60	
1500.00	DuPont DeNemours Co.	19,279.51				19,279.51	-	570.00			(570.00)	-	
2000.00	Duke Energy Company	11,367.37				11,367.37	65,486.70	1,650.00			(1,650.00)	65,486.70	
4000.00	Enterprise Products Partners	-				-	46,662.76				-	46,662.76	
200.00	Equity Residential REIT	-				-	11,685.10				-	11,685.10	
3950.00	General Electric Corp.	72,562.50				72,562.50	47,112.00				-	47,112.00	
1600.00	Hershey Foods Corp.	14,775.69				14,775.69	-	932.80			(932.80)	-	
0.00	Integrys Energy Group	-				-	-				-	-	
150.00	ISHARES HIGH YIELD BOND	-				-	13,598.85	60.24			(60.24)	13,598.85	
300.00	ISHARES PREFERRED STOCK	-				-	11,903.97	52.99			(52.99)	11,903.97	
2800.00	Kellogg Company	7,362.08				7,362.08	-	1,400.00			(1,400.00)	-	
250.00	Microsoft Corp.	-				-	9,915.50	90.00			(90.00)	9,915.50	
0.00	Peoples United Financial	-				-	-				-	-	
3364.00	Pfizer Inc.	-				-	28,382.00	1,009.20			(1,009.20)	28,382.00	
300.00	Potash Corp	-				-	10,049.97				-	10,049.97	
974.00	Raytheon Company	60,006.08				60,006.08	-				-	-	
1400.00	Southern Co.	25,150.58				25,150.58	11,596.00	784.00			(784.00)	11,596.00	
0.00	Synchrony Financial	-				-	-				-	-	
7315.97	TCW Total Return Fund	-				-	75,810.77	131.69			(131.69)	75,810.77	
0.00	Texas Instruments	-				-	-				-	-	
625.00	Toronto Dominion Bank	-				-	26,608.20				-	26,608.20	
150.00	United Parcel Service	12,947.70				12,947.70	-	117.00			(117.00)	-	
3320.00	Verizon	81,332.05				81,332.05	-				-	-	
0.00	VISA Inc.	-				-	-				-	-	
1600.00	Wal Mart Stores, Inc.	-				-	78,567.45	800.00			(800.00)	78,567.45	
225.00	WEC ENERGY GROUP	-				-	10,118.25	111.38			(111.38)	10,118.25	
650.00	Wells Fargo & Co.	13,125.28				13,125.28	14,893.28	247.00			(247.00)	14,893.28	
1373.00	Weyerhaeuser Company	12,707.28				12,707.28	-	425.63			(425.63)	-	
FUND A TOTAL		552,084.55	-	-	-	552,084.55	794,414.80	12,966.41	118.50	0.00	807,262.71	1,359,347.26	
						552,084.55					807,262.71		

Notes:

			Per Ameriprise Statement		Difference		Per Statements
Ameriprise MM - beginning	237,580.07						
Income	12,966.41	Sales	-	-	Difference	Interest	2.26
Deposits	-	Buys	-	-	Difference	Dividends	12,964.15
Withdrawals	(118.50)					PDI Int.	
Ameriprise MM - ending	250,427.98					BOA Int.	
Per Ameriprise Statement	250,427.98					Other Income	
Difference	-						12,966.41
						Difference	0.00

MS10B16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED JULY 31, 2015

FUND B

# SHARES OR UNITS	TYPE OF INVESTMENT	BALANCE BEGINNING MONTH	PRINCIPAL			BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH
			ADDITIONS BUYS	CAPITAL GAINS	PROCEEDS FROM SALES						
	AMERIPRISE	7,301.64				7,301.64	4,948.27	0.04	1,208.85	161.70	3,901.16
100.00	ABBVIE INC.	-				-	5,116.80			-	5,116.80
100.00	ALTRIA GROUP INC.	-				-	2,572.68	52.00		(52.00)	2,572.68
500.00	AMERCAN ELECTRIC POI	8,409.22				8,409.22	-			-	-
100.00	General Electric Corp.	-				-	2,591.75	23.00		(23.00)	2,591.75
100.00	Glaxo Smith Kline PLC	-				-	5,394.75	58.12		(58.12)	5,394.75
219.00	KINDER MORGAN, INC.	7,990.00				7,990.00	-			-	-
100.00	McDonald's Corp.	-				-	7,544.68			-	7,544.68
1425.00	Peoples United Financial	18,412.65				18,412.65	-			-	-
1905.15	TCW Total Return Fund	20,000.00				20,000.00	-	28.58		(28.58)	-
FUND B TOTAL		62,113.51	-	-	-	62,113.51	28,168.93	161.74	1,208.85	-	27,121.82

Notes:

Ameriprise MM - beginning	12,249.91								
Income	161.74							Interest	0.04
Deposits	-	Sales	-	-	Difference			Dividends	161.70
Withdrawals	(1,208.85)	Buy	-	-	Difference			PDI Int.	
Ameriprise MM - ending	11,202.80							BOA Int.	
Per Ameriprise Statement	11,202.80								161.74
Difference	0.00							Difference	0.00

MS10B16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED AUGUST 31, 2015

FUND B

# SHARES TYPE OF INVESTMENT OR UNITS	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
	BALANCE BEGINNING MONTH	ADDI TIONS BUYS	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
AMERIPRISE	7,301.64					7,301.64	3,901.16	0.04		429.39	4,330.59	11,632.23
100.00 ABBVIE INC.	-					-	5,116.80	51.00		(51.00)	5,116.80	
100.00 ALTRIA GROUP INC.	-					-	2,572.68			-	2,572.68	
500.00 AMERCAN ELECTRIC POV	8,409.22					8,409.22	-			-	-	
100.00 General Electric Corp.	-					-	2,591.75			-	2,591.75	
100.00 Glaxo Smith Kline PLC	-					-	5,394.75			-	5,394.75	
219.00 KINDER MORGAN, INC.	7,990.00					7,990.00	-	107.31		(107.31)	-	
100.00 McDonald's Corp.	-					-	7,544.68			-	7,544.68	
1425.00 Peoples United Financial	18,412.65					18,412.65	-	238.69		(238.69)	-	
1905.15 TCW Total Return Fund	20,000.00					20,000.00	-	32.39		(32.39)	-	
FUND B TOTAL	62,113.51	-	-	-	-	62,113.51	27,121.82	429.43	-	-	27,551.25	89,664.76
						62,113.51					27,551.25	
						-					-	

Notes:

Ameriprise MM - beginning	11,202.80		<u>Per Ameriprise Statement</u>			<u>Per Statements</u>
Income	429.43	Sales	-	-	Difference	Interest 0.04
Deposits	-	Buys	-	-	Difference	Dividends 429.39
Withdrawals	-					PDI Int.
Ameriprise MM - ending	11,632.23					BOA Int.
Per Ameriprise Statement	11,632.23					<u>429.43</u>
Difference	0.00					Difference 0.00

MS10B16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED SEPTEMBER 30, 2015

FUND B

# SHARES TYPE OF INVESTMENT OR UNITS	BALANCE BEGINNING MONTH	PRINCIPAL			BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		ADDI TIONS BUYS	CAPITAL GAINS	PROCEEDS FROM SALES							
AMERIPRISE	7,301.64				7,301.64	4,330.59	0.05		383.34	4,713.98	12,015.62
100.00 ABBVIE INC.	-				-	5,116.80			-	5,116.80	
100.00 ALTRIA GROUP INC.	-				-	2,572.68			-	2,572.68	
500.00 AMERICAN ELECTRIC POW	8,409.22				8,409.22	-	265.00		(265.00)	-	
100.00 General Electric Corp.	-				-	2,591.75			-	2,591.75	
100.00 Glaxo Smith Kline PLC	-				-	5,394.75			-	5,394.75	
219.00 KINDER MORGAN, INC.	7,990.00				7,990.00	-			-	-	
100.00 McDonald's Corp.	-				-	7,544.68	85.00		(85.00)	7,544.68	
1425.00 Peoples United Financial	18,412.65				18,412.65	-			-	-	
1905.15 TCW Total Return Fund	20,000.00				20,000.00	-	33.34		(33.34)	-	
FUND B TOTAL	62,113.51	-	-	-	62,113.51	27,551.25	383.39	-	-	27,934.64	90,048.15
					62,113.51					27,934.64	
					-					-	

Notes:

Ameriprise MM - beginning	11,632.23		<u>Per Ameriprise Statement</u>			<u>Per Statements</u>
Income	383.39	Sales	-	-	Difference	Interest 0.05
Deposits	-	Buys	-	-	Difference	Dividends 383.34
Withdrawals	-					PDI Int.
Ameriprise MM - ending	12,015.62					BOA Int.
Per Ameriprise Statement	12,015.62					383.39
Difference	0.00				Difference	0.00

MS10B16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED OCTOBER 31, 2015

FUND B

# SHARES TYPE OF INVESTMENT OR UNITS	PRINCIPAL						BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
	BALANCE BEGINNING MONTH	ADDI BUYS	TIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES								
AMERIPRISE	7,301.64					7,301.64	4,713.98	0.04	3,378.96	170.98	1,506.04	8,807.68	
100.00 ABBVIE INC.	-					-	5,116.80			-	5,116.80		
100.00 ALTRIA GROUP INC.	-					-	2,572.68	56.50		(56.50)	2,572.68		
500.00 AMERCAN ELECTRIC POWER	8,409.22					8,409.22	-			-	-		
100.00 General Electric Corp.	-					-	2,591.75	23.00		(23.00)	2,591.75		
100.00 Glaxo Smith Kline PLC	-					-	5,394.75	57.19		(57.19)	5,394.75		
219.00 KINDER MORGAN, INC.	7,990.00					7,990.00	-			-	-		
100.00 McDonald's Corp.	-					-	7,544.68			-	7,544.68		
1425.00 Peoples United Financial	18,412.65					18,412.65	-			-	-		
1905.15 TCW Total Return Fund	20,000.00					20,000.00	-	34.29		(34.29)	-		
FUND B TOTAL	62,113.51	-	-	-	-	62,113.51	27,934.64	171.02	3,378.96	-	24,726.70	86,840.21	

Notes:

Ameriprise MM - beginning	12,015.62		<u>Per Ameriprise Statement</u>			<u>Per Statements</u>
Income	171.02			-	Difference	0.04
Deposits	-	Sales		-	Difference	170.98
Withdrawals	(3,378.96)	Buy		-		
Ameriprise MM - ending	8,807.68					
Per Ameriprise Statement	8,807.68					171.02
Difference	0.00				Difference	0.00

MS10B16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED NOVEMBER 30, 2015

FUND B

# SHARES TYPE OF INVESTMENT OR UNITS	BALANCE BEGINNING MONTH	ADDI BUYS	PRINC IPAL			BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
			TIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
AMERIPRISE	7,301.64					7,301.64	1,506.04	0.05	435.67	1,941.76	9,243.40	
100.00 ABBVIE INC.	-					-	5,116.80	51.00	(51.00)	5,116.80		
100.00 ALTRIA GROUP INC.	-					-	2,572.68		-	2,572.68		
500.00 AMERCAN ELECTRIC POV	8,409.22					8,409.22	-		-	-		
100.00 General Electric Corp.	-					-	2,591.75		-	2,591.75		
100.00 Glaxo Smith Kline PLC	-					-	5,394.75		-	5,394.75		
219.00 KINDER MORGAN, INC.	7,990.00					7,990.00	-	111.69	(111.69)	-		
100.00 McDonald's Corp.	-					-	7,544.68		-	7,544.68		
1425.00 Peoples United Financial	18,412.65					18,412.65	-	238.69	(238.69)	-		
1905.15 TCW Total Return Fund	20,000.00					20,000.00	-	34.29	(34.29)	-		
FUND B TOTAL	62,113.51	-	-	-	-	62,113.51	24,726.70	435.72	-	-	25,162.42	87,275.93
						62,113.51				25,162.42		
						-				-		

Notes:

Ameriprise MM - beginning	8,807.68		<u>Per Ameriprise Statement</u>			<u>Per Statements</u>
Income	435.72	Sales	-	-	Difference	Interest 0.05
Deposits	-	Buy	-	-	Difference	Dividends 435.67
Withdrawals	-					PDI Int.
Ameriprise MM - ending	9,243.40					BOA Int.
Per Ameriprise Statement	9,243.40					<u>435.72</u>
Difference	-				Difference	0.00

MS10B16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED DECEMBER 31, 2015

FUND B

# SHARES TYPE OF INVESTMENT OR UNITS	BALANCE BEGINNING MONTH	ADDI BUYS	PRINC IPAL			BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
			TIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
AMERIPRISE	7,301.64					7,301.64	1,941.76	0.05	403.29	2,345.10	9,646.74	
100.00 ABBVIE INC.	-					-	5,116.80		-	5,116.80		
100.00 ALTRIA GROUP INC.	-					-	2,572.68		-	2,572.68		
500.00 AMERCAN ELECTRIC POV	8,409.22					8,409.22	-	280.00	(280.00)	-		
100.00 General Electric Corp.	-					-	2,591.75		-	2,591.75		
100.00 Glaxo Smith Kline PLC	-					-	5,394.75		-	5,394.75		
219.00 KINDER MORGAN, INC.	7,990.00					7,990.00	-		-	-		
100.00 McDonald's Corp.	-					-	7,544.68	89.00	(89.00)	7,544.68		
1425.00 Peoples United Financial	18,412.65					18,412.65	-		-	-		
1905.15 TCW Total Return Fund	20,000.00					20,000.00	-	34.29	(34.29)	-		
FUND B TOTAL	62,113.51	-	-	-	-	62,113.51	25,162.42	403.34	-	-	25,565.76	87,679.27
						62,113.51				25,565.76		
						-				-		

