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,QGSHQGHQW \$XGLWRHU(V)5HQRFDQ,QIRUPDWLRQ
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,QGSHQGHQW \$XGLWRHUQDQSRQWQRCHSRHWLQDQFLBQ
&RPSOLDQFHUQDWJHVF%DVHG RQ DQD\$XPHQWV)LQDQFLDO 6
3HUIRUPHG LQ \$EWRKGRYQFHQPHQW \$XGLWLQJ 6WDQGDUGV



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% URQ[& KDUWHU 6FKRRO IRU % HWWHU /H DUQLQJ

5HSRUW RQ WKH)LQDQFLDO 6WDWHPHQWV

:H KDYH DXGLWHG WKH DFFRPSDQ\ LQJ & KDDQFLDO 6FKRRO IRU HQDUUQ IRQ J
FRPSULVHV WHPHQW RI ILQDQFLDO SRVLWLRQ DV RI -XQH DQ
FKDQJHV LQ QHW DVVHWV IXQGHUWODD \HLSHQWHVQ DQG HFDVHQG WKH
ILQDQFLDO UHWSWQHWHV IRUDWQHHSWHSWUHQWYKQ VHQ GLDQLQFISDQVHQW
ZLWK DFFRXQWLQJ SOLQFEISQSHWHGHQHWHKRSQSPWHUHFQDWKLV LQFOX
LPSOHPHQDWLRQ DQWHLQDWHHQWYKRSUHSDYDQWRQDQG IDLU SUH
VWDWHPHQWV WKDW DOHPLVNM DWHHQWYKRSWHLHQWYKRSWHLHQWYKRS
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DSSOLFDEOH WR ILQDQFLDO DXGLW

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&DVKG FDVK HTXLYDOHQWV
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\$FFRXQWV UHFHLYDEOH

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100 Chestnut Street

Rochester, NY 14602 | P 585 433 1860 | F 585 433 5066 | mcpalmtrust.com

Certified Public Accountants

100 Chestnut Street | Rochester, NY 14602 | P 585 433 1860 | F 585 433 5066 | mcpalmtrust.com

*Additional Offices: Elmira, NY; Canandaigua, NY; Hornell, NY; An Independent Member of the BDO Seidman Alliance



<u>3URJ6DPUYLFHV</u>				<u>6XSSRU6WUQLFHV</u>			
1R	RI	5HXODU	6SHFLDO	0DQ	PHQWXQGUDLVLQ		
				DQG	DQSHFLDO		
<u>3RVLWLRQ</u>	<u>XFDWLRQ</u>	<u>XFDWLRQ</u>	<u>XEWRWDJH</u>	<u>QHUDO</u>			

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