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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year **2009**, or tax year beginning **2009**, and ending **20**

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation EASTERN BANK CHARITABLE FOUNDATION		A Employer identification number 22-3317340
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 605 BROADWAY		B Telephone number (see page 10 of the instructions) (781) 581-4293
	City or town, state, and ZIP code SAUGUS, MA 01906		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

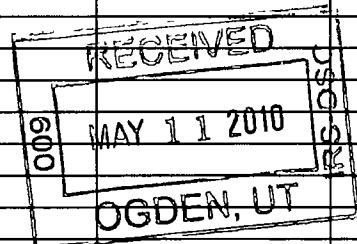
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **46,491,488**.
J Accounting method: Cash Accrual Other (specify) _____
(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,200,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,271,902.	1,271,902.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,529,562.			
	b Gross sales price for all assets on line 6a 17,996,504.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,220.			STMT 2	
12 Total. Add lines 1 through 11	1,943,560.	1,271,902.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,000.	12,000.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	189,227.	189,227.	NONE	NONE
	c Other professional fees (attach schedule) STMT 4	1,282.	1,282.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	31,958.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	3,511.			3,511.
	24 Total operating and administrative expenses. Add lines 13 through 23	237,978.	202,509.	NONE	3,511.
	25 Contributions, gifts, grants paid	1,876,382.			1,876,382.
26 Total expenses and disbursements. Add lines 24 and 25	2,114,360.	202,509.	NONE	1,879,893.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-170,800.				
b Net investment income (if negative, enter -0-)		1,069,393.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		
	2	Savings and temporary cash investments		
	3	Accounts receivable		
		Less: allowance for doubtful accounts		
	4	Pledges receivable		
		Less: allowance for doubtful accounts		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)		
	7	Other notes and loans receivable (attach schedule)		
		Less: allowance for doubtful accounts		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10 a	Investments - U S and state government obligations (attach schedule)		
	b	Investments - corporate stock (attach schedule)	45,687,008.	45,516,209.
	c	Investments - corporate bonds (attach schedule)		
	11	Investments - land, buildings, and equipment: basis		
	Less: accumulated depreciation (attach schedule)			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
15	Other assets (describe)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	45,687,008.	45,516,209.	
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe)		
23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	18,615,533.	45,516,209.
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		
29	Retained earnings, accumulated income, endowment, or other funds	27,071,475.		
30	Total net assets or fund balances (see page 17 of the instructions)	45,687,008.	45,516,209.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	45,687,008.	45,516,209.	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	45,687,008.
2	Enter amount from Part I, line 27a	-170,800.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	1.
4	Add lines 1, 2, and 3	45,516,209.
5	Decreases not included in line 2 (itemize)	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	45,516,209.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,529,562.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	}	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,441,526.	47,670,643.	0.05121655271
2007	3,800,713.	50,154,537.	0.07578004359
2006	2,016,471.	41,891,631.	0.04813541397
2005	3,939,341.	33,709,874.	0.11686015201
2004	1,262,935.	24,191,866.	0.05220494360
2	Total of line 1, column (d)		0.34419710588
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		0.06883942118
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		40,622,559.
5	Multiply line 4 by line 3		2,796,433.
6	Enter 1% of net investment income (1% of Part I, line 27b)		10,694.
7	Add lines 5 and 6		2,807,127.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.		1,879,893.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	21,388.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	21,388.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	21,388.
6	Credits/Payments:		
6a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	22,584.
6b	Exempt foreign organizations-tax withheld at source	6b	NONE
6c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
6d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	22,584.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,196.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 1,196. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14 The books are in care of <input type="checkbox"/> EASTERN BANK Telephone no. <input type="checkbox"/> (781) 581-4293				
Located at <input type="checkbox"/> 605 BROADWAY, SAUGUS, MA ZIP + 4 <input type="checkbox"/> 01906				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		<input type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		12,000.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	

2	

3	

4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	

2	

All other program-related investments See page 24 of the instructions.	
3 NONE	

Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	41,241,177.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	41,241,177.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	41,241,177.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	618,618.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,622,559.
6	Minimum investment return. Enter 5% of line 5	6	2,031,128.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,031,128.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	21,388.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,388.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,009,740.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,009,740.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,009,740.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,879,893.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,879,893.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,879,893.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,009,740.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	76,714.			
b From 2005	2,278,542.			
c From 2006	NONE			
d From 2007	1,399,270.			
e From 2008	66,952.			
f Total of lines 3a through e	3,821,478.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,879,893.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				1,879,893.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	129,847.			129,847.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,691,631.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,691,631.			
10 Analysis of line 9:				
a Excess from 2005	2,225,409.			
b Excess from 2006	NONE			
c Excess from 2007	1,399,270.			
d Excess from 2008	66,952.			
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed; b 85% of line 2a; c Qualifying distributions from Part XII, line 4 for each year listed; d Amounts included in line 2c not used directly for active conduct of exempt activities; e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test - enter (1) Value of all assets, (2) Value of assets qualifying under section 4942(j)(3)(B)(i); b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed; c "Support" alternative test - enter (1) Total support other than gross investment income, (2) Support from general public and 5 or more exempt organizations, (3) Largest amount of support from an exempt organization, (4) Gross investment income.

Part XV Supplementary information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed: SEE STATEMENT 13

b The form in which applications should be submitted and information and materials they should include: SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines: SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 14				
Total ▶ 3a				1,876,382.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,271,902.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,529,562.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b MISCELLANEOUS			14	1,220.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				-256,440.	
13 Total. Add line 12, columns (b), (d), and (e)					13 -256,440.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
▼	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... 2b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee: David Staker, Date: 05/03/2010, Title: VP, EASTERN BANK. Preparer's signature: [Signature], Date: 05/03/2010, Check if self-employed: [], Preparer's identifying number: P00260194. Firm's name: THOMSON REUTERS (TAX & ACCOUNTING), 35 THOMSON PLACE, 1ST FLOOR, BOSTON, MA 02210, Phone no. 617-856-2811, EIN 75-1297386.

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

2009

Name of the organization EASTERN BANK CHARITABLE FOUNDATION	Employer identification number 22-3317340
---	---

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **EASTERN BANK CHARITABLE FOUNDATION** Employer identification number **22-3317340**

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EASTERN BANK 605 BROADWAY SAUGUS, MA 01906	\$ 2,200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

EASTERN BANK
605 BROADWAY
SAUGUS, MA 01906

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1799650400		1. SALES (DETAILS ON AUDITED FINANCIALS) PROPERTY TYPE: SECURITIES 1952606600					01/01/2008	12/31/2009
							-152956200	
TOTAL GAIN (LOSS) .....		.....					----- -1529562. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST & DIVIDENDS	1,271,902.	1,271,902.
	-----	-----
TOTAL	1,271,902.	1,271,902.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
MISCELLANEOUS INCOME	1,220.

TOTALS	1,220.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	189,227.	189,227.		
TOTALS	189,227.	189,227.	NONE	NONE

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LEGAL FEES - PRINCIPAL (ALLOCA	1,282.	1,282.
TOTALS	1,282.	1,282.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
ESTIMATED TAX PAID	31,958.
TOTALS	----- 31,958. =====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ANNUAL REPORT	3,511.	3,511.
TOTALS	3,511.	3,511.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

ADJUSTMENT TO BALANCE

1.

TOTAL

1.

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
RICHARD C. BANE
ADDRESS:

TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
WILLIAM F. COLLINS, JR.
ADDRESS:

TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
DARYL A. HELLMAN
ADDRESS:

TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
DEBORAH C. JACKSON
ADDRESS:

TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
ANDRE C. JASSE, JR.
ADDRESS:

TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
WENDELL J. KNOX
ADDRESS:

TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
STANLEY J. LUKOWSKI
ADDRESS:

TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
NILES P. PETERSON
ADDRESS:

TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

JULIE A. AHLQUIST

ADDRESS:

TITLE:

CPA

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 12,000.

TOTAL COMPENSATION: 12,000.

=====

RECIPIENT NAME:

DAVID OLAKSEN

ADDRESS:

605 BROADWAY

SAUGUS, MA 01906

RECIPIENT'S PHONE NUMBER: 781-581-4293

FORM, INFORMATION AND MATERIALS:

LETTER INCLUDING BACKGROUND OR ORGANIZATION AND PURPOSE OF REQUEST.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO TAX EXEMPT CHARITABLE ORGANIZATIONS.

RECIPIENT NAME:

EASTERN BANK CHAR. FOUNDATION

ADDRESS:

ATTN LAURA KURZROK
SAUGUS, MA 01906

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,876,382.

TOTAL GRANTS PAID:

1,876,382.

=====

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

Name of estate or trust EASTERN BANK CHARITABLE FOUNDATION	Employer identification number 22-3317340
--	---

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -1,529,562.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 -1,529,562.

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		
14	Net long-term gain or (loss):			
a	Total for year	14a		-1,529,562.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14	15		-1,529,562.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation		16
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	(3,000)
a	The loss on line 15, column (3) or b \$3,000	

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

EASTERN BANK CHARITABLE FOUNDATION

22-3317340

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. SALES (DETAILS ON AUDITED FINANCIALS)	01/01/2008	12/31/2009	17,996,504.00	19,526,066.00	-1,529,562.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-1,529,562.00

The Eastern Bank Charitable Foundation
Statement of Revenue Collected, Expenses Paid and Changes in Fund Balance
For the Year Ending
December 31, 2009

	Q1	Q2	Q3	Q4	Total
Revenue collected:					2009
Contributions	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000
Interest and dividends	297,433	281,828	284,244	408,397	1,271,902
Miscellaneous income	-	-	-	1,220	1,220
Total revenue collected	297,433	281,828	284,244	2,609,617	3,473,122
Expenses paid:					
Charitable donations	186,296	664,578	195,849	729,570	1,776,293
Matching gift donations	31,725	35,375	12,774	20,215	100,089
Management fees to Eastern Bank	40,773	43,310	46,075	47,569	177,727
Administrative Services	4,282	18,011	2,000	4,000	28,293
Taxes Paid	39,858	-	(7,900)	-	31,958
Total expenses paid	302,934	761,274	248,798	801,354	2,114,360
Net realized and unrealized gain/(loss) on investments:					
Realized gain/(loss) on investments	(1,132,330)	(443,624)	(114,106)	160,498	(1,529,562)
Unrealized appreciation/(depreciation) on investments	(681,805)	3,576,750	3,604,391	609,914	7,109,250
	(1,814,135)	3,133,126	3,490,285	770,412	5,579,688
Excess of revenue over expenses paid	(1,819,636)	2,653,680	3,525,731	2,578,675	6,938,450
Fund balance at beginning of quarter	39,553,038	37,733,402	40,387,082	43,912,813	39,553,038
Fund balance at end of quarter	\$ 37,733,402	\$ 40,387,082	\$ 43,912,813	\$ 46,491,488	\$ 46,491,488

The Eastern Bank Charitable Foundation
Realized Appreciation/Depreciation for the Year Ending
December 31, 2009

		Principal	Investment	Realized
<u>Date</u>	<u>Description</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Appreciation/ (Depreciation)</u>
01/05/09	SOLD 11570 SHS FOCUS MEDIA HOLDING ADR ON 12/30/2008 AT 8.7138 THRU BARCLAYS	100,239 60	(331,766 66)	(231,527 06)
01/13/09	SOLD 3519 SHS U S BANCORP NEW ON 01/08/2009 AT 23 0749 THRU MOORS and CABOT	81,024 17	(120,785 91)	(39,761 74)
01/30/09	SOLD 748 SHS NORTHERN TRUST CORP ON 01/27/2009 AT 55 281 THRU BARCLAYS BAN	41,312 56	(37,302 54)	4,010 02
02/19/09	SOLD 1689 SHS ST JUDE MEDICAL INCORPORATED ON 02/13/2009 AT 38 1674 THRU BEA	64,380 10	(60,880 61)	3,499 49
02/20/09	SOLD 1223 SHS GENZYME CORP GENERAL DIVISION ON 02/17/2009 AT 70.6769 THRU BA	86,376 21	(82,208 10)	4,168 11
03/03/09	SOLD 4170 SHS PNC BANK CORP ON 02/26/2009 AT 29 7236 THRU MERRILL LYNCH COM	123,738 22	(201,535 68)	(77,797 46)
03/03/09	SOLD 7683 SHS WELLS FARGO & CO ON 02/26/2009 AT 14 2591 THRU MERRILL LYNCH O	109,167 91	(197,056 65)	(87,888 74)
03/06/09	SOLD 19805 SHS GENERAL ELEC CO ON 03/03/2009 AT 6 943 THRU MORGAN STANLEY C	136,713 14	(677,965 77)	(541,252 63)
03/13/09	SOLD 42 SHS PEARSON PLC - SPON ADR ON 03/10/2009 AT 9 1991 THRU BARCLAYS BAN	384 67	(627 07)	(242 40)
03/13/09	SOLD 703 SHS FAMILY DOLLAR STORES ON 03/10/2009 AT 31 3016 THRU BARCLAYS BAN	21,976 80	(14,163 67)	7,813.13
03/16/09	SOLD 2026 SHS CONSOLIDATED EDISON INC ON 03/11/2009 AT 34 5414 THRU CREDIT SI	69,899 45	(89,127 37)	(19,227 92)
03/16/09	SOLD 4231 SHS GENENTECH INC ON 03/11/2009 AT 91 8555 THRU CREDIT SUISSE FIRST	388,469 21	(327,135 52)	61,333 69
03/17/09	SOLD 6297 SHS AKAMAI TECHNOLOGIES ON 03/12/2009 AT 18 3152 THRU BANK OF NEW	115,078 29	(111,546 94)	3,531.35
03/18/09	SOLD 1042 SHS PEPSICO INC ON 03/13/2009 AT 48 0865 THRU BARCLAYS BANK COMMIS	50,064 12	(62,150 89)	(12,086 77)
03/18/09	SOLD 5456 SHS COSTCO WHOLESALE CORP NEW ON 03/13/2009 AT 41 5928 THRU BARC	226,710 87	(286,951 23)	(60,240 36)
03/24/09	SOLD 2250 SHS DIGITAL RIVER INC ON 03/19/2009 AT 28 9007 THRU BARCLAYS BANK C	64,936 21	(105,199 82)	(40,263 61)
03/31/09	SOLD 13005 SHS MEMC ELECTRONIC MATERIALS ON 03/26/2009 AT 18 6597 THRU CITIG	242,147 70	(348,544 80)	(106,397 10)
04/20/09	SOLD 1189 SHS KOHL'S CORP ON 04/15/2009 AT 43 4829 THRU BARCLAYS BANK COMMIS	51,652 28	(66,819 10)	(15,166 82)
04/20/09	SOLD 2780 SHS FAMILY DOLLAR STORES ON 04/15/2009 AT 33 0408 THRU BANK OF NEW	91,739 87	(56,009 97)	35,729 90
04/20/09	SOLD 3301 SHS STAPLES INC ON 04/15/2009 AT 20 2657 THRU BANK OF NEW YORK COM	66,763 31	(78,419 49)	(11,656 18)
04/20/09	SOLD 740 SHS V F CORP INC ON 04/15/2009 AT 63 3338 THRU BARCLAYS BANK COMMIS	46,836 21	(59,663 24)	(12,827 03)
04/15/09	MATURED 25000 UNITS NEW ENG TEL & TEL CO 5 875% 04/15/2009	25,000 00	(25,704 00)	(704 00)
05/01/09	SOLD 1158 SHS OCEANEERING INTL INC ON 04/28/2009 AT 42 3613 THRU BARCLAYS BAN	49,006 80	(51,077 23)	(2,070 43)
05/01/09	SOLD 3564 SHS WEATHERFORD INTL LTD NEW ON 04/28/2009 AT 16 1818 THRU BARCLA'	57,527 89	(82,599 44)	(25,071 55)
05/04/09	SOLD 400000 UNITS GOLDMAN SACHS GROUP 5 125% 01/15/2015 ON 04/29/2009 AT 94 6	378,600 00	(402,240 00)	(23,640 00)
05/04/09	SOLD 400000 UNITS HEWLETT-PACKARD CO 4 5% 03/01/2013 ON 04/29/2009 AT 104 249 1	416,996 00	(408,556 00)	8,440 00
05/05/09	SOLD 3049 SHS AMERICA MOVIL SERIES L ON 04/30/2009 AT 33 1186 THRU BEAR STEAR	100,854 06	(128,983 14)	(28,129 08)
05/06/09	SOLD 1133 SHS PROCTER & GAMBLE CO ON 05/01/2009 AT 49 0588 THRU BEAR STEARN	55,536 87	(65,279 01)	(9,742 14)
05/06/09	SOLD 3599 SHS PEPSICO INC ON 05/01/2009 AT 49 5197 THRU BEAR STEARNS CO. COMI	178,072 86	(214,665 14)	(36,592 28)
05/08/09	SOLD 12080 SHS UNILEVER N.V NEW ON 05/05/2009 AT 20 4003 THRU BANK OF NEW YOI	245,946 09	(347,421 47)	(101,475 38)
05/08/09	SOLD 3303 SHS COCA-COLA CO ON 05/05/2009 AT 43 1627 THRU BANK OF NEW YORK C	142,430 82	(144,065 03)	(1,634 41)
05/18/09	SOLD 1324 SHS POWERSHARES DB AGRICULTURE ETF ON 05/13/2009 AT 26 69 THRU GC	35,283 69	(34,384 44)	899 25
05/18/09	SOLD 145 SHS SPDR GOLD TRUST GOLD SHARES ON 05/13/2009 AT 90 54 THRU GOLDM	13,122 16	(12,193 01)	929 15
05/18/09	SOLD 1463 SHS NOVARTIS A G SPONS ADR ON 05/13/2009 AT 40 2167 THRU MORGAN ST	58,777 00	(80,830 98)	(22,053 98)
05/18/09	SOLD 1531 SHS MICROSOFT ON 05/13/2009 AT 19 7945 THRU MORGAN STANLEY COMMI	30,243 36	(30,441 49)	(198 13)
05/18/09	SOLD 1566 SHS TIFFANY AND COMPANY ON 05/13/2009 AT 25 2916 THRU MORGAN STAN	39,543 00	(59,837 64)	(20,294 64)
05/18/09	SOLD 1786 SHS XTO ENERGY INC ON 05/13/2009 AT 41 285 THRU MORGAN STANLEY CO	73,661 67	(61,882 79)	11,778 88
05/18/09	SOLD 2175 SHS INTERSIL HOLDING CORP ON 05/13/2009 AT 11 3559 THRU MORGAN ST/	24,611 45	(42,011 45)	(17,400 00)
05/18/09	SOLD 254 SHS COLGATE PALMOLIVE CO ON 05/13/2009 AT 62 6325 THRU BARCLAYS BA	15,898 08	(15,784 65)	113 43
05/18/09	SOLD 256 SHS GENZYME CORP GENERAL DIVISION ON 05/13/2009 AT 60 5642 THRU MOI	15,493 79	(16,613 71)	(1,119 92)
05/18/09	SOLD 2972 SHS TALISMAN ENERGY INC ON 05/13/2009 AT 13 9896 THRU MORGAN STAN	41,457 14	(47,562 49)	(6,105 35)
05/18/09	SOLD 303 SHS SMITH AND NEPHEW PLC SPON ADR ON 05/13/2009 AT 35 073 THRU BARC	10,614 72	(15,638 33)	(5,023 61)
05/18/09	SOLD 386 SHS AKAMAI TECHNOLOGIES ON 05/13/2009 AT 20 3163 THRU MORGAN STAN	7,826 44	(6,837 72)	988 72
05/18/09	SOLD 416 SHS DIAGEO CAPITAL PLC NEW ON 05/13/2009 AT 52 5743 THRU BARCLAYS B.	21,853 71	(33,483 98)	(11,630 27)
05/18/09	SOLD 4163 SHS PFIZER INC ON 05/13/2009 AT 15 48 THRU CREDIT SUISSE FIRST BOSTO	64,275 07	(106,047 06)	(41,771 99)
05/18/09	SOLD 4357 SHS MARATHON OIL CORP ON 05/13/2009 AT 29 3782 THRU MERRILL LYNCH	127,823 25	(107,414 97)	20,408 28
05/18/09	SOLD 4486 SHS EMERSON ELEC CO ON 05/13/2009 AT 33 7994 THRU MORGAN STANLEY	151,440 77	(210,262 23)	(58,821 46)
05/18/09	SOLD 473 SHS DIGITAL RIVER INC ON 05/13/2009 AT 34 9885 THRU BARCLAYS BANK CO	16,530 22	(22,115 34)	(5,585 12)
05/18/09	SOLD 474 SHS APACHE CORP ON 05/13/2009 AT 78 6886 THRU MORGAN STANLEY COMA	37,278 48	(33,842 41)	3,436 07
05/18/09	SOLD 509 SHS TOTAL S A SPONSORED ADR ON 05/13/2009 AT 55 592 THRU BARCLAYS E	28,275 24	(35,650 73)	(7,375 49)
05/18/09	SOLD 550 SHS KIMBERLY CLARK CORP ON 05/13/2009 AT 51 7394 THRU DEUTSCHE BAN	28,433 93	(37,300 62)	(8,866.69)
05/18/09	SOLD 556 SHS FEDERATED INVESTORS INC CL B ON 05/13/2009 AT 23 2256 THRU BARCL	12,890 86	(10,803 58)	2,087 28
05/18/09	SOLD 581 SHS OMNICOM GROUP ON 05/13/2009 AT 31 0197 THRU MORGAN STANLEY C	17,998 74	(15,759 16)	2,239 58
05/18/09	SOLD 5849 SHS PEARSON PLC - SPON ADR ON 05/13/2009 AT 10 3021 THRU MORGAN ST	60,021 47	(87,327 48)	(27,306 01)
05/18/09	SOLD 589 SHS COCA-COLA CO ON 05/13/2009 AT 44.1082 THRU BARCLAYS BANK COMM	25,955 50	(25,690 07)	265 43
05/18/09	SOLD 605 SHS VMware Inc ON 05/13/2009 AT 26 5388 THRU BARCLAYS BANK COMMISSIC	16,031 36	(14,719 47)	1,311 89
05/18/09	SOLD 621 SHS RAYTHEON CO ON 05/13/2009 AT 47 0286 THRU BARCLAYS BANK COMMIS	29,179 16	(31,398 46)	(2,219 30)
05/18/09	SOLD 625 SHS I SHARES MSCI EAFE INDEX FUND ON 05/13/2009 AT 43 98 THRU MORGAN	27,461 80	(26,195 83)	1,265 97
05/18/09	SOLD 643 SHS MCDERMOTT INTERNATIONAL ON 05/13/2009 AT 18 5503 THRU BARCLAYS	11,901 82	(18,218 13)	(6,316 31)

The Eastern Bank Charitable Foundation
Realized Appreciation/Depreciation for the Year Ending
December 31, 2009