Notes:

Ameriprise MM - beginning	9,243.40			Per Ameriprise Statement				Per Statements
Income	403.34	Sales	-	-	Difference	Interest	0.05	
Deposits	-	Buy	-	-	Difference	Dividends	403.29	
Withdrawals	-					PDI Int.		
Ameriprise MM - ending	9,646.74					BOA Int.		
Per Ameriprise Statement	9,646.74							403.34
Difference	-					Difference	0.00	

MS10B16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED JANUARY 31, 2016

FUND B

# SHARES TYPE OF INVESTMENT OR UNITS	PRINCIPAL						BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
	BALANCE BEGINNING MONTH	BUY	ADDITIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES								
AMERIPRISE	7,301.64				135.08	7,436.72	2,345.10	0.04		168.19	2,513.33	9,950.05	
100.00 ABBVIE INC.	-					-	5,116.80			-	5,116.80		
100.00 ALTRIA GROUP INC.	-					-	2,572.68	56.50		(56.50)	2,572.68		
500.00 AMERICAN ELECTRIC POWER	8,409.22					8,409.22	-			-	-		
100.00 General Electric Corp.	-					-	2,591.75	23.00		(23.00)	2,591.75		
100.00 Glaxo Smith Kline PLC	-					-	5,394.75	54.40		(54.40)	5,394.75		
219.00 KINDER MORGAN, INC.	7,990.00					7,990.00	-			-	-		
100.00 McDonald's Corp.	-					-	7,544.68			-	7,544.68		
1425.00 Peoples United Financial	18,412.65					18,412.65	-			-	-		
1905.15 TCW Total Return Fund	20,000.00		135.08		(135.08)	20,000.00	-	34.29		(34.29)	-		
FUND B TOTAL	62,113.51	-	135.08	-	-	62,248.59	25,565.76	168.23	-	-	25,733.99	87,982.58	
						62,248.59					25,733.99		
						-					-		

Notes:

Ameriprise MM - beginning	9,646.74			<u>Per Ameriprise Statement</u>			<u>Per Statements</u>
Income	168.23			-		-	Interest 0.04
Deposits	135.08	Sales		-	Difference		Dividends 168.19
Withdrawals	-	Buy		-			PDI Int.
Ameriprise MM - ending	9,950.05						BOA Int.
							Other Income
Per Ameriprise Statement	9,950.05						<u>168.23</u>
Difference	-					Difference	0.00

MS10B16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED FEBRUARY 29, 2016

FUND B

# SHARES TYPE OF INVESTMENT OR UNITS	BALANCE BEGINNING MONTH	ADDI BUYS	PRINC IPAL			BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
			TIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
AMERIPRISE	7,436.72					7,436.72	2,513.33	0.04		357.36	2,870.73	10,307.45
100.00 ABBVIE INC.	-					-	5,116.80	57.00		(57.00)	5,116.80	
100.00 ALTRIA GROUP INC.	-					-	2,572.68			-	2,572.68	
500.00 AMERCAN ELECTRIC POV	8,409.22					8,409.22	-			-	-	
100.00 General Electric Corp.	-					-	2,591.75			-	2,591.75	
100.00 Glaxo Smith Kline PLC	-					-	5,394.75			-	5,394.75	
219.00 KINDER MORGAN, INC.	7,990.00					7,990.00	-	27.38		(27.38)	-	
100.00 McDonald's Corp.	-					-	7,544.68			-	7,544.68	
1425.00 Peoples United Financial	18,412.65					18,412.65	-	238.69		(238.69)	-	
1905.15 TCW Total Return Fund	20,000.00					20,000.00	-	34.29		(34.29)	-	
FUND B TOTAL	62,248.59	-	-	-	-	62,248.59	25,733.99	357.40	-	-	26,091.39	88,339.98
						62,248.59					26,091.39	
						-					-	

Notes:

Ameriprise MM - beginning	9,950.05			Per Ameriprise Statement				Per Statements
Income	357.40	Sales	-	-	Difference	Interest	0.04	
Deposits	-	Buy	-	-	Difference	Dividends	357.36	
Withdrawals	-					PDI Int.		
Ameriprise MM - ending	10,307.45					BOA Int.		
Per Ameriprise Statement	10,307.45							357.40
Difference	-					Difference	0.00	

MS10B16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED MARCH 31, 2016

FUND B

# SHARES TYPE OF INVESTMENT OR UNITS	BALANCE BEGINNING MONTH	BUY	PRINCIPAL			BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
			ADDITIONS	CAPITAL GAINS	PROCEEDS FROM SALES							
AMERIPRISE	7,436.72					7,436.72	2,870.73	0.05	403.29	3,274.07	10,710.79	
100.00 ABBVIE INC.	-					-	5,116.80		-	5,116.80		
100.00 ALTRIA GROUP INC.	-					-	2,572.68		-	2,572.68		
500.00 AMERICAN ELECTRIC POW	8,409.22					8,409.22	-	280.00	(280.00)	-		
100.00 General Electric Corp.	-					-	2,591.75		-	2,591.75		
100.00 Glaxo Smith Kline PLC	-					-	5,394.75		-	5,394.75		
219.00 KINDER MORGAN, INC.	7,990.00					7,990.00	-		-	-		
100.00 McDonald's Corp.	-					-	7,544.68	89.00	(89.00)	7,544.68		
1425.00 Peoples United Financial	18,412.65					18,412.65	-		-	-		
1905.15 TCW Total Return Fund	20,000.00					20,000.00	-	34.29	(34.29)	-		
FUND B TOTAL	62,248.59	-	-	-	-	62,248.59	26,091.39	403.34	-	-	26,494.73	88,743.32
						62,248.59					26,494.73	

Notes:

Ameriprise MM - beginning	10,307.45		<u>Per Ameriprise Statement</u>			<u>Per Statements</u>
Income	403.34	Sales	-	-	Difference	Interest 0.05
Deposits	-	Buy	-	-	Difference	Dividends 403.29
Withdrawals	-					PDI Int.
Ameriprise MM - ending	10,710.79					BOA Int.
Per Ameriprise Statement	10,710.79					<u>403.34</u>
Difference	-				Difference	0.00

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 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED APRIL 30, 2016

FUND B

# SHARES TYPE OF INVESTMENT OR UNITS	BALANCE BEGINNING MONTH	ADDI BUYS	PRINC IPAL			BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
			TIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
AMERIPRISE	7,436.72					7,436.72	3,274.07	0.04		235.95	3,510.06	10,946.78
100.00 ABBVIE INC.	-					-	5,116.80			-	5,116.80	
100.00 ALTRIA GROUP INC.	-					-	2,572.68	56.50		(56.50)	2,572.68	
500.00 AMERCAN ELECTRIC POW	8,409.22					8,409.22	-			-	-	
100.00 General Electric Corp.	-					-	2,591.75	23.00		(23.00)	2,591.75	
100.00 Glaxo Smith Kline PLC	-					-	5,394.75	122.16		(122.16)	5,394.75	
219.00 KINDER MORGAN, INC.	7,990.00					7,990.00	-			-	-	
100.00 McDonald's Corp.	-					-	7,544.68			-	7,544.68	
1425.00 Peoples United Financial	18,412.65					18,412.65	-			-	-	
1905.15 TCW Total Return Fund	20,000.00					20,000.00	-	34.29		(34.29)	-	
FUND B TOTAL	62,248.59	-	-	-	-	62,248.59	26,494.73	235.99	-	-	26,730.72	88,979.31
						62,248.59					26,730.72	

Notes:

Ameriprise MM - beginning	10,710.79		<u>Per Ameriprise Statement</u>			<u>Per Statements</u>
Income	235.99	Sales		-	Difference	Interest 0.04
Deposits	-	Buy		-	Difference	Dividends 235.95
Withdrawals	-					PDI Int.
Ameriprise MM - ending	10,946.78					BOA Int.
Per Ameriprise Statement	10,946.78					<u>235.99</u>
Difference	-					Difference 0.00

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 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED MAY 31, 2016

FUND B

# SHARES OR UNITS	TYPE OF INVESTMENT	BALANCE BEGINNING MONTH	PRINCIPAL			BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
			BUY	ADDITIONS CAPITAL GAINS	PROCEEDS FROM SALES							
	AMERIPRISE	7,436.72				7,436.72	3,510.06	0.04	360.92	3,871.02	11,307.74	
100.00	ABBVIE INC.	-				-	5,116.80	57.00	(57.00)	5,116.80		
100.00	ALTRIA GROUP INC.	-				-	2,572.68		-	2,572.68		
500.00	AMERICAN ELECTRIC POWER	8,409.22				8,409.22	-		-	-		
100.00	General Electric Corp.	-				-	2,591.75		-	2,591.75		
100.00	Glaxo Smith Kline PLC	-				-	5,394.75		-	5,394.75		
219.00	KINDER MORGAN, INC.	7,990.00				7,990.00	-	27.38	(27.38)	-		
100.00	McDonald's Corp.	-				-	7,544.68		-	7,544.68		
1425.00	Peoples United Financial	18,412.65				18,412.65	-	242.25	(242.25)	-		
1905.15	TCW Total Return Fund	20,000.00				20,000.00	-	34.29	(34.29)	-		
FUND B TOTAL		62,248.59	-	-	-	62,248.59	26,730.72	360.96	-	-	27,091.68	89,340.27
						62,248.59				27,091.68		

Notes:

		Per Ameriprise Statement		Difference	Per Statements
Ameriprise MM - beginning	10,946.78				
Income	360.96	Sales	-	-	Interest 0.04
Deposits	-	Buy	-	-	Dividends 360.92
Withdrawals	-				PDI Int.
Ameriprise MM - ending	11,307.74				BOA Int.
Per Ameriprise Statement	11,307.74				360.96
Difference	-				Difference 0.00

MS10B16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED JUNE 30, 2016

FUND B

# SHARES TYPE OF INVESTMENT OR UNITS	BALANCE BEGINNING MONTH	PRINCIPAL				BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BUY	ADDITIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
AMERIPRISE	7,436.72				7,436.72	3,871.02	0.05		403.29	4,274.36	11,711.08	
100.00 ABBVIE INC.	-				-	5,116.80			-	5,116.80		
100.00 ALTRIA GROUP INC.	-				-	2,572.68			-	2,572.68		
500.00 AMERICAN ELECTRIC POWER	8,409.22				8,409.22	-	280.00		(280.00)	-		
100.00 General Electric Corp.	-				-	2,591.75			-	2,591.75		
100.00 Glaxo Smith Kline PLC	-				-	5,394.75			-	5,394.75		
219.00 KINDER MORGAN, INC.	7,990.00				7,990.00	-			-	-		
100.00 McDonald's Corp.	-				-	7,544.68	89.00		(89.00)	7,544.68		
1425.00 Peoples United Financial	18,412.65				18,412.65	-			-	-		
1905.15 TCW Total Return Fund	20,000.00				20,000.00	-	34.29		(34.29)	-		
FUND B TOTAL	62,248.59	-	-	-	-	62,248.59	27,091.68	403.34	-	-	27,495.02	89,743.61
					62,248.59					27,495.02		
					-					-		

Notes:

		Per Ameriprise Statement				Per Statements	
Ameriprise MM - beginning	11,307.74						
Income	403.34	Sales	-	-	Difference	Interest	0.05
Deposits	-	Buy	-	-	Difference	Dividends	403.29
Withdrawals	-					PDI Int.	
Ameriprise MM - ending	11,711.08					BOA Int.	
Per Ameriprise Statement	11,711.08						403.34
Difference	-					Difference	0.00

