

CN - CEMETERY PERPETUAL - LINSOTT, HARLAN & BESS	Cemetery Trust (Other)	REEDS CEMETERY, S MERRIMACK	Common Investment	1/1/1995	969.22	146.98	1,132.25	766.43	136.55	(11.23)	0.00	(11.23)	891.75	2,024.00	
CN - CEMETERY PERPETUAL - LOUGEE, CHARLES	Cemetery Trust (Other)	REEDS CEMETERY, S MERRIMACK	Common Investment	1/1/1913	5,586.38	847.18	6,526.06	4,417.54	787.09	(64.71)	0.00	(64.71)	5,139.92	11,665.98	
CN - CEMETERY PERPETUAL - McCLURE LOT	Cemetery Trust (Other)	REEDS CEMETERY, S MERRIMACK	Common Investment	1/1/1917	13,966.03	2,117.96	16,315.23	11,043.95	1,967.72	(161.77)	0.00	(161.77)	12,849.90	29,165.13	
CN - CEMETERY PERPETUAL - MOORE, M. L.	Cemetery Trust (Other)	REEDS CEMETERY, S MERRIMACK	Common Investment	1/1/1971	1,185.41	179.77	1,384.81	937.38	167.02	(13.73)	0.00	(13.73)	1,090.67	2,475.48	
CN - CEMETERY PERPETUAL - NELSEN, MARTIN	Cemetery Trust (Other)	REEDS CEMETERY, S MERRIMACK	Common Investment	1/1/1993	3,876.83	587.93	4,528.95	3,065.74	546.21	(44.91)	0.00	(44.91)	3,567.04	8,095.99	
CN - CEMETERY PERPETUAL - PATTERSON, ALICE & BETS	Cemetery Trust (Other)	REEDS CEMETERY, S MERRIMACK	Common Investment	1/1/1952	4,189.73	635.38	4,894.48	3,313.12	590.31	(48.53)	0.00	(48.53)	3,854.90	8,749.38	
CN - CEMETERY PERPETUAL - PIKE, A.	Cemetery Trust (Other)	REEDS CEMETERY, S MERRIMACK	Common Investment	1/1/1979	1,514.73	229.71	1,769.52	1,197.81	213.42	(17.55)	0.00	(17.55)	1,393.68	3,163.20	
CN - CEMETERY PERPETUAL - PROCTER, NORMAN P.	Cemetery Trust (Other)	REEDS CEMETERY, S MERRIMACK	Common Investment	1/1/1976	864.05	131.03	1,009.39	683.26	121.75	(10.01)	0.00	(10.01)	795.00	1,804.39	
CN - CEMETERY PERPETUAL - SPALDING, D. & JOHN L.	Cemetery Trust (Other)	REEDS CEMETERY, S MERRIMACK	Common Investment	1/1/1930	8,379.54	1,270.77	9,789.05	6,626.29	1,180.62	(97.06)	0.00	(97.06)	7,709.85	17,498.90	
CN - CEMETERY PERPETUAL - STYLES, JOHN & JOSEPHIN	Cemetery Trust (Other)	REEDS CEMETERY, S MERRIMACK	Common Investment	1/1/1993	1,550.71	235.17	1,811.56	1,226.28	218.49	(17.96)	0.00	(17.96)	1,426.81	3,238.37	
CN - CEMETERY PERPETUAL - TRUETT, MOSES	Cemetery Trust (Other)	REEDS CEMETERY, S MERRIMACK	Common Investment	1/1/1938	2,793.14	423.58	3,262.97	2,208.74	393.54	(32.35)	0.00	(32.35)	2,569.93	5,832.90	
CN - CEMETERY PERPETUAL - TUTTLE, E.	Cemetery Trust (Other)	REEDS CEMETERY, S MERRIMACK	Common Investment	1/1/1980	722.98	109.64	844.59	571.71	101.87	(8.37)	0.00	(8.37)	665.21	1,509.80	
CN - CEMETERY PERPETUAL - TUTTLE, ED.	Cemetery Trust (Other)	REEDS CEMETERY, S MERRIMACK	Common Investment	1/1/1978	1,514.73	229.71	1,769.52	1,197.81	213.42	(17.55)	0.00	(17.55)	1,393.68	3,163.20	
CN - CEMETERY PERPETUAL - WARREN, C.	Cemetery Trust (Other)	REEDS CEMETERY, S MERRIMACK	Common Investment	1/1/1982	1,445.85	219.26	1,689.05	1,143.33	203.71	(16.75)	0.00	(16.75)	1,330.29	3,019.34	
CN - CEMETERY PERPETUAL - WILBER & LUELLA ANDERS	Cemetery Trust (Other)	REEDS CEMETERY, S MERRIMACK	Common Investment	1/1/1997	969.22	146.98	1,132.25	766.43	136.55	(11.23)	0.00	(11.23)	891.75	2,024.00	
CN - CEMETERY PERPETUAL - WOOD, JEREMIAH	Cemetery Trust (Other)	REEDS CEMETERY, S MERRIMACK	Common Investment	1/1/1974	2,793.14	423.58	3,262.97	2,208.74	393.54	(32.35)	0.00	(32.35)	2,569.93	5,832.90	
CN - CEMETERY PERPETUAL - WRIGHT, GEORGE	Cemetery Trust (Other)	REEDS CEMETERY, S MERRIMACK	Common Investment	1/1/1980	722.98	109.64	844.59	571.71	101.87	(8.37)	0.00	(8.37)	665.21	1,509.80	
CN - CEMETERY PERPETUAL - CAMERON, CHARLOTTE	Cemetery Trust (Other)	THORNTONS FERRY	Common Investment	1/1/1940	4,189.73	635.38	4,894.48	3,313.12	590.31	(48.53)	0.00	(48.53)	3,854.90	8,749.38	
CN - CEMETERY PERPETUAL - COLTON, IDA F.	Cemetery Trust (Other)	THORNTONS FERRY	Common Investment	1/1/1936	2,793.14	423.58	3,262.97	2,208.74	393.54	(32.35)	0.00	(32.35)	2,569.93	5,832.90	
CN - CEMETERY PERPETUAL - FERGUSON, JAMES W.	Cemetery Trust (Other)	THORNTONS FERRY	Common Investment	1/1/1923	5,586.38	847.18	6,526.06	4,417.54	787.09	(64.71)	0.00	(64.71)	5,139.92	11,665.98	
CN - CEMETERY PERPETUAL - WELLS, WILLIAM	Cemetery Trust (Other)	THORNTONS FERRY	Common Investment	1/1/1937	2,793.14	423.58	3,262.97	2,208.74	393.54	(32.35)	0.00	(32.35)	2,569.93	5,832.90	
CN - CEMETERY PERPETUAL - BARNES, BETSY	Cemetery Trust (Other)	TURKEY HILL	Common Investment	1/1/1917	2,793.14	423.58	3,262.97	2,208.74	393.54	(32.35)	0.00	(32.35)	2,569.93	5,832.90	
TOTALS					1,285	747,170.34	113,309.14	872,850.68	523,344.62	105,271.17	(8,654.73)	(8,612.35)	(17,267.08)	611,348.71	1,484,199.39