TOWN OF MERRIMACK, NH
REPORT OF THE TRUSTEES OF TRUST FUNDS
TOWN OF MERRIMACK TRUST FUNDS - PERPETUAL CARE CEMETERY FUNDS
FOR YEAR ENDING: 06/30/2021

												YEAR TO DATE							
FUND NAME	PURPOSE	HOW INVESTED	DATE OF CREATION	# OF SITES	PRINCIPAL BEGIN FAIR VALUE	PRINCIPAL NEW FUNDS	PRINCIPAL REALIZED GAINS	CAPITAL GAINS DIVIDENDS	PRINCIPAL FEES	PRINCIPAL WITHDRAWALS	TOTAL FEES & WITHDRAWALS	INCOME BEGIN BALANCE	INCOME	INCOME FEES	*INCOME EXPENDED*	TOTAL FEES AND EXPENDED	PRINCIPAL END FAIR VALUE	INCOME END BALANCE	TOTAL MARKET VALUE
CN - CEMETERY PERPETUAL - ABBOTT, JUNE	Cemetery Perpetual Care	Common Investment	1/1/1947	10	13,051.96	-	213.30	0.06	(41.24)	0.00	(41.24)	9,694.32	707.86	(96.13)	*(84.70)*	(180.83)	11,943.77	10,221.35	22,165.12
CN - CEMETERY PERPETUAL - ABBOTT, JUNE (Flower/Flag	Flower/Flag	Common Investment	1/1/1947		3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	2,274.93	176.96	(24.03)	*(39.50)*	(63.53)	2,985.91	2,388.36	5,374.27
CN - CEMETERY PERPETUAL - ANDERSON, JOHN	Cemetery Trust (Other)	Common Investment	1/1/1924	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2985.91	2052.77	5038.68
CN - CEMETERY PERPETUAL - ANDERSON, MARY	Cemetery Trust (Other)	Common Investment	1/1/1929	10	1,631.38	-	26.66	0.01	(5.16)	0.00	(5.16)	699.51	88.48	(12.02)	*(84.70)*	(96.72)	1,492.86	691.27	2,184.13
CN - CEMETERY PERPETUAL - ARTHUR, JENNIE	Cemetery Perpetual Care	Common Investment	1/1/1919	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - ATKINS, IRENE	Cemetery Trust (Other)	Common Investment	1/1/1971		692.55	-	11.32	0.00	(2.19)	0.00	(2.19)	545.42	37.56	(5.10)	*0.00*	(5.10)	633.75	577.88	1,211.63
CN - CEMETERY PERPETUAL - AUSTIN, PERLEY	Cemetery Perpetual Care	Common Investment	1/1/1921	10	4,894.56	-	79.99	0.02	(15.47)	0.00	(15.47)	3,269.57	265.45	(36.05)	*(84.70)*	(120.75)	4,478.97	3,414.27	7,893.24
CN - CEMETERY PERPETUAL - BALL, LAURA	Cemetery Perpetual Care	Common Investment	1/1/1947	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.52	353.92	(48.07)	*(84.70)*	(132.77)	5,972.01	4,775.67	10,747.68
CN - CEMETERY PERPETUAL - BARNES, BETSY	Cemetery Trust (Other)	Common Investment	1/1/1917		3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	2,569.93	176.96	(24.03)	*0.00*	(24.03)	2,985.91	2,722.86	5,708.77
CN - CEMETERY PERPETUAL - BARNES, RUBEN	Cemetery Perpetual Care	Common Investment	1/1/1906	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - BARRON, EVA	Cemetery Perpetual Care	Common Investment	1/1/1912	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.52	353.92	(48.07)	*(84.70)*	(132.77)	5,972.01	4,775.67	10,747.68
CN - CEMETERY PERPETUAL - BEAN - BABKIRK	Cemetery Perpetual Care	Common Investment	1/1/1940	10	8,157.51	-	133.31	0.04	(25.78)	0.00	(25.78)	5,839.47	442.41	(60.08)	*(84.70)*	(144.78)	7,464.88	6,137.10	13,601.98
CN - CEMETERY PERPETUAL - BEANE, HERMAN	Cemetery Perpetual Care	Common Investment	1/1/1924	10	4,894.56	-	79.99	0.02	(15.47)	0.00	(15.47)	3,269.54	265.45	(36.05)	*(84.70)*	(120.75)	4,478.97	3,414.24	7,893.21
CN - CEMETERY PERPETUAL - BETTERLY, WILLIAM	Cemetery Perpetual Care	Common Investment	1/1/1924	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - BLOOD, JAMES	Cemetery Perpetual Care	Common Investment	1/1/1898	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - BLOOD, PERCY	Cemetery Perpetual Care	Common Investment	1/1/1946	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.52	353.92	(48.07)	*(84.70)*	(132.77)	5,972.01	4,775.67	10,747.68
CN - CEMETERY PERPETUAL - BOWERS, HORATIO D.	Cemetery Perpetual Care	Common Investment	1/1/1912	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - BOYNTON, DAVID	Cemetery Perpetual Care	Common Investment	1/1/1912	10	1,631.38	-	26.66	0.01	(5.16)	0.00	(5.16)	699.51	88.48	(12.02)	*(84.70)*	(96.72)	1,492.86	691.27	2,184.13