MS10C16																		
REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH																		
FOR THE YEAR ENDED JUNE 30, 2016																		
FUND C																		
# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL				GAINS OR LOSSES	BALANCE END YEAR	INCOME						BALANCE END YEAR		FMV PRINCIPAL	FMV INCOME	FMV TOTAL
		BALANCE BEGINNING YEAR	ADDITIONS BUYS	SALES	PROCEEDS FROM SALES			BALANCE BEGINNING YEAR	DURING YEAR	EXPEND DURING YEAR	END OF YR REALLOC	BALANCE END YEAR						
	AMERIPRISE	275,064.95	-	-	221,000.27	646.99	54,711.67	143,154.09	32.68	37,675.00	55,976.90	161,488.67	216,200.34	0.00	54,711.67	161,488.67	216,200.34	
1500.00	AMERICAN ELECTRIC POWER	39,061.34	-	-	-	-	39,061.34	-	3,315.00	-	(3,315.00)	-	-	70.09	105,135.00	-	105,135.00	
300.00	Apple, Inc.	-	28,511.97	-	-	-	28,511.97	-	-	-	-	-	-	95.60	28,680.00	-	28,680.00	
5071.00	AT&T	31,982.21	-	-	-	-	31,982.21	-	9,634.90	-	(9,634.90)	-	-	43.21	219,117.91	-	219,117.91	
3933.91	Berwyn Income	50,039.95	-	10.62	-	(10.62)	50,039.95	-	1,237.61	-	(1,237.61)	-	-	13.30	52,321.00	-	52,321.00	
400.00	Caterpillar, Inc.	-	26,165.96	-	-	-	26,165.96	-	308.00	-	(308.00)	-	-	75.81	30,324.00	-	30,324.00	
500.00	Cisco Systems	-	13,999.45	-	-	-	13,999.45	-	-	-	-	-	-	28.69	14,345.00	-	14,345.00	
500.00	Coca-Cola Company	-	19,644.90	-	-	-	19,644.90	-	505.00	-	(505.00)	-	-	45.33	22,665.00	-	22,665.00	
1000.00	Columbia Pipeline Group, Inc.	0.00	-	-	-	15,136.57	15,136.57	-	512.50	-	(512.50)	-	-	25.49	25,490.00	-	25,490.00	
180.00	Cullen Frost Bankers	-	11,089.68	-	-	-	11,089.68	-	288.00	-	(288.00)	-	-	63.73	11,471.40	-	11,471.40	
6000.00	GENERAL ELECTRIC	9,681.65	-	-	-	-	9,681.65	-	5,520.00	-	(5,520.00)	-	-	31.48	188,880.00	-	188,880.00	
1000.00	IBM	19,025.95	-	-	-	-	19,025.95	133,011.20	5,300.00	-	(5,300.00)	133,011.20	-	151.78	18,972.50	132,807.50	151,780.00	
1800.00	ISHARES HIGH DIVIDEND	-	-	-	-	-	-	119,071.40	5,029.32	-	(5,029.32)	119,071.40	-	82.15	-	147,870.00	147,870.00	
700.00	ISHARES SELECT DIVIDEND	-	-	-	-	-	-	50,723.80	1,855.13	-	(1,855.13)	50,723.80	-	85.28	-	59,696.00	59,696.00	
500.00	ISHARES PREFERRED DIVIDEND	-	9,761.00	-	-	-	9,761.00	9,750.98	1,039.54	-	(1,039.54)	9,750.98	-	39.89	9,972.50	9,972.50	19,945.00	
500.00	Microsoft Corporation	-	21,905.75	-	-	-	21,905.75	-	540.00	-	(540.00)	-	-	51.17	25,585.00	-	25,585.00	
1215.00	NEXTERA ENERGY	97,829.78	-	-	-	-	97,829.78	-	3,985.20	-	(3,985.20)	-	-	130.40	158,436.00	-	158,436.00	
1000.00	NISOURCE	23,614.00	-	-	-	(15,136.57)	8,477.43	-	620.00	-	(620.00)	-	-	26.52	26,520.00	-	26,520.00	
1500.00	Peoples United Financial	-	22,095.24	-	-	-	22,095.24	-	623.50	-	(623.50)	-	-	14.66	21,990.00	-	21,990.00	
2700.00	PFIZER INC,	40,974.00	-	-	-	-	40,974.00	30,450.00	3,132.00	-	(3,132.00)	30,450.00	-	35.21	70,420.00	24,647.00	95,067.00	
1750.00	PROCTER & GAMBLE	123,332.88	-	-	-	-	123,332.88	13,057.22	4,651.87	-	(4,651.87)	13,057.22	-	84.67	107,954.25	40,218.25	148,172.50	
1000.00	ROYAL DUTCH SHELL	67,483.20	-	-	-	-	67,483.20	-	3,760.00	-	(3,760.00)	-	-	56.00	56,000.00	-	56,000.00	
300.00	Synchrony Financial	-	9,110.97	-	-	-	9,110.97	-	-	-	-	-	-	25.28	7,584.00	-	7,584.00	
8975.61	TCW TOTAL RETURN BOND	92,006.00	-	636.37	-	(636.37)	92,006.00	-	1,898.33	-	(1,898.33)	-	-	10.75	96,487.81	-	96,487.81	
1000.00	Texas Instruments	-	48,187.70	-	-	-	48,187.70	-	950.00	-	(950.00)	-	-	62.65	62,650.00	-	62,650.00	
400.00	UPS	27,968.00	-	-	-	-	27,968.00	-	1,208.00	-	(1,208.00)	-	-	107.72	43,088.00	-	43,088.00	
150.00	VISA Inc.	-	10,527.65	-	-	-	10,527.65	-	63.00	-	(63.00)	-	-	74.17	11,125.50	-	11,125.50	
FUND C TOTAL		898,063.91	221,000.27	646.99	221,000.27	0.00	898,710.90	499,218.69	56,009.58	37,675.00	0.00	517,553.27	1,416,264.17	-	1,469,926.54	576,699.92	2,046,626.46	
Notes:							898,710.90					517,553.27						
															FMV Per Ameriprise Statement		2,046,626.45	
	Ameriprise MM - beginning	418,219.04			Per Ameriprise Statement					Per Statements							0.01	
	Income	56,009.58		Sales	-	-	Difference		Interest	32.68								
	Deposits	646.99		Buy	221,000.27	-	Difference		Dividends	55,976.90								
	Withdrawals	(258,675.27)							PDI Int.	-								
	Ameriprise MM - ending	216,200.34							BOA Int.	-								
									DRP Income	-								
	Per Ameriprise Statement	216,200.34								56,009.58								
	Difference	-							Difference	-								

MS10C16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED JULY 31, 2015

FUND C

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	ADDI BUYS	TIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
	AMERIPRISE	275,064.95					275,064.95						
1500.00	AMERICAN ELECTRIC POWER	39,061.34					39,061.34	143,154.09	3.49	1,560.19	144,717.77	419,782.72	
5071.00	AT&T	31,982.21					31,982.21	-	-	-	-	-	
3933.91	Berwyn Income	50,039.95					50,039.95	-	-	-	-	-	
		-					-	-	-	-	-	-	
0.00	Coca-Cola Company	-					-	-	-	-	-	-	
1000.00	Columbia Pipeline Group, Inc.	0.00				15,136.57	15,136.57	-	-	-	-	-	
6000.00	GENERAL ELECTRIC	9,681.65					9,681.65	-	1,380.00	(1,380.00)	-	-	
1000.00	IBM	19,025.95					19,025.95	133,011.20	-	-	133,011.20	-	
1800.00	ISHARES HIGH DIVIDEND	-					-	119,071.40	-	-	119,071.40	-	
700.00	ISHARES SELECT DIVIDEND	-					-	50,723.80	-	-	50,723.80	-	
250.00	ISHARES PREFERRED DIVIDEND	-					-	9,750.98	45.56	(45.56)	9,750.98	-	
0.00	Microsoft Corporation	-					-	-	-	-	-	-	
1215.00	NEXTERA ENERGY	97,829.78					97,829.78	-	-	-	-	-	
1000.00	NISOURCE	23,614.00				(15,136.57)	8,477.43	-	-	-	-	-	
2700.00	PFIZER INC.	40,974.00					40,974.00	30,450.00	-	-	30,450.00	-	
1750.00	PROCTER & GAMBLE	123,332.88					123,332.88	13,057.22	-	-	13,057.22	-	
1000.00	ROYAL DUTCH SHELL	67,483.20					67,483.20	-	-	-	-	-	
8975.61	TCW TOTAL RETURN BOND	92,006.00					92,006.00	-	134.63	(134.63)	-	-	
0.00	Texas Instruments	-					-	-	-	-	-	-	
400.00	UPS	27,968.00					27,968.00	-	-	-	-	-	
FUND C TOTAL		898,063.91	-	-	-	-	898,063.91	499,218.69	1,563.68	-	0.00	500,782.37	1,398,846.28
							898,063.91				500,782.37		
							-				-		

Notes:

		Per Ameriprise Statement				Per Statements		
Ameriprise MM - beginning	418,219.04							
Income	1,563.68				Interest	3.49		
Deposits	-	Sales	-	-	Dividends	1,560.19		
Withdrawals	-	Buy	-	-	PDI Int.			
Ameriprise MM - ending	419,782.72				BOA Int.			
					Other Income			
Per Ameriprise Statement	419,782.72					1,563.68		
Difference	0.00				Difference	0.00		

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 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED AUGUST 31, 2015

FUND C

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	ADDITIONS BUYS	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
	AMERIPRISE	275,064.95			52,278.60		222,786.35	144,717.77	3.44		4,022.40	148,743.61	371,529.96
1500.00	AMERICAN ELECTRIC POWER	39,061.34				39,061.34	-				-	-	
5071.00	AT&T	31,982.21				31,982.21	-	2,383.37		(2,383.37)	-	-	
3933.91	Berwyn Income	50,039.95				50,039.95	-			-	-	-	
500.00	Coca-Cola Company	-	19,644.90			19,644.90	-			-	-	-	
1000.00	Columbia Pipeline Group, Inc.	15,136.57				15,136.57	-	125.00		(125.00)	-	-	
6000.00	GENERAL ELECTRIC	9,681.65				9,681.65	-			-	-	-	
1000.00	IBM	19,025.95				19,025.95	133,011.20			-	-	133,011.20	
1800.00	ISHARES HIGH DIVIDEND	-				-	119,071.40			-	-	119,071.40	
700.00	ISHARES SELECT DIVIDEND	-				-	50,723.80			-	-	50,723.80	
500.00	ISHARES PREFERRED DIVIDEND	-	9,761.00			9,761.00	9,750.98	46.36		(46.36)	-	9,750.98	
250.00	Microsoft Corporation	-	11,012.50			11,012.50	-			-	-	-	
1215.00	NEXTERA ENERGY	97,829.78				97,829.78	-			-	-	-	
1000.00	NISOURCE	8,477.43				8,477.43	-	155.00		(155.00)	-	-	
2700.00	PFIZER INC,	40,974.00				40,974.00	30,450.00			-	-	30,450.00	
1750.00	PROCTER & GAMBLE	123,332.88				123,332.88	13,057.22	1,160.08		(1,160.08)	-	13,057.22	
1000.00	ROYAL DUTCH SHELL	67,483.20				67,483.20	-			-	-	-	
8975.61	TCW TOTAL RETURN BOND	92,006.00				92,006.00	-	152.59		(152.59)	-	-	
250.00	Texas Instruments	-	11,860.20			11,860.20	-			-	-	-	
400.00	UPS	27,968.00				27,968.00	-			-	-	-	
FUND C TOTAL		898,063.91	52,278.60	-	52,278.60	-	898,063.91	500,782.37	4,025.84	-	0.00	504,808.21	1,402,872.12
							898,063.91					504,808.21	
Notes:							-					-	

				Per Ameriprise			Per
Ameriprise MM - beginning	419,782.72			Statement			Statements
Income	4,025.84	Sales	-		-	Interest	3.44
Deposits	-	Buys	52,278.60	Difference	0.00	Dividends	4,022.40
Withdrawals	(52,278.60)			Difference		PDI Int.	
Ameriprise MM - ending	<u>371,529.96</u>					BOA Int.	
Per Ameriprise Statement	371,529.96					Other Income	<u>4,025.84</u>
Difference	0.00					Difference	0.00

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 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED SEPTEMBER 30, 2015

FUND C

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	ADDI TIONS BUYS	PROCEEDS FROM SALES	GAINS OR LOSSES	BALANCE END MONTH							
	AMERIPRISE	222,786.35		64,321.08		158,465.27	148,743.61	3.25		5,661.43	154,408.29	312,873.56	
1500.00	AMERICAN ELECTRIC POWER	39,061.34				39,061.34	-	795.00		(795.00)	-		
5071.00	AT&T	31,982.21				31,982.21	-			-	-		
3933.91	Berwyn Income	50,039.95				50,039.95	-	399.29		(399.29)	-		
		-				-	-			-	-		
500.00	Coca-Cola Company	19,644.90				19,644.90	-			-	-		
1000.00	Columbia Pipeline Group, Inc.	15,136.57				15,136.57	-			-	-		
180.00	Cullen Frost Bankers	-	#####			11,089.68	-			-	-		
6000.00	GENERAL ELECTRIC	9,681.65				9,681.65	-			-	-		
1000.00	IBM	19,025.95				19,025.95	133,011.20	1,300.00		(1,300.00)	133,011.20		
1800.00	ISHARES HIGH DIVIDEND	-				-	119,071.40			-	119,071.40		
700.00	ISHARES SELECT DIVIDEND	-				-	50,723.80			-	50,723.80		
500.00	ISHARES PREFERRED DIVIDEND	9,761.00				9,761.00	9,750.98	86.52		(86.52)	9,750.98		
500.00	Microsoft Corporation	11,012.50	#####			21,905.75	-			-	-		
1215.00	NEXTERA ENERGY	97,829.78				97,829.78	-	935.55		(935.55)	-		
1000.00	NISOURCE	8,477.43				8,477.43	-			-	-		
700.00	Peoples United Financial	-	#####			10,651.88	-			-	-		
2700.00	PFIZER INC,	40,974.00				40,974.00	30,450.00	756.00		(756.00)	30,450.00		
1750.00	PROCTER & GAMBLE	123,332.88				123,332.88	13,057.22			-	13,057.22		
1000.00	ROYAL DUTCH SHELL	67,483.20				67,483.20	-	940.00		(940.00)	-		
300.00	Synchrony Financial	-	9,110.97			9,110.97	-			-	-		
8975.61	TCW TOTAL RETURN BOND	92,006.00				92,006.00	-	157.07		(157.07)	-		
500.00	Texas Instruments	11,860.20	#####			23,907.85	-			-	-		
400.00	UPS	27,968.00				27,968.00	-	292.00		(292.00)	-		
150.00	VISA Inc.	-	#####			10,527.65	-			-	-		
FUND C TOTAL		898,063.91	#####	-	64,321.08	-	898,063.91	504,808.21	5,664.68	-	(0.00)	510,472.89	1,408,536.80
						898,063.91						510,472.89	
						-						-	

Notes:

