

Edgar Filing: LECOMTES DAIRY INC - Form 5

LECOMTES DAIRY INC
 Form 5
 February 12, 2003

FORM 5

OMB APPROVAL

Check box if no longer
 subject to Section 16. Form 4 or
 Form 5 obligations may continue.
 See Instruction 1(b).
 Form 3 Holdings Reported
 Form 4 Transactions Reported

OMB Number: 3235-0362
 Expires: January 31, 2005
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 hours per response...1.0

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
 WASHINGTON, D.C. 20549

ANNUAL STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

Filed pursuant to Section 16(a) of the
 Securities Exchange Act of 1934, Section 17(a) of the Public Utility
 Holding Company Act of 1935 or Section 30(h) of the
 Investment Company Act of 1940

| | | | | | |
|--|---------|----------|---|------------------|--------|
| ----- | | | ----- | | ----- |
| 1. Name and Address of Reporting Person* | | | 2. Issuer Name and Ticker or Trading Symbol | | 6. Re |
| Lecomte's Dairy Pension Fund | | | Slade's Ferry Bancorp (SFBC) | | to |
| ----- | | | ----- | | [|
| (Last) | (First) | (Middle) | 3. I.R.S. Identifi- | 4. Statement for | [X |
| 500 Wood Street | | | cation Number | Month/Year | ----- |
| (Street) | | | of Reporting | 12/2002 | 7. In |
| ----- | | | Person, if an | ----- | (c |
| Somerset | MA | 02726 | entity | 5. If Amendment, | [] Fo |
| (City) | (State) | (Zip) | (Voluntary) | Date of Original | [] Fo |
| | | | 04-2273836 | (Month/Year) | Re |
| | | | ----- | ----- | ----- |

Table I -- Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

| 1. Title of Security (Instr. 3) | 2. Transaction Date (Month/Day/ Year) | 3. Trans- action Code (Instr. 8) | 4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5) Price (A) or (D) | 5. Amount of Securities Beneficially Owned at end of Issuer Fiscal Year (Instr. 3 and |
|------------------------------------|--|---|---|---|
| Common stock; \$.01 par value | 1/25/02 | J | 32.944 A 15.25 | |

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| | | | | | | |
|----------------------------------|----------|---|--------|---|-------|-----------|
| Common stock; \$.01 par value | 4/19/02 | J | 34.584 | A | 14.70 | |
| Common stock; \$.01 par value | 7/19/02 | J | 35.769 | A | 14.30 | |
| Common stock; \$.01 par value | 10/18/02 | J | 38.846 | A | 13.25 | 5,757.895 |
| | | | | | | |

* If the form is filed by more than one reporting person, see instruction 4(b)(v).

SEC 2270 (7/02)

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FORM 5 (continued)

Table II -- Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

| 1. Title of Derivative Security (Instr. 3) | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Year) | 4. Transaction Code (Instr. 8) | 5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5) | 6. Date Exercisable and Expiration Date (Month/Day/Year) | 7. Title and Amount of Underlying Securities (Instr. 5) or Title and Shares | 8. Priority (Instr. 5) |
|--|--|--------------------------------------|--------------------------------|---|--|---|------------------------|
| | | | | | | | |
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| | | | | | | | |

Explanation of Responses:

J. Dividend Reinvestment

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/s/ Francis A. Macomber

02/01/03

** Signature of Reporting Person

Date

By authorized signator:

/s/ Isola A. Anctil

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed.
If space is insufficient, see Instruction 6 for procedure.

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