CN - CEMETERY PERPETUAL - BUCKLEY, CHARLES K.	Cemetery Perpetual Care	Common Investment	1/1/1949	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - BUZZELL EMMONS, MARY	Cemetery Perpetual Care	Common Investment	1/1/1944	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - CAMERON, CHARLOTTE	Cemetery Trust (Other)	Common Investment	1/1/1940		4,894.48	-	79.99	0.02	(15.47)	0.00	(15.47)	3,854.90	265.45	(36.05)	*0.00*	(36.05)	4,478.90	4,084.30	8,563.20
CN - CEMETERY PERPETUAL - CARROLL, GEORGE	Cemetery Perpetual Care	Common Investment	1/1/1954	10	9,789.05	-	159.97	0.04	(30.93)	0.00	(30.93)	7,124.45	530.89	(72.10)	*(84.70)*	(156.80)	8,957.89	7,498.54	16,456.43
CN - CEMETERY PERPETUAL - CHAMBERLAIN, ELVORD C	Cemetery Perpetual Care	Common Investment	1/1/1929	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - CHEEVER, ALVIN	Cemetery Perpetual Care	Common Investment	1/1/1932	10	4,894.56	-	79.99	0.02	(15.47)	0.00	(15.47)	3,269.54	265.45	(36.05)	*(84.70)*	(120.75)	4,478.97	3,414.24	7,893.21
CN - CEMETERY PERPETUAL - CHILD - DAVIS	Cemetery Perpetual Care	Common Investment	1/1/1943	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.52	353.92	(48.07)	*(84.70)*	(132.77)	5,972.01	4,775.67	10,747.68
CN - CEMETERY PERPETUAL - CLARK, TERESA	Cemetery Trust (Other)	Common Investment	1/1/1920		6,526.06	-	106.65	0.03	(20.62)	0.00	(20.62)	5,139.91	353.93	(48.06)	*0.00*	(48.06)	5,971.96	5,445.78	11,417.74
CN - CEMETERY PERPETUAL - COLBY, DANIAL	Cemetery Perpetual Care	Common Investment	1/1/1945	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - COLLIER, JAMES	Cemetery Perpetual Care	Common Investment	1/1/1946	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - COLTON, IDA F.	Cemetery Trust (Other)	Common Investment	1/1/1936		3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	2,569.93	176.96	(24.03)	*0.00*	(24.03)	2,985.91	2,722.86	5,708.77
CN - CEMETERY PERPETUAL - COOK, EDWARD & IDA	Cemetery Perpetual Care	Common Investment	1/1/1951	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.52	353.92	(48.07)	*(84.70)*	(132.77)	5,972.01	4,775.67	10,747.68
CN - CEMETERY PERPETUAL - COPP - CARROLL	Cemetery Perpetual Care	Common Investment	1/1/1950	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.52	353.92	(48.07)	*(84.70)*	(132.77)	5,972.01	4,775.67	10,747.68
CN - CEMETERY PERPETUAL - CORNING - MERRILL	Cemetery Perpetual Care	Common Investment	1/1/1937	10	4,241.95	-	69.32	0.02	(13.40)	0.00	(13.40)	2,755.57	230.06	(31.24)	*(84.70)*	(115.94)	3,881.78	2,869.69	6,751.47
CN - CEMETERY PERPETUAL - DICKEY, MATTHEW	Cemetery Perpetual Care	Common Investment	1/1/1916	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - DODGE, HAZEN	Cemetery Perpetual Care	Common Investment	1/1/1928	10	4,894.48	-	79.99	0.02	(15.47)	0.00	(15.47)	3,269.50	265.45	(36.05)	*(84.70)*	(120.75)	4,478.90	3,414.20	7,893.10
CN - CEMETERY PERPETUAL - ELLIOTT, JAMES B.	Cemetery Perpetual Care	Common Investment	1/1/1916	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - FERGUSON, JAMES W.	Cemetery Trust (Other)	Common Investment	1/1/1923		6,526.06	-	106.65	0.03	(20.62)	0.00	(20.62)	5,139.92	353.93	(48.06)	*0.00*	(48.06)	5,971.96	5,445.79	11,417.75
CN - CEMETERY PERPETUAL - FIELDS, CHARLES H.	Cemetery Perpetual Care	Common Investment	1/1/1943	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.52	353.92	(48.07)	*(84.70)*	(132.77)	5,972.01	4,775.67	10,747.68
CN - CEMETERY PERPETUAL - FIELDS, HERMAN & SARAH	Cemetery Trust (Other)	Common Investment	1/1/1908		3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	2,569.93	176.96	(24.03)	*0.00*	(24.03)	2,985.91	2,722.86	5,708.77
CN - CEMETERY PERPETUAL - FIELDS, HERMAN & SUSAN	Cemetery Perpetual Care	Common Investment	1/1/1920	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - FISHER, LEVI	Cemetery Perpetual Care	Common Investment	1/1/1919	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - FOLLANSBEE, S. C.	Cemetery Trust (Other)	Common Investment	1/1/1940		3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	2,569.93	176.96	(24.03)	*0.00*	(24.03)	2,985.91	2,722.86	5,708.77