Ameriprise MM - beginning	371,529.96		Per Ameriprise Statement		Per Statements
Income	5,664.68	Sales	-	-	3.25
Deposits	-	Buy	64,321.08	-	5,661.43
Withdrawals	(64,321.08)				PDI Int.
Ameriprise MM - ending	312,873.56				BOA Int.
					Other Income
Per Ameriprise Statement	312,873.56				<u>5,664.68</u>
Difference	-			Difference	0.00

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 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED OCTOBER 31, 2015

FUND C

# SHARES OR UNITS	TYPE OF INVESTMENT	BALANCE BEGINNING MONTH	PRINCIPAL				BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
			BUY	ADDITIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
	AMERIPRISE	158,465.27				158,465.27	154,408.29	2.66		3,548.32	157,959.27	316,424.54	
1500.00	AMERICAN ELECTRIC POWER	39,061.34				39,061.34	-			-	-		
5071.00	AT&T	31,982.21				31,982.21	-			-	-		
3933.91	Berwyn Income	50,039.95				50,039.95	-			-	-		
		-				-	-			-	-		
500.00	Coca-Cola Company	19,644.90				19,644.90	-	165.00		(165.00)	-		
1000.00	Columbia Pipeline Group, Inc.	15,136.57				15,136.57	-			-	-		
180.00	Cullen Frost Bankers	11,089.68				11,089.68	-			-	-		
6000.00	GENERAL ELECTRIC	9,681.65				9,681.65	-	1,380.00		(1,380.00)	-		
1000.00	IBM	19,025.95				19,025.95	133,011.20			-	133,011.20		
1800.00	ISHARES HIGH DIVIDEND	-				-	119,071.40	1,299.90		(1,299.90)	119,071.40		
700.00	ISHARES SELECT DIVIDEND	-				-	50,723.80	456.58		(456.58)	50,723.80		
500.00	ISHARES PREFERRED DIVIDEND	9,761.00				9,761.00	9,750.98	85.28		(85.28)	9,750.98		
500.00	Microsoft Corporation	21,905.75				21,905.75	-			-	-		
1215.00	NEXTERA ENERGY	97,829.78				97,829.78	-			-	-		
1000.00	NISOURCE	8,477.43				8,477.43	-			-	-		
700.00	Peoples United Financial	10,651.88				10,651.88	-			-	-		
2700.00	PFIZER INC,	40,974.00				40,974.00	30,450.00			-	30,450.00		
1750.00	PROCTER & GAMBLE	123,332.88				123,332.88	13,057.22			-	13,057.22		
1000.00	ROYAL DUTCH SHELL	67,483.20				67,483.20	-			-	-		
300.00	Synchrony Financial	9,110.97				9,110.97	-			-	-		
8975.61	TCW TOTAL RETURN BOND	92,006.00				92,006.00	-	161.56		(161.56)	-		
500.00	Texas Instruments	23,907.85				23,907.85	-			-	-		
400.00	UPS	27,968.00				27,968.00	-			-	-		
150.00	VISA Inc.	10,527.65				10,527.65	-			-	-		
FUND C TOTAL		898,063.91	-	-	-	898,063.91	510,472.89	3,550.98	-	0.00	514,023.87	1,412,087.78	
						898,063.91					514,023.87		

Notes:

				Per Ameriprise Statement			Per Statements
Ameriprise MM - beginning	312,873.56						
Income	3,550.98	Sales	-	-	Difference	Interest	2.66
Deposits	-	Buy	-	-	Difference	Dividends	3,548.32
Withdrawals	-					PDI Int.	
Ameriprise MM - ending	316,424.54					BOA Int.	
						Other Income	
Per Ameriprise Statement	316,424.54						<u>3,550.98</u>
Difference	-					Difference	0.00

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 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED NOVEMBER 30, 2015

FUND C

# SHARES OR UNITS	TYPE OF INVESTMENT	BALANCE BEGINNING MONTH	BUY	PRINCIPAL			BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
				ADDITIONS	PROCEEDS FROM SALES	GAINS OR LOSSES							
	AMERIPRISE	158,465.27					158,465.27						
1500.00	AMERICAN ELECTRIC POWER	39,061.34					39,061.34	-			4,367.54	162,329.38	320,794.65
5071.00	AT&T	31,982.21					31,982.21	-	2,383.37		(2,383.37)	-	
3933.91	Berwyn Income	50,039.95					50,039.95	-			-	-	
		-					-	-			-	-	
500.00	Coca-Cola Company	19,644.90					19,644.90	-			-	-	
1000.00	Columbia Pipeline Group, Inc.	15,136.57					15,136.57	-	125.00		(125.00)	-	
180.00	Cullen Frost Bankers	11,089.68					11,089.68	-			-	-	
6000.00	GENERAL ELECTRIC	9,681.65					9,681.65	-			-	-	
1000.00	IBM	19,025.95					19,025.95	133,011.20			-	133,011.20	
1800.00	ISHARES HIGH DIVIDEND	-					-	119,071.40			-	119,071.40	
700.00	ISHARES SELECT DIVIDEND	-					-	50,723.80			-	50,723.80	
500.00	ISHARES PREFERRED DIVIDEND	9,761.00					9,761.00	9,750.98	75.28		(75.28)	9,750.98	
500.00	Microsoft Corporation	21,905.75					21,905.75	-			-	-	
1215.00	NEXTERA ENERGY	97,829.78					97,829.78	-			-	-	
1000.00	NISOURCE	8,477.43					8,477.43	-	155.00		(155.00)	-	
700.00	Peoples United Financial	10,651.88					10,651.88	-	117.25		(117.25)	-	
2700.00	PFIZER INC,	40,974.00					40,974.00	30,450.00			-	30,450.00	
1750.00	PROCTER & GAMBLE	123,332.88					123,332.88	13,057.22	1,160.08		(1,160.08)	13,057.22	
1000.00	ROYAL DUTCH SHELL	67,483.20					67,483.20	-			-	-	
300.00	Synchrony Financial	9,110.97					9,110.97	-			-	-	
8975.61	TCW TOTAL RETURN BOND	92,006.00					92,006.00	-	161.56		(161.56)	-	
500.00	Texas Instruments	23,907.85					23,907.85	-	190.00		(190.00)	-	
400.00	UPS	27,968.00					27,968.00	-			-	-	
150.00	VISA Inc.	10,527.65					10,527.65	-			-	-	
FUND C TOTAL		898,063.91	-	-	-	-	898,063.91	514,023.87	4,370.11	-	0.00	518,393.98	1,416,457.89
							898,063.91					518,393.98	
							-					-	

Notes:

				Per Ameriprise Statement			Per Statements
Ameriprise MM - beginning	316,424.54						
Income	4,370.11		Sales	-	-	Difference	Interest 2.57
Deposits	-		Buy	-	-	Difference	Dividends 4,367.54
Withdrawals	-						PDI Int.
Ameriprise MM - ending	320,794.65						BOA Int.
							Other Income
Per Ameriprise Statement	320,794.65						<u>4,370.11</u>
Difference	-					Difference	0.00

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 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED DECEMBER 31, 2015

FUND C

# SHARES OR UNITS	TYPE OF INVESTMENT	BALANCE BEGINNING MONTH	ADDI TIONS BUYS	PRINC IPAL		BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
				TIONS CAPITAL GAINS	PROCEEDS FROM SALES							
	AMERIPRISE	158,465.27				158,475.89	162,329.38	2.95		8,002.11	170,334.44	328,810.33
1500.00	AMERICAN ELECTRIC POWER	39,061.34				39,061.34	-	840.00		(840.00)	-	
5071.00	AT&T	31,982.21				31,982.21	-			-	-	
3933.91	Berwyn Income	50,039.95		10.62		50,039.95	-	302.91		(302.91)	-	
		-				-	-			-	-	
500.00	Coca-Cola Company	19,644.90				19,644.90	-	165.00		(165.00)	-	
1000.00	Columbia Pipeline Group, Inc.	15,136.57				15,136.57	-			-	-	
180.00	Cullen Frost Bankers	11,089.68				11,089.68	-	95.40		(95.40)	-	
6000.00	GENERAL ELECTRIC	9,681.65				9,681.65	-			-	-	
1000.00	IBM	19,025.95				19,025.95	133,011.20	1,300.00		(1,300.00)	133,011.20	
1800.00	ISHARES HIGH DIVIDEND	-				-	119,071.40	1,288.21		(1,288.21)	119,071.40	
700.00	ISHARES SELECT DIVIDEND	-				-	50,723.80	485.07		(485.07)	50,723.80	
500.00	ISHARES PREFERRED DIVIDEND	9,761.00				9,761.00	9,750.98	239.41		(239.41)	9,750.98	
500.00	Microsoft Corporation	21,905.75				21,905.75	-	180.00		(180.00)	-	
1215.00	NEXTERA ENERGY	97,829.78				97,829.78	-	935.55		(935.55)	-	
1000.00	NISOURCE	8,477.43				8,477.43	-			-	-	
700.00	Peoples United Financial	10,651.88				10,651.88	-			-	-	
2700.00	PFIZER INC,	40,974.00				40,974.00	30,450.00	756.00		(756.00)	30,450.00	
1750.00	PROCTER & GAMBLE	123,332.88				123,332.88	13,057.22			-	13,057.22	
1000.00	ROYAL DUTCH SHELL	67,483.20				67,483.20	-	940.00		(940.00)	-	
300.00	Synchrony Financial	9,110.97				9,110.97	-			-	-	
8975.61	TCW TOTAL RETURN BOND	92,006.00				92,006.00	-	161.56		(161.56)	-	
500.00	Texas Instruments	23,907.85				23,907.85	-			-	-	
400.00	UPS	27,968.00				27,968.00	-	292.00		(292.00)	-	
150.00	VISA Inc.	10,527.65				10,527.65	-	21.00		(21.00)	-	
FUND C TOTAL		898,063.91	-	10.62	-	898,074.53	518,393.98	8,005.06	-	0.00	526,399.04	1,424,473.57
						898,074.53					526,399.04	
						-					-	

Notes:

				Per Ameriprise Statement			Per Statements
Ameriprise MM - beginning	320,794.65						
Income	8,005.06		Sales	-	-	Difference	Interest 2.95
Deposits	10.62		Buy	-	-	Difference	Dividends 8,002.11
Withdrawals	-						PDI Int.
Ameriprise MM - ending	328,810.33						BOA Int.
							Other Income
Per Ameriprise Statement	328,810.33						<u>8,005.06</u>
Difference	-					Difference	0.00

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 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED JANUARY 31, 2016

FUND C

# SHARES TYPE OF INVESTMENT OR UNITS	PRINCIPAL						BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
	BALANCE BEGINNING MONTH	BUY	ADDITIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES								
AMERIPRISE	158,475.89			35,723.21	636.37	123,389.05	170,334.44	2.54		1,541.56	171,878.54	295,267.59	
1500.00 AMERICAN ELECTRIC POWER	39,061.34					39,061.34	-			-	-		
5071.00 AT&T	31,982.21					31,982.21	-			-	-		
3933.91 Berwyn Income	50,039.95					50,039.95	-			-	-		
	-					-	-			-	-		
500.00 Coca-Cola Company	19,644.90					19,644.90	-			-	-		
1000.00 Columbia Pipeline Group, Inc.	15,136.57					15,136.57	-			-	-		
180.00 Cullen Frost Bankers	11,089.68					11,089.68	-			-	-		
6000.00 GENERAL ELECTRIC	9,681.65					9,681.65	-	1,380.00		(1,380.00)	-		
1000.00 IBM	19,025.95					19,025.95	133,011.20			-	133,011.20		
1800.00 ISHARES HIGH DIVIDEND	-					-	119,071.40			-	119,071.40		
700.00 ISHARES SELECT DIVIDEND	-					-	50,723.80			-	50,723.80		
500.00 ISHARES PREFERRED DIVIDEND	9,761.00					9,761.00	9,750.98			-	9,750.98		
500.00 Microsoft Corporation	21,905.75					21,905.75	-			-	-		
1215.00 NEXTERA ENERGY	97,829.78					97,829.78	-			-	-		
1000.00 NISOURCE	8,477.43					8,477.43	-			-	-		
1500.00 Peoples United Financial	10,651.88	11,443.36				22,095.24	-			-	-		
2700.00 PFIZER INC,	40,974.00					40,974.00	30,450.00			-	30,450.00		
1750.00 PROCTER & GAMBLE	123,332.88					123,332.88	13,057.22			-	13,057.22		
1000.00 ROYAL DUTCH SHELL	67,483.20					67,483.20	-			-	-		
300.00 Synchrony Financial	9,110.97					9,110.97	-			-	-		
8975.61 TCW TOTAL RETURN BOND	92,006.00		636.37		(636.37)	92,006.00	-	161.56		(161.56)	-		
1000.00 Texas Instruments	23,907.85	24,279.85				48,187.70	-			-	-		
400.00 UPS	27,968.00					27,968.00	-			-	-		
150.00 VISA Inc.	10,527.65					10,527.65	-			-	-		
FUND C TOTAL	898,074.53	35,723.21	636.37	35,723.21	-	898,710.90	526,399.04	1,544.10	-	(0.00)	527,943.14	1,426,654.04	
						898,710.90					527,943.14		

Notes:

Ameriprise MM - beginning	328,810.33											
Income	1,544.10								Interest	2.54		
Deposits	636.37		Sales	-	-	Difference			Dividends	1,541.56		
Withdrawals	(35,723.21)		Buy	35,723.21	-	Difference			PDI Int.			
Ameriprise MM - ending	295,267.59								BOA Int.			
									Other Income			
Per Ameriprise Statement	295,267.59									1,544.10		
Difference	-								Difference	0.00		

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 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED FEBRUARY 28, 2016

