

Customer Assistance Fund

| | | |
|--------------------------|------|------------|
| Beginning Balance | 2002 | 600,000.00 |
|--------------------------|------|------------|

| | | |
|-----------------|-----------------|------------|
| Interest | Since inception | 268,646.13 |
|-----------------|-----------------|------------|

Grants

| | | |
|-----------------------------------|------|-------------|
| Schwan's/Jones Carroll | 2006 | (55,450.00) |
| SKF Aeroengine Heat Treat | 2010 | (85,134.00) |
| Truck-Lite | 2010 | (63,850.00) |
| RHI Monofrax | 2010 | (63,850.00) |
| MVP Plastics | 2014 | (22,697.84) |
| Lucille Ball Little Theater | 2015 | (58,800.00) |
| Jamestown Metal Products | 2015 | (35,000.00) |
| Jamestown Metal Products | 2015 | (25,000.00) |
| Chautauqua County East 4th Street | 2016 | (35,000.00) |
| Blackstone | 2016 | (46,800.00) |
| Blackstone | 2016 | (13,200.00) |

Loans

| | | |
|--------------------------|------|-----------|
| Jamestown Metal Products | 2016 | 40,000.00 |
| Blackstone | 2017 | 30,700.00 |

363,864.29