CN - CEMETERY PERPETUAL - FOLLANSBEE, WASHINGTO	Cemetery Trust (Other)	Common Investment	1/1/1922		4,894.48	-	79.99	0.02	(15.47)	0.00	(15.47)	3,854.90	265.45	(36.05)	*0.00*	(36.05)	4,478.90	4,084.30	8,563.20
CN - CEMETERY PERPETUAL - FOOTE, HAROLD	Cemetery Perpetual Care	Common Investment	1/1/1947	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.52	353.92	(48.07)	*(84.70)*	(132.77)	5,972.01	4,775.67	10,747.68
CN - CEMETERY PERPETUAL - FORD, JR., FRED H.	Cemetery Trust (Other)	Common Investment	1/1/1977		884.78	-	14.46	0.00	(2.80)	0.00	(2.80)	696.85	47.99	(6.52)	*0.00*	(6.52)	809.65	738.32	1,547.97
CN - CEMETERY PERPETUAL - FOSDICK, JAMES	Cemetery Perpetual Care	Common Investment	1/1/1912	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - FOSKETT, MATTIE	Cemetery Perpetual Care	Common Investment	1/1/1942	10	1,957.70	-	31.99	0.01	(6.19)	0.00	(6.19)	956.49	106.17	(14.42)	*(84.70)*	(99.12)	1,791.47	963.54	2,755.01
CN - CEMETERY PERPETUAL - FOSTER - PEASLEE	Cemetery Perpetual Care	Common Investment	1/1/1930	10	9,789.05	-	159.97	0.04	(30.93)	0.00	(30.93)	7,124.45	530.89	(72.10)	*(84.70)*	(156.80)	8,957.89	7,498.54	16,456.43
CN - CEMETERY PERPETUAL - FOSTER, J. FRANK	Cemetery Perpetual Care	Common Investment	1/1/1942	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.52	353.92	(48.07)	*(84.70)*	(132.77)	5,972.01	4,775.67	10,747.68
CN - CEMETERY PERPETUAL - FRASER, JOHN	Cemetery Perpetual Care	Common Investment	1/1/1926	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - FREEMAN - HILL	Cemetery Trust (Other)	Common Investment	1/1/1918		31,774.45	-	519.51	0.55	(100.51)	0.00	(100.51)	25,025.81	1,723.74	(233.96)	*0.00*	(233.96)	29,077.26	26,515.59	55,592.85
CN - CEMETERY PERPETUAL - FULLER, B. - MERRILL, W.	Cemetery Perpetual Care	Common Investment	1/1/1928	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.52	353.92	(48.07)	*(84.70)*	(132.77)	5,972.01	4,775.67	10,747.68
CN - CEMETERY PERPETUAL - GILMORE, GEORGE & BAR	Cemetery Perpetual Care	Common Investment	1/1/1939	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.52	353.92	(48.07)	*(84.70)*	(132.77)	5,972.01	4,775.67	10,747.68
CN - CEMETERY PERPETUAL - GILSON, AUGUSTUS	Cemetery Perpetual Care	Common Investment	1/1/1922	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - GOODALE, WALT	Cemetery Perpetual Care	Common Investment	1/1/1948	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.52	353.92	(48.07)	*(84.70)*	(132.77)	5,972.01	4,775.67	10,747.68
CN - CEMETERY PERPETUAL - GORDON, ARTRUR	Cemetery Perpetual Care	Common Investment	1/1/1924	10	13,052.03	-	213.30	0.06	(41.24)	0.00	(41.24)	9,694.38	707.86	(96.13)	*(84.70)*	(180.83)	11,943.83	10,221.41	22,165.24
CN - CEMETERY PERPETUAL - GORDON, MARY	Cemetery Trust (Other)	Common Investment	1/1/1908		3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	2,569.93	176.96	(24.03)	*0.00*	(24.03)	2,985.91	2,722.86	5,708.77
CN - CEMETERY PERPETUAL - GOULD, HORACE	Cemetery Trust (Other)	Common Investment	1/1/1939		3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	2,569.93	176.96	(24.03)	*0.00*	(24.03)	2,985.91	2,722.86	5,708.77
CN - CEMETERY PERPETUAL - GRAVES - HALL	Cemetery Perpetual Care	Common Investment	1/1/1946	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.52	353.92	(48.07)	*(84.70)*	(132.77)	5,972.01	4,775.67	10,747.68
CN - CEMETERY PERPETUAL - GRAY, ALICE	Cemetery Perpetual Care	Common Investment	1/1/1932	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - GREEN, HARRISON	Cemetery Perpetual Care	Common Investment	1/1/1918	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - GREEN, MARTIN	Cemetery Trust (Other)	Common Investment	1/1/1926		9,789.05	-	159.97	0.04	(30.93)	0.00	(30.93)	7,709.84	530.89	(72.10)	*0.00*	(72.10)	8,957.89	8,168.63	17,126.52
CN - CEMETERY PERPETUAL - GRIFFIN, GEORGE & SARA	Cemetery Trust (Other)	Common Investment	1/1/1917		16,315.23	-	266.63	0.07	(51.56)	0.00	(51.56)	12,849.90	884.82	(120.16)	*0.00*	(120.16)	14,929.95	13,614.56	28,544.51