		Principal	Investment	Realized
<u>Date</u>	<u>Description</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Appreciation/</u> <u>(Depreciation)</u>
05/18/09	SOLD 685 SHS CVS CORP ON 05/13/2009 AT 31 7581 THRU BEAR STEARNS CO COMMIS	21,726 34	(23,593 12)	(1,866 78)
05/18/09	SOLD 736 SHS WAL-MART STORES INC ON 05/13/2009 AT 49 75 THRU BEAR STEARNS CO	36,585 62	(38,081 93)	(1,496 31)
05/18/09	SOLD 774 SHS PROCTER & GAMBLE CO ON 05/13/2009 AT 50 6967 THRU MORGAN STAN	39,207 28	(44,594 84)	(5,387 56)
05/18/09	SOLD 801 SHS COVIDIEN LTD ON 05/13/2009 AT 34 9754 THRU BEAR STEARNS CO COM	27,982 52	(29,277 76)	(1,295 24)
05/18/09	SOLD 844 SHS BLACKBAUD INC ON 05/13/2009 AT 14 3289 THRU BEAR STEARNS CO COI	12,059 52	(15,547 87)	(3,488 35)
05/18/09	SOLD 855 SHS MORGAN STANLEY ON 05/13/2009 AT 25 9428 THRU BEAR STEARNS CO (	22,146 33	(22,156 90)	(10 57)
05/18/09	SOLD 879 SHS ORACLE CORPORATION ON 05/13/2009 AT 18 19 THRU BEAR STEARNS CO	15,953 43	(19,284 64)	(3,331 21)
05/18/09	SOLD 8989 SHS A T & T INC ON 05/13/2009 AT 25 5451 THRU MERRILL LYNCH COMMISSI	229,259 43	(244,413 13)	(15,153 70)
05/18/09	SOLD 988 SHS BOEING CO ON 05/13/2009 AT 43 1774 THRU MORGAN STANLEY COMMISS	42,618 65	(37,256 53)	5,362 12
05/15/09	MATURED 200000 UNITS ABBOTT LABS 5 375% 05/15/2009	200,000 00	(202,800 00)	(2,800 00)
06/08/09	SOLD 5453 SHS VMware Inc ON 06/03/2009 AT 30 6107 THRU MOORS and CABOT INC COI	166,697 74	(132,669 85)	34,027 89
06/09/09	SOLD 2407 SHS RAYTHEON CO ON 06/04/2009 AT 44 7104 THRU MOORS and CABOT INC	107,518 89	(121,700 62)	(14,181 73)
06/10/09	SOLD 1820 SHS MCDERMOTT INTERNATIONAL ON 06/05/2009 AT 22 2476 THRU BARCLAY	40,416 81	(51,566 09)	(11,149 28)
06/01/09	MATURED 200000 UNITS IBM CORP 4 375% 06/01/2009	200,000.00	(201,950 00)	(1,950 00)
07/06/09	SOLD 1928 SHS LOCKHEED MARTIN CORP ON 06/30/2009 AT 80 7778 THRU MORGAN ST/	155,658.48	(183,024 37)	(27,365 89)
07/06/09	SOLD 1944 SHS NORTHERN TRUST CORP ON 06/30/2009 AT 53 4988 THRU MOORS and C.	103,921 24	(98,818 84)	5,102 40
07/15/09	SOLD 2465 SHS STAPLES INC ON 07/10/2009 AT 19 2921 THRU MORGAN STANLEY COMM	47,455 21	(57,804 31)	(10,349 10)
07/22/09	SOLD 3084 SHS BRISTOL MYERS SQUIBB CO ON 07/17/2009 AT 19 99 THRU MOORS and	61,524 22	(76,919 01)	(15,394 79)
07/22/09	SOLD 975 SHS JOHNSON & JOHNSON ON 07/17/2009 AT 59 1064 THRU MOORS and CABO	57,588 26	(60,039 76)	(2,451 50)
08/04/09	SOLD 7177 SHS AKAMAI TECHNOLOGIES ON 07/30/2009 AT 16 3361 THRU MERRILL LYNC	116,954 09	(127,135 53)	(10,181 44)
08/04/09	SOLD 8183 SHS BLACKBAUD INC ON 07/30/2009 AT 17 5595 THRU SANFORD C BERNSTEIL	143,358 38	(150,744 33)	(7,385 95)
08/05/09	SOLD 1938 SHS GENZYME CORP GENERAL DIVISION ON 07/31/2009 AT 51 8984 THRU BA	100,499 04	(125,770 95)	(25,271 91)
08/05/09	SOLD 2679 SHS BLACKBAUD INC ON 07/31/2009 AT 17 5052 THRU SANFORD C BERNSTEIL	46,788 06	(49,351 59)	(2,563 53)
08/17/09	SOLD 2310 SHS MEAD JOHNSON NUTRITION COMPANY ON 08/12/2009 AT 39.3986 THRU I	90,916 02	(63,567 83)	27,348 19
08/17/09	SOLD 36907 328 SHS LOOMIS SAYLES INST HIGH INCOME FUND ON 08/14/2009 AT 6 96 T	256,875 00	(232,421 66)	24,453 34
08/18/09	SOLD 12611 SHS I SHARES FTSE/XINHUA CHINA 25 INDEX FUND ON 08/13/2009 AT 41 658	524,834 87	(509,854 58)	14,980 29
08/20/09	SOLD 972 SHS KOHL'S CORP ON 08/17/2009 AT 50 701 THRU SANFORD C BERNSTEIN anc	49,241 22	(51,712 35)	(2,471 13)
08/25/09	SOLD 553 SHS KIMBERLY CLARK CORP ON 08/20/2009 AT 58 523 THRU MOORS and CAB	32,340 27	(37,504 07)	(5,163 80)
08/25/09	SOLD 656 SHS COCA-COLA CO ON 08/20/2009 AT 49 3422 THRU MOORS and CABOT INC	32,341 42	(28,612 37)	3,729 05
08/25/09	SOLD 988 SHS TOTAL S A SPONSORED ADR ON 08/20/2009 AT 55 0203 THRU MOORS and	54,319 13	(69,200 24)	(14,881 11)
09/02/09	SOLD 1304 SHS MEAD JOHNSON NUTRITION COMPANY ON 08/28/2009 AT 40 3907 THRU I	52,615 97	(35,884 73)	16,731 24
09/09/09	SOLD 15658 SHS BRISTOL MYERS SQUIBB CO ON 09/03/2009 AT 21 6265 THRU BANK OF	337,992 72	(390,531 11)	(52,538 39)
09/16/09	SOLD 1532 SHS SMITH AND NEPHEW PLC SPON ADR ON 09/11/2009 AT 46 5943 THRU BA	71,319 30	(79,069 05)	(7,749 75)
09/17/09	SOLD 2555 SHS CONAGRA INC ON 09/14/2009 AT 22 228 THRU BARCLAYS BANK COMMIS	56,689 00	(46,168 46)	10,520 54
09/17/09	SOLD 7356 SHS SOUTHERN COPPER CORP ON 09/14/2009 AT 27 9753 THRU BANK OF NE	205,486 78	(250,828 90)	(45,342.12)
09/29/09	SOLD 7350 SHS U S BANCORP NEW ON 09/24/2009 AT 22 0015 THRU MORGAN STANLEY	161,412 86	(203,431 16)	(42,018 30)
09/29/09	SOLD 8788 SHS FEDERATED INVESTORS INC CL B ON 09/24/2009 AT 25 6343 THRU BARC	224,917 03	(170,758 75)	54,158 28
10/06/09	SOLD 2286 SHS RAYTHEON CO ON 10/01/2009 AT 46 7193 THRU BARCLAYS BANK COMM	106,706 13	(115,583 26)	(8,877 13)
10/06/09	SOLD 2757 SHS VERIZON COMMUNICATIONS INC ON 10/01/2009 AT 30 0826 THRU BARCL	82,825 32	(88,567 98)	(5,742 66)
10/06/09	SOLD 941 SHS TOTAL S A SPONSORED ADR ON 10/01/2009 AT 57 7576 THRU BARCLAYS	54,310 86	(65,908 33)	(11,597.47)
10/09/09	SOLD 2910 SHS VERIZON COMMUNICATIONS INC ON 10/06/2009 AT 30 1405 THRU BEAR :	87,590 19	(93,483 07)	(5,892 88)
10/09/09	SOLD 3220 SHS INTEL CORP ON 10/06/2009 AT 19 59 THRU BEAR STEARNS CO COMMIS	62,949 38	(70,476 26)	(7,526 88)
10/14/09	SOLD 12297 SHS NEW YORK COMMUNITY BANCORP ON 10/08/2009 AT 11 3787 THRU BE	139,428 40	(198,135 96)	(58,707.56)
10/15/09	SOLD 1351 SHS ABBOTT LABORATORIES INC ON 10/09/2009 AT 50 0939 THRU BARCLAYE	67,621 08	(75,727 24)	(8,106 16)
10/15/09	SOLD 192 SHS GOOGLE INC ON 10/09/2009 AT 517 6785 THRU BARCLAYS BANK COMMIS	99,384 04	(77,137 92)	22,246 12
10/15/09	SOLD 2171 SHS MEAD JOHNSON NUTRITION COMPANY ON 10/09/2009 AT 44 372 THRU M	96,242 29	(59,742 75)	36,499 54
10/19/09	SOLD 240150 991 SHS VANGUARD INTERMEDIATE-TERM INV GRADE # 571 ON 10/16/2009	2,307,851 00	(2,070,798.46)	237,052 54
10/23/09	SOLD 2337 SHS MARATHON OIL CORP ON 10/20/2009 AT 34.7359 THRU BANK OF NEW YC	81,082 23	(57,615.05)	23,467 18
10/27/09	SOLD 5429 SHS DUPONT DE NEMOURS & CO ON 10/22/2009 AT 34 0349 THRU MORGAN E	184,553 56	(249,311 81)	(64,758 25)
10/28/09	SOLD 1107 SHS NORTHERN TRUST CORP ON 10/23/2009 AT 53 0648 THRU BARCLAYS BA	58,696 94	(56,271 84)	2,425 10
11/20/09	SOLD 1019 SHS CHEVRONTEXACO CORP ON 11/17/2009 AT 78 9101 THRU BANK OF NEW	80,366 56	(93,887.79)	(13,521 23)
11/03/09	SOLD 1373 SHS EXXON MOBIL CORP ON 10/29/2009 AT 73 3874 THRU BARCLAYS BANK (	100,703 39	(87,155 52)	13,547 87
11/30/09	SOLD 1518 SHS TIFFANY AND COMPANY ON 11/24/2009 AT 41 772 THRU SANFORD C BEF	63,347 55	(58,003 54)	5,344 01
11/20/09	SOLD 1663 SHS COVIDIEN PLC F ON 11/17/2009 AT 45 2846 THRU BANK OF NEW YORK C	75,239 84	(60,785 17)	14,454 67
11/20/09	SOLD 1824 SHS NORTHERN TRUST CORP ON 11/17/2009 AT 48 50 THRU BANK OF NEW Y.	88,388 77	(92,718 91)	(4,330 14)
11/20/09	SOLD 2985 SHS TYCO INTERNATIONAL LTD NEW ON 11/17/2009 AT 36 9104 THRU BANK (	110,055 31	(84,639 08)	25,416 23
11/30/09	SOLD 3196 SHS CVS CORP. ON 11/24/2009 AT 31 8284 THRU BANK OF NEW YORK COMM	101,593 11	(110,078 26)	(8,485 15)
11/24/09	SOLD 3712 SHS SUNPOWER CORP ON 11/19/2009 AT 21 1882 THRU BEAR STEARNS CO	78,500 10	(114,548 32)	(36,048 22)
11/09/09	SOLD 3806 SHS ORACLE CORPORATION ON 11/04/2009 AT 21 0658 THRU BANK OF NEW	80,022 14	(82,707.63)	(2,685 49)
11/24/09	SOLD 5392 SHS MICROSOFT ON 11/19/2009 AT 29 8223 THRU BANK OF NEW YORK COMI	160,582 03	(108,939 36)	51,642 67

The Eastern Bank Charitable Foundation
Realized Appreciation/Depreciation for the Year Ending
December 31, 2009

		Principal	Investment	Realized
<u>Date</u>	<u>Description</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Appreciation/ (Depreciation)</u>
11/24/09	SOLD 56352 9 SHS VANGUARD INTERMEDIATE-TERM INV GRADE # 571 ON 11/23/2009 AT	548,313 72	(485,925 54)	62,388 18
11/18/09	SOLD 886 SHS V F CORP INC ON 11/13/2009 AT 74 5103 THRU SANFORD C BERNSTEIN a	65,978 98	(67,295 88)	(1,316 90)
12/03/09	SOLD 1050 SHS ABBOTT LABORATORIES INC ON 11/30/2009 AT 54 2316 THRU MERRILL L	56,899 71	(58,855 74)	(1,956 03)
12/03/09	SOLD 1454 SHS TEVA PHARMACEUTICAL ADR ON 11/30/2009 AT 52 5602 THRU MERRILL I	76,362 41	(61,773 19)	14,589 22
12/04/09	SOLD 825 SHS CHEVRONTEXACO CORP ON 12/01/2009 AT 79 0328 THRU BANK OF NEW \	65,167 38	(76,013 61)	(10,846 23)
12/07/09	SOLD 3098 SHS CONSOLIDATED EDISON INC ON 12/02/2009 AT 43 681 THRU SANFORD C	135,196 34	(136,286 57)	(1,090 23)
12/08/09	SOLD 1310 SHS DIGITAL RIVER INC ON 12/03/2009 AT 25 8553 THRU BARCLAYS BANK C	33,817 17	(44,678 44)	(10,861 27)
12/08/09	SOLD 3409 SHS RESEARCH IN MOTION ON 12/03/2009 AT 58 6378 THRU MERRILL LYNCH	199,754 77	(236,046 65)	(36,291 88)
12/09/09	SOLD 10751 SHS STANDARD & POORS MIDCAP 400 DEP REC ON 12/04/2009 AT 127 2921	1,368,052 16	(1,042,090 20)	325,961 96
12/09/09	SOLD 1907 SHS GENZYME CORP GENERAL DIVISION ON 12/04/2009 AT 50 1388 THRU ME	95,535 95	(123,759 13)	(28,223 18)
12/09/09	SOLD 5241 SHS DIGITAL RIVER INC ON 12/04/2009 AT 25 8004 THRU BARCLAYS BANK C	135,006 77	(178,747 88)	(43,741 11)
12/15/09	SOLD 41273 SHS UNITED STATES NATURAL GAS FD LP ON 12/10/2009 AT 9 7218 THRU B/	399,586 61	(699,597 37)	(300,010 76)
12/16/09	SOLD 2675 SHS ABBOTT LABORATORIES INC ON 12/11/2009 AT 53 9654 THRU BARCLAY	144,246 73	(149,941 05)	(5,694 32)
12/21/09	SOLD 12306 SHS I SHARES BARCLAYS 1-3 YR CREDIT BOND FUND ON 12/16/2009 AT 104	1,283,858 12	(1,282,083 95)	1,774 17
	Total Realized Appreciation/(Depreciation) for 2009	\$17,996,504 14	(\$19,526,065 65)	(\$1,529,561 51)

The Eastern Bank Charitable Foundation
Statements of Assets and Fund Balance Arising from Cash Transactions

	12/31/2009	12/31/2008
Assets		
Cash and cash equivalents	\$ 3,622,508	\$ 6,451,847
Fixed income investment securities, at fair value	8,486,671	7,873,812
Equity investment securities, at fair value	31,592,602	23,148,347
Mutual Funds	1,515,056	466,429
Other Assets	<u>1,274,651</u>	<u>1,612,603</u>
Total assets	<u>\$ 46,491,488</u>	<u>\$ 39,553,038</u>
Liabilities		
Other liabilities	<u>\$0</u>	<u>\$0</u>
Total liabilities	<u>-</u>	<u>-</u>
Fund Balance		
Unrestricted fund balance	<u>46,491,488</u>	<u>39,553,038</u>
Total liabilities and fund balance	<u>\$ 46,491,488</u>	<u>\$ 39,553,038</u>

Account	Posting Date	Taxable Amt	Explanation	Explanation (line 2)
2323434	3/24/2009	-975	DISTRIBUTION TO LYNN CLASSICAL HIGH SCHOOL PROGRAM SUPPORT G	IRLS BASKETBALL
2323434	3/25/2009	-4200	DISTRIBUTION TO CITIZEN SCHOOLS INNOVATOR SP/A WOW AFFAIR	
2323434	3/25/2009	-2500	DISTRIBUTION TO CITY OF QUINCY SPONSOR COMMUNITY AWARENESS C	AMPAIGN
2323434	3/25/2009	-2500	DISTRIBUTION TO LYMPHOMA FOUNDATION CAMPAIGN	
2323434	3/25/2009	-4760	DISTRIBUTION TO BIG SISTER ASSOCIATION OF GREATER BOSTON TAB	LE SPONSOR ANNUAL BREAKFAST
2323434	3/26/2009	100	DISTRIBUTION TO PAN MASSACHUSETTS CHALLENGE PMC TEAM MAUREEN	[REVERSED 03/26/2009]
2323434	3/26/2009	-10000	DISTRIBUTION TO UNITED WAY OF MASSACHUSETTS BAY REAL ESTATE	BREAKFAST
2323434	3/26/2009	-22500	DISTRIBUTION TO UNITED WAY OF MASSACHUSETTS BAY 1ST QUARTER	
2323434	3/31/2009	975	DISTRIBUTION TO LYNN CLASSICAL HIGH SCHOOL PROGRAM SUPPORT G	IRLS BASKETBALL [REVERSED 03/31/2009]
2323434	4/2/2009	-10000	DISTRIBUTION TO HAWC PRESENTING SPONSOR/WALK	
2323434	4/2/2009	-100	DISTRIBUTION TO JIMMY FUND MEMORIAL DONATION LORETTA COURTNE	Y
2323434	4/7/2009	-200	PAID TO HOMELESS EMPOWERMENT PROJECT MATCHING GIFT NIKOLE SH	RINER
2323434	4/7/2009	-460	PAID TO PARKINSON'S DISEASE FOUNDATION MATCHING GIFT BARBARA	HEINEMANN
2323434	4/7/2009	-50	PAID TO SSWBN EDUCATIONAL FOUNDATION MATCHING GIFT THERESA N	ARUS
2323434	4/7/2009	-250	PAID TO CAPE COD HELATHCARE FOUNDATION MATCHING GIFT LARRY M	URPHY, DIR
2323434	4/7/2009	-1000	PAID TO MSPCA MATCHING GIFT GERARD BRANDI, TR	
2323434	4/7/2009	-500	PAID TO SMITH COLLEGE MATCHING GIFT KATHERINE HESSE, TR	
2323434	4/7/2009	-250	PAID TO UNICEF MATCHING GIFT KATHERINE HESSE	
2323434	4/7/2009	-50	PAID TO CHOATE ROSEMARY HALL FOUNDATION MATCHING GIFT PAUL K	URKER
2323434	4/7/2009	-65	PAID TO TRUSTEES OF THE RESERVATION MATCHING GIFT CHRISTOPHE	R SHEEHAN
2323434	4/7/2009	-65	PAID TO TRUSTEES OF THE RESERVATION MATCHING GIFT CHRISTOPHE	R SHEEHAN
2323434	4/7/2009	-50	PAID TO ITALIAN HOME FOR CHILDREN MATCHING GIFT YVONNE VENUT	I
2323434	4/7/2009	-50	PAID TO AUTISM SPEAKS MATCHING GIFT GEORGE SCHRAMM	
2323434	4/7/2009	-1000	PAID TO BOSTON FOUNDATION MATCHING GIFT WENDELL KNOX	
2323434	4/7/2009	-200	PAID TO CABOT PARENT TEACHER ORGANIZATION MATCHING GIFT JAME	S PARTRIDGE
2323434	4/7/2009	-250	PAID TO YALE UNIVERSITY MATCHING GIFT LAURA KURZROK	
2323434	4/7/2009	-200	PAID TO JEWISH FEDERATION OF THE NORTH SHORE MATCHING GIFT L	AURA KURZROK
2323434	4/7/2009	-250	PAID TO ROTARY FOUNDATION OF ROTARY INTERNATIONAL MATCHING G	IFT DAVID SAMPSON, TR
2323434	4/7/2009	-125	PAID TO NORTHEASTERN UNIVERSITY MATCHING GIFT ROBERT WALLASK	
2323434	4/8/2009	-2000	DISTRIBUTION TO E.J HARRINGTON SCHOOL AUTHOR IN RESIDENCE P	ROGRAM
2323434	4/8/2009	-540	DISTRIBUTION TO SOUTH AREA SOLOMON SCHECHTER DAY SCHOOL CHAI	JINKS SPECIAL EVENT SPONSOR
2323434	4/8/2009	-250	DISTRIBUTION TO NORTH SHORE PHILHARMONIC ORCHESTRA 2009-2010	CONCERT SPONSOR
2323434	4/8/2009	-250	DISTRIBUTION TO EVERGREEN HOUSE HOLE SPONSOR GOLF TOURNAMENT	
2323434	4/8/2009	-600	DISTRIBUTION TO RFK CHILDREN'S ACTION CORPS BRONZE SPONSOR-6	TH ANNUAL GOLF
2323434	4/8/2009	-2500	DISTRIBUTION TO ABC MASCONOMET PROGRAM SUPPORT	
2323434	4/8/2009	-250	DISTRIBUTION TO THE SALEM PARTNERSHIP TABLE SPONSOR ANNUAL D	INNER
2323434	4/8/2009	-250	DISTRIBUTION TO WILMINGTON HIGH SCHOOL DECA CLUB PROGRAM SUP	PORT
2323434	4/8/2009	-100	DISTRIBUTION TO DANA FARBER BOSTON CANCER WALK SPONSOR	
2323434	4/8/2009	-384	DISTRIBUTION TO OUR LADY OF THE ASSUMPTION SCHOOL AUCTION SP	ONSOR
2323434	4/8/2009	-250	DISTRIBUTION TO FRIENDS OF FAIRWINDS FUNDRAISER SPONSOR	
2323434	4/8/2009	-2660	DISTRIBUTION TO MASSACHUSETTS GENERAL HOSPITAL BAYOU SPONSOR	/YOUTHCARE GALA
2323434	4/8/2009	-1000	DISTRIBUTION TO ARTHRITIS FOUNDATION NS WALK SPONSOR	
2323434	4/8/2009	-100	DISTRIBUTION TO SHARON COOPERATIVE NURSERY AND DAY SCHOOL AU	CTION SPONSOR
2323434	4/8/2009	-1000	DISTRIBUTION TO TRAINING RESOURCES OF AMERICA QUINCYOPOLY BO	ARD SPONSOR
2323434	4/8/2009	-500	DISTRIBUTION TO SHARON PERFORMING ARTISTS ASSOCIATION PROGRA	M SUPPORT
2323434	4/8/2009	-1000	DISTRIBUTION TO SALEM AWARD FOR HUMAN RIGHTS AND SOCIAL JUST	ICE AWARDS SPONSOR
2323434	4/8/2009	-410	DISTRIBUTION TO HEART OF TAUNTON DINNER SPONSOR	
2323434	4/8/2009	-1000	DISTRIBUTION TO CREATIVE ARTS AUCTION SPONSOR	
2323434	4/8/2009	-1000	DISTRIBUTION TO FOUNDATION FOR SALEM PUBLIC EDUCATION SPRING	AUCTION SPONSOR
2323434	4/8/2009	-250	DISTRIBUTION TO CHELSEA PRIDE AMERICAN YOUTH FOOTBALL PROGRA	M SUPPORT
2323434	4/8/2009	-2500	DISTRIBUTION TO PINGREE SCHOOL PROGRAM SUPPORT	
2323434	4/8/2009	-2340	DISTRIBUTION TO MASS MENTORING PARTNERSHIP ALL STARS SPONSOR	
2323434	4/8/2009	-1500	DISTRIBUTION TO MERRIMACK VALLEY YMCA PROGRAM SUPPORT	
2323434	4/8/2009	-500	DISTRIBUTION TO SOUTH SHORE COMMUNITY ACTION COUNCIL HEROES	AWARD SPONSOR
2323434	4/8/2009	-2175	DISTRIBUTION TO ISLAND ALLIANCE GALA SPONSOR	
2323434	4/8/2009	-1000	DISTRIBUTION TO DISCOVERING JUSTICE GALA SPONSOR	
2323434	4/8/2009	-410	DISTRIBUTION TO HEALTH QUARTERS DONOR SPONSOR	
2323434	4/8/2009	-4500	DISTRIBUTION TO LYNN COMMUNITY HEALTH PREMIER SPONSOR	
2323434	4/8/2009	-250	DISTRIBUTION TO CENTRALVILLE BASEBALL PROGRAM SUPPORT	
2323434	4/8/2009	-500	DISTRIBUTION TO YOUNG ISRAEL OF SHARON TEMPLE DINNER SPONSOR	
2323434	4/9/2009	-5000	DISTRIBUTION TO PROJECT BREAD WALK FOR HUNGER SPONSOR	
2323434	4/9/2009	-5000	DISTRIBUTION TO BOTTOM LINE DINNER SPONSOR	
2323434	4/9/2009	-5000	DISTRIBUTION TO SOUTH SHORE HOSPITAL WALK-A-THON SPONSOR	
2323434	4/9/2009	-10200	DISTRIBUTION TO SOUTH SHORE YMCA COMBINED SPONSOR PACKAGE	
2323434	4/15/2009	-1000	DISTRIBUTION TO FITCHBURG STATE COLLEGE EVENT SPONSOR	
2323434	4/16/2009	50	PAID TO AVON PRODUCTS FOUNDATION MATCHING GIFT SCOTT IMBODEN	[REVERSED 04/16/2009]
2323434	4/20/2009	-1000	PAID TO ANNA MARIA COLLEGE MATCHING GIFT LLOYD HAMM	
2323434	4/23/2009	-250	PAID TO AVON PRODUCTS FOUNDATION MATCHING GIFT ED STABLER	
2323434	4/23/2009	-100	PAID TO AVON PRODUCTS FOUNDATION MATCHING GIFT MICHAEL J LE	ARY
2323434	4/23/2009	-50	PAID TO AVON PRODUCTS FOUNDATION MATCHING GIFT MICHAEL J LE	ARY
2323434	4/23/2009	-100	PAID TO AVON PRODUCTS FOUNDATION MATCHING GIFT JAMES FOX	
2323434	4/23/2009	-50	PAID TO AVON PRODUCTS FOUNDATION MATCHING GIFT JOSEPH O'CONN	OR
2323434	4/23/2009	-4612	DISTRIBUTION TO CROHN'S AND COLITIS FOUNDATION TOURNAMENT SP	ONSOR GRAMPY'S CHARITY OPEN
2323434	4/23/2009	-4820	DISTRIBUTION TO COMMUNITY TEAMWORK PLATINUM SPONSOR KEY WEST	CARNIV
2323434	4/23/2009	-1900	DISTRIBUTION TO ASAIN COMMUNITY DEVELOPMENT CORP NEIGHBORHO	OD BUILDER SPONSOR GALA
2323434	4/23/2009	-2000	DISTRIBUTION TO JEWISH FAMILY SERVICE OF THE NORTH SHORE GOL	D PAGE AD SPONSOR COMMUNITY HERO EVENT
2323434	4/23/2009	-856	DISTRIBUTION TO COMPASS WORKING CAPITAL BREAKFAST SPONSOR	
2323434	4/28/2009	-2300	DISTRIBUTION TO AGASSIZ VILLAGE POPS EVENT CORPORATE SPONSOR	
2323434	4/28/2009	-200	DISTRIBUTION TO HALLMARK HEALTH VNA AND HOSPICE FULL PAGE AD	SPONSOR GIDDY UP GALA
2323434	4/28/2009	-4650	DISTRIBUTION TO YWCA BOSTON SILVER SPONSOR WOMEN LUNCHEON	
2323434	4/28/2009	-2000	DISTRIBUTION TO MASSACHUSETTS ALLIANCE OF PORTUGUESE SPEAKER	S BRONZE SPONSOR AWARDS GALA
2323434	4/28/2009	-2150	DISTRIBUTION TO WEST SUBURBAN YMCA SPONSOR CHILDREN'S GOLF T	OURN
2323434	4/28/2009	-2640	DISTRIBUTION TO JRC CHARITABLE FOUNDATION GOLF TOURNAMENT SP	ONSOR
2323434	4/28/2009	-100	DISTRIBUTION TO SALEM HIGH SCHOOL /SALEM HIGH SCHOOL WRESTLI	NG BOOSTERS PROGRAM SUPPORT
2323434	4/28/2009	-320	DISTRIBUTION TO IPSWICH FAMILY YMCA FOURSOME SPONSOR	
2323434	4/28/2009	-2350	DISTRIBUTION TO HOSPICE AND PALLIATIVE CARE OF CAPE COD GOLD	SPONSOR EVENING BY THE SEA
2323434	4/28/2009	-250	DISTRIBUTION TO LYNN TIME BANK PROGRAM SUPPORT	
2323434	4/28/2009	-500	DISTRIBUTION TO GREATER LOWELL COMMUNITY FOUNDATION SCHOLARS	HIP SUPPORT
2323434	4/28/2009	-2750	DISTRIBUTION TO ST JUDES CHILDRENS HOSPITAL PLATINUM SP/VEVE	NING OF HOPE
2323434	4/28/2009	-4190	DISTRIBUTION TO TUFTS MEDICAL CENTER WORKING WONDERS GALA SP	ONSOR
2323434	4/28/2009	-1000	DISTRIBUTION TO TOWN OF SHARON SQUARE JAM SPONSOR	
2323434	4/28/2009	-250	DISTRIBUTION TO EMMANUEL BAPTIST CHURCH PROGRAM SUPPORT	
2323434	4/28/2009	-500	DISTRIBUTION TO BURLINGTON EDUCATION FOUNDATION ROAD RACE SP	ONSOR
2323434	4/28/2009	-250	DISTRIBUTION TO FRIENDS OF DEDHAM CIVIC PRIDE ISLAND SPONSOR	
2323434	4/28/2009	-730	DISTRIBUTION TO NORTH SHORE ARC TABLE SP/WINE TASTING & AUCT	ION
2323434	4/28/2009	-1000	DISTRIBUTION TO SCHOLARSHIP ASSOCIATION OF FALMOUTH PROGRAM	SUPPORT
2323434	4/28/2009	-500	DISTRIBUTION TO TOWN OF SHARON BASEBALL MICHAEL KURTZER TOUR	NAMENT SP
2323434	4/28/2009	-1940	DISTRIBUTION TO PROVIDENCE CHILDREN'S MUSEUM PRIMO MAGGIO SP	/MAY DAY