FUND C

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	BUY	ADDITIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
	AMERIPRISE	123,389.05											
1500.00	AMERICAN ELECTRIC POWER	39,061.34			26,165.96		97,223.09	171,878.54	2.34		4,757.98	176,638.86	273,861.95
5071.00	AT&T	31,982.21					31,982.21	-	2,434.08		(2,434.08)	-	
3933.91	Berwyn Income	50,039.95					50,039.95	-			-	-	
400.00	Caterpillar, Inc.	-	26,165.96				26,165.96	-			-	-	
500.00	Coca-Cola Company	19,644.90					19,644.90	-			-	-	
1000.00	Columbia Pipeline Group, Inc.	15,136.57					15,136.57	-	128.75		(128.75)	-	
180.00	Cullen Frost Bankers	11,089.68					11,089.68	-			-	-	
6000.00	GENERAL ELECTRIC	9,681.65					9,681.65	-			-	-	
1000.00	IBM	19,025.95					19,025.95	133,011.20			-	133,011.20	
1800.00	ISHARES HIGH DIVIDEND	-					-	119,071.40			-	119,071.40	
700.00	ISHARES SELECT DIVIDEND	-					-	50,723.80			-	50,723.80	
500.00	ISHARES PREFERRED DIVIDEND	9,761.00					9,761.00	9,750.98	87.26		(87.26)	9,750.98	
500.00	Microsoft Corporation	21,905.75					21,905.75	-			-	-	
1215.00	NEXTERA ENERGY	97,829.78					97,829.78	-			-	-	
1000.00	NISOURCE	8,477.43					8,477.43	-	155.00		(155.00)	-	
1500.00	Peoples United Financial	22,095.24					22,095.24	-	251.25		(251.25)	-	
2700.00	PFIZER INC,	40,974.00					40,974.00	30,450.00			-	30,450.00	
1750.00	PROCTER & GAMBLE	123,332.88					123,332.88	13,057.22	1,160.08		(1,160.08)	13,057.22	
1000.00	ROYAL DUTCH SHELL	67,483.20					67,483.20	-			-	-	
300.00	Synchrony Financial	9,110.97					9,110.97	-			-	-	
8975.61	TCW TOTAL RETURN BOND	92,006.00					92,006.00	-	161.56		(161.56)	-	
1000.00	Texas Instruments	48,187.70					48,187.70	-	380.00		(380.00)	-	
400.00	UPS	27,968.00					27,968.00	-			-	-	
150.00	VISA Inc.	10,527.65					10,527.65	-			-	-	
FUND C TOTAL		898,710.90	26,165.96	-	26,165.96	-	898,710.90	527,943.14	4,760.32	-	0.00	532,703.46	1,431,414.36
							898,710.90					532,703.46	
							-					-	

Notes:

Ameriprise MM - beginning	295,267.59		Per Ameriprise Statement			Per Statements
Income	4,760.32	Sales	-	-	Difference	Interest 2.34
Deposits	-	Buy	26,165.96	-	Difference	Dividends 4,757.98
Withdrawals	(26,165.96)					PDI Int.
Ameriprise MM - ending	273,861.95					BOA Int.
						Other Income
Per Ameriprise Statement	273,861.95					<u>4,760.32</u>
Difference	-					Difference 0.00

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 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED MARCH 31, 2016

FUND C

# SHARES TYPE OF INVESTMENT OR UNITS	BALANCE BEGINNING MONTH	PRINCIPAL				BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BUY	ADDITIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
AMERIPRISE	97,223.09					97,223.09	176,638.86	2.59		7,692.39	184,333.84	281,556.93
1500.00 AMERICAN ELECTRIC POWER	39,061.34					39,061.34	-	840.00	(840.00)	-	-	
5071.00 AT&T	31,982.21					31,982.21	-		-	-	-	
3933.91 Berwyn Income	50,039.95					50,039.95	-	217.55	(217.55)	-	-	
400.00 Caterpillar, Inc.	26,165.96					26,165.96	-		-	-	-	
500.00 Coca-Cola Company	19,644.90					19,644.90	-		-	-	-	
1000.00 Columbia Pipeline Group, Inc.	15,136.57					15,136.57	-		-	-	-	
180.00 Cullen Frost Bankers	11,089.68					11,089.68	-	95.40	(95.40)	-	-	
6000.00 GENERAL ELECTRIC	9,681.65					9,681.65	-		-	-	-	
1000.00 IBM	19,025.95					19,025.95	133,011.20	1,300.00	(1,300.00)	133,011.20	-	
1800.00 ISHARES HIGH DIVIDEND	-					-	119,071.40	1,218.25	(1,218.25)	119,071.40	-	
700.00 ISHARES SELECT DIVIDEND	-					-	50,723.80	441.11	(441.11)	50,723.80	-	
500.00 ISHARES PREFERRED DIVIDEND	9,761.00					9,761.00	9,750.98	98.47	(98.47)	9,750.98	-	
500.00 Microsoft Corporation	21,905.75					21,905.75	-	180.00	(180.00)	-	-	
1215.00 NEXTERA ENERGY	97,829.78					97,829.78	-	1,057.05	(1,057.05)	-	-	
1000.00 NISOURCE	8,477.43					8,477.43	-		-	-	-	
1500.00 Peoples United Financial	22,095.24					22,095.24	-		-	-	-	
2700.00 PFIZER INC,	40,974.00					40,974.00	30,450.00	810.00	(810.00)	30,450.00	-	
1750.00 PROCTER & GAMBLE	123,332.88					123,332.88	13,057.22		-	13,057.22	-	
1000.00 ROYAL DUTCH SHELL	67,483.20					67,483.20	-	940.00	(940.00)	-	-	
300.00 Synchrony Financial	9,110.97					9,110.97	-		-	-	-	
8975.61 TCW TOTAL RETURN BOND	92,006.00					92,006.00	-	161.56	(161.56)	-	-	
1000.00 Texas Instruments	48,187.70					48,187.70	-		-	-	-	
400.00 UPS	27,968.00					27,968.00	-	312.00	(312.00)	-	-	
150.00 VISA Inc.	10,527.65					10,527.65	-	21.00	(21.00)	-	-	
FUND C TOTAL	898,710.90	-	-	-	-	898,710.90	532,703.46	7,694.98	-	0.00	540,398.44	1,439,109.34
						898,710.90					540,398.44	

Notes:

			Per Ameriprise Statement			Per Statements
Ameriprise MM - beginning	273,861.95					
Income	7,694.98	Sales	-	-	Difference	Interest 2.59
Deposits	-	Buy	-	-	Difference	Dividends 7,692.39
Withdrawals	-					PDI Int.
Ameriprise MM - ending	281,556.93					BOA Int.
						Other Income
Per Ameriprise Statement	281,556.93					<u>7,694.98</u>
Difference	-					Difference -

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 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED APRIL 30, 2016

FUND C

# SHARES OR UNITS	TYPE OF INVESTMENT	BALANCE BEGINNING MONTH	PRINCIPAL			BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
			BUY	ADDITIONS CAPITAL GAINS	PROCEEDS FROM SALES							
	AMERIPRISE	97,223.09				97,223.09	184,333.84	2.28		1,812.67	186,148.79	283,371.88
1500.00	AMERICAN ELECTRIC POWER	39,061.34				39,061.34	-			-	-	
5071.00	AT&T	31,982.21				31,982.21	-			-	-	
3933.91	Berwyn Income	50,039.95				50,039.95	-			-	-	
400.00	Caterpillar, Inc.	26,165.96				26,165.96	-			-	-	
500.00	Coca-Cola Company	19,644.90				19,644.90	-	175.00		(175.00)	-	
1000.00	Columbia Pipeline Group, Inc.	15,136.57				15,136.57	-			-	-	
180.00	Cullen Frost Bankers	11,089.68				11,089.68	-			-	-	
6000.00	GENERAL ELECTRIC	9,681.65				9,681.65	-	1,380.00		(1,380.00)	-	
1000.00	IBM	19,025.95				19,025.95	133,011.20			-	133,011.20	
1800.00	ISHARES HIGH DIVIDEND	-				-	119,071.40			-	119,071.40	
700.00	ISHARES SELECT DIVIDEND	-				-	50,723.80			-	50,723.80	
500.00	ISHARES PREFERRED DIVIDEND	9,761.00				9,761.00	9,750.98	96.11		(96.11)	9,750.98	
500.00	Microsoft Corporation	21,905.75				21,905.75	-			-	-	
1215.00	NEXTERA ENERGY	97,829.78				97,829.78	-			-	-	
1000.00	NISOURCE	8,477.43				8,477.43	-			-	-	
1500.00	Peoples United Financial	22,095.24				22,095.24	-			-	-	
2700.00	PFIZER INC,	40,974.00				40,974.00	30,450.00			-	30,450.00	
1750.00	PROCTER & GAMBLE	123,332.88				123,332.88	13,057.22			-	13,057.22	
1000.00	ROYAL DUTCH SHELL	67,483.20				67,483.20	-			-	-	
300.00	Synchrony Financial	9,110.97				9,110.97	-			-	-	
8975.61	TCW TOTAL RETURN BOND	92,006.00				92,006.00	-	161.56		(161.56)	-	
1000.00	Texas Instruments	48,187.70				48,187.70	-			-	-	
400.00	UPS	27,968.00				27,968.00	-			-	-	
150.00	VISA Inc.	10,527.65				10,527.65	-			-	-	
FUND C TOTAL		898,710.90	-	-	-	898,710.90	540,398.44	1,814.95	-	(0.00)	542,213.39	1,440,924.29
						898,710.90					542,213.39	

Notes:

Ameriprise MM - beginning	281,556.93								
Income	1,814.95	Sales	-	-	Difference	Interest	2.28		
Deposits	-	Buy	-	-	Difference	Dividends	1,812.67		
Withdrawals	-					PDI Int.			
Ameriprise MM - ending	283,371.88					BOA Int.			
						Other Income			
Per Ameriprise Statement	283,371.88						<u>1,814.95</u>		
Difference	-					Difference	0.00		

MS10C16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED MAY 31, 2016

FUND C

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	BUY	ADDITIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
	AMERIPRISE	97,223.09			42,511.42		54,711.67	186,148.79	2.29		5,090.00	191,241.08	245,952.75
1500.00	AMERICAN ELECTRIC POWER	39,061.34				39,061.34	-				-	-	
300.00	Apple, Inc.	-	28,511.97			28,511.97	-				-	-	
5071.00	AT&T	31,982.21				31,982.21	-	2,434.08		(2,434.08)	-	-	
3933.91	Berwyn Income	50,039.95				50,039.95	-				-	-	
400.00	Caterpillar, Inc.	26,165.96				26,165.96	-	308.00		(308.00)	-	-	
500.00	Cisco Systems	-	13,999.45			13,999.45	-				-	-	
500.00	Coca-Cola Company	19,644.90				19,644.90	-				-	-	
1000.00	Columbia Pipeline Group, Inc.	15,136.57				15,136.57	-	133.75		(133.75)	-	-	
180.00	Cullen Frost Bankers	11,089.68				11,089.68	-				-	-	
6000.00	GENERAL ELECTRIC	9,681.65				9,681.65	-				-	-	
1000.00	IBM	19,025.95				19,025.95	133,011.20				-	133,011.20	
1800.00	ISHARES HIGH DIVIDEND	-				-	119,071.40				-	119,071.40	
700.00	ISHARES SELECT DIVIDEND	-				-	50,723.80				-	50,723.80	
500.00	ISHARES PREFERRED DIVIDEND	9,761.00				9,761.00	9,750.98	90.98		(90.98)	9,750.98		
500.00	Microsoft Corporation	21,905.75				21,905.75	-				-	-	
1215.00	NEXTERA ENERGY	97,829.78				97,829.78	-				-	-	
1000.00	NISOURCE	8,477.43				8,477.43	-	155.00		(155.00)	-	-	
1500.00	Peoples United Financial	22,095.24				22,095.24	-	255.00		(255.00)	-	-	
2700.00	PFIZER INC,	40,974.00				40,974.00	30,450.00				-	30,450.00	
1750.00	PROCTER & GAMBLE	123,332.88				123,332.88	13,057.22	1,171.63		(1,171.63)	13,057.22		
1000.00	ROYAL DUTCH SHELL	67,483.20				67,483.20	-				-	-	
300.00	Synchrony Financial	9,110.97				9,110.97	-				-	-	
8975.61	TCW TOTAL RETURN BOND	92,006.00				92,006.00	-	161.56		(161.56)	-	-	
1000.00	Texas Instruments	48,187.70				48,187.70	-	380.00		(380.00)	-	-	
400.00	UPS	27,968.00				27,968.00	-				-	-	
150.00	VISA Inc.	10,527.65				10,527.65	-				-	-	
FUND C TOTAL		898,710.90	42,511.42	-	42,511.42	-	898,710.90	542,213.39	5,092.29	-	0.00	547,305.68	1,446,016.58
							898,710.90					547,305.68	
													-

Notes:

Ameriprise MM - beginning	283,371.88												
Income	5,092.29		Sales	-	-	Difference	Interest	2.29					
Deposits	-		Buy	42,511.42	-	Difference	Dividends	5,090.00					
Withdrawals	(42,511.42)						PDI Int.						
Ameriprise MM - ending	245,952.75						BOA Int.						
							Other Income						
Per Ameriprise Statement	245,952.75							<u>5,092.29</u>					
Difference	-						Difference	0.00					