CN - CEMETERY PERPETUAL - HALE, JAMES	Cemetery Perpetual Care	Common Investment	1/1/1924	10	4,894.48	-	79.99	0.02	(15.47)	0.00	(15.47)	3,269.50	265.45	(36.05)	*(84.70)*	(120.75)	4,478.90	3,414.20	7,893.10
CN - CEMETERY PERPETUAL - HARMON, B. GRAVES	Cemetery Perpetual Care	Common Investment	1/1/1931	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - HASELTINE, JOHN & M.	Cemetery Perpetual Care	Common Investment	1/1/1955	10	9,789.05	-	159.97	0.04	(30.93)	0.00	(30.93)	7,124.45	530.89	(72.10)	*(84.70)*	(156.80)	8,957.89	7,498.54	16,456.43
CN - CEMETERY PERPETUAL - HEIRS, THOMAS PARKER	Cemetery Perpetual Care	Common Investment	1/1/1929	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.53	353.92	(48.07)	*(84.70)*	(132.77)	5,972.01	4,775.68	10,747.69
CN - CEMETERY PERPETUAL - HENDERSON, DAVID	Cemetery Perpetual Care	Common Investment	1/1/1943	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - HENDERSON, DAVID & H.	Cemetery Perpetual Care	Common Investment	1/1/1921	10	4,894.48	-	79.99	0.02	(15.47)	0.00	(15.47)	3,269.50	265.45	(36.05)	*(84.70)*	(120.75)	4,478.90	3,414.20	7,893.10
CN - CEMETERY PERPETUAL - HENDERSON, NORRIS	Cemetery Perpetual Care	Common Investment	1/1/1941	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.53	353.92	(48.07)	*(84.70)*	(132.77)	5,972.01	4,775.68	10,747.69
CN - CEMETERY PERPETUAL - HENSON, GEORGE	Cemetery Perpetual Care	Common Investment	1/1/1941	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.53	353.92	(48.07)	*(84.70)*	(132.77)	5,972.01	4,775.68	10,747.69
CN - CEMETERY PERPETUAL - HERRICK, HARRISON	Cemetery Perpetual Care	Common Investment	1/1/1932	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	*(84.70)*	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - HERRICK, HENRY C.	Cemetery Perpetual Care	Common Investment	1/1/1913	10	16,315.23	-	266.63	0.07	(51.56)	0.00	(51.56)	12,264.44	884.82	(120.16)	*(84.70)*	(204.86)	14,929.95	12,944.40	27,874.35
CN - CEMETERY PERPETUAL - HILL, C. L.	Cemetery Perpetual Care	Common Investment	1/1/1938	10	4,894.48	-	79.99	0.02	(15.47)	0.00	(15.47)	3,269.50	265.45	(36.05)	*(84.70)*	(120.75)	4,478.90	3,414.20	7,893.10
CN - CEMETERY PERPETUAL - HODGEMAN, ISAAC	Cemetery Perpetual Care	Common Investment	1/1/1915	10	8,157.51	-	133.31	0.04	(25.78)	0.00	(25.78)	5,839.47	442.41	(60.08)	*(84.70)*	(144.78)	7,464.88	6,137.10	13,601.98
CN - CEMETERY PERPETUAL - HODGEMAN, JAMES F.	Cemetery Perpetual Care	Common Investment	1/1/1946	10	11,420.20	-	186.63	0.05	(36.09)	0.00	(36.09)	8,409.15	619.35	(84.11)	*(84.70)*	(168.81)	10,450.54	8,859.69	19,310.23
CN - CEMETERY PERPETUAL - HOITT, DR. GEORGE	Cemetery Perpetual Care	Common Investment	1/1/1953	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.53	353.92	(48.07)	*(84.70)*	(132.77)	5,972.01	4,775.68	10,747.69
CN - CEMETERY PERPETUAL - HOOD, J. R.	Cemetery Trust (Other)	Common Investment	1/1/1931		1,696.86	-	27.73	0.01	(5.36)	0.00	(5.36)	1,336.42	92.02	(12.50)	*0.00*	(12.50)	1,552.79	1,415.94	2,968.73
CN - CEMETERY PERPETUAL - HUNTER, LESLIE	Cemetery Perpetual Care	Common Investment	1/1/1937	10	4,894.48	-	79.99	0.02	(15.47)	0.00	(15.47)	3,269.50	265.45	(36.05)	*(84.70)*	(120.75)	4,478.90	3,414.20	7,893.10
CN - CEMETERY PERPETUAL - HUTCHINSON, DANA & F.	Cemetery Perpetual Care	Common Investment	1/1/1936	10	4,894.48	-	79.99	0.02	(15.47)	0.00	(15.47)	3,269.50	265.45	(36.05)	*(84.70)*	(120.75)	4,478.90	3,414.20	7,893.10

CN - CEMETERY PERPETUAL - INGALLS, DANIEL F.	Cemetery Perpetual Care	Common Investment	1/1/1910	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - JENKINS, ALBERT	Cemetery Trust (Other)	Common Investment	1/1/1932		4,894.48	-	79.99	0.02	(15.47)	0.00	(15.47)	3,854.90	265.45	(36.05)	0.00	(36.05)	4,478.90	4,084.30	8,563.20
CN - CEMETERY PERPETUAL - JOHNSON, ERNEST	Cemetery Perpetual Care	Common Investment	1/1/1948	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.53	353.92	(48.07)	(84.70)	(132.77)	5,972.01	4,775.68	10,747.69
CN - CEMETERY PERPETUAL - JONES - HOFFMAN	Cemetery Perpetual Care	Common Investment	1/1/1940	10	4,894.48	-	79.99	0.02	(15.47)	0.00	(15.47)	3,269.50	265.45	(36.05)	(84.70)	(120.75)	4,478.90	3,414.20	7,893.10