2323434	4/28/2009	-250	DISTRIBUTION TO ROUDENBUSH COMMUNITY CENTER PROGRAM SUPPORT	
2323434	4/28/2009	-1000	DISTRIBUTION TO FRIENDS OF THE SHARON PUBLIC LIBRARY PROGRAM	SUPPORT
2323434	4/28/2009	-500	DISTRIBUTION TO MERRY MIXERS AD SP FOR EMBRACE THE BEAR	
2323434	4/28/2009	-2000	DISTRIBUTION TO ALLSTON BRIGHTON COMMUNITY DEVELOPMENT CORPO	RATION PROGRAM SUPPORT
2323434	4/28/2009	-225	DISTRIBUTION TO MELROSE NATIONAL LITTLE LEAGUE GOLD SPONSOR	
2323434	4/28/2009	-630	DISTRIBUTION TO THE ENGINEERING CENTER EDUCATION SPONSOR LEA	DESHIP DINNER
2323434	4/28/2009	-850	DISTRIBUTION TO CHILDREN'S LAW CENTER OF MA PROGRAM SUPPORT	
2323434	4/28/2009	-850	DISTRIBUTION TO CHILDREN'S LAW CENTER OF MA PROGRAM SUPPORT	
2323434	4/28/2009	-3000	DISTRIBUTION TO FRIENDS OF THE SHARON COUNCIL ON AGING PROGR	AM SUPPORT EMERGENCY KITS
2323434	4/28/2009	-100	DISTRIBUTION TO MELROSE ROTARY CHARITABLE FOUNDATION HOLE SP	ONSORSHIP GOLF TOURNAMENT
2323434	4/28/2009	-6240	DISTRIBUTION TO NORTH SHORE MEDICAL CENTER PLATINUM SP/GOLF	CLASSIC
2323434	4/28/2009	-5000	DISTRIBUTION TO HALLMARK HEALTH WATER TABLE SP/STRIDE FOR HE	ALTH
2323434	4/28/2009	-5000	DISTRIBUTION TO NEVINS MEMORIAL LIBRARY PROGRAM SUPPORT	
2323434	4/28/2009	-5000	DISTRIBUTION TO KIPP ACADEMY LYNN PROGRAM SUPPORT	
2323434	4/28/2009	-10000	DISTRIBUTION TO WEDIKO PROGRAM SUPPORT	
2323434	4/28/2009	-5056	DISTRIBUTION TO JUNIOR ACHIEVMENT OF EASTERN MA SILVER SPONS	OR/IA CLASSIC
2323434	4/28/2009	-3000	DISTRIBUTION TO QUINCY LIONS CHARITIES PLATINUM SP 5K RUN/WA	LK
2323434	4/28/2009	-500	DISTRIBUTION TO FRIENDS OF DEDHAM CIVIC PRIDE GALA SPONSOR	
2323434	4/28/2009	-140	DISTRIBUTION TO FRIENDS OF DEDHAM CIVIC PRIDE GALA SPONSOR	
2323434	4/28/2009	-140	DISTRIBUTION TO FRIENDS OF DEDHAM CIVIC PRIDE GALA SPONSOR	
2323434	4/28/2009	-500	DISTRIBUTION TO LYNN YOUTH SOCCER MEMORIAL DAY TOURNAMENT SP	ONSOR
2323434	4/28/2009	-450	DISTRIBUTION TO SAINTS FOUNDATION EVENT SP/SPRING SPECTACULA	R
2323434	4/28/2009	-250	DISTRIBUTION TO MELROSE HIGHLANDS CONGREGATIONAL CHURCH SPRI	NG FLING AUCTION
2323434	4/29/2009	-2350	DISTRIBUTION TO RAW ART WORKS CHAMPION SP/BASH PARTY	
2323434	4/29/2009	-300	DISTRIBUTION TO BRIGHAM AND WOMENS HOSPITAL CONTEST SPONSOR	STEVAN DOWNEY MEMORIAL GOLF
2323434	4/29/2009	-1000	DISTRIBUTION TO METRO NORTH CHILDREN'S LEARNING CENTER PROGR	AM SUPPORT
2323434	4/29/2009	-750	DISTRIBUTION TO FALMOUTH BASEBALL CLUB PROGRAM SUPPORT	
2323434	4/29/2009	-1000	DISTRIBUTION TO LYNN INVESTING IN NEIGHBORHOOD CORP PROGRAM	SUPPORT
2323434	4/29/2009	-250	DISTRIBUTION TO NATIONAL MS SOCIETY COAT CHECK SPONSOR MILES	TONES GALA
2323434	4/29/2009	-3000	DISTRIBUTION TO INSTITUTE OF DEVELOPMENTAL DISABILITIES GOLD	SPONSOR WINE TASTING EVENT
2323434	4/29/2009	-850	DISTRIBUTION TO BEVERLY ROTARY FOUNDATION TABLE SPONSOR/NORT	H SHORE STAR
2323434	4/29/2009	-300	DISTRIBUTION TO BEVERLY ROTARY FOUNDATION TABLE SPONSOR/NORT	H SHORE STAR
2323434	4/29/2009	-4400	DISTRIBUTION TO CHILDREN'S FRIEND AND FAMILY BENEFACOR SPON	SOR CHAMPION FOR CHILDREN
2323434	4/29/2009	1530	DISTRIBUTION TO WOODWARD SCHOOL VIP SPONSOR/AWARDS GALA	
2323434	4/29/2009	-2955	DISTRIBUTION TO FAIR HOUSING CENTER OF GREATER BOSTON BENEFA	CTOR SP/OPEN DOOR EVENT
2323434	4/29/2009	-1700	DISTRIBUTION TO SOUTHCOAST/TOBEY HOSPITAL CORPORATE SPONSOR/	TOBEY GOLF
2323434	4/29/2009	-500	DISTRIBUTION TO RECORDING FOR THE BLIND & DYSLEXIC PROGRAM S	UPPORT
2323434	4/29/2009	-910	DISTRIBUTION TO THE SALEM MISSION SUPPORTER SPONSOR/PATRIOTS	EVENT
2323434	4/29/2009	-940	DISTRIBUTION TO JUDGE BAKER CHILDREN'S CENTER PATRON SPONSOR	PRESIDENTIAL ELECTION
2323434	4/29/2009	-4825	DISTRIBUTION TO CENTRO LATINO DE CHELSEA COMPADRE SP/20TH GA	LA
2323434	4/29/2009	-2356	DISTRIBUTION TO SALEM STATE COLLEGE 2009 SALEM STATE COLLEGE	SERIES
2323434	4/29/2009	-348	DISTRIBUTION TO BIG ED ORG COMBINED SPONSORSHIP PACKAGE	
2323434	4/29/2009	-8920	DISTRIBUTION TO CATHOLIC CHARITIES COMBINED SPONSORSHIP PACK	AGE
2323434	4/29/2009	-4720	DISTRIBUTION TO AMERICAN RED CROSS NORTHEAST CHAPTER ENDURIN	G HERO SPONSOR
2323434	4/29/2009	-15000	DISTRIBUTION TO SALVATION ARMY OF GREATER BOSTON COMMUNITY C	ENTER CAMPAIGN
2323434	5/1/2009	-50	PAID TO AMERICAN HEART ASSOCIATION MATCHING GIFT NICOLE ALCO	NADA
2323434	5/1/2009	-100	PAID TO BRIGHAM AND WOMEN'S HOSPITAL MATCHING GIFT HEATHER A	LLEN
2323434	5/1/2009	-145	PAID TO CAPE COD CHILDRENS MUSEUM MATCHING GIFT JENNIFER LYN	ARMANDI
2323434	5/1/2009	-250	PAID TO YANKEE CLIPPER COUNCIL MATCHING GIFT FORREST ARMENTR	OUT
2323434	5/1/2009	-100	PAID TO DANA-FARBER CANCER INSTITUTE MATCHING GIFT TERRY BEL	LOTTI-PALMIERI
2323434	5/1/2009	-50	PAID TO BRANDEIS UNIVERSITY MATCHING GIFT EDWARD M BERGER	
2323434	5/1/2009	-50	PAID TO SOUTH SHORE HABITAT FOR HUMANITY MATCHING GIFT EDWAR	D M BERGER
2323434	5/1/2009	-50	PAID TO A HELPING PAW MATCHING GIFT ROSE M BERRY	
2323434	5/1/2009	-100	PAID TO MUSCULAR DYSTROPHY ASSOCIATION MATCHING GIFT PAMELA	BROWN
2323434	5/1/2009	-100	PAID TO UNIVERSITY OF MASSACHUSETTS BOSTON MATCHING GIFT MAR	CIA BYRNE
2323434	5/1/2009	-55	PAID TO ALL CARE HOSPICE MATCHING GIFT ELAINE BURKE	
2323434	5/1/2009	-50	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT PAMELA CONGDON	
2323434	5/1/2009	-75	PAID TO CHESTERBROOK LEARNING CENTER MATCHING GIFT PAMELA CO	NGDON
2323434	5/1/2009	-100	PAID TO AMERICAN HEALTH ASSISTANCE FOUNDATION MATCHING GIFT	PAMELA CONGDON
2323434	5/1/2009	-131	PAID TO THE WOMEN'S LUNCH PLACE MATCHING GIFT DEREK L COULO	MBE
2323434	5/1/2009	-50	PAID TO HOSPICE OF THE NORTH SHORE MATCHING GIFT LISA J DEM	EULE
2323434	5/1/2009	-240	PAID TO THE HOME FOR LITTLE WANDERERS MATCHING GIFT KEVIN DO	HERTY
2323434	5/1/2009	-50	PAID TO THE LANCE ARMSTRONG FOUNDATION MATCHING GIFT KAREN G	REENFIELD
2323434	5/1/2009	-50	PAID TO WGBH EDUCATIONAL FOUNDATION MATCHING GIFT LORRAINE M	ENOS
2323434	5/1/2009	-75	PAID TO BENTLEY UNIVERSITY MATCHING GIFT JOHN FARMER	
2323434	5/1/2009	-100	PAID TO CATHOLIC CHARITIES MATCHING GIFT JOHN FARMER	
2323434	5/1/2009	-50	PAID TO NATIONAL MS SOCIETY MATCHING GIFT SUSAN FEIG	
2323434	5/1/2009	-145 25	PAID TO AMERICAN HEART ASSOCIATION MATCHING GIFT MICHELLE AN	N FEIST
2323434	5/1/2009	-334	PAID TO MUSCULAR DYSTROPHY ASSOCIATION MATCHING GIFT MICHELL	E ANN FEIST
2323434	5/1/2009	100	PAID TO AVON PRODUCTS FOUNDATION, INC MATCHING GIFT JAMES N	FOX
2323434	5/1/2009	-100	PAID TO QUINCY MEDICAL CENTER MATCHING GIFT ROBERT FOY	
2323434	5/1/2009	-100	PAID TO ARCHBISHOP WILLIAMS HIGH SCHOOL MATCHING GIFT ROBERT	FOY
2323434	5/1/2009	100	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT ROSEMARY W FU	LHAM
2323434	5/1/2009	-50	PAID TO AMERICAN DIABETES ASSOCIATION MATCHING GIFT MARION F	GALLO-MUISE
2323434	5/1/2009	-60	PAID TO YMCA OF GREATER BOSTON MATCHING GIFT CASIMIR GROBLEW	SKI
2323434	5/1/2009	-80	PAID TO JUVENILE DIABETES RESEARCH FOUNDATION MATCHING GIFT	MARK S HEIKKILA
2323434	5/1/2009	-50	PAID TO YMCA OF GREATER BOSTON MATCHING GIFT BARBARA HEINEMA	NN
2323434	5/1/2009	-250	PAID TO NEWTON COUNTRY DAY SCHOOL OF THE SACRED HEART MATCHI	NG GIFT JOSEPH P HOLLAND
2323434	5/1/2009	-100	PAID TO BOYS & GIRLS CLUB OF LYNN MATCHING GIFT RONALD JOHAN	SON
2323434	5/1/2009	-100	PAID TO YWCA OF GREATER LAWRENCE MATCHING GIFT RONALD JOHANS	ON
2323434	5/1/2009	-65	PAID TO CAPE COD CHILDRENS MUSEUM MATCHING GIFT AMANDA KAISE	R
2323434	5/1/2009	-500	PAID TO UNIVERSITY OF MASSACHUSETTS FOUNDATION, INC. MATCHIN	G GIFT JOHN KATTAR
2323434	5/1/2009	-500	PAID TO UNIVERSITY OF MASSACHUSETTS BOSTON MATCHING GIFT JOH	N KATTAR
2323434	5/1/2009	-50	PAID TO SIGMA KAPPA SORORITY MATCHING GIFT DAY ANN KELLEY	
2323434	5/1/2009	-75	PAID TO NATIONAL MS SOCIETY MATCHING GIFT JANIS LIACOS	
2323434	5/1/2009	-100	PAID TO ROSIES PLACE MATCHING GIFT JULIANNE LINDSAY	
2323434	5/1/2009	-100	PAID TO US OLYMPIC COMMITTEE MATCHING GIFT JULIANNE LINDSAY	
2323434	5/1/2009	-150	PAID TO MORGAN MEMORIAL GOODWILL INDUSTRIES MATCHING GIFT JU	LIANNE LINDSAY
2323434	5/1/2009	-100	PAID TO ARTHRITIS FOUNDATION INC MATCHING GIFT JULIANNE LIN	DSAY
2323434	5/1/2009	-100	PAID TO LONGY SCHOOL OF MUSIC MATCHING GIFT JULIANNE LINDSAY	
2323434	5/1/2009	-150	PAID TO BLUE HERON RENAISSANCE CHOIR, INC. MATCHING GIFT JUL	IANNE LINDSAY
2323434	5/1/2009	-100	PAID TO THE SALVATION ARMY MATCHING GIFT JULIANNE LINDSAY	
2323434	5/1/2009	-100	PAID TO ONE WITH ONE, INC. MATCHING GIFT JOHN E MARSTON	
2323434	5/1/2009	-500	PAID TO SHAPLEIGH MIDDLE SCHOOL MATCHING GIFT LEANNE ATENCIO	MARTIN
2323434	5/1/2009	-100	PAID TO MASSACHUSETTS SOCIETY FOR THE PREVENTION OF CRUELTY	TO CHILDREN MATCHING GIFT BETH ELLEN MURPHY
2323434	5/1/2009	-75	PAID TO WUMB - UMASS BOSTON MATCHING GIFT SUSAN MURRAY	
2323434	5/1/2009	-75	PAID TO WGBH EDUCATIONAL FOUNDATION MATCHING GIFT SUSAN MURR	AY
2323434	5/1/2009	50	PAID TO LAWRENCE UNIVERSITY OF WISCONSIN MATCHING GIFT SUSAN	MURRAY
2323434	5/1/2009	-50	PAID TO LAWRENCE UNIVERSITY OF WISCONSIN MATCHING GIFT SUSAN	MURRAY

2323434	5/1/2009	-50	PAID TO MUSCULAR DYSTROPHY ASSOCIATION MATCHING GIFT THERESA	A NARUS
2323434	5/1/2009	-50	PAID TO ROCKLAND FOOD PANTRY MATCHING GIFT THERESA A NARUS	
2323434	5/1/2009	-50	PAID TO FRIENDSHIP HOME INC MATCHING GIFT THERESA A NARUS	
2323434	5/1/2009	-200	PAID TO OUR NEIGHBORS TABLE MATCHING GIFT ROBIN PALMIERI	
2323434	5/1/2009	-50	PAID TO NATIONAL MS SOCIETY MATCHING GIFT JAMES PARTRIDGE	
2323434	5/1/2009	-250	PAID TO CROSSROADS COMMUNITY FOUNDATION MATCHING GIFT GONZAL	O PUIGBO
2323434	5/1/2009	-100	PAID TO RISA S ROSENGARD FOUNDATION, INC. MATCHING GIFT DAV	ID R SAWYER
2323434	5/1/2009	-210	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT JOHN TOPPER	
2323434	5/1/2009	-50	PAID TO PARTNERS HOSPICE MATCHING GIFT MAUREEN TREFRY	
2323434	5/1/2009	-130	PAID TO CAPE COD TIMES NEEDY FUND, INC. MATCHING GIFT TIPHAN	Y M VAUDO
2323434	5/1/2009	-50	PAID TO NATIONAL MS SOCIETY MATCHING GIFT YVONNE VENUTI	
2323434	5/1/2009	-104.8	PAID TO THE WOMEN'S LUNCH PLACE MATCHING GIFT YVONNE VENUTI	
2323434	5/1/2009	-50	PAID TO THE LEUKEMIA & LYMPHOMA SOCIETY MATCHING GIFT BARBAR	A WILSON
2323434	5/1/2009	-1000	PAID TO SOUTH SHORE YMCA MATCHING GIFT RALPH YOHE	
2323434	5/1/2009	-400	PAID TO DANA-FARBER CANCER INSTITUTE MATCHING GIFT ELEANOR H	ERBURGER
2323434	5/1/2009	-1000	PAID TO CATHOLIC CHARITIES NORTH MATCHING GIFT MARK WHELAN	
2323434	5/1/2009	-50	PAID TO BIKE & BUILD INC. MATCHING GIFT EDWARD STABLER	
2323434	5/1/2009	-105	PAID TO NEUROFIBROMATOSIS INC NORTHEAST MATCHING GIFT STEPHE	N DIPRETE
2323434	5/1/2009	-250	PAID TO COMPASS WORKING CAPITAL MATCHING GIFT GONZALO PUIGBO	
2323434	5/1/2009	-1000	PAID TO THE SALEM MISSION MATCHING GIFT JAMES CROSBY	
2323434	5/1/2009	-50	PAID TO NATIONAL MS SOCIETY MATCHING GIFT EDWARD MATTHEWS	
2323434	5/1/2009	-150	PAID TO JORDAN HOSPITAL CLUB MATCHING GIFT ANNETTE ST GERMA	INE
2323434	5/1/2009	-100	PAID TO MUSEUM OF FINE ARTS MATCHING GIFT ROSEMARY FULHAM	
2323434	5/1/2009	-50	PAID TO BENTLEY UNIVERSITY MATCHING GIFT SABRINA LANDRY	
2323434	5/7/2009	-5000	DISTRIBUTION TO ENTERPRISE CENTER AT SALEM STATE COLLEGE 20C	9 BUSINESS PLAN COMPETITION
2323434	5/13/2009	-1455	DISTRIBUTION TO FAIR HOUSING CENTER OF GREATER BOSTON SPONSO	R OPEN DOOR
2323434	5/14/2009	500	DISTRIBUTION TO MEDFORD FAMILY NETWORK MASSBANK MERGER SMALL	ER NEIGHBORHOOD GRANT [REVERSED 05/14/2009]
2323434	5/14/2009	500	DISTRIBUTION TO MEDFORD POP WARNER MASSBANK MERGER SMALLER N	EIGHBORHOOD GRANT [REVERSED 05/14/2009]
2323434	5/14/2009	1000	DISTRIBUTION TO PEABODY VETERANS MEMORIAL HIGH SCHOOL SUPPOR	T NEW STAGE CURTAIN [REVERSED 05/14/2009]
2323434	5/14/2009	145	DISTRIBUTION TO THE SALVATION ARMY CHRISTMAS BREAKFAST 10 TI	CKETS [REVERSED 05/14/2009]
2323434	5/14/2009	500	DISTRIBUTION TO SACRED HEART PARISH-TREE OF LIFE FOOD PANTRY	FOOD BANK DONATION [REVERSED 05/14/2009]
2323434	5/14/2009	50	DISTRIBUTION TO A HELPING PAW PROGRAM SUPPORT [REVERSED 05/1	4/2009]
2323434	5/18/2009	-300	DISTRIBUTION TO BEVERLY SECONDARY YOUTH BASEBALL PROGRAM SUP	PORT
2323434	5/18/2009	-250	DISTRIBUTION TO JOSEPH TYNAN SCHOOL SCHOOL FAIR SPONSOR	
2323434	5/18/2009	-4500	DISTRIBUTION TO ASIAN AMERICAN CIVIC ASSOCIATION FRIEND SPON	SOR/FUNDRAISING GALA
2323434	5/18/2009	-1000	DISTRIBUTION TO FRIENDS OF THE DUXBURY FREE LIBRARY SPONSOR/	A NIGHT AT THE SAND GALA
2323434	5/18/2009	800	DISTRIBUTION TO MARIAN COURT COLLEGE SILVER SPONSOR/BEACON A	WARDS
2323434	5/18/2009	-2500	DISTRIBUTION TO TEMPLE EMANU-EL JAZZ CONCERT SPONSOR	
2323434	5/18/2009	-2392	DISTRIBUTION TO LIFE RESOURCES BRONZE SPONSOR GOLF TOURNAMEN	T
2323434	5/19/2009	-1596	DISTRIBUTION TO ASPERGER'S ASSOCIATION OF NEW ENGLAND BELLY	LAUGH SPONSOR/LAUGH EVENT
2323434	5/19/2009	-300	DISTRIBUTION TO DEDHAM EDUCATION FOUNDATION DEDHAM SPELLING	BEE SPONSOR
2323434	5/19/2009	-13700	DISTRIBUTION TO IRISH IMMIGRATION CENTER SILVER SPONSOR/20TH	ANNIVERSARY
2323434	5/19/2009	-5910	DISTRIBUTION TO BOYS SCOUTS OF AMERICA YANKEE CLIPPER COUNCI	L 2009 SPONSORSHIP PACKAGE
2323434	5/20/2009	140	DISTRIBUTION TO FRIENDS OF DEDHAM CIVIC PRIDE GALA SPONSOR [	REVERSED 05/20/2009]
2323434	5/20/2009	300	DISTRIBUTION TO BEVERLY ROTARY FOUNDATION TABLE SPONSOR/NORT	H SHORE STAR [REVERSED 05/20/2009]
2323434	5/20/2009	500	DISTRIBUTION TO FRIENDS OF DEDHAM CIVIC PRIDE GALA SPONSOR [	REVERSED 05/20/2009]
2323434	5/20/2009	2955	DISTRIBUTION TO FAIR HOUSING CENTER OF GREATER BOSTON BENEF	CTOR SP/OPEN DOOR EVENT [REVERSED 05/20/2009]
2323434	5/20/2009	-50	DISTRIBUTION TO SOCIETY FOR THE PREVENTION OF CRUELTY TO ANI	MALS MEMORIAL DONATION IDA LAPORTE MOTHER OF JEAN KENNEY [R
2323434	5/20/2009	-3956	DISTRIBUTION TO QUINCY MEDICAL CENTER GOLDEN CORP SPONSOR GO	LF CLASSIC
2323434	5/20/2009	-1000	DISTRIBUTION TO MASSACHUSETTS ASSOCIATION OF COMMUNITY DEVEL	OPMENT CORPORATION FRIEND SPONSOR MEL KING INSTITUTE
2323434	5/20/2009	-1000	DISTRIBUTION TO WALTER S PARKER PTO PARKER FAMILY DAY SPONS	OR
2323434	5/20/2009	-500	DISTRIBUTION TO COMMUNITY COALITION OF MELROSE BEBOP SPONSOR	MELROSE JAZZ FEST
2323434	5/20/2009	-500	DISTRIBUTION TO JPS FOUNDATION PROGRAM SUPPORT	
2323434	5/20/2009	500	DISTRIBUTION TO HORACE MANN LAB SCHOOL DESTINATION IMAGINATI	ON SPONSOR
2323434	5/20/2009	-250	DISTRIBUTION TO PLYMOUTH COMMUNITY INTERMEDIATE SCHOOL SUPPO	RT FOR STABILITY BALLS
2323434	5/20/2009	-250	DISTRIBUTION TO ST LOUIS SCHOOL COMPUTER UPGRADE	
2323434	5/20/2009	-1000	DISTRIBUTION TO CULTURAL CENTER OF CAPE COD SPONSOR 7TH RUN/	WALK FOR ARTS
2323434	5/20/2009	-450	DISTRIBUTION TO ST MARY OF THE ANNUNCIATION SCHOOL SPIRIT S	PONSOR/SMA CLASSIC
2323434	5/20/2009	-800	DISTRIBUTION TO LYNNARTS LION TAMER SPONSOR/RED HOT EVENT	
2323434	5/20/2009	-250	DISTRIBUTION TO WESTFORD FRIENDS OF RECREATION PLAYGROUND SU	PPORT
2323434	5/20/2009	-500	DISTRIBUTION TO NOTRE DAME EDUCATION CENTER DISTANCE LEARNIN	G SPONSOR/GALA
2323434	5/20/2009	-1000	DISTRIBUTION TO FRANCISCAN HOSPITAL FOR CHILDREN SILVER SPON	SOR/5K WALK/RUN
2323434	5/20/2009	-900	DISTRIBUTION TO UPHAMS CORNER MAIN STREET GORILLA SPONSOR/UR	BAN SAFARI
2323434	5/20/2009	-2500	DISTRIBUTION TO CITY OF SALEM RED,WHITE, BLUE SPONSOR/4TH JU	LY
2323434	5/20/2009	-1880	DISTRIBUTION TO TOWER SCHOOL CORP SPONSOR/GOLF	
2323434	5/20/2009	-250	DISTRIBUTION TO UNION CONGREGATIONAL CHURCH AUCTION SPONSOR	
2323434	5/20/2009	-1000	DISTRIBUTION TO GIRLS INC OF LOWELL GOLD SPONSOR WOMEN TODAY	EVENT
2323434	5/21/2009	250	DISTRIBUTION TO MELROSE HIGHLANDS CONGREGATIONAL CHURCH SPRI	NG FLING AUCTION [REVERSED 05/21/2009]
2323434	5/21/2009	850	DISTRIBUTION TO CHILDREN'S LAW CENTER OF MA PROGRAM SUPPORT	[REVERSED 05/21/2009]
2323434	5/21/2009	3000	DISTRIBUTION TO FRIENDS OF THE SHARON COUNCIL ON AGING PROGR	AM SUPPORT EMERGENCY KITS [REVERSED 05/21/2009]
2323434	5/21/2009	-5000	DISTRIBUTION TO CAPE COD FOUNDATION SEASIDE LEMANS SPONSOR	
2323434	5/27/2009	-200	DISTRIBUTION TO BOSTON CHILDREN'S CHORUS CULTURAL EXCHANGE J	ORDAN
2323434	5/27/2009	-100	DISTRIBUTION TO JIMMY FUND SHERM PALAN PAN MASS CHALLENGE	
2323434	5/27/2009	-50	DISTRIBUTION TO SILVER LAKE CHAPEL IN MEMORY OF IOAN ANDRESS	EN MOTHER OF PAM CONGDON
2323434	5/27/2009	-50	DISTRIBUTION TO NORTH SHORE MEDICAL CENTER IN MEMORY OF DONA	LD SHORT FATHER OF DOREEN REYNOLDS
2323434	5/27/2009	-100	DISTRIBUTION TO MICHAEL J FOX FOUNDATION FOR PARKINSONS RES	EARCH IN MEMORY OF FORMER EB EMPLOYEE JOSEPH DEVECCHIS
2323434	5/27/2009	-5000	DISTRIBUTION TO INITIATIVE FOR A COMPETITIVE INNER CITY AWAR	DS DINNER SPONSOR NO ATTENDEES
2323434	5/28/2009	-100	DISTRIBUTION TO PAN MASS CHALLENGE- JIMMY FUND SUPPORT FOR L	ISA ROBERTS
2323434	5/29/2009	-2336	DISTRIBUTION TO BOYS AND GIRLS CLUB OF GREATER LOWELL LEADER	BOARD SPONSOR GOLF TOURN
2323434	5/29/2009	-2640	DISTRIBUTION TO BOYS AND GIRLS CLUB OF MARSHFIELD LONGEST DR	IIVE PIN SPONSOR GOLF
2323434	5/29/2009	-1750	DISTRIBUTION TO CARDINAL CUSHING CENTERS LEPRECHAUN SPONSOR	GOLF TOURN
2323434	5/29/2009	-2500	DISTRIBUTION TO CAPE COD FUNRAISERS LAST GASP FUNDRAISER	
2323434	5/29/2009	-250	DISTRIBUTION TO COOLIDGE SCHOOL SCIENCE OLYMPIAD PROGRAM SUP	PORT
2323434	5/29/2009	-4500	DISTRIBUTION TO CYSTIC FIBROSIS FOUNDATION WALKATHON SPONSOR	
2323434	5/29/2009	-296	DISTRIBUTION TO DOVE, INC. HARVESTING HOPE SPONSOR	
2323434	5/29/2009	-250	DISTRIBUTION TO FRIENDS OF PLYMOUTH BAY HOUSE BOWLATHON SPON	SOR
2323434	5/29/2009	-1000	DISTRIBUTION TO CHABAD OF SHARON - FRIENDSHIP CIRCLE PROGRAM	SUPPORT
2323434	5/29/2009	-500	DISTRIBUTION TO LYNN CANCER ASSOCIATION CONCERT 101 PREVENTIO	N SPONSOR
2323434	5/29/2009	-500	DISTRIBUTION TO LYNN VOCATIONAL AND TECHNICAL HIGH SCHOOL SC	HOLARSHIP
2323434	5/29/2009	-2000	DISTRIBUTION TO MIDDLESEX COMMUNITY COLLEGE LECTURE SERIES S	PONSOR
2323434	5/29/2009	-100	DISTRIBUTION TO CHILDREN'S HOSPITAL BOSTON TRACY WILSON MARA	THON SPONSOR
2323434	5/29/2009	-5000	DISTRIBUTION TO GIRLS INCORPORATED OF LYNN RIBBON CUTTING SP	ONSOR
2323434	5/29/2009	-5000	DISTRIBUTION TO MERRIMACK VALLEY ECONOMIC DEVELOPMENT COUNCI	L PROJECT SUPPORT
2323434	5/29/2009	-5000	DISTRIBUTION TO OLD COLONY YMCA STRONG KIDS CAMPAIGN	
2323434	5/29/2009	-9200	DISTRIBUTION TO PARTNERS HOME CARE GOLD SPONSOR GOLF TOURNAM	ENT
2323434	5/29/2009	-10000	DISTRIBUTION TO THE LOWELL PLAN PROGRAM SUPPORT	
2323434	5/29/2009	-500	DISTRIBUTION TO TOWN OF CHELMSFORD SCHOLARSHIP	
2323434	5/29/2009	-664	DISTRIBUTION TO WORCESTER COUNTY FOOD BANK SILVER SPONSOR GO	LF TOURNAMENT
2323434	6/4/2009	-880	DISTRIBUTION TO HOSPICE OF THE NORTH SHORE SKIPPER SPONSOR R	EGATTA