MS10C16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED JUNE 30, 2016

FUND C

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	BUY'S	ADDITIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
	AMERIPRISE	54,711.67					54,711.67	191,241.08	2.28	37,675.00	7,920.31	161,488.67	216,200.34
1500.00	AMERICAN ELECTRIC POWER	39,061.34				39,061.34	-	840.00		(840.00)	-	-	
300.00	Apple, Inc.	28,511.97				28,511.97	-			-	-	-	
5071.00	AT&T	31,982.21				31,982.21	-			-	-	-	
3933.91	Berwyn Income	50,039.95				50,039.95	-	317.86		(317.86)	-	-	
400.00	Caterpillar, Inc.	26,165.96				26,165.96	-			-	-	-	
500.00	Cisco Systems	13,999.45				13,999.45	-			-	-	-	
500.00	Coca-Cola Company	19,644.90				19,644.90	-			-	-	-	
1000.00	Columbia Pipeline Group, Inc.	15,136.57				15,136.57	-			-	-	-	
180.00	Cullen Frost Bankers	11,089.68				11,089.68	-	97.20		(97.20)	-	-	
6000.00	GENERAL ELECTRIC	9,681.65				9,681.65	-			-	-	-	
1000.00	IBM	19,025.95				19,025.95	133,011.20	1,400.00		(1,400.00)	133,011.20	-	
1800.00	ISHARES HIGH DIVIDEND	-				-	119,071.40	1,222.96		(1,222.96)	119,071.40	-	
700.00	ISHARES SELECT DIVIDEND	-				-	50,723.80	472.37		(472.37)	50,723.80	-	
500.00	ISHARES PREFERRED DIVIDEND	9,761.00				9,761.00	9,750.98	88.31		(88.31)	9,750.98	-	
500.00	Microsoft Corporation	21,905.75				21,905.75	-	180.00		(180.00)	-	-	
1215.00	NEXTERA ENERGY	97,829.78				97,829.78	-	1,057.05		(1,057.05)	-	-	
1000.00	NISOURCE	8,477.43				8,477.43	-			-	-	-	
1500.00	Peoples United Financial	22,095.24				22,095.24	-			-	-	-	
2700.00	PFIZER INC,	40,974.00				40,974.00	30,450.00	810.00		(810.00)	30,450.00	-	
1750.00	PROCTER & GAMBLE	123,332.88				123,332.88	13,057.22			-	13,057.22	-	
1000.00	ROYAL DUTCH SHELL	67,483.20				67,483.20	-	940.00		(940.00)	-	-	
300.00	Synchrony Financial	9,110.97				9,110.97	-			-	-	-	
8975.61	TCW TOTAL RETURN BOND	92,006.00				92,006.00	-	161.56		(161.56)	-	-	
1000.00	Texas Instruments	48,187.70				48,187.70	-			-	-	-	
400.00	UPS	27,968.00				27,968.00	-	312.00		(312.00)	-	-	
150.00	VISA Inc.	10,527.65				10,527.65	-	21.00		(21.00)	-	-	
FUND C TOTAL		898,710.90	-	-	-	-	898,710.90	547,305.68	7,922.59	37,675.00	0.00	517,553.27	1,416,264.17
							898,710.90					517,553.27	

Notes:

Ameriprise MM - beginning	245,952.75											
Income	7,922.59	Sales	-	-	Difference	Interest	2.28					
Deposits	-	Buy's	-	-	Difference	Dividends	7,920.31					
Withdrawals	(37,675.00)					PDI Int.						
Ameriprise MM - ending	216,200.34					BOA Int.						
						Other Income	-					
Per Ameriprise Statement	216,200.34						7,922.59					
Difference	-					Difference	0.00					

MS10D16 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH FOR THE YEAR ENDED JUNE 30, 2016																		
FUND D																		
# SHARES OR UNITS	TYPE OF INVESTMENT	BALANCE BEGINNING YEAR	ADDITIONS BUYS	PRINCIPAL CAPITAL GAINS	IPAL PROCEEDS FROM SALES	GAINS OR LOSSES	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	INCOME EXPEND DURING YEAR	END OF YR REALLOC	BALANCE END YEAR			FMV PRINCIPAL	FMV INCOME	FMV TOTAL	
	AMERIPRISE	16,122.68	-	-	1,371.67	-	14,751.01	105,490.60	13.22	4,490.71	21,706.86	122,719.97	137,470.98	0.00	14,751.01	122,719.97	137,470.98	
1500.00	AQUA AMERICA, INC.	27,059.00	-	-	-	-	27,059.00	-	1,068.00	-	(1,068.00)	-	-	35.66	53,490.00	-	53,490.00	
1500.00	AT&T	14,349.99	-	-	-	-	14,349.99	-	2,850.00	-	(2,850.00)	-	-	43.21	64,815.00	-	64,815.00	
500.00	Chevron Texaco Inc.	-	-	-	-	-	-	18,207.11	2,140.00	-	(2,140.00)	18,207.11	-	104.83	-	52,415.00	52,415.00	
1600.00	Coca Cola Co.	18,625.11	-	-	-	-	18,625.11	-	2,144.00	-	(2,144.00)	-	-	45.33	72,528.00	-	72,528.00	
1000.00	Colgate Palmolive Co.	25,164.00	-	-	-	-	25,164.00	-	1,530.00	-	(1,530.00)	-	-	73.20	73,200.00	-	73,200.00	
2000.00	Ford Motor Company	30,281.81	-	-	-	-	30,281.81	-	1,700.00	-	(1,700.00)	-	-	12.57	25,140.00	-	25,140.00	
500.00	Home Depot Inc.	-	-	-	-	-	-	26,794.95	1,280.00	-	(1,280.00)	26,794.95	-	127.69	-	63,845.00	63,845.00	
750.00	ISHARES PREFERRED STOCK	29,570.93	-	-	-	-	29,570.93	-	1,697.20	-	(1,697.20)	-	-	39.89	29,917.50	-	29,917.50	
500.00	Nextera Energy Inc.	-	-	-	-	-	-	20,244.00	1,640.00	-	(1,640.00)	20,244.00	-	130.40	-	65,200.00	65,200.00	
450.00	Minnesota Mining Manufacturing Co	11,319.75	-	-	-	-	11,319.75	-	1,921.50	-	(1,921.50)	-	-	175.12	78,804.00	-	78,804.00	
250.00	PEPSICO INC.	13,252.00	-	-	-	-	13,252.00	-	715.02	-	(715.02)	-	-	105.94	26,485.00	-	26,485.00	
300.00	ROYAL DUTCH SHELL	19,644.00	-	-	-	-	19,644.00	-	958.80	-	(958.80)	-	-	55.22	16,566.00	-	16,566.00	
700.00	SYSCO CORP.	25,099.00	-	-	-	-	25,099.00	-	854.00	-	(854.00)	-	-	50.74	35,518.00	-	35,518.00	
900.00	Toronto Dominion Bank	40,889.40	-	-	-	-	40,889.40	-	1,208.34	-	(1,208.34)	-	-	42.93	38,637.00	-	38,637.00	
	Watkins Town Forest	1,575.00	-	-	-	-	1,575.00	-	-	-	-	-	-	0.00	-	-	-	
FUND D TOTAL		272,952.67	-	-	1,371.67	-	271,581.00	170,736.66	21,720.08	4,490.71	(0.00)	187,966.03	459,547.03		529,851.51	304,179.97	834,031.48	
15098.91	Shedd Harris Fund	216,634.14	1,371.67	-	-	-	218,005.81	139,054.50	35,697.85	51.37	-	174,700.98	392,706.79	40.11	369,085.43	236,531.92	605,617.35	
GRAND TOTAL FUND D & SHEDD HARRIS		489,586.81	1,371.67	-	1,371.67	-	489,586.81	309,791.16	57,417.93	4,542.08	(0.00)	362,667.01	852,253.82		898,936.94	540,711.89	1,439,648.83	
Notes:														Per Ameriprise Statement plus American Funds (Shedd Harris)		1,439,648.84		
														Per Ameriprise Statement		(0.01)		
Ameriprise MM - beginning		121,613.28							Per Statements									
Income		21,720.08	Sales		-		Difference		Interest		13.22							
Deposits		-	Buys		-		Difference		Dividends		21,706.86							
Withdrawals		(5,862.38)							PDI Int.		-							
Ameriprise MM - ending		137,470.98							BOA Int.		-							
Per Ameriprise Statement		137,470.98							SH Income		34,492.14							
Difference		-							Difference		1,205.71							
											1,371.67							
											2,577.38							
														Transfer of Shedd Harris income from FUND D				
														Transfer of Shedd Harris principal from FUND D				
														Total transfer of Shedd Harris funds from FUND D - 6/24/2016				

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 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED JULY 31, 2015

FUND D

# SHARES OR UNITS	TYPE OF INVESTMENT	BALANCE BEGINNING MONTH	ADDITIONS BUYS	PRINCIPAL CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES	BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
	AMERIPRISE	16,122.68					16,122.68	105,490.60	0.97		1,173.85	106,665.42	122,788.10
1500.00	AQUA AMERICA, INC.	27,059.00					27,059.00	-			-	-	
1500.00	AT&T	14,349.99					14,349.99	-			-	-	
500.00	Chevron Texaco Inc.	-					-	18,207.11			-	18,207.11	
1600.00	Coca Cola Co.	18,625.11					18,625.11	-	528.00		(528.00)	-	
1000.00	Colgate Palmolive Co.	25,164.00					25,164.00	-			-	-	
2000.00	Ford Motor Company	30,281.81					30,281.81	-			-	-	
500.00	Home Depot Inc.	-					-	26,794.95			-	26,794.95	
750.00	ISHARES PREFERRED STOCK	29,570.93					29,570.93	-	136.68		(136.68)	-	
500.00	Nextera Energy Inc.	-					-	20,244.00			-	20,244.00	
450.00	Minnesota Mining Manufacturing C	11,319.75					11,319.75	-			-	-	
250.00	PEPSICO INC.	13,252.00					13,252.00	-			-	-	
300.00	ROYAL DUTCH SHELL	19,644.00					19,644.00	-			-	-	
700.00	SYSCO CORP.	25,099.00					25,099.00	-	210.00		(210.00)	-	
900.00	Toronto Dominion Bank	40,889.40					40,889.40	-	299.17		(299.17)	-	
	Watkins Town Forest	1,575.00					1,575.00	-			-	-	
	FUND D TOTAL	272,952.67	-	-	-	-	272,952.67	170,736.66	1,174.82	-	(0.00)	171,911.48	444,864.15
14127.28	Shedd Harris Fund	216,634.14					216,634.14	139,054.50				139,054.50	
	GRAND TOTAL FUND D & SHEDD HARRIS	489,586.81	-	-	-	-	489,586.81	309,791.16	1,174.82	-	(0.00)	310,965.98	800,552.79

Notes:

Ameriprise MM - beginning	121,613.28								
Income Deposits	1,174.82	Sales	-	-	Difference	Interest	0.97		
Withdrawals	-	Buys	-	-	Difference	Dividends	1,173.85		
Ameriprise MM - ending	122,788.10					PDI Int.			
Per Ameriprise Statement	122,788.10					BOA Int.			
						SH Income			
Difference	0.00						1,174.82		
						Difference	0.00		

MS10D16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED AUGUST 31, 2015

FUND D

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	ADDI TIONS BUYS	PROCEEDS FROM SALES	GAINS OR LOSSES	BALANCE END MONTH							
	AMERIPRISE	16,122.68				16,122.68	106,665.42	0.91		1,224.08	107,890.41	124,013.09	
1500.00	AQUA AMERICA, INC.	27,059.00				27,059.00	-			-	-		
1500.00	AT&T	14,349.99				14,349.99	-	705.00		(705.00)	-		
500.00	Chevron Texaco Inc.	-				-	18,207.11			-	18,207.11		
1600.00	Coca Cola Co.	18,625.11				18,625.11	-			-	-		
1000.00	Colgate Palmolive Co.	25,164.00				25,164.00	-	380.00		(380.00)	-		
2000.00	Ford Motor Company	30,281.81				30,281.81	-			-	-		
500.00	Home Depot Inc.	-				-	26,794.95			-	26,794.95		
750.00	ISHARES PREFERRED STOCK	29,570.93				29,570.93	-	139.08		(139.08)	-		
500.00	Nextera Energy Inc.	-				-	20,244.00			-	20,244.00		
450.00	Minnesota Mining Manufacturing Co.	11,319.75				11,319.75	-			-	-		
250.00	PEPSICO INC.	13,252.00				13,252.00	-			-	-		
300.00	ROYAL DUTCH SHELL	19,644.00				19,644.00	-			-	-		
700.00	SYSCO CORP.	25,099.00				25,099.00	-			-	-		
900.00	Toronto Dominion Bank	40,889.40				40,889.40	-			-	-		
	Watkins Town Forest	1,575.00				1,575.00	-			-	-		
FUND D TOTAL		272,952.67	-	-	-	272,952.67	171,911.48	1,224.99	-	(0.00)	173,136.47	446,089.14	
						272,952.67					173,136.47		
14127.28	Shedd Harris Fund	216,634.14				216,634.14	139,054.50				139,054.50		
GRAND TOTAL FUND D & SHEDD HARRIS		489,586.81	-	-	-	489,586.81	310,965.98	1,224.99	-	(0.00)	312,190.97	801,777.78	

Notes:

		Per Ameriprise Statement			Per Statements	
Ameriprise MM - beginning	122,788.10					
Income	1,224.99	Sales	-	Difference	Interest	0.91
Deposits	-	Buys	-	Difference	Dividends	1,224.08
Withdrawals	-				PDI Int.	
Ameriprise MM - ending	124,013.09				BOA Int.	
Per Ameriprise Statement	124,013.09				SH Income	
Difference	0.00					<u>1,224.99</u>
					Difference	0.00