CN - CEMETERY PERPETUAL - JONES, DAVID	Cemetery Perpetual Care	Common Investment	1/1/1949	10	16,315.21	-	266.62	0.07	(51.56)	0.00	(51.56)	12,264.50	884.82	(120.16)	(84.70)	(204.86)	14,929.92	12,944.46	27,874.38
CN - CEMETERY PERPETUAL - JONES, G. - DOE, R.	Cemetery Perpetual Care	Common Investment	1/1/1907	5	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,847.23	353.92	(48.07)	(42.35)	(90.42)	5,972.01	5,110.73	11,082.74
CN - CEMETERY PERPETUAL - JONES, LOUISE E.	Cemetery Perpetual Care	Common Investment	1/1/1922	5	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	2,277.24	176.96	(24.03)	(42.35)	(66.38)	2,985.91	2,387.82	5,373.73
CN - CEMETERY PERPETUAL - JORDAN, ARLINE	Cemetery Trust (Other)	Common Investment	1/1/1993		2,264.46	-	37.01	0.01	(7.16)	0.00	(7.16)	1,783.48	122.80	(16.68)	0.00	(16.68)	2,072.19	1,889.60	3,961.79
CN - CEMETERY PERPETUAL - KEEP, JOHN M.	Cemetery Perpetual Care	Common Investment	1/1/1921	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - KENT, G. HAROLD & CLAIR	Cemetery Trust (Other)	Common Investment	1/1/1997		2,264.46	-	37.01	0.01	(7.16)	0.00	(7.16)	1,783.48	122.80	(16.68)	0.00	(16.68)	2,072.19	1,889.60	3,961.79
CN - CEMETERY PERPETUAL - KIMBALL, GEORGE W.	Cemetery Perpetual Care	Common Investment	1/1/1922	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - KING, ANN	Cemetery Trust (Other)	Common Investment	1/1/1946		3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	2,569.93	176.96	(24.03)	0.00	(24.03)	2,985.91	2,722.86	5,708.77
CN - CEMETERY PERPETUAL - KITTRIDGE, CATHERINE	Cemetery Perpetual Care	Common Investment	1/1/1938	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.53	353.92	(48.07)	(84.70)	(132.77)	5,972.01	4,775.68	10,747.69
CN - CEMETERY PERPETUAL - KITTRIDGE, ERIC & L.	Cemetery Perpetual Care	Common Investment	1/1/1939	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - KITTRIDGE, WALTER	Cemetery Perpetual Care	Common Investment	1/1/1942	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.53	353.92	(48.07)	(84.70)	(132.77)	5,972.01	4,775.68	10,747.69
CN - CEMETERY PERPETUAL - LAWRENCE, CHAS. & HEN	Cemetery Perpetual Care	Common Investment	1/1/1921	10	9,789.05	-	159.97	0.04	(30.93)	0.00	(30.93)	7,124.45	530.89	(72.10)	(84.70)	(156.80)	8,957.89	7,498.54	16,456.43
CN - CEMETERY PERPETUAL - LINDSEY, JAMES M.	Cemetery Trust (Other)	Common Investment	1/1/1993		2,264.46	-	37.01	0.01	(7.16)	0.00	(7.16)	1,783.48	122.80	(16.68)	0.00	(16.68)	2,072.19	1,889.60	3,961.79
CN - CEMETERY PERPETUAL - LINSCOTT, HARLAN & BES	Cemetery Trust (Other)	Common Investment	1/1/1995		1,132.25	-	18.50	0.01	(3.58)	0.00	(3.58)	891.75	61.41	(8.34)	0.00	(8.34)	1,036.11	944.82	1,980.93
CN - CEMETERY PERPETUAL - LONGA, LEON	Cemetery Perpetual Care	Common Investment	1/1/1936	10	4,894.48	-	79.99	0.02	(15.47)	0.00	(15.47)	3,269.50	265.45	(36.05)	(84.70)	(120.75)	4,478.90	3,414.20	7,893.10
CN - CEMETERY PERPETUAL - LOUGEE, CHARLES	Cemetery Trust (Other)	Common Investment	1/1/1913		6,526.06	-	106.65	0.03	(20.62)	0.00	(20.62)	5,139.92	353.93	(48.06)	0.00	(48.06)	5,971.96	5,445.79	11,417.75
CN - CEMETERY PERPETUAL - MacDONALD, ELLIS B.	Cemetery Perpetual Care	Common Investment	1/1/1944	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - MARTINKUS, FRANK	Cemetery Perpetual Care	Common Investment	1/1/1954	2	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	2,452.86	176.96	(24.03)	(16.94)	(40.97)	2,985.91	2,588.85	5,574.76
CN - CEMETERY PERPETUAL - MARY WELCH	Cemetery Perpetual Care	Common Investment	1/1/1954	10	13,051.87	-	213.29	0.06	(41.24)	0.00	(41.24)	9,694.23	707.84	(96.13)	(84.70)	(180.83)	11,943.67	10,221.24	22,164.91
CN - CEMETERY PERPETUAL - McCLURE LOT	Cemetery Trust (Other)	Common Investment	1/1/1917		16,315.23	-	266.63	0.07	(51.56)	0.00	(51.56)	12,849.90	884.82	(120.16)	0.00	(120.16)	14,929.95	13,614.56	28,544.51