2323434	6/4/2009	-250	DISTRIBUTION TO MATT'S PLACE HANDICAP MODIFICATIONS	
2323434	6/4/2009	-3000	DISTRIBUTION TO NORTH SHORE COMMUNITY ACTION PROGRAMS/SALEM	CYBERSPACE CYBERCORPS SUMMER PROGRAM
2323434	6/8/2009	4190	DISTRIBUTION TO TUFTS MEDICAL CENTER WORKING WONDERS GALA SP	ONSOR [REVERSED 06/08/2009]
2323434	6/8/2009	650	DISTRIBUTION TO LYNN CLASSICAL HIGH SCHOOL KENNEDY LIBRARY D	EBATES SPONSOR [REVERSED 06/08/2009]
2323434	6/8/2009	-2500	DISTRIBUTION TO BOYS SCOUTS OF AMERICA OLD COLONY COUNCIL IN	LIEU OF PARTNERSHIP GRANT CAMP SQUANTO
2323434	6/8/2009	-2000	DISTRIBUTION TO THE ELIZABETH STONE HOUSE SOFTWARE UPDATE SU	PPORT
2323434	6/8/2009	-10000	DISTRIBUTION TO AMERICAN RED CROSS OF MASSACHUSETTS BAY DISA	STER RELIEF SERVICES
2323434	6/8/2009	-10000	DISTRIBUTION TO ARTS FOUNDATION OF CAPE COD REGIONAL ARTS ED	UCATION PROGRAM
2323434	6/8/2009	-10000	DISTRIBUTION TO BLACK MINISTERIAL COUNCIL VICTORY GENERATION	OUT OF SCHOOL PARTNERSHIP GRANT
2323434	6/8/2009	-10000	DISTRIBUTION TO BOYS AND GIRLS CLUB OF LYNN PARTNERSHIP GRAN	T HOMEWORK CLUB
2323434	6/8/2009	-10000	DISTRIBUTION TO DARE FAMILY SERVICES PARTNERSHIP GRANT HOMEL	ESS YOUNG ADULT PROGRAM
2323434	6/8/2009	-13501	DISTRIBUTION TO HABITAT FOR HUMANITY OF GREATER LOWELL PARTN	ERSHIP GRANT DRACUT HOUSE SUPPORT
2323434	6/8/2009	-10000	DISTRIBUTION TO INITIATIVE FOR A NEW ECONOMY PARTNERSHIP GRA	NT WORKFORCE DEVELOPMENT PROJECT
2323434	6/8/2009	-10000	DISTRIBUTION TO JULIES FAMILY LEARNING CENTER PARTNERSHIP GR	ANT PROGRAM SUPPORT
2323434	6/8/2009	-10500	DISTRIBUTION TO MERRIMACK VALLEY FOOD BANK PARTNERSHIP GRANT	REFRIGERATION UNIT REPLACEMENT
2323434	6/8/2009	-10000	DISTRIBUTION TO MISSION OF DEEDS PARTNERSHIP GRANT PROGRAM S	UPPORT
2323434	6/8/2009	-10000	DISTRIBUTION TO NORTH SHORE COMMUNITY ACTION PROGRAM PARTNER	SHIP GRANT RIVER HOUSE SUPPORT
2323434	6/8/2009	-10000	DISTRIBUTION TO RAW ART WORKS PARTNERSHIP GRANT RAW CHIEF TE	EN PROGRAM
2323434	6/8/2009	-10000	DISTRIBUTION TO SOUTH SHORE COMMUNITY ACTION COUNCIL PARTNER	SHIP GRANT GREATER PLYMOUTH FOOD WAREHOUSE
2323434	6/8/2009	-10000	DISTRIBUTION TO THE HOUSE OF THE SEVEN GABLES SETTLEMENT AS	OCIATION PARTNERSHIP GRANT TRANSPORTATION SUPPORT
2323434	6/8/2009	-10000	DISTRIBUTION TO THE WISH PROJECT PARTNERSHIP GRANT PROGRAM S	UPPORT
2323434	6/8/2009	-2500	DISTRIBUTION TO WESTFORD FRIENDS OF RECREATION HANDICAPPED P	LAYGROUND
2323434	6/9/2009	-10000	DISTRIBUTION TO BOSTON HEALTH CARE FOR THE HOMELESS PARTNERSH	IP GRANT FAMILY TEAM OUTREACH
2323434	6/9/2009	-10000	DISTRIBUTION TO THE SALEM MISSION PARTNERSHIP GRANT PROGRAM	SUPPORT
2323434	6/9/2009	-250	DISTRIBUTION TO AMERICAN CANCER SOCIETY SPONSOR/RELAY FOR U	FE NATICK
2323434	6/9/2009	-2500	DISTRIBUTION TO HEARTH, INC PROGRAM SUPPORT	
2323434	6/9/2009	-800	DISTRIBUTION TO EDUCATION FOUNDATION OF MASSACHUSETTS SOCIET	Y OF CPA BEVERAGE CART SPONSOR/WOMEN GOLF
2323434	6/9/2009	-2500	DISTRIBUTION TO MALDEN YMCA SUMMER PROGRAM SUPPORT	
2323434	6/9/2009	-2000	DISTRIBUTION TO MAY INSTITUTE PROGRAM SUPPORT	
2323434	6/9/2009	-2500	DISTRIBUTION TO MELANOMA FOUNDATION OF NEW ENGLAND AD IN PRO	GRAM GOLF TOURNAMENT
2323434	6/9/2009	-1000	DISTRIBUTION TO METROWEST ESL PROGRAM SUPPORT	
2323434	6/9/2009	-2500	DISTRIBUTION TO NIPPER CLANCY MEMORIAL BASEBALL TOURNAMENT S	UPPORT FOR NIPPER CLANCY BASEBALL TOURNAMENT
2323434	6/9/2009	-2500	DISTRIBUTION TO NATICK SERVICE COUNCIL BUILDING FOR THE FUTU	RE CAMPAIGN
2323434	6/9/2009	-250	DISTRIBUTION TO NORTHEAST REGIONAL METROPOLITAN VOCATIONAL	SCHOOL AD IN PROGRAM FOR ANNUAL GOLF TOURNAMENT
2323434	6/9/2009	-1000	DISTRIBUTION TO PENTUCKET FINE AND PERFORMING ARTS SUMMER CO	MMUNITY ARTS PROGRAM
2323434	6/9/2009	-1000	DISTRIBUTION TO PLYMOUTH COUNTY LAW ENFORCEMENT SPECIAL OLYM	PICS TORCH RUN
2323434	6/9/2009	-2500	DISTRIBUTION TO QUINCY PARTNERSHIP FLAG DAY PARADE	
2323434	6/9/2009	-500	DISTRIBUTION TO ROTARY CLUB OF YARMOUTH YARMOUTH YOUTH STREE	T ART FESTIV
2323434	6/9/2009	-500	DISTRIBUTION TO SHARON HIGH SCHOOL BANNER RENEWAL	
2323434	6/9/2009	-500	DISTRIBUTION TO STONEHAM PUBLIC SCHOOLS FOUNDATION 5K ROAD R	ACE SPONSOR
2323434	6/9/2009	-100	DISTRIBUTION TO SUSAN G KOMEN BREAST CANCER/NATIONAL PHILAN	THOPIC TRUST CANCER WALK SPONSOR
2323434	6/9/2009	-1000	DISTRIBUTION TO THE ABUNDANT TABLE PROGRAM SUPPORT	
2323434	6/9/2009	-1000	DISTRIBUTION TO WAKEFIELD INDEPENDENCE DAY INDEPENDENCE DAY	SPONSOR
2323434	6/9/2009	-1000	DISTRIBUTION TO WATCH FIRST TIME HOMEBUYER SPONSORSHIP	
2323434	6/9/2009	-100	DISTRIBUTION TO YWCA OF MALDEN PROGRAM SUPPORT	
2323434	6/10/2009	-1796	DISTRIBUTION TO BIOMEDICAL SCIENCE CAREERS PROGRAM TABLE HOS	T SPONSOR EVENING OF HOPE
2323434	6/10/2009	-2900	DISTRIBUTION TO CEREBRAL PALSY ASSOCIATION OF EASTERN MASSAC	HUSETTS CORPORATE SPONSOR ANNUAL GOLF TOURNAMENT
2323434	6/10/2009	-300	DISTRIBUTION TO DUXBURY COUNCIL ON AGING COA GOLF CLASSIC SP	ONSOR
2323434	6/10/2009	-2260	DISTRIBUTION TO DUXBURY EDUCATION FOUNDATION GOLD SPONSOR GO	LF TOURNAMENT
2323434	6/10/2009	-950	DISTRIBUTION TO FATHER BILLS AND MAINSPRING BRONZE PLATE SPO	NSOR 15TH ANNUAL FOOD FEST
2323434	6/10/2009	-650	DISTRIBUTION TO MASHPEE COMMUNITY CONCERT COMMITTEE SILVER S	P/MASHPEE NIGHT AT POPS
2323434	6/10/2009	-1500	DISTRIBUTION TO BOSTON EDUCATION DEVELOPMENT FOUNDATION DREA	M SEEKER SP/2009 GALA
2323434	6/10/2009	-640	DISTRIBUTION TO METROWEST LEGAL SERVICES NANCY KING GOLF TOU	RNAMENT
2323434	6/10/2009	-4000	DISTRIBUTION TO NEW ENGLAND CENTER FOR CHILDREN PHOTOGRAPHY	SPONSOR GOLF CLASSIC
2323434	6/10/2009	-4884	DISTRIBUTION TO PLUMMER HOME FOR BOYS SPONSOR CELEBRATE COMM	UNITY
2323434	6/10/2009	-95	DISTRIBUTION TO QUINCY ASIAN RESOURCES COMMUNITY BANQUET	
2323434	6/10/2009	-720	DISTRIBUTION TO SPECTRUM HEALTHCARE FOURSOME GOLF CLASSIC	
2323434	6/10/2009	-2500	DISTRIBUTION TO ONSET BAY ASSOCIATION 2009 EVENTS SUPPORT	
2323434	6/11/2009	-1000	DISTRIBUTION TO PEABODY VETERANS MEMORIAL HIGH SCHOOL SUPPOR	T NEW STAGE CURTAIN [REVERSED 06/11/2009]
2323434	6/12/2009	-1500	DISTRIBUTION TO ALLSTON BRIGHTON CDC 1ST TIME HOMEBUYER PROG	RAM
2323434	6/12/2009	-2500	DISTRIBUTION TO CAPE COD CHILDREN'S MUSEUM MILITARY APPRECI	TION DAY
2323434	6/12/2009	-300	DISTRIBUTION TO DUXBURY COUNCIL ON AGING BROWN BAG LUNCH HEA	LTH DAY
2323434	6/12/2009	-250	DISTRIBUTION TO GOOD SHEPHERD CHRISTIAN ACADEMY GOLF TOURNAM	ENT HOLE SPONSOR
2323434	6/12/2009	-750	DISTRIBUTION TO MERRIMACK VALLEY REPERTORY THEATRE INSIDE COV	ER AD BOOK GALA
2323434	6/12/2009	-1000	DISTRIBUTION TO SAIL SALEM PROGRAM SUPPORT	
2323434	6/12/2009	-2500	DISTRIBUTION TO THE CONCERT SINGERS OF GREATER LYNN COMMUNIT	Y CONCERT SPONSOR
2323434	6/12/2009	-600	DISTRIBUTION TO TOWN OF SHARON-BEECH TREE PARK SUMMER CONCER	T SERIES SPONSOR
2323434	6/12/2009	-2200	DISTRIBUTION TO CAPE COD BASEBALL/WAREHAM GATEMAN ANNUAL SUP	PORT
2323434	6/15/2009	-1200	DISTRIBUTION TO INTERNATIONAL RETT SYNDROME GOLF FOURSOME/IR	15 CHARITY GOLF
2323434	6/19/2009	1000	RECEIVED FROM ORIGINAL STOP PAYMENT ISSUED ON 5/14/2009 FOR	CK # 4377067 CK ISSUED ON 11/10/2008-NOW 6 MOS OLD REV
2323434	6/22/2009	-1000	DISTRIBUTION TO TOWN OF SHARON-INDEPENDENCE DAY CELEBRATION	SMALL BANNER SPONSOR
2323434	6/22/2009	-1500	DISTRIBUTION TO ST JAMES CHURCH MISSION SPONSOR	
2323434	6/22/2009	-2500	DISTRIBUTION TO ST FRANCIS HOUSE DAY CENTER PROGRAM SUPPORT	
2323434	6/22/2009	-6000	DISTRIBUTION TO COHEN HILLEL ACADEMY INSIDE COVER SPONSOR JE	RSEY BOYS GALA
2323434	6/22/2009	-500	DISTRIBUTION TO ST FRANCIS OF ASSISI MEDFORD WALKATHON SPON	SOR
2323434	6/22/2009	-500	DISTRIBUTION TO LEUKEMIA AND LYMPHOMA ANNUAL FUNDRAISER SUP	PORT
2323434	6/22/2009	-1000	DISTRIBUTION TO LAWYERS CLEARINGHOUSE AD ANNUAL MEETING PROG	RAM BOOK
2323434	6/22/2009	-1000	DISTRIBUTION TO FRIENDS OF BOURNE COUNCIL ON AGING ELDER LUN	CH PROGRAM SUPPORT
2323434	6/22/2009	-2320	DISTRIBUTION TO ANGEL FUND GOLF TOURNAMENT SPONSOR	
2323434	6/22/2009	-1000	DISTRIBUTION TO CAPE COD FOUNDATION CIVIC LEADERSHIP INITIAT	IVE SPON
2323434	6/22/2009	-2300	DISTRIBUTION TO BROOKSBY VILLAGE PLATINUM PLAYER SPONSOR GAL	A
2323434	6/22/2009	-4280	DISTRIBUTION TO CEREBRAL PALSY OF MA GOLD SPONSOR GOLF TOURN	AMENT
2323434	6/22/2009	-1000	DISTRIBUTION TO COURAGEOUS SAILING CENTER CORPORATE SPONSOR	GALA
2323434	6/22/2009	-4300	DISTRIBUTION TO MY BROTHER'S TABLE GARDEN PARTY PRESENTING S	PONSOR
2323434	6/22/2009	-50	DISTRIBUTION TO PAN MASS CHALLENGE TRUST GIL MACDONALD	
2323434	6/22/2009	-100	DISTRIBUTION TO PLYMOUTH PHILHARMONIC FOURSOME AND TEE SPONS	OR
2323434	6/22/2009	-255	DISTRIBUTION TO TEMPLE SINAI MARBLEHEAD GOLF TOURNAMENT SPON	SOR
2323434	6/22/2009	-2300	DISTRIBUTION TO LOWELL GENERAL HOSPITAL BIRDIE SPONSOR GOLF	TOURNAMENT
2323434	6/22/2009	-5000	DISTRIBUTION TO SOUTH SHORE DAY CARE SERVICES STARS PROGRAM	SUPPORT
2323434	6/22/2009	-9000	DISTRIBUTION TO NEWTON WELLESLEY HOSPITAL CELEBRATE 10 SPONS	OR
2323434	6/22/2009	-250	DISTRIBUTION TO FAMILY SELF-SUFFICIENCY WORKPLACE LITERACY P	ROJECT
2323434	6/22/2009	-250	DISTRIBUTION TO JENNEY GRIST MILL PROGRAM SUPPORT	
2323434	6/24/2009	-250	DISTRIBUTION TO COTUIT ATHLETIC ASSOCIATION 2009 TEARBOOK	
2323434	6/24/2009	-8990	DISTRIBUTION TO GIRLS SCOUTS OF EASTERN MA 2009 CORPORATE SU	PPORT
2323434	6/26/2009	-250	DISTRIBUTION TO LOWELL CATHOLIC HIGH SCHOOL AWARDS GALA SPON	SOR
2323434	6/26/2009	-22500	DISTRIBUTION TO UNITED WAY OF MASS BAY 2ND QTR PAYMENT	
2323434	6/26/2009	-50	PAID TO HOSPICE OF THE SOUTH SHORE MATCHING GIFT YOUSSEF ABD	OUH
2323434	6/26/2009	-50	PAID TO SALVATION ARMY MATCHING GIFT PAT ADAMS	
2323434	6/26/2009	-100	PAID TO NATIONAL BRAIN TUMOR SOCIETY MATCHING GIFT FORREST A	RMENTROUT

2323434	6/26/2009	-50	PAID TO BOY SCOUTS OF AMERICA-YANKEE CLIPPER COUNCIL MATCHIN	G GIFT FORREST ARMENTROUT
2323434	6/26/2009	-100	PAID TO STOW ATHLETIC AND RECREATION SUPPORTERS MATCHING GIF	T DAVID AHLQUIST
2323434	6/26/2009	200	PAID TO LAMDA CHI ALPHA EDUCATIONAL FOUNDATION MATCHING GIFT	JOSEPH BATOR
2323434	6/26/2009	-150	PAID TO INFANTE SANO MATCHING GIFT MIRIAM BLANKSTEIN	
2323434	6/26/2009	-500	PAID TO ENDOMETRIOSIS ASSOCIATION MATCHING GIFT K DOUGLAS B	RIGGS
2323434	6/26/2009	-50	PAID TO WGBH EDUCATIONAL FOUNDATION MATCHING GIFT LUCILLE CA	RNIVALE
2323434	6/26/2009	-50	PAID TO HOSPICE OF THE SOUTH SHORE MATCHING GIFT JANET CARM	CHAEI
2323434	6/26/2009	-50	PAID TO RISA S ROSENGARD FOUNDATION MATCHING GIFT JEANNINE	COLELLA
2323434	6/26/2009	-100	PAID TO NATIONAL ALLIANCE ON MENTAL ILLNESS MATCHING GIFT MA	RGARET CROWLEY
2323434	6/26/2009	-1000	PAID TO COLLEGE OF THE HOLY CROSS MATCHING GIFT ROBERT DANAH	Y
2323434	6/26/2009	-500	PAID TO BOSTON COLLEGE HIGH SCHOOL MATCHING GIFT GEORGE DEAN	GELIS
2323434	6/26/2009	-50	PAID TO CYSTIC FIBROSIS FOUNDATION MATCHING GIFT MARIANNE DE	COSTA
2323434	6/26/2009	-65	PAID TO HOSPICE OF THE SOUTH SHORE MATCHING GIFT JULIE DIETE	NHOFFER
2323434	6/26/2009	-50	PAID TO HOSPICE OF THE SOUTH SHORE MATCHING GIFT ROBERT DIGI	OVANNI
2323434	6/26/2009	-100	PAID TO RISA S ROSENGARD FOUNDATION MATCHING GIFT ROBERT DI	GIOVANNI
2323434	6/26/2009	-105	PAID TO WOMEN'S LUNCH PLACE MATCHING GIFT STEVE DIPRETE	
2323434	6/26/2009	-500	PAID TO BOSTON LATIN SCHOOL ASSOCIATION MATCHING GIFT GEORGE	DONOVAN
2323434	6/26/2009	-100	PAID TO FRIENDS OF HATHORNE MATCHING GIFT JANICE DWELLEY	
2323434	6/26/2009	-50	PAID TO PAN MASS CHALLENGE MATCHING GIFT LORRAINE ENOS	
2323434	6/26/2009	-50	PAID TO LOWELL GENERAL HOSPITAL MATCHING GIFT TRICIA FANTASI	A
2323434	6/26/2009	-50	PAID TO JUNIOR ACHIEVEMENT OF EASTERN MA MATCHING GIFT SUSAN	FEIG
2323434	6/26/2009	-50	PAID TO RISA S ROSENGARD FOUNDATION MATCHING GIFT JAMES FLA	HERTY
2323434	6/26/2009	-50	PAID TO CHILDREN'S HOSPITAL BOSTON MATCHING GIFT KAREN GAGNE	
2323434	6/26/2009	-1000	PAID TO GREATER LYNN COMMUNITY EDUCATION COLLABORATIVE MATCH	ING GIFT PETER GAMAGE
2323434	6/26/2009	-1000	PAID TO BOSTON COLLEGE MATCHING GIFT ROBERT GRIFFIN	
2323434	6/26/2009	-1000	PAID TO ALZHEIMER'S SERVICES OF CAPE COD MATCHING GIFT JENNI	FER HALEY
2323434	6/26/2009	-50	PAID TO RISA S ROSENGARD FOUNDATION MATCHING GIFT LAURIE HA	NNIGAN
2323434	6/26/2009	50	PAID TO HEIFER INTERNATIONAL MATCHING GIFT SUSAN HASLAM	
2323434	6/26/2009	-50	PAID TO CAMBRIDGE SCHOOL OF WESTON MATCHING GIFT DARYL HELLM	AN
2323434	6/26/2009	-250	PAID TO RISA S ROSENGARD FOUNDATION MATCHING GIFT ANDRE JAS	SE
2323434	6/26/2009	-50	PAID TO KEENE STATE COLLEGE MATCHING GIFT JEAN KENNEY	
2323434	6/26/2009	-50	PAID TO RISA S ROSENGARD FOUNDATION MATCHING GIFT PAUL KURK	ER
2323434	6/26/2009	-100	PAID TO PAN MASS CHALLENGE MATCHING GIFT REBECCA LARIVIERE	
2323434	6/26/2009	-50	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT JANET LOSANO	
2323434	6/26/2009	-50	PAID TO ARTHRITIS FOUNDATION OF MA MATCHING GIFT DOREEN LUCI	DO
2323434	6/26/2009	-1000	PAID TO LASELL COLLEGE MATCHING GIFT MICHAEL MAGGIACOMO	
2323434	6/26/2009	-100	PAID TO CONNECTICUT COLLEGE MATCHING GIFT JONATHAN MARCUS	
2323434	6/26/2009	-50	PAID TO CARROLL CENTER FOR THE BLIND MATCHING GIFT JOHN MARS	TON
2323434	6/26/2009	-500	PAID TO NEW ENGLAND CENTER FOR CHILDREN MATCHING GIFT JOHN M	ARSTON
2323434	6/26/2009	-50	PAID TO LOWELL GENERAL HOSPITAL MATCHING GIFT DIANE MARTEL	
2323434	6/26/2009	-50	PAID TO ARC OF SOUTH SHORE MATCHING GIFT EDWARD MATTHEWS	
2323434	6/26/2009	-500	PAID TO SHRINER'S HOSPITAL ST LOUIS MATCHING GIFT DONNA MCM	ILLAN
2323434	6/26/2009	-75	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT ROBIN MIOLEN	
2323434	6/26/2009	1000	PAID TO NORTH SHORE MEDICAL CENTER MATCHING GIFT RICHARD MOO	RE
2323434	6/26/2009	-50	PAID TO SWIM ACROSS AMERICA MATCHING GIFT JANET MORAN	
2323434	6/26/2009	-50	PAID TO RISA S ROSENGARD FOUNDATION MATCHING GIFT REBECCA L	EE MORENO
2323434	6/26/2009	-50	PAID TO HOSPICE OF THE SOUTH SHORE MATCHING GIFT JENNIFER MO	ULTON
2323434	6/26/2009	-50	PAID TO RISA S ROSENGARD FOUNDATION MATCHING GIFT DONALD MU	RANO
2323434	6/26/2009	-50	PAID TO HOSPICE OF THE SOUTH SHORE MATCHING GIFT BETH ELLEN	MURPHY
2323434	6/26/2009	-50	PAID TO AVON PRODUCTS FOUNDATION MATCHING GIFT JAMES MURPHY	
2323434	6/26/2009	-50	PAID TO LEUKEMIA AND LYMPHOMA SOCIETY MATCHING GIFT PAULA MU	RPHY-ROUX
2323434	6/26/2009	-50	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT THERESA NARUS	
2323434	6/26/2009	-50	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT THERESA NARUS	
2323434	6/26/2009	-50	PAID TO RISA S ROSENGARD FOUNDATION MATCHING GIFT THERESA N	ARUS
2323434	6/26/2009	-500	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT BRENDAN O'CONN	OR
2323434	6/26/2009	-50	PAID TO PAN MASS CHALLENGE MATCHING GIFT MATTHEW OSBORNE	
2323434	6/26/2009	-200	PAID TO THE NEPHCURE FOUNDATION MATCHING GIFT TERRY BELLOTTI	#NAME?
2323434	6/26/2009	-50	PAID TO RISA S ROSENGARD FOUNDATION MATCHING GIFT TERRY BEL	LOTTI-PALMIERI
2323434	6/26/2009	-50	PAID TO HOSPICE OF THE SOUTH SHORE MATCHING GIFT TERRY BELLO	TTI-PALMIERI
2323434	6/26/2009	-100	PAID TO WOODWARD SCHOOL FOR GIRLS MATCHING GIFT TERRY BELLOT	TI-PALMIERI
2323434	6/26/2009	-100	PAID TO CITY OF QUINCY FLAG DAY COMMITTEE MATCHING GIFT TERR	Y BELLOTTI-PALMIERI
2323434	6/26/2009	-100	PAID TO RISA S ROSENGARD FOUNDATION MATCHING GIFT JAMES PAT	RIDGE
2323434	6/26/2009	-110	PAID TO HOSPICE OF THE SOUTH SHORE MATCHING GIFT MARIA QUALI	TIERI
2323434	6/26/2009	-300	PAID TO HOSPICE OF THE SOUTH SHORE MATCHING GIFT PATRICIA QU	INN
2323434	6/26/2009	-50	PAID TO HOSPICE OF THE SOUTH SHORE MATCHING GIFT ELZBIETA RI	NGLER
2323434	6/26/2009	-50	PAID TO YOUNG LIFE BOSTON MATCHING GIFT KEVIN ROURKE	
2323434	6/26/2009	-50	PAID TO ROMANIAN CHILDREN'S RELIEF MATCHING GIFT GLENN ROSEN	GARD
2323434	6/26/2009	-100	PAID TO PARKINSON'S UNITY WALK MATCHING GIFT GEORGE SCHRAMM	
2323434	6/26/2009	-50	PAID TO LOWELL GENERAL HOSPITAL MATCHING GIFT LUNDA SENG	
2323434	6/26/2009	-100	PAID TO XAVERIAN BROTHERS HIGH SCHOOL MATCHING GIFT DENISE S	HEA
2323434	6/26/2009	-500	PAID TO COLBY COLLEGE MATCHING GIFT DONALD SHORT	
2323434	6/26/2009	-50	PAID TO HOSPICE OF THE SOUTH SHORE MATCHING GIFT CAROL SKANE	
2323434	6/26/2009	-50	PAID TO DIANNE DEVANNA CENTER MATCHING GIFT CAROL SKANE	
2323434	6/26/2009	-100	PAID TO FAMILY AND CHILDREN'S SERVICE OF GREATER LYNN MATCHI	NG GIFT NANCY STAGER
2323434	6/26/2009	-50	PAID TO AMERICAN RED CROSS OF MA BAY MATCHING GIFT NANCY STA	GER
2323434	6/26/2009	-50	PAID TO HOSPICE OF THE SOUTH SHORE MATCHING GIFT SCOTT STEPH	ENSON
2323434	6/26/2009	-50	PAID TO MIDDLEBURY COLLEGE MATCHING GIFT NORAH SULLIVAN	
2323434	6/26/2009	-50	PAID TO HOSPICE OF THE SOUTH SHORE MATCHING GIFT KATHLEEN TI	BBETS
2323434	6/26/2009	-100	PAID TO AIDS ACTION COMMITTEE MATCHING GIFT MICHAEL TRAVERSE	
2323434	6/26/2009	-100	PAID TO MINNESOTA STATE UNIVERSITY MANKATO FOUNDATION MATCHI	NG GIFT MAUREEN TREFRY
2323434	6/26/2009	-250	PAID TO BISHOP FENWICK HIGH SCHOOL MATCHING GIFT MAUREEN TRE	FRY
2323434	6/26/2009	-100	PAID TO BVERELY ROTARY CLUB FOUNDATION MATCHING GIFT MAUREEN	TREFRY
2323434	6/26/2009	-50	PAID TO GOOD FRIDAY WALK MATCHING GIFT MAUREEN TREFRY	
2323434	6/26/2009	-100	PAID TO AVON PRODUCTS FOUNDATION MATCHING GIFT AMY TSOKANIS	
2323434	6/26/2009	-100	PAID TO BEST BUDDIES INTERNATIONAL MATCHING GIFT AMY TSOKANI	S
2323434	6/26/2009	-50	PAID TO HANOVER PERMANENT SCHOLARSHIP FUND MATCHING GIFT FRE	DERICK WALLS
2323434	6/26/2009	-100	PAID TO HANOVER FOUNDATION FOR EDUCATIONAL ENRICHMENT MATCHI	NG GIFT FREDERICK WALLS
2323434	6/26/2009	-100	PAID TO BOSTON COLLEGE MATCHING GIFT ROBERT WELCH	
2323434	6/26/2009	-50	PAID TO LANDMARK SCHOOL MATCHING GIFT ROBERT WELCH	
2323434	6/26/2009	-100	PAID TO JOURNEYS OF HOPE MATCHING GIFT ROBERT WELCH	
2323434	6/26/2009	-75	PAID TO LEUKEMIA AND LYMPHOMA SOCIETY MATCHING GIFT WENDY WI	LJAMS
2323434	6/26/2009	-500	PAID TO MY BROTHER'S TABLE MATCHING GIFT RICHARD WILLIS	
2323434	6/26/2009	-500	PAID TO ROSIE'S PLACE MATCHING GIFT RICHARD WILLIS	
2323434	6/30/2009	-5000	DISTRIBUTION TO THE FOOD PROJECT PROGRAM SUPPORT	
2323434	7/1/2009	-1200	DISTRIBUTION TO ASSAWOMPSET ELEMENTARY SCHOOL SCHOOL ASSEMBL	Y PROGRAM
2323434	7/1/2009	-755	DISTRIBUTION TO BRENDAN BUBENCK RESEARCH TRUST FOURSOME/HOL	E SPONSOR GOLF
2323434	7/1/2009	-2500	DISTRIBUTION TO ESSEX COUNTY COMMUNITY FOUNDATION SUMMER JOB	S PROGRAM
2323434	7/1/2009	-1240	DISTRIBUTION TO FRIENDS OF BOSTONS HOMELESS CORP SP/18TH ANN	UAL GOLF
2323434	7/1/2009	-1120	DISTRIBUTION TO FOUNDATIN FOR A CURE FOR MITOCHONDRIAL DISEA	SE COCKTAIL SP/GOLF TOURNAMENT