MS10D16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED SEPTEMBER 30, 2015

FUND D

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	ADDI BUYS	TIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
	AMERIPRISE	16,122.68					16,122.68	107,890.41	1.02		2,788.36	110,679.79	126,802.47
1500.00	AQUA AMERICA, INC.	27,059.00				27,059.00	-	267.00		(267.00)	-	-	
1500.00	AT&T	14,349.99				14,349.99	-			-	-	-	
500.00	Chevron Texaco Inc.	-				-	18,207.11	535.00		(535.00)	18,207.11	-	
1600.00	Coca Cola Co.	18,625.11				18,625.11	-			-	-	-	
1000.00	Colgate Palmolive Co.	25,164.00				25,164.00	-			-	-	-	
2000.00	Ford Motor Company	30,281.81				30,281.81	-	300.00		(300.00)	-	-	
500.00	Home Depot Inc.	-				-	26,794.95	295.00		(295.00)	26,794.95	-	
750.00	ISHARES PREFERRED STOCK	29,570.93				29,570.93	-	129.78		(129.78)	-	-	
500.00	Nextera Energy Inc.	-				-	20,244.00	385.00		(385.00)	20,244.00	-	
450.00	Minnesota Mining Manufacturing Co.	11,319.75				11,319.75	-	461.25		(461.25)	-	-	
250.00	PEPSICO INC.	13,252.00				13,252.00	-	175.63		(175.63)	-	-	
300.00	ROYAL DUTCH SHELL	19,644.00				19,644.00	-	239.70		(239.70)	-	-	
700.00	SYSCO CORP.	25,099.00				25,099.00	-			-	-	-	
900.00	Toronto Dominion Bank	40,889.40				40,889.40	-			-	-	-	
	Watkins Town Forest	1,575.00				1,575.00	-			-	-	-	
FUND D TOTAL		272,952.67	-	-	-	272,952.67	173,136.47	2,789.38	-	(0.00)	175,925.85	448,878.52	
						272,952.67					175,925.85		
14196.08	Shedd Harris Fund	216,634.14				216,634.14	139,054.50	2,613.55			141,668.05		
GRAND TOTAL FUND D & SHEDD HARRIS		489,586.81	-	-	-	489,586.81	312,190.97	5,402.93	-	(0.00)	317,593.90	807,180.71	

Notes:

		Per Ameriprise Statement			Per Statements	
Ameriprise MM - beginning	124,013.09					
Income	2,789.38	Sales	-	Difference	Interest	1.02
Deposits	-	Buy	-	Difference	Dividends	2,788.36
Withdrawals	-				PDI Int.	
Ameriprise MM - ending	126,802.47				BOA Int.	
Per Ameriprise Statement	126,802.47				SH Income	2,613.55
						5,402.93
Difference	-				Difference	0.00

MS10D16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED OCTOBER 31, 2015

FUND D

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	ADDI TIONS BUYS	TIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
	AMERIPRISE	16,122.68				16,122.68	110,679.79	0.94		1,162.88	111,843.61	127,966.29	
1500.00	AQUA AMERICA, INC.	27,059.00				27,059.00	-			-	-		
1500.00	AT&T	14,349.99				14,349.99	-			-	-		
500.00	Chevron Texaco Inc.	-				-	18,207.11			-	18,207.11		
1600.00	Coca Cola Co.	18,625.11				18,625.11	-	528.00		(528.00)	-		
1000.00	Colgate Palmolive Co.	25,164.00				25,164.00	-			-	-		
2000.00	Ford Motor Company	30,281.81				30,281.81	-			-	-		
500.00	Home Depot Inc.	-				-	26,794.95			-	26,794.95		
750.00	ISHARES PREFERRED STOCK	29,570.93				29,570.93	-	127.92		(127.92)	-		
500.00	Nextera Energy Inc.	-				-	20,244.00			-	20,244.00		
450.00	Minnesota Mining Manufacturing Co.	11,319.75				11,319.75	-			-	-		
250.00	PEPSICO INC.	13,252.00				13,252.00	-			-	-		
300.00	ROYAL DUTCH SHELL	19,644.00				19,644.00	-			-	-		
700.00	SYSCO CORP.	25,099.00				25,099.00	-	210.00		(210.00)	-		
900.00	Toronto Dominion Bank	40,889.40				40,889.40	-	296.96		(296.96)	-		
	Watkins Town Forest	1,575.00				1,575.00	-			-	-		
FUND D TOTAL		272,952.67	-	-	-	272,952.67	175,925.85	1,163.82	-	0.00	177,089.67	450,042.34	
						272,952.67					177,089.67		
14196.08	Shedd Harris Fund	216,634.14				216,634.14	141,668.05				141,668.05		
GRAND TOTAL FUND D & SHEDD HARRIS		489,586.81	-	-	-	489,586.81	317,593.90	1,163.82	-	0.00	318,757.72	808,344.53	

Notes:

		Per Ameriprise Statement			Per Statements	
Ameriprise MM - beginning	126,802.47					
Income	1,163.82	Sales	-	Difference	Interest	0.94
Deposits	-	Buy	-	Difference	Dividends	1,162.88
Withdrawals	-				PDI Int.	
Ameriprise MM - ending	127,966.29				BOA Int.	
					SH Income	
Per Ameriprise Statement	127,966.29					1,163.82
Difference	0.00				Difference	0.00

MS10D16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED NOVEMBER 30, 2015

FUND D

# SHARES TYPE OF INVESTMENT OR UNITS	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
	BALANCE BEGINNING MONTH	BUY	ADDITIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
AMERIPRISE	16,122.68					16,122.68	111,843.61	1.10		1,197.92	113,042.63	129,165.31
1500.00 AQUA AMERICA, INC.	27,059.00					27,059.00	-			-	-	
1500.00 AT&T	14,349.99					14,349.99	-	705.00		(705.00)	-	
500.00 Chevron Texaco Inc.	-					-	18,207.11			-	18,207.11	
1600.00 Coca Cola Co.	18,625.11					18,625.11	-			-	-	
1000.00 Colgate Palmolive Co.	25,164.00					25,164.00	-	380.00		(380.00)	-	
2000.00 Ford Motor Company	30,281.81					30,281.81	-			-	-	
500.00 Home Depot Inc.	-					-	26,794.95			-	26,794.95	
750.00 ISHARES PREFERRED STOCK	29,570.93					29,570.93	-	112.92		(112.92)	-	
500.00 Nextera Energy Inc.	-					-	20,244.00			-	20,244.00	
450.00 Minnesota Mining Manufacturing Co.	11,319.75					11,319.75	-			-	-	
250.00 PEPSICO INC.	13,252.00					13,252.00	-			-	-	
300.00 ROYAL DUTCH SHELL	19,644.00					19,644.00	-			-	-	
700.00 SYSCO CORP.	25,099.00					25,099.00	-			-	-	
900.00 Toronto Dominion Bank	40,889.40					40,889.40	-			-	-	
Watkins Town Forest	1,575.00					1,575.00	-			-	-	
FUND D TOTAL	272,952.67	-	-	-	-	272,952.67	177,089.67	1,199.02	-	0.00	178,288.69	451,241.36
14196.08 Shedd Harris Fund	216,634.14					216,634.14	141,668.05				141,668.05	
GRAND TOTAL FUND D & SHEDD HARRIS	489,586.81	-	-	-	-	489,586.81	318,757.72	1,199.02	-	0.00	319,956.74	809,543.55

Notes:

		Per Ameriprise Statement	Difference	Per Statements
Ameriprise MM - beginning	127,966.29			
Income	1,199.02	Sales	-	Interest
Deposits	-	Buys	-	Dividends
Withdrawals	-			PDI Int.
Ameriprise MM - ending	129,165.31			BOA Int.
Per Ameriprise Statement	129,165.31			SH Income
Difference	-			1,199.02
				Difference
				0.00

MS10D16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED DECEMBER 31, 2015

FUND D

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	BUY'S	ADDITIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
	AMERIPRISE	16,122.68					16,122.68	113,042.63	1.26		3,370.05	116,413.94	132,536.62
1500.00	AQUA AMERICA, INC.	27,059.00				27,059.00	-	267.00		(267.00)	-	-	
1500.00	AT&T	14,349.99				14,349.99	-			-	-	-	
500.00	Chevron Texaco Inc.	-				-	18,207.11	535.00		(535.00)	18,207.11	-	
1600.00	Coca Cola Co.	18,625.11				18,625.11	-	528.00		(528.00)	-	-	
1000.00	Colgate Palmolive Co.	25,164.00				25,164.00	-			-	-	-	
2000.00	Ford Motor Company	30,281.81				30,281.81	-	300.00		(300.00)	-	-	
500.00	Home Depot Inc.	-				-	26,794.95	295.00		(295.00)	26,794.95	-	
750.00	ISHARES PREFERRED STOCK	29,570.93				29,570.93	-	359.10		(359.10)	-	-	
500.00	Nextera Energy Inc.	-				-	20,244.00	385.00		(385.00)	20,244.00	-	
450.00	Minnesota Mining Manufacturing Co.	11,319.75				11,319.75	-	461.25		(461.25)	-	-	
250.00	PEPSICO INC.	13,252.00				13,252.00	-			-	-	-	
300.00	ROYAL DUTCH SHELL	19,644.00				19,644.00	-	239.70		(239.70)	-	-	
700.00	SYSCO CORP.	25,099.00				25,099.00	-			-	-	-	
900.00	Toronto Dominion Bank	40,889.40				40,889.40	-			-	-	-	
	Watkins Town Forest	1,575.00				1,575.00	-			-	-	-	
FUND D TOTAL		272,952.67	-	-	-	272,952.67	178,288.69	3,371.31	-	(0.00)	181,660.00	181,660.00	454,612.67
14891.57 Shedd Harris Fund		216,634.14				216,634.14	141,668.05	26,205.97				167,874.02	
GRAND TOTAL FUND D & SHEDD HARRIS		489,586.81	-	-	-	489,586.81	319,956.74	29,577.28	-	(0.00)	349,534.02	839,120.83	

Notes:

		Per Ameriprise Statement			Per Statements		
Ameriprise MM - beginning	129,165.31						
Income	3,371.31	Sales	-	-	Interest	1.26	
Deposits	-	Buy's	-	-	Dividends	3,370.05	
Withdrawals	-				PDI Int.		
Ameriprise MM - ending	132,536.62				BOA Int.		
Per Ameriprise Statement	132,536.62				SH Income	26,205.97	
Difference	-					29,577.28	
					Difference	0.00	

MS10D16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED JANUARY 31, 2016

FUND D

# SHARES OR UNITS	TYPE OF INVESTMENT	BALANCE BEGINNING MONTH	BUY	PRINCIPAL			BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
				ADDITIONS	CAPITAL GAINS	PROCEEDS FROM SALES							
	AMERIPRISE	16,122.68				16,122.68	116,413.94	1.12		669.34	117,084.40	133,207.08	
1500.00	AQUA AMERICA, INC.	27,059.00				27,059.00	-			-	-		
1500.00	AT&T	14,349.99				14,349.99	-			-	-		
500.00	Chevron Texaco Inc.	-				-	18,207.11			-	18,207.11		
1600.00	Coca Cola Co.	18,625.11				18,625.11	-			-	-		
1000.00	Colgate Palmolive Co.	25,164.00				25,164.00	-			-	-		
2000.00	Ford Motor Company	30,281.81				30,281.81	-			-	-		
500.00	Home Depot Inc.	-				-	26,794.95			-	26,794.95		
750.00	ISHARES PREFERRED STOCK	29,570.93				29,570.93	-			-	-		
500.00	Nextera Energy Inc.	-				-	20,244.00			-	20,244.00		
450.00	Minnesota Mining Manufacturing	11,319.75				11,319.75	-			-	-		
250.00	PEPSICO INC.	13,252.00				13,252.00	-	175.63		(175.63)	-		
300.00	ROYAL DUTCH SHELL	19,644.00				19,644.00	-			-	-		
700.00	SYSCO CORP.	25,099.00				25,099.00	-	217.00		(217.00)	-		
900.00	Toronto Dominion Bank	40,889.40				40,889.40	-	276.71		(276.71)	-		
	Watkins Town Forest	1,575.00				1,575.00	-			-	-		
FUND D TOTAL		272,952.67	-	-	-	272,952.67	181,660.00	670.46	-	-	182,330.46	455,283.13	
						272,952.67					182,330.46		
14891.57	Shedd Harris Fund	216,634.14				216,634.14	167,874.02				167,874.02		
GRAND TOTAL FUND D & SHEDD HARRIS		489,586.81	-	-	-	489,586.81	349,534.02	670.46	-	-	350,204.48	839,791.29	

Notes:

Ameriprise MM - beginning	132,536.62			Per Ameriprise Statement			Per Statements
Income	670.46	Sales	-	-	Difference	Interest	1.12
Deposits	-	Buy	-	-	Difference	Dividends	669.34
Withdrawals	-					PDI Int.	
Ameriprise MM - ending	133,207.08					BOA Int.	
						SH Income	
Per Ameriprise Statement	133,207.08						670.46
Difference	-					Difference	0.00