CN - CEMETERY PERPETUAL - McGAW LOT	Cemetery Perpetual Care	Common Investment	1/1/1924	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - McGILVRAY, SIMON & JOH	Cemetery Perpetual Care	Common Investment	1/1/1929	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.53	353.92	(48.07)	(84.70)	(132.77)	5,972.01	4,775.68	10,747.69
CN - CEMETERY PERPETUAL - McINTIRE, JOHN L.	Cemetery Perpetual Care	Common Investment	1/1/1925	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - MEARS, HANNAH	Cemetery Perpetual Care	Common Investment	1/1/1934	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - MEARS, ROBERT	Cemetery Perpetual Care	Common Investment	1/1/1910	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.53	353.92	(48.07)	(84.70)	(132.77)	5,972.01	4,775.68	10,747.69
CN - CEMETERY PERPETUAL - MELVIN, W.B. - BARKER, V	Cemetery Perpetual Care	Common Investment	1/1/1915	20	13,051.87	-	213.29	0.06	(41.24)	0.00	(41.24)	9,108.84	707.84	(96.13)	(169.40)	(265.53)	11,943.67	9,551.15	21,494.82
CN - CEMETERY PERPETUAL - MERRIAM, JOHN & DR. ED	Cemetery Perpetual Care	Common Investment	1/1/1920	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.53	353.92	(48.07)	(84.70)	(132.77)	5,972.01	4,775.68	10,747.69
CN - CEMETERY PERPETUAL - MITCHELL, W. D.	Cemetery Perpetual Care	Common Investment	1/1/1914	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - MOORE, M. L.	Cemetery Trust (Other)	Common Investment	1/1/1971		1,384.81	-	22.63	0.01	(4.38)	0.00	(4.38)	1,090.67	75.10	(10.20)	0.00	(10.20)	1,267.23	1,155.57	2,422.80
CN - CEMETERY PERPETUAL - MOULTON, GEORGE	Cemetery Perpetual Care	Common Investment	1/1/1917	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - NELSEN, MARTIN	Cemetery Trust (Other)	Common Investment	1/1/1993		4,528.95	-	74.01	0.02	(14.31)	0.00	(14.31)	3,567.04	245.62	(33.36)	0.00	(33.36)	4,144.41	3,779.30	7,923.71
CN - CEMETERY PERPETUAL - NESMITH, CHARLES S.	Cemetery Perpetual Care	Common Investment	1/1/1912	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.53	353.92	(48.07)	(84.70)	(132.77)	5,972.01	4,775.68	10,747.69
CN - CEMETERY PERPETUAL - NICHOLS, LUCY	Cemetery Perpetual Care	Common Investment	1/1/1923	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - NICHOLS, M. - NESMITH, S	Cemetery Perpetual Care	Common Investment	1/1/1924	20	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	3,969.14	353.92	(48.07)	(169.40)	(217.47)	5,972.01	4,105.59	10,077.60
CN - CEMETERY PERPETUAL - PARKER, FRANK - INGALL	Cemetery Perpetual Care	Common Investment	1/1/1954	8	4,894.48	-	79.99	0.02	(15.47)	0.00	(15.47)	3,386.56	265.45	(36.05)	(67.76)	(103.81)	4,478.90	3,548.20	8,027.10
CN - CEMETERY PERPETUAL - PARKER, LAURA	Cemetery Perpetual Care	Common Investment	1/1/1916	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - PARKHURST, GEORGE B.	Cemetery Perpetual Care	Common Investment	1/1/1927	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.53	353.92	(48.07)	(84.70)	(132.77)	5,972.01	4,775.68	10,747.69
CN - CEMETERY PERPETUAL - PATTERSON, ALICE & BET	Cemetery Trust (Other)	Common Investment	1/1/1952		4,894.48	-	79.99	0.02	(15.47)	0.00	(15.47)	3,854.90	265.45	(36.05)	0.00	(36.05)	4,478.90	4,084.30	8,563.20
CN - CEMETERY PERPETUAL - PATTERSON, ALMA & BET	Cemetery Perpetual Care	Common Investment	1/1/1920	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - PIKE, A.	Cemetery Trust (Other)	Common Investment	1/1/1979		1,769.52	-	28.92	0.01	(5.59)	0.00	(5.59)	1,393.68	95.96	(13.03)	0.00	(13.03)	1,619.28	1,476.61	3,095.89
CN - CEMETERY PERPETUAL - PILLSBURY, WARREN	Cemetery Perpetual Care	Common Investment	1/1/1918	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - PLATTS, ANSON	Cemetery Perpetual Care	Common Investment	1/1/1941	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - PROCTER, NORMAN P.	Cemetery Trust (Other)	Common Investment	1/1/1976		1,009.39	-	16.50	0.00	(3.19)	0.00	(3.19)	795.00	54.74	(7.43)	0.00	(7.43)	923.69	842.31	1,766.00
CN - CEMETERY PERPETUAL - READ, ALBERT	Cemetery Perpetual Care	Common Investment	1/1/1948	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.53	353.92	(48.07)	(84.70)	(132.77)	5,972.01	4,775.68	10,747.69