2323434	7/1/2009	-150	DISTRIBUTION TO HEART OF TAUNTON AD IN CONCERT SERIES PROGRA	M
2323434	7/1/2009	-2100	DISTRIBUTION TO WHITTIER REHABILITATION HOSPITAL MIAMI PROJE	CT GOLF TOURNAMENT
2323434	7/1/2009	-200	DISTRIBUTION TO MY BROTHER'S KEEPER FOURSOME FOR ANNUAL GOLF	OUTING
2323434	7/1/2009	-670	DISTRIBUTION TO NORWELL VNA AND HOSPICE BRONZE SP/GOLF TOURN	AMENT
2323434	7/1/2009	-250	DISTRIBUTION TO QUINCY YOUTH SOCCER TEAM SPONSOR	
2323434	7/1/2009	-150	DISTRIBUTION TO SHARON HISTORICAL SOCIETY STRAWBERRY FESTIVA	L SPONSOR
2323434	7/1/2009	-784	DISTRIBUTION TO ST BERNADETTE SCHOOL FOURSOME/GOLF TOURNAME	NT
2323434	7/1/2009	-2500	DISTRIBUTION TO SWIM ACROSS AMERICA BOSTON HARBOR EVENT SPON	SOR
2323434	7/1/2009	-500	DISTRIBUTION TO TEMPLE BETH SHALOM GRAND OPENING EVENTS	
2323434	7/1/2009	-750	DISTRIBUTION TO YANKEE HOME COMING EVENT SPONSOR	
2323434	7/1/2009	-1000	DISTRIBUTION TO SALEM SOUND COASTWATCH SWIMMING AND PADDLING	RACES SPON
2323434	7/1/2009	-1000	DISTRIBUTION TO PEABODY VETERANS MEMORIAL HIGH SCHOOL NEW ST	AGE CURTAIN
2323434	7/15/2009	-200	DISTRIBUTION TO ALS FAMILY CHARITABLE FOUNDATION WALK-A-THON	SPONSOR
2323434	7/15/2009	-250	DISTRIBUTION TO ARTSBRIDGE PROGRAM SUPPORT	
2323434	7/15/2009	-2500	DISTRIBUTION TO OUR LADY OF SORROWS/BOY SCOUT TROOP 95 WELCO	ME SIGN PROJECT
2323434	7/15/2009	-250	DISTRIBUTION TO CHABAD LUBAVITCH PEABODY CALENDAR AD	
2323434	7/15/2009	-1000	DISTRIBUTION TO D'YOUVILLE FOUNDATION GOLF TOURNAMENT SPONSO	R
2323434	7/15/2009	-2500	DISTRIBUTION TO GREATER LOWELL COMMUNITY FOUNDATION FOURTH O	F JULY FIREWORKS SPONSOR
2323434	7/15/2009	-250	DISTRIBUTION TO JENNIFER KANE SCHOLARSHIP AND CHARITABLE TRU	ST GOLF SPONSOR
2323434	7/15/2009	-300	DISTRIBUTION TO LAKEVILLE ARTS COUNCIL GOLD SPONSOR/ARTS FES	TIVAL
2323434	7/15/2009	-200	DISTRIBUTION TO LHA YOUTH ACTIVITIES PROGRAM GOLF SPONSOR	
2323434	7/15/2009	-104	DISTRIBUTION TO MERRIMACK VALLEY FOOD BANK FOURSOME/GOLF TOU	RNAMENT
2323434	7/15/2009	-1820	DISTRIBUTION TO NEIGHBORHOOD LEGAL SERVICES GOLD SPONSOR/GOL	F TOURNAMENT
2323434	7/15/2009	-2100	DISTRIBUTION TO NEW ENGLAND HOMES FOR THE DEAF SILVER SPONSO	R/GOLF TOURNAMENT
2323434	7/15/2009	-1400	DISTRIBUTION TO SALEM STATE COLLEGE FOUNDATION FOURSOME/HOLE	SPONSOR
2323434	7/16/2009	-50	DISTRIBUTION TO SISTERHOOD TEMPLE TEFERETH ISRAEL AD BOOK	
2323434	7/16/2009	-1875	DISTRIBUTION TO ST MARY'S HIGH SCHOOL GOLD SPONSOR/ GOLF TO	URNAMENT
2323434	7/16/2009	-200	DISTRIBUTION TO STRONGEST LINK AIDS SERVICES GOLF TOURNAMENT	SPONSOR
2323434	7/16/2009	-2400	DISTRIBUTION TO SWAMPSCOTT ROTARY CHARITABLE TRUST LEAD SPON	SOR/GOLF TOURNAMENT
2323434	7/16/2009	-250	DISTRIBUTION TO TEMPLE BETH SHALOM PEABODY CALENDAR AD	
2323434	7/16/2009	-300	DISTRIBUTION TO WAKEFIELD PUBLIC SCHOOLS NEWSPAPER PROJECT S	PONSOR
2323434	7/22/2009	1000	PAID TO NORTH SHORE MEDICAL CENTER MATCHING GIFT JOHN MCCART	HY [REVERSED 07/22/2009]
2323434	7/22/2009	250	PAID TO DOCTOR'S WITHOUT BORDERS MATCHING GIFT KATHERINE HES	SE [REVERSED 07/22/2009]
2323434	7/22/2009	400	PAID TO DUXBURY EDUCATION FOUNDATION MATCHING GIFT WAYNE CLO	UGH [REVERSED 07/22/2009]
2323434	7/23/2009	-400	PAID TO DUXBURY EDUCATION FOUNDATION MATCHING GIFT WAYNE CLO	UGH
2323434	7/23/2009	-250	PAID TO DOCTOR'S WITHOUT BORDERS MATCHING GIFT KATHERINE HES	SE
2323434	7/23/2009	-1000	PAID TO NORTH SHORE MEDICAL CENTER MATCHING GIFT JOHN MCCART	HY
2323434	7/24/2009	-500	DISTRIBUTION TO ASIAN COMMUNITY DEVELOPMENT CORPORATION GOLF	PROGRAM BOOK AD
2323434	7/24/2009	-50	DISTRIBUTION TO QUINCY ANIMAL SHELTER MEMORIAL DONATION JAME	S DEWEVER SON OF PETER DEWEVER
2323434	7/24/2009	-1000	DISTRIBUTION TO ROOM TO GROW GALA PROGRAM BOOK AD	
2323434	7/24/2009	-1300	DISTRIBUTION TO HEBREW SENIOR LIFE GOLF TOURNAMENT US OPEN S	PONSOR
2323434	7/24/2009	-2000	DISTRIBUTION TO SOUTH SHORE HOSPITAL TEE SPONSOR GOLF TOURNA	MENT
2323434	7/24/2009	-500	DISTRIBUTION TO H O M E CORPORATE SPONSOR GOLF TOURN	
2323434	7/29/2009	-650	DISTRIBUTION TO JIMMY FUND MEADOWBROOK MOYNIHAN GOLF	
2323434	7/29/2009	-1250	DISTRIBUTION TO ALS ASSOCIATION MA CHAPTER SAY IT WITH FLOWE	RS
2323434	7/29/2009	-250	DISTRIBUTION TO LEXINGTON SYMPHONY HOLIDAY POPS CONCERT	
2323434	7/29/2009	-4260	DISTRIBUTION TO MILFORD REGIONAL HEALTHCARE FOUNDATION SILVE	R SPONSOR GOLF TOURNAMENT
2323434	7/29/2009	-2500	DISTRIBUTION TO JORDAN HOSPITAL CLUB 5K WALK RUN SPONSOR	
2323434	7/29/2009	-2500	DISTRIBUTION TO PEABODY ESSEX MUSEUM CORPORATE SPONSORSHIP	
2323434	7/29/2009	-3500	DISTRIBUTION TO ITALIAN HOME FOR CHILDREN BIRDIE SPONSOR GOL	F TOURNAMENT
2323434	7/29/2009	-2100	DISTRIBUTION TO GOSNOLD DINNER SPONSOR GOLF TOURNAMENT	
2323434	7/29/2009	-1000	DISTRIBUTION TO MITOCHONDRIA DISEASE ACTION COMMITTEE WALK S	PONSOR
2323434	7/29/2009	-1500	DISTRIBUTION TO QUINCY AFTER SCHOOL CHILD CARE PROGRAM SUPPO	RT
2323434	7/29/2009	-1400	DISTRIBUTION TO OFFICER HAROLD VITALE MEMORIAL FUND BANNER S	PONSOR GOLF TOURNAMENT
2323434	7/29/2009	-250	DISTRIBUTION TO REID SACCO MEMORIAL CANCER RESEARCH FUND BIK	E-A-THON SPONSOR
2323434	7/29/2009	-2500	DISTRIBUTION TO NEW ENGLAND CENTER FOR HOMELESS VETERANS BRO	NZE SPONSOR GALA
2323434	7/29/2009	-500	DISTRIBUTION TO MELROSE SUBSTANCE ABUSE PREVENTION COALITION	EVENT SPONSOR
2323434	7/29/2009	-2000	DISTRIBUTION TO QUINCY ASIAN RESOURCES AUGUST MOON FESTIVAL	
2323434	7/29/2009	-250	DISTRIBUTION TO WAKEFIELD HIGH SCHOOL ARTS FESTIVAL SPONSOR	
2323434	7/29/2009	-3000	DISTRIBUTION TO BOYS & GIRLS CLUB OF PLYMOUTH RUN TO THE ROC	K SPONSOR
2323434	7/29/2009	-3000	DISTRIBUTION TO PEABODY INSITUTE LIBRARY AFTERSCHOOL PROGRAM	COMPUTERS
2323434	7/29/2009	-10000	DISTRIBUTION TO COMMUNITY COUNSELING OF BRISTOL COUNTY SRO F	URNISHINGS
2323434	7/29/2009	-5000	DISTRIBUTION TO GATEWAYS ACCESS TO JEWISH EDUCATION MENTOR	SPONSOR GALA
2323434	7/29/2009	-5000	DISTRIBUTION TO FATHER BILL'S AND MAINSPRING EVELYN HOUSE IM	PROVEMENTS
2323434	7/29/2009	-5000	DISTRIBUTION TO HOUSE OF POSSIBILITIES FURNISHINGS FOR RESPIT	E HOUSE
2323434	7/31/2009	-1500	DISTRIBUTION TO CONSUMER CREDIT COUNSELING SERVICES OF SOUTH	ER NEW ENGLAND PROGRAM SUPPORT
2323434	7/31/2009	-1000	DISTRIBUTION TO MEG FOUNDATION WINDOW CAMPAIGN	
2323434	7/31/2009	-150	DISTRIBUTION TO BOY SCOUTS OF AMERICA CAPE COD & ISLANDS COU	NCL DISTINGUISHED CITIZENS DINNER
2323434	7/31/2009	-2420	DISTRIBUTION TO MAB COMMUNITY SERVICE GALA SPONSOR	
2323434	8/10/2009	-1000	DISTRIBUTION TO ARC OF EAST MIDDLESEX 5K RUN/WALK SPONSOR	
2323434	8/10/2009	-4680	DISTRIBUTION TO AMERICAN RED CROSS OF MA BAY BRONZE SPONSOR	WOMEN WHO CARE
2323434	8/10/2009	-250	DISTRIBUTION TO BOSNIAN COMMUNITY CENTER FOR RESOURCE PROGRA	M SUPPORT
2323434	8/10/2009	-1726	DISTRIBUTION TO CYSTIC FIBROSIS FOUNDATION BIRDIE SPONSOR GO	LF TOURNAMENT
2323434	8/10/2009	-175	DISTRIBUTION TO GREATER PROVIDENCE BOARD OF REALTORS ANNUAL	GOLF TOURNAMENT TEE SPONSOR GOLF TOURNAMENT
2323434	8/10/2009	-2500	DISTRIBUTION TO NATIONAL MS SOCIETY GOLF TOURNAMENT SPONSOR	
2323434	8/10/2009	-150	DISTRIBUTION TO QUINCY ART ASSOCIATION PROGRAM BOOK AD	
2323434	8/10/2009	-250	DISTRIBUTION TO SOWING SEEDS PROGRAM SUPPORT	
2323434	8/10/2009	-5000	DISTRIBUTION TO ALZHEIMER'S ASSOCIATION SPONSOR FOR MEMORY R	IDE
2323434	8/10/2009	-6900	DISTRIBUTION TO CHRISTOPHER HOUSE GOLD SPONSOR GOLF TOURNAME	NT
2323434	8/10/2009	-9250	DISTRIBUTION TO DIMOCK CENTER ALMOST HOME SPONSOR STEPPIN OU	T
2323434	8/10/2009	-2100	DISTRIBUTION TO GOSNOLD DINNER SPONSOR GOLF TOURNAMENT	
2323434	8/11/2009	-100	DISTRIBUTION TO UPTON MEN'S CLUB 11TH ANNUAL AUCTION REISSUE	
2323434	8/12/2009	100	DISTRIBUTION TO UPTON MEN'S CLUB 11TH ANNUAL AUCTION [REVERS	ED 08/12/2009]
2323434	8/13/2009	-2000	DISTRIBUTION TO ELDER SERVICE PLAN OF THE NORTH SHORE ANNUAL	CONFERENCE SPONSOR
2323434	8/13/2009	-1250	DISTRIBUTION TO BEVERLY CHAMBER OF COMMERCE HOLLYWOOD IN BEV	ERLY SPONSOR
2323434	8/13/2009	-1000	DISTRIBUTION TO CAMBRIDGE CARES ABOUT AIDS CONFERENCE SPONSO	R
2323434	8/13/2009	-2500	DISTRIBUTION TO CHILDREN'S SERVICE OF ROXBURY 6TH ANNUAL COMM	UNITY GEMS SPONSOR
2323434	8/13/2009	-500	DISTRIBUTION TO CYSTIC FIBROSIS FOUNDATION WATER BOTTLE SPON	SOR CYCLE FOR HAYLEE BIKE TOUR
2323434	8/13/2009	-500	DISTRIBUTION TO HISTORIC WINSLOW HOUSE TEDDY BEAR PICNIC SPO	NSOR
2323434	8/13/2009	-100	DISTRIBUTION TO LEUKEMIA & LYMPHOMA SOCIETY LLS TEAM TRIATHL	ON EVENT SPONSOR
2323434	8/13/2009	-3500	DISTRIBUTION TO TOWN OF STOUGHTON/MONDAY NIGHT HOMEWORK CENT	ER PROGRAM SUPPORT
2323434	8/13/2009	-250	DISTRIBUTION TO MIDDLEBORO LITTLE LEAGUE TEAM SPONSOR	
2323434	8/13/2009	-500	DISTRIBUTION TO PAN MASSACHUSETTS CHALLENGE DEDHAM HEALTH BB	Q SPONSOR
2323434	8/13/2009	-250	DISTRIBUTION TO PAUL MCGRATH MEMORIAL FUND HOLE SP/GOLF TOUR	NAMENT
2323434	8/13/2009	-500	DISTRIBUTION TO CHAI CENTER OF CANTON TEEN PROGRAM SPONSOR	
2323434	8/13/2009	-2500	DISTRIBUTION TO QUINCY MEDICAL CENTER 12TH ANNUAL CANCER WAL	K
2323434	8/13/2009	-250	DISTRIBUTION TO NATHAN HALE VETERANS OUTREACH PROGRAM SUPPOR	T
2323434	8/13/2009	-2000	DISTRIBUTION TO WALTHAM BOYS & GIRLS CLUB PROGRAM SUPPORT	
2323434	8/13/2009	-2000	DISTRIBUTION TO WAREHAM VILAGE ASSOCIATION SWAN FESTIVAL SP	ONSOR

2323434	8/13/2009	-1760	DISTRIBUTION TO ADOPT A STUDENT GOLF TOURNAMENT	
2323434	8/13/2009	-900	DISTRIBUTION TO CARDINAL CUSHING CENTERS GOLF TOURNAMENT SPO	NSOR
2323434	8/13/2009	-600	DISTRIBUTION TO INSTITUTE FOR DEVELOPMENTAL DISABILITIES SII	VER SPONSOR GOLF TOURNAMENT
2323434	8/13/2009	-1140	DISTRIBUTION TO TEMPLE ISRAEL SHARON GOODIE BAG SPONSOR GOLF	TOURN
2323434	8/13/2009	-5000	DISTRIBUTION TO TOWN OF STOUGHTON ADULT LITERACY PROGRAM	
2323434	8/13/2009	-6500	DISTRIBUTION TO GREATER BOSTON FOOD BANK CONTRIBUTING SPONSO	R GALA
2323434	8/13/2009	-700	DISTRIBUTION TO WALPOLE SCHOLARSHIP FOUNDATION GOLF TOURNAME	NT
2323434	8/13/2009	-4400	DISTRIBUTION TO WOMEN'S LUNCH PLACE SPAGHETTI DINNER SPONSOR	
2323434	8/14/2009	-380	PAID TO NORTH SHORE MEDICAL CENTER MATCHING GIFT FORREST ARM	ENTROUT
2323434	8/14/2009	-130	PAID TO NATURAL RESOURCES DEFENSE COUCL MATCHING GIFT DAMON	BARGLOW
2323434	8/14/2009	-500	PAID TO SYRACUSE UNIVERSITY MATCHING GIFT JOSEPH BATOR	
2323434	8/14/2009	-50	PAID TO BETH ISRAEL DEACONESS MEDICAL CENTER MATCHING GIFT E	DWARD M BERGER
2323434	8/14/2009	-75	PAID TO PAN MASSACHUSETTS CHALLENGE MATCHING GIFT MIRIAM BLA	NKSTEIN
2323434	8/14/2009	-100	PAID TO SOUTH SHORE HEALTH AND EDUCATIONAL FOUNDATION MATCHI	NG GIFT SEAN M BOUCHER
2323434	8/14/2009	-250	PAID TO KIWANIS CLUB OF MASHPEE MATCHING GIFT ALLYSON BRAINS	ON
2323434	8/14/2009	-60	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT ANNETTE JEANNE	BROUILLETTE
2323434	8/14/2009	-1000	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT LISA MARIE BLA	ZONIS
2323434	8/14/2009	-250	PAID TO NATIONAL MS SOCIETY MATCHING GIFT MARSHA A BURT	
2323434	8/14/2009	-75	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT MARCIA BYRNE	
2323434	8/14/2009	-50	PAID TO SWIM ACROSS AMERICA MATCHING GIFT MICHAEL BULMAN	
2323434	8/14/2009	-100	PAID TO MASSACHUSETTS AUDUBON SOCIETY MATCHING GIFT CHARLES	S CALURI
2323434	8/14/2009	-25	PAID TO NORTH SHORE MEDICAL CENTER MATCHING GIFT KAREN M CA	RBONE
2323434	8/14/2009	-100	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT GERALDINE CAVI	CCHI
2323434	8/14/2009	-75	PAID TO READING SCHOLARSHIP FOUNDATION MATCHING GIFT PAMELA	CONGDON
2323434	8/14/2009	-500	PAID TO MUSEUM OF FINE ARTS MATCHING GIFT THOMAS CONROY	
2323434	8/14/2009	-50	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT MIKAELA DE YOU	NG
2323434	8/14/2009	-250	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT JULIE DIETENHO	FER
2323434	8/14/2009	-300	PAID TO BATES COLLEGE MATCHING GIFT THOMAS DONOVAN	
2323434	8/14/2009	-50	PAID TO PAN MASSACHUSETTS CHALLENGE MATCHING GIFT JANICE DWE	LLEY
2323434	8/14/2009	-50	PAID TO NPT BREAST CANCER 3-DAY MATCHING GIFT CHRISTOPHER L	DYE
2323434	8/14/2009	-50	PAID TO NPT BREAST CANCER 3-DAY MATCHING GIFT STEVEN ECKLES	
2323434	8/14/2009	-50	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT LORRAINE ENOS	
2323434	8/14/2009	-100	PAID TO OLD COLONY YMCA MATCHING GIFT LORRAINE ENOS	
2323434	8/14/2009	-50	PAID TO PLYMOUTH PHILHARMONIC ORCHESTRA MATCHING GIFT LORRAI	NE ENOS
2323434	8/14/2009	-100	PAID TO PAN MASSACHUSETTS CHALLENGE MATCHING GIFT CASIMIR GR	OBLOWSKI
2323434	8/14/2009	-50	PAID TO BOTTOM LINE MATCHING GIFT NOELANI GUERRERO	
2323434	8/14/2009	-100	PAID TO PROVINCETOWN DOG PARK ASSOCIATION, INC MATCHING GIF	T ELIZABETH HALL
2323434	8/14/2009	-50	PAID TO CHILDREN'S HOSPITAL CORP MATCHING GIFT ELEANOR HERB	URGER
2323434	8/14/2009	-230	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT CLAIRE HOWSBER	GER
2323434	8/14/2009	-500	PAID TO SALEM STATE COLLEGE FOUNDATION MATCHING GIFT MARY AN	N JORDAN
2323434	8/14/2009	-1000	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT SHELLEY KING	
2323434	8/14/2009	-100	PAID TO HAWC MATCHING GIFT SUSAN KREAMER	
2323434	8/14/2009	-50	PAID TO AVON PRODUCTS FOUNDATION, INC MATCHING GIFT PAUL K	KURKER
2323434	8/14/2009	-50	PAID TO A WOMAN'S CONCERN MATCHING GIFT LORENE LAMB	
2323434	8/14/2009	50	PAID TO PAN MASSACHUSETTS CHALLENGE MATCHING GIFT GARY LEACH	
2323434	8/14/2009	-50	PAID TO PAN MASSACHUSETTS CHALLENGE MATCHING GIFT JAN LIACOS	
2323434	8/14/2009	-100	PAID TO THE LONGY SCHOOL OF MUSIC MATCHING GIFT JULIANNE LIN	DSAY
2323434	8/14/2009	-100	PAID TO BOSTON CECILIA MATCHING GIFT JULIANNE LINDSAY	
2323434	8/14/2009	-50	PAID TO SWIM ACROSS AMERICA MATCHING GIFT JONATHAN MARCUS	
2323434	8/14/2009	-150	PAID TO ST BERNARD'S CENTRAL CATHOLIC HIGH SCHOOL MATCHING	GIFT JAMES MARCOULIER
2323434	8/14/2009	-50	PAID TO SWIM ACROSS AMERICA MATCHING GIFT JOHN MARSTON	
2323434	8/14/2009	-1000	PAID TO CHILDREN'S LAW CENTER OF MASSACHUSETTS MATCHING GIFT	TERENCE MCGINNIS
2323434	8/14/2009	-200	PAID TO PAN MASSACHUSETTS CHALLENGE MATCHING GIFT JACQUELYN	MEEKINS
2323434	8/14/2009	-50	PAID TO PAN MASSACHUSETTS CHALLENGE MATCHING GIFT JAMES MURP	HY
2323434	8/14/2009	-250	PAID TO PROJECT BREAD - THE WALK FOR HUNGER INC MATCHING GI	FT ROBERT MURRAY
2323434	8/14/2009	-125	PAID TO WGBH EDUCATIONAL FOUNDATION MATCHING GIFT SUSAN MURR	AY
2323434	8/14/2009	-50	PAID TO THE LEUKEMIA & LYMPHOMA SOCIETY MATCHING GIFT THERES	A NARUS
2323434	8/14/2009	-50	PAID TO QUINCY ANIMAL SHELTER MATCHING GIFT THERESA NARUS	
2323434	8/14/2009	-50	PAID TO SOUTH SHORE WOMENS BUSINESS NETWORK EDUCATIONAL FOUN	DATION, INC MATCHING GIFT THERESA NARUS
2323434	8/14/2009	-50	PAID TO PAN MASSACHUSETTS CHALLENGE MATCHING GIFT LINDA PARK	ER
2323434	8/14/2009	-50	PAID TO THE LEUKEMIA & LYMPHOMA SOCIETY MATCHING GIFT GITADE	VI PARMAR
2323434	8/14/2009	-50	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT LISA PETRUZZEL	LI
2323434	8/14/2009	-100	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT NICOLE PIERCE	
2323434	8/14/2009	-100	PAID TO PAN MASSACHUSETTS CHALLENGE MATCHING GIFT JOHN J PO	WERS JR
2323434	8/14/2009	-50	PAID TO PAN MASSACHUSETTS CHALLENGE MATCHING GIFT ANDREA JEA	NNE RENAUD
2323434	8/14/2009	-50	PAID TO PAN MASSACHUSETTS CHALLENGE MATCHING GIFT ANDREA JEA	NNE RENAUD
2323434	8/14/2009	-50	PAID TO SWIM ACROSS AMERICA MATCHING GIFT ANDREA JEANNE RENA	UD
2323434	8/14/2009	-100	PAID TO HAWC MATCHING GIFT PETER RICE	
2323434	8/14/2009	-50	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT JENNIFER ROGER	S
2323434	8/14/2009	-100	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT JENNIFER ROGER	S
2323434	8/14/2009	-425	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT SUSAN SEIFERT	
2323434	8/14/2009	-100	PAID TO AMERICAN LUNG ASSOCIATION MATCHING GIFT KEVIN SHEA	
2323434	8/14/2009	-50	PAID TO PAN MASSACHUSETTS CHALLENGE MATCHING GIFT JOHN SKALA	
2323434	8/14/2009	-50	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT CAROL SKANE	
2323434	8/14/2009	-100	PAID TO NPT BREAST CANCER 3-DAY MATCHING GIFT FRANK SMITH	
2323434	8/14/2009	-250	PAID TO ST LAWRENCE UNIVERSITY MATCHING GIFT EDWARD STABLER	
2323434	8/14/2009	-500	PAID TO GIRL SCOUTS OF EASTERN MA MATCHING GIFT ROBERT CHENE	Y STIMSON
2323434	8/14/2009	-104	PAID TO GIRLS INCORPORATED OF LYNN MATCHING GIFT DOROTHY TER	RY
2323434	8/14/2009	-100	PAID TO MANKATO FOUNDATION MATCHING GIFT MAUREEN TREFRY	
2323434	8/14/2009	-200	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT MICHELLE TRUDE	AU
2323434	8/14/2009	-50	PAID TO SWIM ACROSS AMERICA MATCHING GIFT JONATHAN VOGT	
2323434	8/14/2009	-150	PAID TO ENDICOTT COLLEGE MATCHING GIFT MAUREEN WEBB	
2323434	8/14/2009	-920	PAID TO NORTH SHORE MEDICAL CENTER MATCHING GIFT EASTERN BAN	K EMPLOYEES
2323434	8/18/2009	-10000	DISTRIBUTION TO PEABODY WESTERN LITTLE LEAGUE WORLD SERIES S	PONSORSHIP
2323434	8/18/2009	-100	DISTRIBUTION TO NATICK HIGH SCHOOL/SKI TEAM PROGRAM SUPPORT	
2323434	8/19/2009	250	DISTRIBUTION TO MATT'S PLACE HANDICAP MODIFICATIONS [REVERSE	D 08/19/2009]
2323434	8/24/2009	-250	DISTRIBUTION TO A PLACE TO TURN PROGRAM SUPPORT	
2323434	8/24/2009	-1100	DISTRIBUTION TO BROCKTON AREA MULTI-SERVICE BRONZE SPONSOR/G	OLF TOURNAMENT
2323434	8/24/2009	-250	DISTRIBUTION TO FRIENDS OF THE SHARON COUNCIL ON AGING ANNUA	L RAFFLE SUPPORT
2323434	8/24/2009	-500	DISTRIBUTION TO GREATER LOWELL COMMUNITY FOUNDATION FRIEND O	F FOUNDATION SPONSOR CELEBRATE GIVING EVENT
2323434	8/24/2009	-250	DISTRIBUTION TO PLYMOUTH ANTIQUARIAN SOCIETY PROGRAM SUPPORT	
2323434	8/24/2009	-250	DISTRIBUTION TO PLYMOUTH HOUSING AUTHORITY POLOR EXPRESS SPO	NSOR
2323434	8/24/2009	-960	DISTRIBUTION TO PLYMOUTH PUBLIC LIBRARY SILENT AUCTION SP/TA	STE OF TOWN
2323434	8/24/2009	-1070	DISTRIBUTION TO REACH BRONZE SPONSOR/GALA	
2323434	8/24/2009	-4040	DISTRIBUTION TO WINCHESTER HOSPITAL GOLD SPONSOR/GOLF TOURNA	MENT
2323434	9/2/2009	1000	DISTRIBUTION TO ARC OF GREATER BOSTON FULL PAGE AD PROGRAM B	OOK [REVERSED 09/02/2009]
2323434	9/3/2009	50	PAID TO AMERICAN CANCER SOCIETY MATCHING GIFT LORRAINE ENOS	[REVERSED 09/03/2009]
2323434	9/3/2009	50	PAID TO PLYMOUTH PHILHARMONIC ORCHESTRA MATCHING GIFT LORRAI	NE ENOS [REVERSED 09/03/2009]
2323434	9/3/2009	100	PAID TO OLD COLONY YMCA MATCHING GIFT LORRAINE ENOS [REVERSE	D 09/03/2009]