MS10D16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED FEBRUARY 29, 2016

FUND D

# SHARES TYPE OF INVESTMENT OR UNITS	PRINCIPAL						BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
	BALANCE BEGINNING MONTH	BUY	ADDITIONS CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES								
AMERIPRISE	16,122.68					16,122.68	117,084.40	1.12		1,230.90	118,316.42	134,439.10	
1500.00 AQUA AMERICA, INC.	27,059.00					27,059.00	-			-	-		
1500.00 AT&T	14,349.99					14,349.99	-	720.00		(720.00)	-		
500.00 Chevron Texaco Inc.	-					-	18,207.11			-	18,207.11		
1600.00 Coca Cola Co.	18,625.11					18,625.11	-			-	-		
1000.00 Colgate Palmolive Co.	25,164.00					25,164.00	-	380.00		(380.00)	-		
2000.00 Ford Motor Company	30,281.81					30,281.81	-			-	-		
500.00 Home Depot Inc.	-					-	26,794.95			-	26,794.95		
750.00 ISHARES PREFERRED STOCK	29,570.93					29,570.93	-	130.90		(130.90)	-		
500.00 Nextera Energy Inc.	-					-	20,244.00			-	20,244.00		
450.00 Minnesota Mining Manufacturing Co.	11,319.75					11,319.75	-			-	-		
250.00 PEPSICO INC.	13,252.00					13,252.00	-			-	-		
300.00 ROYAL DUTCH SHELL	19,644.00					19,644.00	-			-	-		
700.00 SYSCO CORP.	25,099.00					25,099.00	-			-	-		
900.00 Toronto Dominion Bank	40,889.40					40,889.40	-			-	-		
Watkins Town Forest	1,575.00					1,575.00	-			-	-		
FUND D TOTAL	272,952.67	-	-	-	-	272,952.67	182,330.46	1,232.02	-	0.00	183,562.48	456,515.15	
						272,952.67					183,562.48		
14891.57 Shedd Harris Fund	216,634.14					216,634.14	167,874.02				167,874.02		
GRAND TOTAL FUND D & SHEDD HARRIS	489,586.81	-	-	-	-	489,586.81	350,204.48	1,232.02	-	0.00	351,436.50	841,023.31	

Notes:

		Per Ameriprise Statement		Difference	Per Statements
Ameriprise MM - beginning	133,207.08				
Income	1,232.02	Sales	-	-	Interest 1.12
Deposits	-	Buys	-	-	Dividends 1,230.90
Withdrawals	-				PDI Int.
Ameriprise MM - ending	134,439.10				BOA Int.
Per Ameriprise Statement	134,439.10				SH Income
Difference	-				1,232.02
					Difference 0.00

MS10D16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED MARCH 31, 2016

FUND D

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL						BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	BUY	ADDITIONS	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
	AMERIPRISE	16,122.68					16,122.68	118,316.42	1.27	3,285.00	3,444.54	118,477.23	134,599.91	
1500.00	AQUA AMERICA, INC.	27,059.00					27,059.00	-	267.00		(267.00)	-		
1500.00	AT&T	14,349.99					14,349.99				-	-		
500.00	Chevron Texaco Inc.	-					-	18,207.11	535.00		(535.00)	18,207.11		
1600.00	Coca Cola Co.	18,625.11					18,625.11	-			-	-		
1000.00	Colgate Palmolive Co.	25,164.00					25,164.00	-			-	-		
2000.00	Ford Motor Company	30,281.81					30,281.81	-	800.00		(800.00)	-		
500.00	Home Depot Inc.	-					-	26,794.95	345.00		(345.00)	26,794.95		
750.00	ISHARES PREFERRED STOCK	29,570.93					29,570.93	-	147.71		(147.71)	-		
500.00	Nextera Energy Inc.	-					-	20,244.00	435.00		(435.00)	20,244.00		
450.00	Minnesota Mining Manufacturing (11,319.75					11,319.75	-	499.50		(499.50)	-		
250.00	PEPSICO INC.	13,252.00					13,252.00	-	175.63		(175.63)	-		
300.00	ROYAL DUTCH SHELL	19,644.00					19,644.00	-	239.70		(239.70)	-		
700.00	SYSCO CORP.	25,099.00					25,099.00	-			-	-		
900.00	Toronto Dominion Bank	40,889.40					40,889.40	-			-	-		
	Watkins Town Forest	1,575.00					1,575.00	-			-	-		
FUND D TOTAL		272,952.67	-	-	-	-	272,952.67	183,562.48	3,445.81	3,285.00	(0.00)	183,723.29	456,675.96	
							272,952.67					183,723.29		
14964.30	Shedd Harris Fund	216,634.14					216,634.14	167,874.02	2,829.40			170,703.42	387,337.56	
GRAND TOTAL FUND D & SHEDD HARRIS		489,586.81	-	-	-	-	489,586.81	351,436.50	6,275.21	3,285.00	(0.00)	354,426.71	844,013.52	

Notes:

Ameriprise MM - beginning	134,439.10											
Income	3,445.81									Interest	1.27	
Deposits	-	Sales	-	-	Difference					Dividends	3,444.54	
Withdrawals	(3,285.00)	Buy	-	-	Difference					PDI Int.		
Ameriprise MM - ending	134,599.91									BOA Int.		
Per Ameriprise Statement	134,599.91									SH Income	2,829.40	
											6,275.21	
Difference	-									Difference	0.00	

MS10D16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED APRIL 30, 2016

FUND D

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	ADDI TIONS BUY	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS OR LOSSES							
	AMERIPRISE	16,122.68					16,122.68	118,477.23	1.12		921.16	119,399.51	135,522.19
1500.00	AQUA AMERICA, INC.	27,059.00					27,059.00	-			-	-	
1500.00	AT&T	14,349.99					14,349.99	-			-	-	
500.00	Chevron Texaco Inc.	-					-	18,207.11			-	18,207.11	
1600.00	Coca Cola Co.	18,625.11					18,625.11	-	560.00		(560.00)	-	
1000.00	Colgate Palmolive Co.	25,164.00					25,164.00	-			-	-	
2000.00	Ford Motor Company	30,281.81					30,281.81	-			-	-	
500.00	Home Depot Inc.	-					-	26,794.95			-	26,794.95	
750.00	ISHARES PREFERRED STOCK	29,570.93					29,570.93	-	144.16		(144.16)	-	
500.00	Nextera Energy Inc.	-					-	20,244.00			-	20,244.00	
450.00	Minnesota Mining Manufacturing	11,319.75					11,319.75	-			-	-	
250.00	PEPSICO INC.	13,252.00					13,252.00	-			-	-	
300.00	ROYAL DUTCH SHELL	19,644.00					19,644.00	-			-	-	
700.00	SYSCO CORP.	25,099.00					25,099.00	-	217.00		(217.00)	-	
900.00	Toronto Dominion Bank	40,889.40					40,889.40	-			-	-	
	Watkins Town Forest	1,575.00					1,575.00	-			-	-	
FUND D TOTAL		272,952.67	-	-	-	-	272,952.67	183,723.29	922.28	-	(0.00)	184,645.57	457,598.24
							272,952.67					184,645.57	
14964.30	Shedd Harris Fund	216,634.14					216,634.14	170,703.42				170,703.42	
GRAND TOTAL FUND D & SHEDD HARRIS		489,586.81	-	-	-	-	489,586.81	354,426.71	922.28	-	(0.00)	355,348.99	844,935.80

Notes:

Ameriprise MM - beginning	134,599.91		Per Ameriprise Statement			Per Statements
Income	922.28	Sales	-	-	Difference	Interest 1.12
Deposits	-	Buys	-	-	Difference	Dividends 921.16
Withdrawals	-					PDI Int.
Ameriprise MM - ending	135,522.19					BOA Int.
						SH Income
Per Ameriprise Statement	135,522.19					<u>922.28</u>
Difference	-				Difference	0.00

MS10D16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED MAY 31, 2016

FUND D

# SHARES TYPE OF INVESTMENT OR UNITS	BALANCE BEGINNING MONTH	PRINCIPAL				BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BUY	ADDITIONS	PROCEEDS	GAINS OR LOSSES							
			CAPITAL GAINS	FROM SALES								
AMERIPRISE	16,122.68					16,122.68	119,399.51	1.12		1,581.98	120,982.61	137,105.29
1500.00 AQUA AMERICA, INC.	27,059.00					27,059.00	-			-	-	
1500.00 AT&T	14,349.99					14,349.99	-	720.00		(720.00)	-	
500.00 Chevron Texaco Inc.	-					-	18,207.11			-	18,207.11	
1600.00 Coca Cola Co.	18,625.11					18,625.11	-			-	-	
1000.00 Colgate Palmolive Co.	25,164.00					25,164.00	-	390.00		(390.00)	-	
2000.00 Ford Motor Company	30,281.81					30,281.81	-			-	-	
500.00 Home Depot Inc.	-					-	26,794.95			-	26,794.95	
750.00 ISHARES PREFERRED STOCK	29,570.93					29,570.93	-	136.48		(136.48)	-	
500.00 Nextera Energy Inc.	-					-	20,244.00			-	20,244.00	
450.00 Minnesota Mining Manufacturing Co.	11,319.75					11,319.75	-			-	-	
250.00 PEPSICO INC.	13,252.00					13,252.00	-			-	-	
300.00 ROYAL DUTCH SHELL	19,644.00					19,644.00	-			-	-	
700.00 SYSCO CORP.	25,099.00					25,099.00	-			-	-	
900.00 Toronto Dominion Bank	40,889.40					40,889.40	-	335.50		(335.50)	-	
Watkins Town Forest	1,575.00					1,575.00	-			-	-	
FUND D TOTAL	272,952.67	-	-	-	-	272,952.67	184,645.57	1,583.10	-	-	186,228.67	459,181.34
						272,952.67					186,228.67	
14964.30 Shedd Harris Fund	216,634.14					216,634.14	170,703.42				170,703.42	
GRAND TOTAL FUND D & SHEDD HARRIS	489,586.81	-	-	-	-	489,586.81	355,348.99	1,583.10	-	-	356,932.09	846,518.90

Notes:

		Per Ameriprise Statement					Per Statements	
Ameriprise MM - beginning	135,522.19							
Income	1,583.10	Sales	-	-	Difference	Interest	1.12	
Deposits	-	Buys	-	-	Difference	Dividends	1,581.98	
Withdrawals	-					PDI Int.		
Ameriprise MM - ending	137,105.29					BOA Int.		
Per Ameriprise Statement	137,105.29					SH Income		
							1,583.10	
Difference	-					Difference	0.00	

MS10D16
 REPORT OF COMMON TRUST FUNDS TOWN OF MERRIMACK, NH
 FOR THE MONTH ENDED JUNE 30, 2016

FUND D

# SHARES OR UNITS	TYPE OF INVESTMENT	PRINCIPAL					BALANCE END MONTH	BALANCE BEGINNING MONTH	INCOME DURING MONTH	INCOME EXPEND DURING MONTH	END OF MO REALLOC	BALANCE END MONTH	
		BALANCE BEGINNING MONTH	ADDI TIONS BUYS	PROCEEDS FROM SALES	GAINS OR LOSSES	CAPITAL GAINS							
	AMERIPRISE	16,122.68		1,371.67		14,751.01	120,982.61	1.27	1,205.71	2,941.80	122,719.97	137,470.98	
1500.00	AQUA AMERICA, INC.	27,059.00				27,059.00	-	267.00		(267.00)	-		
1500.00	AT&T	14,349.99				14,349.99	-			-	-		
500.00	Chevron Texaco Inc.	-				-	18,207.11	535.00		(535.00)	18,207.11		
1600.00	Coca Cola Co.	18,625.11				18,625.11	-			-	-		
1000.00	Colgate Palmolive Co.	25,164.00				25,164.00	-			-	-		
2000.00	Ford Motor Company	30,281.81				30,281.81	-	300.00		(300.00)	-		
500.00	Home Depot Inc.	-				-	26,794.95	345.00		(345.00)	26,794.95		
750.00	ISHARES PREFERRED STOCK	29,570.93				29,570.93	-	132.47		(132.47)	-		
500.00	Nextera Energy Inc.	-				-	20,244.00	435.00		(435.00)	20,244.00		
450.00	Minnesota Mining Manufacturing	11,319.75				11,319.75	-	499.50		(499.50)	-		
250.00	PEPSICO INC.	13,252.00				13,252.00	-	188.13		(188.13)	-		
300.00	ROYAL DUTCH SHELL	19,644.00				19,644.00	-	239.70		(239.70)	-		
700.00	SYSCO CORP.	25,099.00				25,099.00	-			-	-		
900.00	Toronto Dominion Bank	40,889.40				40,889.40	-			-	-		
	Watkins Town Forest	1,575.00				1,575.00	-			-	-		
FUND D TOTAL		272,952.67	-	-	1,371.67	-	271,581.00	2,943.07	1,205.71	0.00	187,966.03	459,547.03	
							271,581.00				187,966.03		
15098.91	Shedd Harris Fund	216,634.14	1,371.67			218,005.81	170,703.42	4,048.93	51.37		174,700.98		
GRAND TOTAL FUND D & SHEDD HARRIS		489,586.81	1,371.67	-	1,371.67	-	489,586.81	6,992.00	1,257.08	0.00	362,667.01	852,253.82	

Notes:

		Per Ameriprise Statement				Per Statements	
Ameriprise MM - beginning	137,105.29						
Income	2,943.07	Sales	-	-	Difference	Interest	1.27
Deposits	-	Buys	-	-	Difference	Dividends	2,941.80
Withdrawals	(2,577.38)					PDI Int.	
Ameriprise MM - ending	137,470.98					BOA Int.	
Per Ameriprise Statement	137,470.98					SH Income	2,843.22
Difference	-						5,786.29
						Difference	1205.71
							(transfer of Shedd Harris income - Fund D)