CN - CEMETERY PERPETUAL - READ, LEWIS	Cemetery Perpetual Care	Common Investment	1/1/1926	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - READ, LURHER	Cemetery Perpetual Care	Common Investment	1/1/1925	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - RICHARDS, ARTHUR & MA	Cemetery Perpetual Care	Common Investment	1/1/1943	5	2,446.58	-	39.98	0.01	(7.73)	0.00	(7.73)	1,634.23	132.69	(18.02)	(42.35)	(60.37)	2,238.85	1,706.55	3,945.40
CN - CEMETERY PERPETUAL - RICHARDSON, HARVEY &	Flower/Flag	Common Investment	1/1/1954		3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	2,274.93	176.96	(24.03)	(39.50)	(63.53)	2,985.91	2,388.36	5,374.27
CN - CEMETERY PERPETUAL - RICHARDSON, HENRY & F	Cemetery Perpetual Care	Common Investment	1/1/1954	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.53	353.92	(48.07)	(84.70)	(132.77)	5,972.01	4,775.68	10,747.69
CN - CEMETERY PERPETUAL - ROBERTS, CHARLES	Cemetery Perpetual Care	Common Investment	1/1/1924	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - SANDERSON, L. E.	Cemetery Perpetual Care	Common Investment	1/1/1932	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - SEAVERNS, FRANKLIN T.	Cemetery Perpetual Care	Common Investment	1/1/1915	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - SHEDD, ELIZABETH BOYS	Cemetery Perpetual Care	Common Investment	1/1/1921	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.53	353.92	(48.07)	(84.70)	(132.77)	5,972.01	4,775.68	10,747.69
CN - CEMETERY PERPETUAL - SHEDD, ISAAC COOMBS	Cemetery Perpetual Care	Common Investment	1/1/1924	10	13,051.87	-	213.29	0.06	(41.24)	0.00	(41.24)	9,694.23	707.84	(96.13)	(84.70)	(180.83)	11,943.67	10,221.24	22,164.91
CN - CEMETERY PERPETUAL - SHEDD, ISAAC COOMBS (F	Flower/Flag	Common Investment	1/1/1924		3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	2,274.94	176.96	(24.03)	(39.50)	(63.53)	2,985.91	2,388.37	5,374.28
CN - CEMETERY PERPETUAL - SMITH, DANIEL	Cemetery Perpetual Care	Common Investment	1/1/1917	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - SOUHEGAN LODGE, IOOF	Cemetery Perpetual Care	Common Investment	1/1/1922	20	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	3,969.16	353.92	(48.07)	(169.40)	(217.47)	5,972.01	4,105.61	10,077.62
CN - CEMETERY PERPETUAL - SPALDING, D. & JOHN L.	Cemetery Trust (Other)	Common Investment	1/1/1930		9,789.05	-	159.97	0.04	(30.93)	0.00	(30.93)	7,709.85	530.89	(72.10)	0.00	(72.10)	8,957.89	8,168.64	17,126.53
CN - CEMETERY PERPETUAL - STOWELL, JOHN & HERMA	Cemetery Perpetual Care	Common Investment	1/1/1928	10	6,526.12	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.53	353.92	(48.07)	(84.70)	(132.77)	5,972.01	4,775.68	10,747.69
CN - CEMETERY PERPETUAL - STYLES, JOHN & JOSEPHI	Cemetery Trust (Other)	Common Investment	1/1/1993		1,811.56	-	29.60	0.01	(5.72)	0.00	(5.72)	1,426.81	98.24	(13.34)	0.00	(13.34)	1,657.75	1,511.71	3,169.46
CN - CEMETERY PERPETUAL - THORNTON, JAMES POST	Cemetery Perpetual Care	Common Investment	1/1/1918	10	8,157.51	-	133.31	0.04	(25.78)	0.00	(25.78)	5,839.47	442.41	(60.08)	(84.70)	(144.78)	7,464.88	6,137.10	13,601.98
CN - CEMETERY PERPETUAL - TRUELL, MOSES	Cemetery Trust (Other)	Common Investment	1/1/1938		3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	2,569.93	176.96	(24.03)	0.00	(24.03)	2,985.91	2,722.86	5,708.77
CN - CEMETERY PERPETUAL - TUTTLE, E.	Cemetery Trust (Other)	Common Investment	1/1/1980		844.59	-	13.80	0.00	(2.67)	0.00	(2.67)	665.21	45.80	(6.22)	0.00	(6.22)	772.87	704.79	1,477.66
CN - CEMETERY PERPETUAL - TUTTLE, ED.	Cemetery Trust (Other)	Common Investment	1/1/1978		1,769.52	-	28.92	0.01	(5.59)	0.00	(5.59)	1,393.68	95.96	(13.03)	0.00	(13.03)	1,619.28	1,476.61	3,095.89
CN - CEMETERY PERPETUAL - UPHAM, MABEL	Cemetery Perpetual Care	Common Investment	1/1/1951	10	6,526.06	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.50	353.93	(48.06)	(84.70)	(132.76)	5,971.96	4,775.67	10,747.63