2323434	9/14/2009	-5000	DISTRIBUTION TO ARC OF EAST MIDDLESEX EMERGING ARTISTS PROGR	AM SUPPORT
2323434	10/1/2009	-850	DISTRIBUTION TO ALLSTON BRIGHTON COMMUNITY DEVELOPMENT CORPO	RATION AD BOOK
2323434	10/1/2009	-100	DISTRIBUTION TO AMERICAN CANCER PEGGY'S TEAM WALK	
2323434	10/1/2009	-150	DISTRIBUTION TO CONGREGATION KLAL YISRAEL OF THE SOUTH SHORE	AD BOOK
2323434	10/1/2009	-1000	DISTRIBUTION TO DEDHAM COMMUNITY ASSOCIATION DCH SUMMER DAY	CAMP COOKOUT SPON
2323434	10/1/2009	-4600	DISTRIBUTION TO ANTI-DEFAMATION LEAGUE COMMUNITY SERVICE AWA	RD DINNER
2323434	10/1/2009	-2500	DISTRIBUTION TO DISCOVERING WHAT'S NEXT PROGRAM SUPPORT	
2323434	10/1/2009	-500	DISTRIBUTION TO FOUNDATION FIGHTING BLINDNESS FFB-SWING FOR	SIGHT GOLF TOURN
2323434	10/1/2009	-1000	DISTRIBUTION TO FRIENDSHIP HOME SILVER SPONSOR/10TH ANNUAL G	OLF
2323434	10/1/2009	-4000	DISTRIBUTION TO JEWISH COMMUNITY CENTERS OF GREATER BOSTON P	ROGRAM SUPPORT
2323434	10/1/2009	-1100	DISTRIBUTION TO ASIAN TASK FORCE AGAINST DOMESTIC VIOLENCE H	OST SPONSOR SILK ROAD GALA
2323434	10/1/2009	-500	DISTRIBUTION TO LITTLE VOICES EARLY CARE AND EDUCATION STREE	T FAIR SPONSOR
2323434	10/1/2009	-100	DISTRIBUTION TO LYNN COUNCIL ON AGING HOLIDAY PARTY SPONSOR	
2323434	10/1/2009	-200	DISTRIBUTION TO LYNN HIGH SCHOOL BAND BOOSTERS AD IN FOOTBAL	L PROGRAM
2323434	10/1/2009	-2000	DISTRIBUTION TO MACDC ANNUAL MEETING SPONSOR	
2323434	10/1/2009	-150	DISTRIBUTION TO MARSHFIELD COUNCIL ON AGING VOUNTEER RECOGNI	TION EVENT SPONS
2323434	10/1/2009	-500	DISTRIBUTION TO MISSION OF DEEDS FUNDRAISING WALK SPONSOR	
2323434	10/1/2009	-250	DISTRIBUTION TO NATICK SOCCER CLUB COLUMBUS DAY TOURN SPONS	OR
2323434	10/1/2009	-500	DISTRIBUTION TO NEW BABY BUNDLES GREEN SPONSOR/GOLF TOURNAME	NT
2323434	10/1/2009	-100	DISTRIBUTION TO PAN MASS CHALLENGE JAMES PARTRIDGE RIDE SPON	SOR
2323434	10/1/2009	-500	DISTRIBUTION TO PKD FOUNDATION BRONZE SPONSOR	
2323434	10/1/2009	2000	DISTRIBUTION TO SALEM COUNCIL ON AGING PROGRAM SUPPORT	
2323434	10/1/2009	-1500	DISTRIBUTION TO SALEM MARITIME FESTIVAL 21ST SALEM MARITIME	FEST SPONSOR
2323434	10/1/2009	-240	DISTRIBUTION TO BRENDAN CURTIN SCHOLARSHIP FOUNDATION GOLF T	OURNAMENT SPONSOR
2323434	10/1/2009	-800	DISTRIBUTION TO CHALLENGE UNLIMITED SPIRIT OF GIVING GALA	
2323434	10/1/2009	-2200	DISTRIBUTION TO CITIZENS FOR ADEQUATE HOUSING SPONSOR RAISIN	G THE ROOF
2323434	10/1/2009	-750	DISTRIBUTION TO COMMUNITY HEALTH CENTER OF CAPE COD SILVER S	PONSOR GOLF TOURNAMENT
2323434	10/1/2009	-2320	DISTRIBUTION TO DANFORTH MUSEUM OF ART EVENT SPONSOR A MATTE	R OF TASTE
2323434	10/1/2009	-100	DISTRIBUTION TO SAUGUS HIGH SCHOOL RAFFLE NIGHT SPONSOR	
2323434	10/1/2009	-400	DISTRIBUTION TO OUR LADY OF SORROWS/SHARON TROOP 95 BOY SCOU	TS BOCCI COURT PROJECT
2323434	10/1/2009	-850	DISTRIBUTION TO STONEHAM BUSINESS & COMMUNITY EDUCATIONAL FO	UNDATION TROLLEY RIDE EVENT SPONSOR
2323434	10/1/2009	-150	DISTRIBUTION TO IMMACULATE CONCEPTION CHURCH/STOUGHTON FRIEN	DS FOR SENIORS 11TH ANNUAL CHARITY GOLF TOURN
2323434	10/1/2009	-575	DISTRIBUTION TO FRIENDS OF CHILDREN'S TRUST GALA SPONSOR	
2323434	10/1/2009	-500	DISTRIBUTION TO DANA FARBER TOWNSEND GOLF TOURNAMENT	
2323434	10/1/2009	-250	DISTRIBUTION TO WEYMOUTH COUNCIL FOR THE HUNGRY 14TH ANNUAL	WALK SPONSOR
2323434	10/1/2009	-160	DISTRIBUTION TO HABITAT FOR HUMANITY OF GREATER LOWELL GOLF	FOURSOME
2323434	10/1/2009	-300	DISTRIBUTION TO WORLD SERIES PARK SPECIAL OLYMPICS DAY SPONS	OR
2323434	10/1/2009	-4378	DISTRIBUTION TO HEALTHALLIANCE HOSPITAL CONTEST SPONSOR GOLF	TOURNAMENT
2323434	10/1/2009	-500	DISTRIBUTION TO ZACK HEGER FOUNDATION HACKS FORE ZACK SPONSO	R
2323434	10/1/2009	-470	DISTRIBUTION TO INSURANCE LIBRARY ASSOCIATION OF BOSTON ANNU	AL LUNCHEON SPONSOR
2323434	10/1/2009	-360	DISTRIBUTION TO FRIENDS OF LYNN WOODS GOLF TOURNAMENT STONE	TOWER
2323434	10/1/2009	-1400	DISTRIBUTION TO TEMPLE SHIR TIKVA FRIEND SPONSOR/ALL THE WAY	HOME
2323434	10/1/2009	1140	DISTRIBUTION TO OVATIONS FOR A CURE GOLF TOURNAMENT SPONSOR	
2323434	10/1/2009	-3632	DISTRIBUTION TO STONEHILL COLLEGE 450ME/HORS D'OEUVRES SP W	B MASON CHARITY GOLF
2323434	10/1/2009	-4300	DISTRIBUTION TO ROSIE'S PLACE FRIEND SPONSOR FUNNY WOMEN	
2323434	10/1/2009	-6344	DISTRIBUTION TO BOSTON SYMPHONY ORCHESTRA A COMPANY CHRISTMA	SAT POPS
2323434	10/1/2009	-9684	DISTRIBUTION TO FAMILY & CHILDREN'S SERVICE OF GREATER LYNN	2009 ANNUAL SUPPORT
2323434	10/1/2009	-9040	DISTRIBUTION TO KENNETH B SCHWARTZ CENTER BENEFACTOR SPONSO	R ANNUAL DINNER
2323434	10/1/2009	-5000	DISTRIBUTION TO CHAPA PROGRAM SUPPORT	
2323434	10/1/2009	-5000	DISTRIBUTION TO SHAUGHNESSY-KAPLAN REHABILITATION HOSPITAL H	EALING GARDEN
2323434	10/5/2009	-650	DISTRIBUTION TO THE LOWELL PLAN TABLE 30TH ANNIVERSARY EVENT	
2323434	10/5/2009	-2500	DISTRIBUTION TO ST FRANCIS HOUSE FRIENDS SPONSOR ALL THE WA	Y HOME
2323434	10/5/2009	-5000	DISTRIBUTION TO OFFICER JAMIE COCHRANE MEMORIAL FOUNDATION R	OAD RACE SPONSOR
2323434	10/7/2009	250	PAID TO CAPE COD HELATHCARE FOUNDATION MATCHING GIFT LARRY M	URPHY, DIR [REVERSED 10/07/2009]
2323434	10/7/2009	2100	DISTRIBUTION TO WHITTIER REHABILITATION HOSPITAL MIAMI PROJE	CT GOLF TOURNAMENT [REVERSED 10/07/2009]
2323434	10/7/2009	300	DISTRIBUTION TO BRIGHAM AND WOMEN'S HOSPITAL CONTEST SPONSOR	STEVAN DOWNEY MEMORIAL GOLF [REVERSED 10/07/2009]
2323434	10/8/2009	-3500	DISTRIBUTION TO MATTAPAN CDC SILVER SP/BOSTON GALA	
2323434	10/26/2009	-790	DISTRIBUTION TO ALL CARE HOSPICE A MATTER OF TASTE SPONSOR	
2323434	10/26/2009	-4720	DISTRIBUTION TO BOYS & GIRLS CLUB OF METROWEST DREAM SPONSOR	BIDS FOR KIDS
2323434	10/26/2009	-1400	DISTRIBUTION TO CAMBODIAN MUTUAL ASSISTANCE ASSOCIATION OF G	REATER LOWELL SILVER SPONSOR 25TH ANNIV CELEB
2323434	10/26/2009	-4400	DISTRIBUTION TO CARITAS COMMUNITIES UNDERWRITER ANNUAL DINNE	R
2323434	10/26/2009	-3800	DISTRIBUTION TO CITY OF QUINCY ADAMS SPONSOR MAYOR'S CUP	
2323434	10/26/2009	-500	DISTRIBUTION TO MULTIPLE SCLEROSIS SOCIETY DIVIERSIFIED GOLF	TOURNAMENT
2323434	10/26/2009	-1000	DISTRIBUTION TO MANET COMMUNITY HEALTH GOLD SPONSOR 30TH ANN	IVERSARY
2323434	10/26/2009	-1000	DISTRIBUTION TO YMCA OF GREATER LYNN ON LINE AUCTION SPONSOR	
2323434	10/26/2009	-100	DISTRIBUTION TO BRAIN TRAUMA FOUNDATION MEMORIAL DONATION	
2323434	10/26/2009	-1500	DISTRIBUTION TO BOYS SCOUTS OF AMERICA-BOSTON MINUTEMAN COUN	CIL AD BOOK SALUTE TO SCOUTING DINNE
2323434	10/26/2009	-1750	DISTRIBUTION TO PIONEER INSTITUTE SPONSOR AWARDS DINNER	
2323434	10/26/2009	-1360	DISTRIBUTION TO DANA FARBER RYBACKI GOLF TOURNAMENT	
2323434	10/26/2009	-250	PAID TO CAPE COD HEALTHCARE MATCHING GIFT LARRY MURPHY RESS	IUE OF STOP PAYMENT
2323434	10/26/2009	-500	DISTRIBUTION TO BOY SCOUTS OF AMERICA BOSTON MINUTEMAN COUNC	IL MAYOR'S BREAKFAST
2323434	10/26/2009	-2100	DISTRIBUTION TO WHITTIER REHABILITATION HOSPITAL MIAMI POJEC	T GOLF TOURNAMENT
2323434	10/26/2009	-200	DISTRIBUTION TO DEDHAM POP WARNER ANNUAL FUNDRAISER	
2323434	10/26/2009	-2500	DISTRIBUTION TO F B CHARITIES LEADERSHIP CHALLENGE EVENT	
2323434	10/26/2009	-3000	DISTRIBUTION TO HESSCO ELDER SERVICES SHINE PROGRAM	
2323434	10/26/2009	-1500	DISTRIBUTION TO HOUSING ASSISTANCE CORPORATION CAPE WALK SPO	NSOR
2323434	10/26/2009	-1500	DISTRIBUTION TO INTERFAITH SOCIAL SERVICES ANNUAL SUPPORT	
2323434	10/26/2009	-1000	DISTRIBUTION TO KIPP ACADEMY YOUTH DEVELOPMENT SUPPORT	
2323434	10/26/2009	-1000	DISTRIBUTION TO MYSTIC VALLEY REGIONAL CHARTER SCHOOL AFTER	SCHOOL PROGRAM SUPPORT
2323434	10/26/2009	-250	DISTRIBUTION TO NEW ENGLAND WILDLIFE CENTER EVENT SPONSOR	
2323434	10/26/2009	-750	DISTRIBUTION TO SALEM HIGH SCHOOL- FOOTBALL BOOSTERS BOOSTER	S AD BOOK
2323434	10/26/2009	-50	DISTRIBUTION TO STARCREATIONS THEATER AUCTION AD BOOK	
2323434	10/26/2009	-8400	DISTRIBUTION TO PARTNERS HOME CARE GOLD SPONSOR GALA	
2323434	10/26/2009	-10000	DISTRIBUTION TO PARTNERS HOME CARE GOLD SPONSOR GALA	
2323434	10/26/2009	-9200	DISTRIBUTION TO SOUTH SHORE HOSPITAL GOLD SPONSOR MOONLIGHT	GALA
2323434	10/26/2009	-10000	DISTRIBUTION TO CRADLES TO CRAYONS SILVER SPONSOR UNGALA	
2323434	10/26/2009	-5000	DISTRIBUTION TO MANOLIS FAMILY FOUNDATION THANKSGIVING BASKE	T PROJECT
2323434	10/26/2009	-10000	DISTRIBUTION TO OPERATION BOOTSTRAPS PROGRAM SUPPORT	
2323434	10/26/2009	-8600	DISTRIBUTION TO CHILDREN'S HOSPITAL BOSTON BRONZE SPONSOR GA	LA
2323434	10/26/2009	-1500	DISTRIBUTION TO BOYS & GIRLS CLUB OF LYNN 19TH STEAK & BURGE	R DINNER SPONS
2323434	10/27/2009	-1050	DISTRIBUTION TO BEVERLY ROTARY FOUNDATION GOLD SPONSOR MYSTE	RY DINNER
2323434	10/27/2009	-650	DISTRIBUTION TO OVATIONS FOR THE CURE FUNDRAISER EVENT SPONS	OR
2323434	10/28/2009	-500	DISTRIBUTION TO BRIGHAM AND WOMEN'S HOSPITAL STEVAN DOWNEY M	EMORIAL GOLF REISSUE
2323434	10/28/2009	-2880	DISTRIBUTION TO BUZZARDS BAY AREA HABITAT FOR HUMANITY PREMI	ERE SPONSOR OCTOBERFEST
2323434	10/28/2009	-1000	DISTRIBUTION TO BROTHERHOOD OF TEMPLE BETH EMUNAH MARTIN LUT	HER KING LUNCHEON
2323434	10/29/2009	-1000	DISTRIBUTION TO NORTH SHORE COMMUNITY COLLEGE NORTH OF BOSTO	N BUSINESSWOMEN SCHOLARSHIP
2323434	10/29/2009	-250	PAID TO INTERCULTURAL NURSING INC MATCHING GIFT FOR ANDRE J	ASSE
2323434	10/29/2009	-150	DISTRIBUTION TO MIDDLEBORO LITTLE LEAGUE SIGN SPONSOR	
2323434	10/29/2009	-500	DISTRIBUTION TO CITY OF SALEM PARKS AND RECREATION WILD TURK	EY RUN

2323434	10/29/2009	-500	DISTRIBUTION TO SAINT MARY OF THE ANNUNCIATION SCHOOL AUCTION	N SPONSOR
2323434	10/30/2009	8400	DISTRIBUTION TO PARTNERS HOME CARE GOLD SPONSOR GALA [REVERSED 10/30/2009]	
2323434	11/2/2009	-5000	DISTRIBUTION TO HESSCO SHINE PROGRAM	
2323434	11/3/2009	50	PAID TO SIGMA KAPPA SORORITY MATCHING GIFT DAY ANN KELLEY [REVERSED 11/03/2009]	
2323434	11/9/2009	-22500	DISTRIBUTION TO UNITED WAY OF MA BAY 3RD QTR 2009	
2323434	11/12/2009	-50	DISTRIBUTION TO ARLINGTON-LEXINGTON HADASSAH AD BOOK	
2323434	11/12/2009	-250	DISTRIBUTION TO BANDERA CUBANA CUBAN FLAG RAISING EVENT	
2323434	11/12/2009	-2500	DISTRIBUTION TO BOSTON EARNED INCOME TAX CREDIT/BOSTON LOCAL	DEVELOPMENT PROGRAM SUPPORT
2323434	11/12/2009	-2000	DISTRIBUTION TO BOSTON SYMPHONY ORCHESTRA POPS MEMBERSHIP	
2323434	11/12/2009	-1000	DISTRIBUTION TO DCF KIDS FUND HOLIDAY GIFT DRIVE	
2323434	11/12/2009	-500	DISTRIBUTION TO DICK MELLONI YOUTH FOUNDATION FOUNDATION 55	EVENT SPONSOR
2323434	11/12/2009	-1582	DISTRIBUTION TO GIRLS INCORPORATED OF LYNN PROGRAM SUPPORT	
2323434	11/12/2009	-250	DISTRIBUTION TO HOUSING FAMILIES MT HOOD ROAD RACE SPONSOR	
2323434	11/12/2009	-1000	DISTRIBUTION TO HOUSE OF POSSIBILITIES LIVE THE DREAM EVENT	SPONSOR
2323434	11/12/2009	-1400	DISTRIBUTION TO LYNN CLASSICAL HIGH SCHOOL SOFTBALL UNIFORMS	
2323434	11/12/2009	-1500	DISTRIBUTION TO LYNNFIELD HIGH SCHOOL AFTER SCHOOL MUSIC PRO	GRAM
2323434	11/12/2009	-200	DISTRIBUTION TO NORTH SHORE CHRISTIAN SCHOOL BANQUET SPONSOR	
2323434	11/12/2009	-500	DISTRIBUTION TO NORTH SHORE COMMUNITY MEDIATION CENTER PEER	MEDIATOR'S FORUM SPONSOR
2323434	11/12/2009	-275	DISTRIBUTION TO OLD NORTH CHURCH FESTIVAL CHORUS AD BOOK SPONSOR	NSOR
2323434	11/12/2009	-250	DISTRIBUTION TO PATRIOT LEDGER NEWSPAPER IN EDUCATION FOUNDATION	TION PROGRAM SUPPORT
2323434	11/12/2009	-500	DISTRIBUTION TO THE WALNUT STREET CENTER FUND RAISER/ WALK & RIDE	ROLL SPONSOR
2323434	11/12/2009	-3000	DISTRIBUTION TO UPHAMS CORNER COMMUNITY CENTER DBA BIRD STREET	ET COMMUNITY CENTER JUNIOR ACHIEVEMENT PROGRAM
2323434	11/12/2009	-500	DISTRIBUTION TO VIETNAMESE AMERICAN INITIATIVE FOR DEVELOPMENT	NT PROGRAM SUPPORT
2323434	11/12/2009	-840	DISTRIBUTION TO PHOENIX SCHOOL GOLD SPONSOR/AUCTION & GALA	
2323434	11/12/2009	-2680	DISTRIBUTION TO ROAD TO RESPONSIBILITY THE EVENT SPONSOR	
2323434	11/12/2009	-600	DISTRIBUTION TO AMERICAN RED CROSS OF MA BAY BRONZE SPONSOR/HOLIDAY AUCTION	HOLIDAY AUCTION
2323434	11/12/2009	-250	DISTRIBUTION TO ST ANNES CHURCH HOLIDAY BAZAAR SUPPORT	
2323434	11/12/2009	-15000	DISTRIBUTION TO SOUTH SHORE MENTAL HEALTH CAPITAL CAMPAIGN	
2323434	11/12/2009	-8800	DISTRIBUTION TO YMCA OF GREATER BOSTON BRONZE SPONSOR/HELLO	PARTY
2323434	11/12/2009	-100	DISTRIBUTION TO CHELSEA JEWISH NURSING HOME FOUNDATION/LEONA	RD FLORENCE CENTER 2009 MENSCH OF THE YEAR
2323434	11/12/2009	-3500	DISTRIBUTION TO HABITAT OF HUMANITY OF GREATER LOWELL TOOL ROOM	EPLACEMENT
2323434	11/12/2009	-50	PAID TO SIGMA KAPPA SORORITY MATCHING GIFT DAY ANN KELLEY	
2323434	11/12/2009	-1000	DISTRIBUTION TO IMMIGRANT LEARNING CENTER AUTUMN BENEFIT/PARTY	RON SPONSOR
2323434	11/17/2009	-500	DISTRIBUTION TO BATCHELDER PARENT ORGANIZATION FAMILY LITERACY	CY EVENT SPONSOR
2323434	11/17/2009	-2500	DISTRIBUTION TO CITY OF LYNN LYNN CITY FIREWORKS FUND	
2323434	11/17/2009	-2500	DISTRIBUTION TO COASTAL HOMEBUYER PROGRAMS HOME EDUCATION PROGRAM	OGRAM
2323434	11/17/2009	-1000	DISTRIBUTION TO DARE FAMILY SERVICES HOLIDAY GIFT SUPPORT	
2323434	11/17/2009	-250	DISTRIBUTION TO HEALTH QUARTERS REMARKABLE WOMEN EVENT SPONSOR	OR
2323434	11/17/2009	-1000	DISTRIBUTION TO HELPING HANDS ESSENTIALS PANTRY PROGRAM SUPPORT	ORT
2323434	11/17/2009	-250	DISTRIBUTION TO LEXINGTON HISTORICAL SOCIETY SUPPORT FOR NEW	COMPUTER
2323434	11/17/2009	-1500	DISTRIBUTION TO MARBLEHEAD FOOD PANTRY HOLIDAY TURKEY SUPPORT	T
2323434	11/17/2009	-1000	DISTRIBUTION TO MEDFIELD FOUNDATION ANGEL RUN SPONSOR	
2323434	11/17/2009	-2500	DISTRIBUTION TO METRO SOUTH CHAMBER OF COMMERCE BUSINESS ASSOCIATION	IST CENTER SUPPORT
2323434	11/17/2009	250	DISTRIBUTION TO NORTHEAST YOUTH BALLET NUTCRACKER SPONSOR	
2323434	11/17/2009	-1000	DISTRIBUTION TO PEABODY PARENTS OF CHILDREN WITH SPECIAL NEEDS	DS PROGRAM SUPPORT
2323434	11/17/2009	-1000	DISTRIBUTION TO PLYMOUTH ROCK FOUNDATION AMERICA'S HOMETOWN	THANKSGIVING
2323434	11/17/2009	-250	DISTRIBUTION TO READING COMMUNITY SINGERS HOLIDAY CONCERT SPONSOR	ONSOR
2323434	11/17/2009	-500	DISTRIBUTION TO ROCA CHRISTMAS CONCERT SPONSOR	
2323434	11/17/2009	-250	DISTRIBUTION TO SHARON COMMUNITY BANDS CONCERT SEASON SPONSOR	R
2323434	11/17/2009	-125	DISTRIBUTION TO ST JOHN THE BAPTIST SCHOOL TEE SPONSOR/GOLF	TOURNAMENT
2323434	11/17/2009	-200	DISTRIBUTION TO STONEHAM HIGH SCHOOL YEAR BOOK AD	
2323434	11/17/2009	-1000	DISTRIBUTION TO SWAMPSCOTT COUNCIL ON AGING NEW VAN SUPPORT	
2323434	11/17/2009	-500	DISTRIBUTION TO WELCH SCHOOL PTO/CITY OF PEABODY PROGRAM SUPPORT	PORT
2323434	11/17/2009	-5000	DISTRIBUTION TO POSSE FOUNDATION AMBASSADOR SP/AWARDS CEREMONY	NY
2323434	11/17/2009	-5000	DISTRIBUTION TO MERRIMACK VALLEY YMCA MYYMCA EVENT SPONSOR	
2323434	11/17/2009	-2360	DISTRIBUTION TO ARC OF EAST MIDDLESEX SILVER SP/TUCKER DINNER	R
2323434	11/17/2009	-2360	DISTRIBUTION TO ESAC TASTE OF JAMAICA PLAIN	
2323434	11/17/2009	-2150	DISTRIBUTION TO INTERFAITH SOCIAL SERVICES GOLD SPONSOR/ FEE	D THE HUNGRY
2323434	11/17/2009	-880	DISTRIBUTION TO OPERATION BOOTSTRAPS ANNUAL DINNER SPONSOR	
2323434	11/17/2009	-4800	DISTRIBUTION TO PLYMOUTH PHILHARMONIC ORCHESTRA SILVER PARTNER	ER SP/FAMILY CONCERT
2323434	11/17/2009	-860	DISTRIBUTION TO SALVATION ARMY OF LOWELL CHRISTMAS CASTLE BR	EAKFAST SPONS
2323434	11/17/2009	-916	DISTRIBUTION TO SOUTH SHORE HOUSING DEVELOPMENT CORP SILVER	SP/STEVE DUBUQUE EVENT
2323434	11/17/2009	-452	DISTRIBUTION TO WISH PROJECT FULL SP/WINTER WISHES AUCTION	
2323434	11/17/2009	-940	DISTRIBUTION TO UNITED TEEN EQUALITY CENTER 10TH ANNIVERSARY	GALA SPONSOR
2323434	11/17/2009	-4500	DISTRIBUTION TO THE PARTNERSHIP EXCELLENCE FUNDER SPONSOR 2009	09 NEW DAY CELEBRATION
2323434	11/17/2009	-50	DISTRIBUTION TO FIRST BAPTIST CHURCH OF WOLLASTON IN MEMORY	OF PENELOPE CALLAHAN MOTHERINLAW OF COLLEEN CALLAHAN
2323434	11/18/2009	3000	DISTRIBUTION TO HESSCO ELDER SERVICES SHINE PROGRAM [REVERSED 11/18/2009]	
2323434	11/18/2009	-300	DISTRIBUTION TO BRIGHAM AND WOMEN'S HOSPITAL STEVAN DOWNEY MEMORIAL	EMORIAL GOLF REISSUE FOR STOP PAYMENT
2323434	11/18/2009	-650	DISTRIBUTION TO TOWN OF MARBLEHEAD PARK AND RECREATION DEPARTMENT	EMENT BRUINS ALUMNI EVENT
2323434	11/19/2009	500	DISTRIBUTION TO BRIGHAM AND WOMEN'S HOSPITAL STEVAN DOWNEY MEMORIAL	EMORIAL GOLF REISSUE [REVERSED 11/19/2009]
2323434	11/19/2009	-1500	DISTRIBUTION TO GIFTS FOR KIDS HOLIDAY GIFT DRIVE	
2323434	11/23/2009	-2500	DISTRIBUTION TO RAPE CRISIS SERVICES OF GREATER LOWELL COMMUNITY	NITY GRANT IN LIEU OF PART
2323434	11/23/2009	-10000	DISTRIBUTION TO A BABY CENTER PARTNERSHIP GRANT	
2323434	11/23/2009	-10000	DISTRIBUTION TO ACCESS PARTNERSHIP GRANT	
2323434	11/23/2009	-10000	DISTRIBUTION TO BOSTON SENIOR HOME CARE PARTNERSHIP GRANT	
2323434	11/23/2009	-10000	DISTRIBUTION TO CAPE COD CHILD DEVELOPMENT PARTNERSHIP GRANT	
2323434	11/23/2009	-10000	DISTRIBUTION TO CHELSEA EDUCATION FOUNDATION PARTNERSHIP GRANT	NT
2323434	11/23/2009	-10000	DISTRIBUTION TO CHILDREN'S LAW CENTER PARTNERSHIP GRANT	
2323434	11/23/2009	-10000	DISTRIBUTION TO CROSSROADS FOR KIDS PARTNERSHIP GRANT	
2323434	11/23/2009	-10000	DISTRIBUTION TO ELIOT COMMUNITY HUMAN SERVICES PARTNERSHIP GRANT	RANT
2323434	11/23/2009	-10000	DISTRIBUTION TO HOSPICE OF THE NORTH SHORE PARTNERSHIP GRANT	
2323434	11/23/2009	-10000	DISTRIBUTION TO HOUSING ASSISTANCE CORPORATION PARTNERSHIP GRANT	RANT
2323434	11/23/2009	-10000	DISTRIBUTION TO METROPOLITAN BOSTON HOUSING CORPORATION PARTNERSHIP	NEERSHIP GRANT
2323434	11/23/2009	-10000	DISTRIBUTION TO OUR DAILY BREAD SOUP KITCHEN PARTNERSHIP GRANT	NT
2323434	11/23/2009	-10000	DISTRIBUTION TO YWCA OF MALDEN PARTNERSHIP GRANT	
2323434	11/23/2009	-5000	DISTRIBUTION TO ASIAN TASK FORCE AGAINST DOMESTIC VIOLENCE PARTNERSHIP	ARTNERSHIP GRANT
2323434	11/23/2009	-5000	DISTRIBUTION TO BEVERLY BOOTSTRAPS PARTNERSHIP GRANT	
2323434	11/23/2009	-5000	DISTRIBUTION TO CENTRO LATINO PARTNERSHIP GRANT	
2323434	11/23/2009	-5000	DISTRIBUTION TO DIANE DEVANNA CENTER PARTNERSHIP GRANT	
2323434	11/23/2009	-5000	DISTRIBUTION TO FALMOUTH HOUSING TRUST PARTNERSHIP GRANT	
2323434	11/23/2009	-5000	DISTRIBUTION TO NEPONSET HEALTH CENTER PARTNERSHIP GRANT	
2323434	11/23/2009	-30000	DISTRIBUTION TO FRIENDS OF THE SHARON COUNCIL ON AGING PARTNERSHIP	ERSHIP GRANT
2323434	11/23/2009	-30000	DISTRIBUTION TO FRIENDS OF THE SHARON PUBLIC LIBRARY PARTNERSHIP	SHIP GRANT
2323434	11/23/2009	-30000	DISTRIBUTION TO INTERFAITH ACTION, INC PARTNERSHIP GRANT	
2323434	11/23/2009	-30000	DISTRIBUTION TO SHARON EDUCATION FOUNDATION PARTNERSHIP GRANT	T
2323434	11/23/2009	-575	DISTRIBUTION TO FRIENDS OF CHILDREN'S TRUST GALA SPONSOR	
2323434	11/24/2009	100	DISTRIBUTION TO CHILDREN'S HOSPITAL BOSTON TRACY WILSON MARA	THON SPONSOR [REVERSED 11/24/2009]
2323434	11/24/2009	250	DISTRIBUTION TO UNION CONGREGATIONAL CHURCH AUCTION SPONSOR	[REVERSED 11/24/2009]
2323434	11/24/2009	575	DISTRIBUTION TO FRIENDS OF CHILDREN'S TRUST GALA SPONSOR [REVERSED 11/24/2009]	VERSED 11/24/2009]

2323434	11/24/2009	1000	DISTRIBUTION TO HERITAGE MUSEUM & GARDENS HOLIDAYS AT HERITA	GE SPONSOR
2323434	11/24/2009	-500	DISTRIBUTION TO PLYMOUTH REDEVELOPMENT AUTHORITY FIRST TIME	HOMEBUYER CLASS
2323434	11/24/2009	-500	DISTRIBUTION TO ST FRANCIS ZAVIER PREPARATORY SCHOOL 10TH AN	NUAL GOLF TOURNAMENT
2323434	11/24/2009	-2100	DISTRIBUTION TO BOY SCOUTS OF AMERICA - OLD COLONY COUNCIL D	ISTINGUISHED CITIZEN DINNER
2323434	11/24/2009	-1975	DISTRIBUTION TO SOMERVILLE COMMUNITY CORPORATION 40TH ANNIVE	RSARY GALA
2323434	11/24/2009	-70	DISTRIBUTION TO MERRIMACK VALLEY FOOD BANK HUNGER HEROES	
2323434	11/24/2009	-5200	DISTRIBUTION TO LYNN PUBLIC SCHOOLS LEARNING & LEADERSHIP PR	OGRAM
2323434	11/30/2009	-600	DISTRIBUTION TO HOCKOMOCK YMCA CHAMBER CONCERT SPONSOR	
2323434	11/30/2009	-100	DISTRIBUTION TO SACRED HEART SCHOOL POLAR EXPRESS SPONSOR	
2323434	11/30/2009	-1000	DISTRIBUTION TO MARSHFIELD KIDS AT PLAY PLAYGROUND SUPPORT	
2323434	11/30/2009	-1850	DISTRIBUTION TO BOYS & GIRLS CLUB OF GREATER LOWELL PLATINUM	SP/HOLIDAY AUCTION
2323434	11/30/2009	-1000	DISTRIBUTION TO POP WARNER LITTLE SCHOLARS WORLD SERIES POPU	LATION
2323434	12/1/2009	-500	DISTRIBUTION TO LYNN VOCATIONAL AND TECHNICAL HIGH SCHOOL-GI	RLS BASKETBALL SUPPORT FOR NEW SNEAKERS
2323434	12/1/2009	-500	DISTRIBUTION TO EVERGREEN COMMUNITY SERVICES FOSTER CHILDREN	HOLIDAY PARTY
2323434	12/1/2009	-125	PAID TO PAN MASS CHALLENGE MATCHING GIFT NICOLE ALCONADA	
2323434	12/1/2009	-250	PAID TO CATHOLIC RELIEF SERVICES MATCHING GIFT THERESA ANTEL	L
2323434	12/1/2009	-120	PAID TO MA AUDOBON SOCIETY MATCHING GIFT DAMON BARGLOW	
2323434	12/1/2009	-50	PAID TO NATIONAL CENTER FOR US EL SALVADOR SISTER CITIES MAT	CHING GIFT DAMON BARGLOW
2323434	12/1/2009	-50	PAID TO HOSPICE OF THE NORTH SHORE MATCHING GIFT JANICE BEAN	
2323434	12/1/2009	-100	PAID TO MULTIPLE MYELOMA RESEARCH FOUNDATION MATCHING GIFT J	AVIER BELLINI
2323434	12/1/2009	-50	PAID TO ARC OF NORTHERN BRISTOL COUNTY MATCHING GIFT ROSE BE	RRY
2323434	12/1/2009	-300	PAID TO DANA FARBER CANCER INSTITUTE MATCHING GIFT MIRIAM BL	ANKSTEIN
2323434	12/1/2009	-50	PAID TO SWIM ACROSS AMERICA MATCHING GIFT ALLYSON BRAINSON	
2323434	12/1/2009	-500	PAID TO TRAVIS ROY FOUNDATION MATCHING GIFT K DOUGLAS BRIGG	S
2323434	12/1/2009	-725	PAID TO NATIONAL MS SOCIETY MATCHING GIFT MARSHA BURT	
2323434	12/1/2009	-50	PAID TO CATHOLIC CHARITIES MATCHING GIFT MARCIA BYRNE	
2323434	12/1/2009	-300	PAID TO NATIONAL MS SOCIETY MATCHING GIFT NANCY COELHO	
2323434	12/1/2009	-100	PAID TO DANA FARBER CANCER INSTITUTE MATCHING GIFT PAMELA CO	NGDON
2323434	12/1/2009	-250	PAID TO ADOLSCENT CONSULTATION SERVICES MATCHING GIFT ROXAN	N COOKE
2323434	12/1/2009	-50	PAID TO BATCHELDER PARENT ORGANIZATION MATCHING GIFT LAURA C	ORVINO
2323434	12/1/2009	-2500	DISTRIBUTION TO BIG SISTER ASSOCIATION BC/BS GOLF TOURNAMENT	
2323434	12/1/2009	-300	PAID TO SECOND CHANCE ANIMAL SHELTER MATCHING GIFT DOUGLAS C	RAWFORD
2323434	12/1/2009	-1000	PAID TO COLLEGE OF THE HOLY CROSS MATCHING GIFT DOUGLAS CRAW	FORD
2323434	12/1/2009	-1000	PAID TO HABITAT FOR HUMANITY OF GREATER LOWELL MATCHING GIFT	WENDY DEVILLIERS
2323434	12/1/2009	-50	PAID TO FRIENDS OF FORGOTTEN CHILDREN MATCHING GIFT SHEILA D	EVONSHIRE
2323434	12/1/2009	-250	PAID TO FRANCIS OUIMET SCHOLARSHIP FUND MATCHING GIFT KEVIN	DOHERTY
2323434	12/1/2009	-50	PAID TO MAGIC FOUNDATION MATCHING GIFT MEGAN DONNELL	
2323434	12/1/2009	-50	PAID TO CHILDREN'S HOSPITAL CORPORATION MATCHING GIFT MEGAN	DONNELL
2323434	12/1/2009	-50	PAID TO AUTISM SPEAKS MATCHING GIFT SHANNON DONNELLY	
2323434	12/1/2009	-100	PAID TO ALZHEIMER'S ASSOCIATION MATCHING GIFT JANETDOYLE	
2323434	12/1/2009	-100	PAID TO PAN MASS CHALLENGE MATCHING GIFT ROSEMARY FULHAM	
2323434	12/1/2009	-100	PAID TO INSITUTE FOR DEVELOPMENTAL DISABILITIES MATCHING G	IFT ROSEMARY FULHAM
2323434	12/1/2009	-50	PAID TO PAN MASS CHALLENGE MATCHING GIFT ROSEMARY FULHAM	
2323434	12/1/2009	50	PAID TO PAN MASS CHALLENGE MATCHING GIFT ROSEMARY FULHAM	
2323434	12/1/2009	-50	PAID TO AMERICAN LIVER FOUNDATION MATCHING GIFT MARILYN GOOD	WIN
2323434	12/1/2009	-50	PAID TO CROHN'S AND COLITIS FOUNDATION MATCHING GIFT CASIMIR	GRABLEWSKI
2323434	12/1/2009	-75	PAID TO TRUSTEES OF BOSTON UNIVERSITY WBUR MATCHING GIFT CAS	IMIR GRABLEWSKI
2323434	12/1/2009	-50	PAID TO DANA FARBER CANCER INSTITUTE MATCHING GIFT CASIMIR G	RABLEWSKI
2323434	12/1/2009	-50	PAID TO AUTISM SPEAKS MATCHING GIFT LAURIE HANNIGAN	
2323434	12/1/2009	-50	PAID TO CYSTIC FIBROSIS FOUNDATION MATCHING GIFT LAURIE HANN	IGAN
2323434	12/1/2009	-50	PAID TO DANA FARBER CANCER INSTITUTE MATCHING GIFT LAURIE HA	NNIGAN
2323434	12/1/2009	-50	PAID TO FAIRFIELD UNIVERSITY MATCHING GIFT LAURIE HANNIGAN	
2323434	12/1/2009	-50	PAID TO DANA FARBER CANCER INSTITUTE MATCHING GIFT SUSAN HAS	LAM
2323434	12/1/2009	-90	PAID TO WALTER S PARKER PTO MATCHING GIFT BARBARA HEINEMANN	
2323434	12/1/2009	-50	PAID TO WGBH EDUCATIONAL FOUNDATION MATCHING GIFT DARYL HELL	MAN, DIR
2323434	12/1/2009	-50	PAID TO PROVENCETOWN TENNESSEE WILLIAMS THEATRE FESTIVAL MAT	CHING GIFT DARYL HELLMAN, DIR
2323434	12/1/2009	-100	PAID TO NEW ENGLAND SINAI HOSPITAL FOUNDATION MATCHING GIFT	ELEANOR HERBURGER, TR
2323434	12/1/2009	-500	PAID TO AVON PRODUCTS FOUNDATION MATCHING GIFT SCOTT HOKANSO	N
2323434	12/1/2009	-100	PAID TO BETH ISRAEL DEACONESS MEDICAL CENTER MATCHING GIFT J	OSEPH HOLLAND
2323434	12/1/2009	-500	PAID TO BOURNE YOUTH HOCKEY MATCHING GIFT JEAN HUMFRYES	
2323434	12/2/2009	-50	PAID TO CYSTIC FIBROSIS FOUNDATION MATCHING GIFT SCOTT IMBOD	EN
2323434	12/2/2009	-575	PAID TO DENNISON UNIVERSITY MATCHING GIFT SCOTT IMBODEN	
2323434	12/2/2009	-155	PAID TO WGBH EDUCATIONAL FOUNDATION MATCHING GIFT SCOTT IMBO	DEN
2323434	12/2/2009	-50	PAID TO FRIENDS OF THE BEVERLY FARMS LIBRARY MATCHING GIFT D	AY ANN KELLEY
2323434	12/2/2009	-100	PAID TO PAN MASS CHALLENGE MATCHING GIFT PAUL KURKER	
2323434	12/2/2009	-50	PAID TO DANA FARBER CANCER INSITUTE MATCHING GIFT REBECCA LA	RIVIERE
2323434	12/2/2009	-100	PAID TO TRUSTEES OF BOSTON UNIVERSITY MATCHING GIFT GARY LEA	CH
2323434	12/2/2009	-50	PAID TO PAN MASS CHALLENGE MATCHING GIFT GARY LEACH	
2323434	12/2/2009	-50	PAID TO HOSPICE OF THE NORTH SHORE MATCHING GIFT ELIZABETH L	EBLANC
2323434	12/2/2009	-50	PAID TO ST BERNARD'S CENTRAL CATHOLIC HIGH SCHOOL MATCHING	GIFT JAMES MARCOULIER
2323434	12/2/2009	-250	PAID TO RODMAN RIDE FOR KIDS MATCHING GIFT JOHN MARSTON	
2323434	12/2/2009	-100	PAID TO TRUSTEES OF RESERVATIONS MATCHING GIFT EDWARD MATTHE	WS
2323434	12/2/2009	-1000	PAID TO PAN MASS CHALLENGE MATCHING GIFT SHAWN MCCARTHY	
2323434	12/2/2009	-500	PAID TO NATIONAL MS SOCIETY MATCHING GIFT PAULA MCDERMOTT	
2323434	12/2/2009	-50	PAID TO PAN MASS CHALLENGE MATCHING GIFT ROBERT MOODIE	
2323434	12/2/2009	-50	PAID TO NORTH SHORE MEDICAL CENTER MATCHING GIFT LINDA MURRA	Y
2323434	12/2/2009	-50	PAID TO ANIMAL RESCUE LEAGUE FO BOSTON MATCHING GIFT THERESA	NARUS
2323434	12/2/2009	-50	PAID TO PROJECT BREAD MATCHING GIFT THERESA NARUS	
2323434	12/2/2009	-50	PAID TO PARALYZED VETERANS OF AMERICA MATCHING GIFT THERESA	NARUS
2323434	12/2/2009	-50	PAID TO ZACK HAGER FOUNDATION MATCHING GIFT THERESA NARUS	
2323434	12/2/2009	-50	PAID TO MURACO ELEMENTARY SCHOOL PARENTS ASSOCIATION MATCHIN	G GIFT JOSEPH O'CONNOR
2323434	12/2/2009	-50	PAID TO JAY KISTLER FOUNDATION - A BETTER LIFE MATCHING GIFT	JANE PACELLA
2323434	12/2/2009	-50	PAID TO RODMAN RIDE FOR KIDS MATCHING GIFT TERRY BELLOTTI-PA	LMIERI
2323434	12/2/2009	-50	PAID TO QUINCY MEDICAL CENTER MATCHING GIFT TERRY BELLOTTI-F	ALMIERI
2323434	12/2/2009	-50	PAID TO ALZHEIMER'S ASSOCIATION MA MATCHING GIFT LINDA PARKE	R
2323434	12/2/2009	-50	PAID TO ALZHEIMER'S ASSOCIATION MA MATCHING GIFT ELAINE PELL	ETIER
2323434	12/2/2009	-300	PAID TO NATIONAL MS SOCIETY MATCHING GIFT CHARLENE PRICE	
2323434	12/2/2009	-1000	PAID TO ROBERT F KENNEDY CHILDREN'S ACTION CORPS MATCHING G	IFT GONZALO PUIGBO
2323434	12/2/2009	-175	PAID TO BOYS & GIRLS CLUB OF METROWEST MATCHING GIFT PETER R	ICE
2323434	12/2/2009	-250	PAID TO CHILDREN'S TUMOR FOUNDATION MATCHING GIFT RYNA SHIMM	ERMAN
2323434	12/2/2009	-250	PAID TO MULTIPLE MYELOMA RESEARCH FOUNDATION MATCHING GIFT R	YNA SHIMMERMAN
2323434	12/2/2009	-50	PAID TO NEWTON WELLESLEY WESTON COMMITTEE FOR COMMUNITY LIVI	NG MATCHING GIFT JOHN SKALA
2323434	12/2/2009	-50	PAID TO IPSWICH MUSIC, ART & DRAMA ASSOCIATION MATCHING GIFT	GEORGE SAFFRON
2323434	12/2/2009	-75	PAID TO PAN MASS CHALLENGE MATCHING GIFT BRIDGET SPENCER	
2323434	12/2/2009	-250	PAID TO ESSEX NATIONAL HERITAGE COMMISSION MATCHING GIFT NAN	CY STAGER
2323434	12/2/2009	-50	PAID TO PAN MASS CHALLENGE MATCHING GIFT NANCY STAGER	
2323434	12/2/2009	-100	PAID TO ARC OF EAST MIDDLESEX MATCHING GIFT GINETTE TENTINDO	
2323434	12/2/2009	-50	PAID TO ST JUDE CHILDREN'S RESEARCH HOSPITAL MATCHING GIFT	DOROTHY TERRY
2323434	12/2/2009	-50	PAID TO TRUSTEES OF COLUMBIA UNIVERSITY MATCHING GIFT DOROTH	Y TERRY