CN - CEMETERY PERPETUAL - WALCH, JAMES	Cemetery Perpetual Care	Common Investment	1/1/1920	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - WALKER, LEONARD	Cemetery Perpetual Care	Common Investment	1/1/1925	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - WALLACE, M. - BARNES, D	Cemetery Perpetual Care	Common Investment	1/1/1921	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - WARREN, C.	Cemetery Trust (Other)	Common Investment	1/1/1982		1,689.05	-	27.60	0.01	(5.34)	0.00	(5.34)	1,330.29	91.61	(12.44)	0.00	(12.44)	1,545.63	1,409.46	2,955.09
CN - CEMETERY PERPETUAL - WARRINER, WESTON & TH	Cemetery Perpetual Care	Common Investment	1/1/1949	10	6,526.06	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.50	353.93	(48.06)	(84.70)	(132.76)	5,971.96	4,775.67	10,747.63
CN - CEMETERY PERPETUAL - WATKINS, CHAS. & ISABEL	Cemetery Perpetual Care	Common Investment	1/1/1942	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - WATKINS, ELIZA	Cemetery Perpetual Care	Common Investment	1/1/1953	10	6,526.06	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.50	353.93	(48.06)	(84.70)	(132.76)	5,971.96	4,775.67	10,747.63
CN - CEMETERY PERPETUAL - WATKINS, GEORGE & ELIZ	Cemetery Perpetual Care	Common Investment	1/1/1916	10	1,688.51	-	27.59	0.01	(5.34)	0.00	(5.34)	744.47	91.58	(12.44)	(84.70)	(97.14)	1,545.14	738.91	2,284.05
CN - CEMETERY PERPETUAL - WATKINS, HARRY	Cemetery Perpetual Care	Common Investment	1/1/1948	10	1,688.51	-	27.59	0.01	(5.34)	0.00	(5.34)	744.47	91.58	(12.44)	(84.70)	(97.14)	1,545.14	738.91	2,284.05
CN - CEMETERY PERPETUAL - WATKINS, THOMAS	Cemetery Perpetual Care	Common Investment	1/1/1928	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - WATKINS, WILL & MARGAR	Cemetery Perpetual Care	Common Investment	1/1/1955	10	9,789.05	-	159.97	0.04	(30.93)	0.00	(30.93)	7,124.45	530.89	(72.10)	(84.70)	(156.80)	8,957.89	7,498.54	16,456.43
CN - CEMETERY PERPETUAL - WELLS, WILLIAM	Cemetery Trust (Other)	Common Investment	1/1/1937		3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	2,569.93	176.96	(24.03)	0.00	(24.03)	2,985.91	2,722.86	5,708.77
CN - CEMETERY PERPETUAL - WEST, GEORGE	Cemetery Perpetual Care	Common Investment	1/1/1926	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - WHEELER, ELLEN	Cemetery Perpetual Care	Common Investment	1/1/1927	10	6,526.06	-	106.65	0.03	(20.62)	0.00	(20.62)	4,554.50	353.93	(48.06)	(84.70)	(132.76)	5,971.96	4,775.67	10,747.63
CN - CEMETERY PERPETUAL - WILBER & LUELLA ANDERS	Cemetery Trust (Other)	Common Investment	1/1/1997		1,132.25	-	18.50	0.01	(3.58)	0.00	(3.58)	891.75	61.41	(8.34)	0.00	(8.34)	1,036.11	944.82	1,980.93
CN - CEMETERY PERPETUAL - WILKINS, A. McCAULY	Cemetery Perpetual Care	Common Investment	1/1/1914	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - WILKINS, JAMES	Cemetery Perpetual Care	Common Investment	1/1/1922	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - WILSON, HENRY	Cemetery Perpetual Care	Common Investment	1/1/1910	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - WOOD, ELIZABETH	Cemetery Perpetual Care	Common Investment	1/1/1922	10	3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	1,984.54	176.96	(24.03)	(84.70)	(108.73)	2,985.91	2,052.77	5,038.68
CN - CEMETERY PERPETUAL - WOOD, JEREMIAH	Cemetery Trust (Other)	Common Investment	1/1/1974		3,262.97	-	53.32	0.01	(10.31)	0.00	(10.31)	2,569.93	176.96	(24.03)	0.00	(24.03)	2,985.91	2,722.86	5,708.77
CN - CEMETERY PERPETUAL - WRIGHT, GEORGE	Cemetery Trust (Other)	Common Investment	1/1/1980		844.59	-	13.80	0.00	(2.67)	0.00	(2.67)	665.21	45.80	(6.22)	0.00	(6.22)	772.87	704.79	1,477.66
CN - CEMETERY PERPETUAL - YOUNG, CHARLES F.	Cemetery Perpetual Care	Common Investment	1/1/1941	10	4,894.48	-	79.99	0.02	(15.47)	0.00	(15.47)	3,269.50	265.45	(36.05)	(84.70)	(120.75)	4,478.90	3,414.20	7,893.10

TOTALS				1,285	872,850.68	0.00	14,264.21	3.99	(2,758.22)	0.00	(2,758.22)	611,348.71	47,337.57	(6,428.59)	*(11,002.45)*	(17,431.04)	798,739.48	641,255.24	1,439,994.72