2323434	12/2/2009	-100	PAID TO FRIENDS OF MT AUBURN CEMETERY MATCHING GIFT DOROTHY	TERRY
2323434	12/2/2009	-75	PAID TO SOUTH SHORE EDUCATIONAL COLLABORATIVE MATCHING GIFT	MICHAEL TRAVERSE
2323434	12/2/2009	-50	PAID TO AMERICAN RED CROSS OF NE MA MATCHING GIFT MAUREEN TR	EFRY
2323434	12/2/2009	-100	PAID TO LYNN CANCER ASSOCIATION MATCHING GIFT MAUREEN TREFRY	
2323434	12/2/2009	-50	PAID TO PAN MASS CHALLENGE MATCHING GIFT MAUREEN TREFRY	
2323434	12/2/2009	-125	PAID TO NORTHEASTERN UNIVERSITY MATCHING GIFT ROBERT WALLASK	
2323434	12/2/2009	-50	PAID TO AUTISM SPEAKS MATCHING GIFT MAUREEN WEBB	
2323434	12/2/2009	-50	PAID TO BREAST CANCER FOUNDATION MATCHING GIFT ROBERT WELCH,	TR
2323434	12/2/2009	-50	PAID TO FRAXA RESEARCH FOUNDATION MATCHING GIFT ROBERT WELCH	, TR
2323434	12/2/2009	-50	PAID TO PAN MASS CHALLENGE MATCHING GIFT WENDY WILLIAMS	
2323434	12/2/2009	-50	PAID TO PAN MASS CHALLENGE MATCHING GIFT WENDY WILLIAMS	
2323434	12/2/2009	-300	PAID TO PAN MASS CHALLENGE MATCHING GIFT WENDY WILLIAMS	
2323434	12/2/2009	-1000	PAID TO YMCA OF GREATER BOSTON MATCHING GIFT HOPE ALDRICH	
2323434	12/2/2009	-1000	DISTRIBUTION TO JUNIOR ACHIEVEMENT OF EASTERN MASSACHUSETTS	PROGRAM SUPPORT
2323434	12/2/2009	-1700	DISTRIBUTION TO LYNN CANCER ASSOCIATION SCHOLARSHIP SPONSOR/	AWARDS NIGHT
2323434	12/2/2009	-1000	DISTRIBUTION TO COMMUNITY BROTHERHOOD & AUXILIARY SCHOLARSHI	P FUND FUNDRAISER SPONSOR
2323434	12/3/2009	-5000	DISTRIBUTION TO DIMOCK CENTER STEPPIN OUT	
2323434	12/4/2009	-1000	DISTRIBUTION TO MASSACHUSETTS HOUSING AND SHELTER ALLIANCE B	LACK NATIVITY SPONSOR
2323434	12/4/2009	-1000	DISTRIBUTION TO MALDEN POP WARNER SUPER BOWL SPONSOR	
2323434	12/4/2009	-1000	DISTRIBUTION TO LYNN YOUTH HOCKEY CANADA EXCHANGE SPONSOR	
2323434	12/4/2009	-5000	DISTRIBUTION TO INNER CITY SCHOLARSHIP FUND ANNUAL SUPPORT	
2323434	12/4/2009	-50	PAID TO BREAST FRIENDS FOUNDATION MATCHING GIFT ROBERT WELCH	, TR
2323434	12/4/2009	-500	PAID TO ROBERT F KENNEDY CHILDREN'S ACTION CENTER MATCHING	GIFT GONZALO PUIGBO
2323434	12/4/2009	-250	DISTRIBUTION TO MELROSE YOUTH BALLET AD BOOK	
2323434	12/4/2009	1000	DISTRIBUTION TO TOWN OF WEYMOUTH HOLIDAY FUNDRAISER	
2323434	12/8/2009	1000	DISTRIBUTION TO METROWEST ESL PROGRAM SUPPORT [REVERSED 12/0	8/2009]
2323434	12/8/2009	500	DISTRIBUTION TO ROTARY CLUB OF YARMOUTH YARMOUTH YOUTH STREE	T ART FESTIV (REVERSED 12/08/2009)
2323434	12/8/2009	100	DISTRIBUTION TO CHILDREN'S HOSPITAL BOSTON BRUCE SHAPIRO MAR	ATHON
2323434	12/8/2009	-22500	DISTRIBUTION TO UNITED WAY OF MA BAY 4TH QTR 2009	
2323434	12/9/2009	-2500	DISTRIBUTION TO BOSTON FOUNDATION CIVIC LEADERSHIP FUND	
2323434	12/9/2009	-500	DISTRIBUTION TO HEALTHY DIRECTIONS PROGRAM SUPPORT	
2323434	12/9/2009	-1000	DISTRIBUTION TO MASSACHUSETTS AFFORDABLE HOUSING ALLIANCE AN	NUAL SUPPORT
2323434	12/9/2009	-500	DISTRIBUTION TO WEST END COMMUNITY CENTER YOUTH MENTORING PR	OGRAM SUPPORT
2323434	12/9/2009	-2500	DISTRIBUTION TO SOUTH SHORE YMCA GERMANTOWN NEIGHBORHOOD HOL	IDAY ASSISTANCE PROGRAM
2323434	12/10/2009	-500	DISTRIBUTION TO THE BRIDGE A SCHOOL/ COMMUNITY PARTNERSHIP	MELROSE ADULT TRIVIA BEE SPONSOR
2323434	12/10/2009	-2500	DISTRIBUTION TO REBUILDING TOGETHER LOWELL PROGRAM SUPPORT	
2323434	12/10/2009	-5000	PAID TO SALVATION ARMY MATCHING GIFT FOR EMPLOYEE CONT	
2323434	12/11/2009	50	PAID TO BREAST CANCER FOUNDATION MATCHING GIFT ROBERT WELCH,	TR (REVERSED 12/11/2009)
2323434	12/11/2009	1000	PAID TO COLLEGE OF THE HOLY CROSS MATCHING GIFT DOUGLAS CRAW	FORD (REVERSED 12/11/2009)
2323434	12/11/2009	1000	PAID TO ROBERT F KENNEDY CHILDREN'S ACTION CORPS MATCHING G	IFT GONZALO PUIGBO (REVERSED 12/11/2009)
2323434	12/14/2009	-1000	DISTRIBUTION TO LYNN PUBLIC SCHOOL PROGRAM SUPPORT COORDINAT	ED FAMILY & COMMUNITY
2323434	12/14/2009	-2412	DISTRIBUTION TO BOSTON CHILDREN'S CHORUS 7TH ANNUAL KING CON	CERT SPONSOR
2323434	12/15/2009	-250	DISTRIBUTION TO MARION LIBRARY ASSN EFFECTIVE 04/08/2009 PR	OGRAM SUPPORT
2323434	12/15/2009	500	DISTRIBUTION TO GUARD SUPPORT OF MA EFFECTIVE 04/08/2009 PRO	GRAM SUPPORT
2323434	12/15/2009	-250	DISTRIBUTION TO MELROSE HIGHLANDS CONG CHURCH EFFECTIVE 04/2	8/2009 SPRING FLING AUCTION
2323434	12/15/2009	-1000	DISTRIBUTION TO MELROSE ALLIANCE AGAINST VIOLENCE EFFECTIVE	04/08/2009 MELROSE RUN SPONSOR
2323434	12/17/2009	-1000	DISTRIBUTION TO BURLINGTON COMMUNITY SCHOLARSHIP FOUNDATION	TELETHON SPONSOR
2323434	12/17/2009	-2500	DISTRIBUTION TO HOMEOWNER OPTIONS FOR MA ELDERS PROGRAM SUPP	ORT
2323434	12/17/2009	-700	DISTRIBUTION TO ST JOHNS BAPTIST CHURCH MLK LUNCHEON	
2323434	12/17/2009	-4600	DISTRIBUTION TO CITIZEN SCHOOLS, INC CATALYST SPONSOR/A WOW	AFFAIR
2323434	12/17/2009	-1900	DISTRIBUTION TO HOME FOR LITTLE WANDERERS 3 GOLFERS ANNUAL T	OURNAMENT
2323434	12/17/2009	-2500	DISTRIBUTION TO CARDINAL CUSHING SCHOOLS EMERGENCY FIRE RELI	EF FUNDS
2323434	12/17/2009	-10000	DISTRIBUTION TO LOWELL TRANSITIONAL LIVING CENTER PROGRAM SU	PPORT
2323434	12/17/2009	-5000	DISTRIBUTION TO ENTERPRISE CENTER AT SALEM STATE COLLEGE BU	INESS PLAN COMP SPONSOR
2323434	12/17/2009	-5000	DISTRIBUTION TO PROJECT BREAD WALK FOR HUNGER SPONSOR	
2323434	12/17/2009	-2500	DISTRIBUTION TO POLICE ATHLETIC LEAGUE FALMOUTH REPLACEMENT	OF STOLEN ELECTRONIC
2323434	12/17/2009	-1000	DISTRIBUTION TO HESSCO POINT OF ENTRY VIDEO	
2323434	12/17/2009	-1500	DISTRIBUTION TO SHARON PUBLIC SCHOOLS SHARON CHINESE NEW YEA	R
2323434	12/17/2009	-500	DISTRIBUTION TO WEST SCHOOL PTO SILENT AUCTION SPONSOR	
2323434	12/17/2009	300	DISTRIBUTION TO LOWELL HIGH SCHOOL BPS LEADERSHIP CONFERENCE	
2323434	12/17/2009	-500	DISTRIBUTION TO ENTERPRISE CHARITABLE FOUNDATION JINGLE BELL	RUN/WALK SPONSOR
2323434	12/18/2009	-1000	DISTRIBUTION TO DEDHAM FOOD PANTRY HOLIDAY HARVEST TELETHON	SPONSOR
2323434	12/18/2009	-4600	DISTRIBUTION TO ACADEMY OF THE PACIFIC RIM CHINESE NEW YEAR	KAIZEN SPONSOR
2323434	12/18/2009	-500	DISTRIBUTION TO WAKEFIELD HIGH SCHOOL ATHLETICS BASEBALL DUG	OUT IMPROVEMENT
2323434	12/21/2009	-650	DISTRIBUTION TO LYNN CLASSICAL HIGH SCHOOL DUGOUT RENOVATION	SUPPORT
2323434	12/21/2009	-500	DISTRIBUTION TO BOSTON COLLEGE MICROFINANCE MISSION PROGRAM	
2323434	12/21/2009	-3600	DISTRIBUTION TO ALSAC/ST JUDE CHILDREN'S RESEARCH HOSPITAL	PLATINUM SPONSOR GALA
2323434	12/21/2009	-10000	DISTRIBUTION TO ESC OF NEW ENGLAND PROGRAM SUPPORT	
2323434	12/23/2009	5000	DISTRIBUTION TO MERRIMACK VALLEY YMCA MYVMCA EVENT SPONSOR [	REVERSED 12/23/2009]
2323434	12/29/2009	-5000	DISTRIBUTION TO CITIZENS HOUSING AND PLANNING ASSOCIATION PR	OGRAM SUPPORT REISSUE OF STOP PAYMENT
2323434	12/30/2009	5000	DISTRIBUTION TO CHAPA PROGRAM SUPPORT [REVERSED 12/30/2009]	
2323434	2/12/2010	100	PAID TO THE LONGY SCHOOL OF MUSIC MATCHING GIFT JULIANNE LIN	DSAY [REVERSED 02/12/2010]
2323434	1/21/2009	100	DISTRIBUTION TO PEMBROKE ARTS FESTIVAL PROGRAM BOOK AD [REVE	RSED 01/21/2009]
2323434	1/21/2009	500	DISTRIBUTION TO ST ANTHONY'S SCHOOL MASSBANK MERGER SMALLER	NEIGHBORHOOD GRANT [REVERSED 01/21/2009]
2323434	1/21/2009	1000	DISTRIBUTION TO NEWTON FOOD PANTRY FOOD BANK DONATION [REVER	SED 01/21/2009]
2323434	1/21/2009	-975	DISTRIBUTION TO LYNN CLASSICAL HIGH SCHOOL PROGRAM SUPPORT G	IRLS BASKETBALL
2323434	1/21/2009	-100	DISTRIBUTION TO LYNNFIELD YOUTH HOCKEY AD IN COMEDY NIGHT AD	BOOK
2323434	1/21/2009	-1000	DISTRIBUTION TO MASSACHUSETTS ADVOCATES FOR CHILDREN ANNUAL	APPEAL FOR 2008
2323434	1/21/2009	-400	DISTRIBUTION TO NEWTON COUNTRY DAY SCHOOL AD FOR AUCTION BOO	K
2323434	1/21/2009	-50	DISTRIBUTION TO SALVATION ARMY MEMORIAL DONATION HELEN THIBE	DEAU JOHNSON
2323434	1/21/2009	-500	DISTRIBUTION TO QUINCY PUBLIC SCHOOLS PROGRAM SUPPORT - GOAL	S PROGRAM
2323434	1/21/2009	-1500	DISTRIBUTION TO QUINCY PUBLIC SCHOOLS CREDIT FOR LIFE FAIR S	PONSOR
2323434	1/21/2009	-2150	DISTRIBUTION TO THE NEW ENGLAND BOARD OF HIGHER EDUCATION TA	BLE SPONSOR
2323434	1/21/2009	-3000	DISTRIBUTION TO FRIENDS OF THE SHARON COUNCIL OF AGING PROGR	AM SUPPORT
2323434	1/21/2009	-10000	DISTRIBUTION TO HEALTH AND SOCIAL SERVICES CONSORTIUM SHINE	PROGRAM SUPPORT
2323434	1/21/2009	-1000	DISTRIBUTION TO NEWTON FOOD PANTRY FOOD BANK DONATION	
2323434	1/21/2009	500	DISTRIBUTION TO ST ANTHONY'S SCHOOL MASSBANK MERGER SMALLER	NEIGHBORHOOD GRANT
2323434	1/22/2009	-2240	DISTRIBUTION TO NEWTON COMMUNITY SERVICE CENTER PARTNERING S	PONSOR NIGHT OF A THOUSAND STARS
2323434	1/26/2009	-20505	DISTRIBUTION TO INTERFAITH ACTION SHARON PLURALISM NETWORK S	UPPORT
2323434	1/28/2009	-2700	DISTRIBUTION TO BOSTON CHINATOWN NEIGHBORHOOD CENTER NEW YEA	R BANQUET SPONSOR
2323434	1/28/2009	-500	DISTRIBUTION TO ROYALL HOUSE MASSBANK GRANT	
2323434	1/29/2009	-1000	PAID TO SALEM STATE COLLEGE MATCHING GIFT RICHARD BANE	
2323434	1/29/2009	-1000	PAID TO BOSTON ATHENAEUM MATCHING GIFT DEBORAH BORNHEIMER	
2323434	1/29/2009	-1000	PAID TO FRIENDSHIP HOME, INC. MATCHING GIFT DOUGLAS BRIGGS	
2323434	1/29/2009	-400	PAID TO DUXBURY EDUCATION FOUNDATION MATCHING GIFT WAYNE CLO	UGH
2323434	1/29/2009	-500	PAID TO ESSEX COUNTY COMMUNITY FOUNDATION, INC. MATCHING GIF	T PETER DANA
2323434	1/29/2009	-500	PAID TO HAMILTON WENHAM OPEN LAND TRUST MATCHING GIFT PETER	DANA
2323434	1/29/2009	-500	PAID TO MASSACHUSETTS EYE AND EAR INFIRMARY, INC. MATCHING G	IFT WILLIAM DARLING
2323434	1/29/2009	-500	PAID TO FEDERATED DORCHESTER NEIGHBORHOOD HOUSES, INC. MATCH	ING GIFT WILLIAM DARLING

2323434	1/29/2009	-500	PAID TO UNIVERSITY OF DENVER MATCHING GIFT MICHAEL DAVENPORT	
2323434	1/29/2009	-500	PAID TO SECOND WIND FOUNDATION, INC MATCHING GIFT MICHAEL D	AVENPORT
2323434	1/29/2009	-1000	PAID TO ST MARY'S HIGH SCHOOL MATCHING GIFT ANTHONY DICROCE	
2323434	1/29/2009	-225	PAID TO WORLD VISION, INC MATCHING GIFT STEPHEN DILLON	
2323434	1/29/2009	-500	PAID TO MELROSE YMCA MATCHING GIFT JOHN DOHERTY	
2323434	1/29/2009	-250	PAID TO INJURED MARINE FUND MATCHING GIFT KEVIN DOHERTY	
2323434	1/29/2009	-540	PAID TO THE HOME FOR LITTLE WANDERERS MATCHING GIFT KEVIN DO	HERTY
2323434	1/29/2009	-1000	PAID TO TRUSTEES OF BOSTON UNIVERSITY MATCHING GIFT FRANK D'	ORIO
2323434	1/29/2009	-1000	PAID TO BENTLEY UNIVERSITY MATCHING GIFT GEORGE FANTINI	
2323434	1/29/2009	-60	PAID TO TRUSTEES OF BOSTON UNIVERSITY MATCHING GIFT CASIMIR	GROBLEWSKI
2323434	1/29/2009	-50	PAID TO UNITARIAN UNIVERSALIST URBAN MINISTRY MATCHING GIFT	CASIMIR GROBLEWSKI
2323434	1/29/2009	-50	PAID TO WILLIAMS COLLEGE MATCHING GIFT CASIMIR GROBLEWSKI	
2323434	1/29/2009	-50	PAID TO THE HOME FOR LITTLE WANDERERS MATCHING GIFT DARYL HE	LLMAN
2323434	1/29/2009	-250	PAID TO DOCTOR'S WITHOUT BORDERS MATCHING GIFT KATHERINE HES	SE
2323434	1/29/2009	-500	PAID TO CRADLES TO CRAYONS MATCHING GIFT RICHARD HOLBROOK	
2323434	1/29/2009	-500	PAID TO LYNN COMMUNITY HEALTH CENTER MATCHING GIFT RICHARD H	OLBROOK
2323434	1/29/2009	-1000	PAID TO AMERICAN RED CROSS OF MASSACHUSETTS BAY MATCHING GIF	T DEBORAH JACKSON
2323434	1/29/2009	-50	PAID TO WOBURN COUNCIL OF SOCIAL CONCERN, INC MATCHING GIFT	RONALD JOHANSON
2323434	1/29/2009	-200	PAID TO LEND A HAND MATCHING GIFT JEAN KENNEY	
2323434	1/29/2009	-500	PAID TO BATES COLLEGE MATCHING GIFT HENRY KEZER	
2323434	1/29/2009	-500	PAID TO THE PINE BANKS PARK FOUNDATION, INC MATCHING GIFT H	ENRY KEZER
2323434	1/29/2009	-50	PAID TO NORTH SHORE COMMUNITY ACTION PROGRAMS MATCHING GIFT	LAURA KURZROK
2323434	1/29/2009	-50	PAID TO CENTRAL ASIA INSITITUTE MATCHING GIFT LAURA KURZROK	
2323434	1/29/2009	-100	PAID TO GEORGETOWN UNIVERSITY MATCHING GIFT LAURA KURZROK	
2323434	1/29/2009	-250	PAID TO WASHINGTON UNIVERSITY MATCHING GIFT LAURA KURZROK	
2323434	1/29/2009	-100	PAID TO VASSAR COLLEGE MATCHING GIFT LAURA KURZROK	
2323434	1/29/2009	-50	PAID TO DEPAUL UNIVERSITY MATCHING GIFT MARGARET LAWRENCE	
2323434	1/29/2009	-1000	PAID TO CATHOLIC CHARITIES MATCHING GIFT WILLIAM LUCEY	
2323434	1/29/2009	-1000	PAID TO PARTNERS HOME CARE MATCHING GIFT STANLEY LUKOWSKI	
2323434	1/29/2009	-250	PAID TO HEIFER PROJECT INTERNATIONAL MATCHING GIFT STEPHEN M	ACQUARRIE
2323434	1/29/2009	-250	PAID TO CHURCH WORLD SERVICE MATCHING GIFT STEPHEN MACQUARRI	E
2323434	1/29/2009	-250	PAID TO WELLESLEY A BETTER CHANCE MATCHING GIFT STEPHEN MACQ	UARRIE
2323434	1/29/2009	-250	PAID TO AMERICAN INDIAN COLLEGE FUND MATCHING GIFT STEPHEN M	ACQUARRIE
2323434	1/29/2009	-1000	PAID TO CAPTAIN FORBES HOUSE MUSEUM MATCHING GIFT PETER MARK	ELL
2323434	1/29/2009	-300	PAID TO DISCIPLES TODAY MATCHING GIFT LEANNE MARTIN	
2323434	1/29/2009	-1000	PAID TO LITTLE SISTERS OF THE POOR MATCHING GIFT GEORGE MASS	ARO
2323434	1/29/2009	-1000	PAID TO NORTH SHORE MEDICAL CENTER MATCHING GIFT JOHN MCCART	HY
2323434	1/29/2009	-250	PAID TO CAPE COD COMMUNITY COLLEGE EDUCATIONAL FOUNDATION, I	NC MATCHING GIFT HENRY MURPHY JR
2323434	1/29/2009	-250	PAID TO CAPE COD TIMES NEEDED FUND, INC MATCHING GIFT HENRY	MURPHY JR
2323434	1/29/2009	-250	PAID TO HOUSING ASSISTANCE CORPORATION MATCHING GIFT HENRY M	URPHY JR
2323434	1/29/2009	-300	PAID TO THOMAS MULLIGAN SR FOUNDATION MATCHING GIFT KELLY N	OLAN
2323434	1/29/2009	-1000	PAID TO CATHOLIC CHARITIES MATCHING GIFT TIM O'DONNELL	
2323434	1/29/2009	-100	PAID TO BOSTON CENTER FOR INDEPENDENT LIVING MATCHING GIFT J	AMES PARTRIDGE
2323434	1/29/2009	-500	PAID TO THE DEDHAM FOOD PANTRY MATCHING GIFT KEVIN PLUNKETT	
2323434	1/29/2009	-100	PAID TO CARDINAL CUSHINGS CENTER MATCHING GIFT JOSEPH RICHA	DI
2323434	1/29/2009	-250	PAID TO CAPE ABILITIES MATCHING GIFT DAVID SAMPSON	
2323434	1/29/2009	-500	PAID TO CAPE COD HEALTHCARE FOUNDATION MATCHING GIFT DAVID S	AMPSON
2323434	1/29/2009	-250	PAID TO SOUTH SHORE DAY CARE SERVICES, INC MATCHING GIFT DA	VID SAWYER
2323434	1/29/2009	-500	PAID TO NEWTON WELLESLEY HOSPITAL MATCHING GIFT ROGER SCOVIL	LE
2323434	1/29/2009	-500	PAID TO THOMPSON ISLAND OUTWARD BOUND MATCHING GIFT ROGER SC	OVILLE
2323434	1/29/2009	-450	PAID TO COLLEGE OF THE HOLY CROSS MATCHING GIFT MICHAEL SHAN	AHAN
2323434	1/29/2009	-1000	PAID TO QUINCY COMMUNITY ACTION PROGRAMS, INC MATCHING GIFT	JOHN MICHAEL SHESKEY
2323434	1/29/2009	-300	PAID TO ARCHBISHOP WILLIAMS HIGH SCHOOL MATCHING GIFT DONALD	SHORT
2323434	1/29/2009	-100	PAID TO BROOKWOOD SCHOOL MATCHING GIFT DONALD SHORT	
2323434	1/29/2009	-250	PAID TO ARCHBISHOP WILLIAMS HIGH SCHOOL MATCHING GIFT DONALD	SHORT
2323434	1/29/2009	-400	PAID TO OXFAM AMERICA MATCHING GIFT NIKOLE SHRINER	
2323434	1/29/2009	-400	PAID TO THE CARTER CENTER MATCHING GIFT NIKOLE SHRINER	
2323434	1/29/2009	-1000	PAID TO ASSOCIATES OF GRADUATES OF THE USFA MATCHING GIFT W	ILLIAM THOMPSON
2323434	1/29/2009	-100	PAID TO NASHVILLE CARES MATCHING GIFT DOROTHY TERRY	
2323434	1/29/2009	-100	PAID TO SCHOLA FOUNDATION MATCHING GIFT MAUREEN TREFRY	
2323434	1/29/2009	-50	PAID TO THE SALVATION ARMY MATCHING GIFT YVONNE VENUTI	
2323434	1/29/2009	-50	PAID TO ROSIE'S PLACE MATCHING GIFT YVONNE VENUTI	
2323434	1/29/2009	-100	PAID TO ASSUMPTION COLLEGE MATCHING GIFT MAUREEN WEBB	
2323434	1/29/2009	-100	PAID TO MY BROTHER'S TABLE MATCHING GIFT ROBERT WELCH	
2323434	1/29/2009	-50	PAID TO MY BROTHER'S TABLE MATCHING GIFT ROBERT WELCH	
2323434	1/29/2009	-200	PAID TO MOSES BROWN SCHOOL MATCHING GIFT BRUCE WILKS	
2323434	1/29/2009	-100	PAID TO UNIVERSITY OF RHODE ISLAND MATCHING GIFT BRUCE WILKS	
2323434	1/29/2009	-500	PAID TO BROWN UNIVERSITY MATCHING GIFT BRUCE WILKS	
2323434	1/29/2009	-200	PAID TO BISHOP HENDRICKEN HIGH SCHOOL MATCHING GIFT BRUCE WI	LKS
2323434	2/9/2009	500	DISTRIBUTION TO ROYAL HOUSE ASSOCIATION MASSBANK MERGER SMA	LLER NEIGHBORHOOD GRANT [REVERSED 02/09/2009]
2323434	2/9/2009	100	DISTRIBUTION TO UPTON MEN'S CLUB 11TH ANNUAL AUCTION	
2323434	2/9/2009	-5000	DISTRIBUTION TO TUFTS MEDICAL CENTER TABLE SPONSOR WORKING W	ONDERS
2323434	2/9/2009	-1500	DISTRIBUTION TO LOWELL GENERAL HOSPITAL CANCER WALK SPONSOR	
2323434	2/9/2009	-300	DISTRIBUTION TO JUNIOR AID SOCIETY TABLE SPONSOR QUEEN OF HE	ARTS SNOWBALL
2323434	2/9/2009	-110	DISTRIBUTION TO PLYMOUTH NORTH HIGH SCHOOL HALF PAGE AD IN Y	EARBOOK
2323434	2/9/2009	-70	DISTRIBUTION TO MORTON HOSPITAL BRONZE SPONSOR TASTE OF TAUN	TON
2323434	2/9/2009	-1520	DISTRIBUTION TO FRIENDSHIP HOME BRONZE SPONSOR/TABLE SPONSOR	GROUND BREAKING GALA
2323434	2/9/2009	-250	DISTRIBUTION TO LYNN VOCATIONAL AND TECHNICAL INSTITUTE PROG	RAM SUPPORT LYNN TECH ROBOTICS TEAM
2323434	2/9/2009	-500	DISTRIBUTION TO COMMUNITY MINORITY CULTURAL CENTER MLK BREAK	FAST SPONSOR
2323434	2/9/2009	-250	DISTRIBUTION TO SALEM LITTLE LEAGUE TEAM SPONSOR	
2323434	2/9/2009	-5000	DISTRIBUTION TO NORTH SHORE MEDICAL CENTER 2009 CANCER WALK	
2323434	2/9/2009	-5000	DISTRIBUTION TO INNER-CITY SCHOLARSHIP FUND PROGRAM SUPPORT	
2323434	2/9/2009	-275	DISTRIBUTION TO PEABODY LITTLE LEAGUE TEAM SPONSORSHIP	
2323434	2/12/2009	-1000	DISTRIBUTION TO NEWTON FOOD PANTRY FOOD BANK DONATION [REVER	SED 02/12/2009]
2323434	2/12/2009	50	DISTRIBUTION TO ST JOHN THE BAPTIST POLISH PICNIC SPONSOR [	REVERSED 02/12/2009]
2323434	2/12/2009	250	DISTRIBUTION TO ABORN SCHOOL NATURE'S CLASSROOM FIELD TRIP [	REVERSED 02/12/2009]
2323434	2/24/2009	-2420	DISTRIBUTION TO CITIZENS FOR AFFORDABLE HOUSING IN NEWTON SI	LVER SP/6TH ANNUAL CELEBRATION
2323434	2/24/2009	-400	DISTRIBUTION TO DANFORTH MUSEUM OF ART OVER THE MOON SPONSOR	
2323434	2/24/2009	-750	DISTRIBUTION TO MELROSE YMCA BANNER SPONSOR	
2323434	2/24/2009	250	DISTRIBUTION TO BOYS & GIRLS CLUB OF TAUNTON AD IN PROGRAM 1	1TH ANNUAL GALA AUCTION
2323434	2/24/2009	-850	DISTRIBUTION TO JEWISH COMMUNITY CENTERS OF GREATER BOSTON S	PONSOR 25TH ANNIVERSARY
2323434	2/25/2009	-500	DISTRIBUTION TO OPPORTUNITY WORKS RAPID ROUND SPONSOR LEND-A	
2323434	2/25/2009	-250	DISTRIBUTION TO TRIUMPH WEEK OF THE CHILD SPONSOR	
2323434	2/25/2009	-1500	DISTRIBUTION TO INSURANCE LIBRARY ASSOCIATION OF BOSTON PROG	RAM SUPPORT
2323434	2/25/2009	-2290	DISTRIBUTION TO SOUTH SHORE HABITAT FOR HUMANITY GOLDEN HAMM	ER SPONSOR 16TH ANNUAL GALA & AUCTION
2323434	2/25/2009	250	DISTRIBUTION TO HINGHAM HIGH SCHOOL ATHLETIC HALL OF FAME AD	BOOK
2323434	2/26/2009	-4800	DISTRIBUTION TO GIRLS INC OF LYNN BOLD SPONSOR LUNCHEON	
2323434	2/26/2009	-2340	DISTRIBUTION TO MARBLEHEAD ARTS ASSOCIATION PLATINUM SPONSOR	/DANCING EVENT
2323434	2/26/2009	-1980	DISTRIBUTION TO NEW ENGLAND SINAI HOSPITAL FOUNDATION BRONZE	SPONSOR/STEPPIN OUT GALA

2323434	2/26/2009	-4000	DISTRIBUTION TO THOMPSON ISLAND OUTWARD BOUND TEAM LEADERS S	P/GALA
2323434	2/26/2009	-100	DISTRIBUTION TO AMERICAN CANCER SOCIETY MEMORIAL DONATION/GW	YNN
2323434	2/26/2009	-50	DISTRIBUTION TO MUSCULAR DYSTROPHY ASSOCIATION MDA LOCK UP/W	OOD
2323434	3/3/2009	-1000	DISTRIBUTION TO ST JOSEPH'S FOOD PANTRY EVENT SPONSOR	
2323434	3/3/2009	-500	DISTRIBUTION TO CRADLES TO CRAYONS NEEDHAM GIVES BACK	
2323434	3/3/2009	1000	DISTRIBUTION TO ARC OF GREATER BOSTON FULL PAGE AD PROGRAM B	OOK
2323434	3/12/2009	-2200	DISTRIBUTION TO SOUTH SHORE DAY CARE SP FOR THE LOVE OF KID	\$ GALA
2323434	3/12/2009	-250	DISTRIBUTION TO NATICK EDUCATION FOUNDATION NATICK SPELLING	BEE SPONSOR
2323434	3/12/2009	-500	DISTRIBUTION TO WE CAN CORPORATION PROGRAM SUPPORT	
2323434	3/13/2009	-1500	DISTRIBUTION TO THORNTON W BURGESS SOCIETY PROGRAM SUPPORT	
2323434	3/13/2009	-1900	DISTRIBUTION TO ST MARY'S WOMEN AND CHILDRENS CENTER OVAL S	PONSOR DIAMONDS GALA
2323434	3/13/2009	-100	DISTRIBUTION TO PAN MASS CHALLENGE TEAM MAUREEN SPONSOR	
2323434	3/18/2009	-2140	DISTRIBUTION TO SOCIAL CAPITAL SILVER SPONSOR/ LUNCHEON	
2323434	3/20/2009	-650	DISTRIBUTION TO JEWISH VOCATIONAL SERVICES SUPPORTER SPONSOR	/SPRING GALA
2323434	3/20/2009	-2500	DISTRIBUTION TO FAMILY & CHILDREN'S SERVICE OF GREATER LYNN	SPONSOR TASTE OF LYNN
2323434	3/20/2009	-250	DISTRIBUTION TO NORTH QUINCY HIGH SCHOOL SENIOR NIGHT OUT SP	ONSOR
2323434	3/20/2009	-1500	DISTRIBUTION TO OUR LADY OF SORROWS CHURCH CHARACTER BREAKFA	ST SPONSOR
2323434	3/20/2009	-250	DISTRIBUTION TO EAST COAST INTERNATIONAL CHURCH PROGRAM SUPP	ORT FOR FOOD PANTRY
2323434	3/20/2009	-2500	DISTRIBUTION TO CITIZENS FOR ADEQUATE HOUSING PROGRAM SUPPOR	T
2323434	3/20/2009	-1820	DISTRIBUTION TO QUIMET SCHOLARSHIP FUND BANQUET SPONSOR	
2323434	3/20/2009	-250	DISTRIBUTION TO SIBLING CONNECTIONS PROGRAM SUPPORT	
2323434	3/20/2009	-300	DISTRIBUTION TO MARION-BERMUDA CRUISING YACHT RACE ASSOC EV	ENT SPONSOR
2323434	3/20/2009	-250	DISTRIBUTION TO CONGREGATION BETH JACOB AD IN PROGRAM 100TH	ANNIVERSARY
2323434	3/20/2009	-4250	DISTRIBUTION TO BOYS & GIRLS CLUBS OF DORCHESTER PATRON SPON	SOR/NEWLA EVENT
2323434	3/20/2009	-625	DISTRIBUTION TO CAPE COD CHILDREN'S MUSEUM SILVER SPONSOR/AN	NUAL BOWLATHON
2323434	3/20/2009	-2500	DISTRIBUTION TO HOLE IN THE WALL GANG CAMP PROGRAM BOOK AD/C	IRCUS
2323434	3/20/2009	-2100	DISTRIBUTION TO FRIENDS OF BOSTON'S HOMELESS PLATINUM BENEFI	T SPONSOR
2323434	3/20/2009	-1000	DISTRIBUTION TO MENDON UPTON EDUCATION FOUNDATION TRIVIA BEE	SPONSOR
2323434	3/20/2009	-500	DISTRIBUTION TO LYNN HISPANIC SCHOLARSHIP FUND PROGRAM SUPPO	RT
2323434	3/20/2009	-9300	DISTRIBUTION TO NORTH SHORE COMMUNITY COLLEGE PRINCIPAL SPON	SOR GALA
2323434	3/20/2009	-9250	DISTRIBUTION TO URBAN LEAGUE OF EASTERN MASSACHUSETTS BRONZE	SPONSOR/AWARDS GALA
2323434	3/20/2009	-976	DISTRIBUTION TO ANGKOR DANCE TROUPE FUNDRAISER EVENT SPONSOR	
2323434	3/20/2009	-100	DISTRIBUTION TO PAN MASSACHUSETTS CHALLENGE PMC TEAM MAUREEN	
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