

PRINCIPAL - SUB ACCOUNT #5850925310										INCOME - SUB ACCOUNT #5850925310						
ANNUAL TOTALS										ANNUAL TOTALS						
DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 07/01/20	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/21	BALANCE 07/01/20	GROSS INCOME	MGMNT FEES	TNSF/INC/EXP	BALANCE 06/30/21	TOTAL
03/14/1950	ABBOTT, FRED L	Trust	Cemetery Perpetual Care	Common Investment	0.079%	563.19	-	35.41	-	598.60	291.77	18.68	(6.65)	(32.94)	270.86	869.46
05/01/2021	ADAMS JOHN Q	Trust	Cemetery Perpetual Care	Common Investment	0.104%	717.29	-	46.40	-	763.69	407.00	24.52	(9.28)	(45.95)	376.29	1,139.98
10/24/1994	ADAMS, CHERYL	Trust	Cemetery Perpetual Care	Common Investment	0.051%	495.97	-	23.31	-	519.28	49.79	12.33	(1.22)	(5.62)	55.28	574.56
09/08/1998	ADLER, RICHARD M & MARIE F	Trust	Cemetery Perpetual Care	Common Investment	0.041%	400.06	-	18.76	-	418.82	38.64	9.92	(0.96)	(4.36)	43.24	462.06
02/22/2002	AKERLEY, A. BRIAN	Trust	Cemetery Perpetual Care	Common Investment	0.035%	356.53	-	16.27	-	372.80	22.52	8.60	(0.59)	(2.54)	27.99	400.79
12/12/2023	ALDRICH, A J	Trust	Cemetery Perpetual Care	Common Investment	0.105%	718.47	-	46.59	-	765.06	410.48	24.64	(9.37)	(46.34)	379.41	1,144.47
07/06/2017	ALEXANDER FAMILY LIVING REV TRUST	Trust	Cemetery Perpetual Care	Common Investment	0.034%	347.84	-	15.77	-	363.61	19.52	8.34	(0.54)	(2.20)	25.12	388.73
02/17/2019	ALEXANDER, E W	Trust	Cemetery Perpetual Care	Common Investment	0.057%	493.08	-	26.07	-	519.15	125.82	13.78	(2.94)	(14.20)	122.46	641.61
12/18/2016	ALEXANDER, BERTHA A	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.57	(0.44)	(1.87)	19.86	260.31
03/08/1960	ALEXANDER, CLARENCE N	Trust	Cemetery Perpetual Care	Common Investment	0.100%	993.29	-	46.27	-	1,039.56	88.33	24.43	(2.23)	(9.97)	100.56	1,140.12
03/31/1985	ALEXANDER, EMMA & ROBERT	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.61	(1.42)	(6.37)	64.24	728.22
03/19/1931	ALEXANDER, MARY E & JAMES F	Trust	Cemetery Perpetual Care	Common Investment	0.104%	1,026.77	-	47.85	-	1,074.62	91.31	25.25	(2.26)	(10.31)	103.99	1,178.61
03/13/1973	ALLAN, JOHN W & LOUISE C	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.38	(1.51)	(6.69)	67.40	764.33
03/12/1963	ALLEN, JOSEPH N	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.27	(1.48)	(6.65)	67.04	760.05
04/22/1994	ALLIN, ELELIA G., 47 Juniper Tri	Trust	Cemetery Perpetual Care	Common Investment	0.058%	566.57	-	26.67	-	593.24	57.70	14.09	(1.43)	(6.51)	63.85	657.09
03/12/1946	ALLMANRITTER, WM	Trust	Cemetery Perpetual Care	Common Investment	0.081%	567.43	-	36.05	-	603.48	304.15	19.04	(6.94)	(34.34)	281.91	885.39
03/11/1971	AMES, CHARLES WHEELER	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.27	(1.48)	(6.65)	67.04	760.05
11/01/2019	AMES, ELIZA A	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.72	-	15.85	-	360.57	24.91	8.37	(0.65)	(2.81)	29.82	390.39
03/11/1971	AMES, FRED	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.27	(1.48)	(6.65)	67.04	760.05
12/01/2019	AMES, GEORGE W	Trust	Cemetery Perpetual Care	Common Investment	0.106%	720.70	-	46.94	-	767.64	416.92	24.80	(9.52)	(47.07)	385.13	1,152.77
08/20/2008	AMES, WILLIAM	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.57	(0.44)	(1.87)	19.86	260.31
03/15/2013	AMIRSAKIS, JAMES & MARY	Trust	Cemetery Perpetual Care	Common Investment	0.028%	279.90	-	12.82	-	292.72	19.17	6.78	(0.50)	(2.16)	23.29	316.01
03/13/1945	ANDERSON, A M	Trust	Cemetery Perpetual Care	Common Investment	0.160%	900.63	-	70.17	-	970.80	825.05	37.09	(18.67)	(93.14)	750.33	1,721.13
03/11/1947	ARMSTRONG, E B	Trust	Cemetery Perpetual Care	Common Investment	0.263%	1,414.75	-	115.04	-	1,529.79	1,423.11	60.78	(32.17)	(160.66)	1,291.06	2,820.85
03/09/1954	ARNOLD MEMORIAL	Trust	Cemetery Perpetual Care	Common Investment	0.070%	553.07	-	33.83	-	586.90	262.34	17.89	(6.01)	(29.62)	244.60	831.50
07/13/2001	ARTHUR & EDNA SCHOL, #1 Sect. 3	Trust	Cemetery Perpetual Care	Common Investment	0.044%	448.53	-	20.58	-	469.11	31.15	10.86	(0.83)	(3.52)	37.66	506.77
09/06/1989	ARTHUR, CHRISTIE & STACEY GUYETTE	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.49	-	31.50	-	700.99	67.90	16.62	(1.68)	(7.67)	75.17	776.16
03/08/1955	ATKOCZAITIS FUND	Trust	Cemetery Perpetual Care	Common Investment	0.142%	850.09	-	62.43	-	912.52	678.13	32.98	(15.38)	(76.56)	619.17	1,531.69
03/18/1980	ATWOOD, HERBERT & FLORENCE	Trust	Cemetery Perpetual Care	Common Investment	0.066%	654.51	-	30.50	-	685.01	58.19	16.09	(1.45)	(6.57)	66.26	751.27
03/05/1936	AUSTIN, ALONZO	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.35	-	46.72	-	766.07	413.04	24.68	(9.41)	(46.63)	381.68	1,147.75
03/13/1962	AUSTIN, C A & EDWARD E	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.27	(1.48)	(6.65)	67.04	760.05
05/01/1997	BADER, MORTON E.	Trust	Cemetery Perpetual Care	Common Investment	0.043%	417.88	-	19.63	-	437.51	41.27	10.37	(1.03)	(4.66)	45.95	483.46
12/12/2023	BAGLEY, GEORGE E	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.72	-	15.85	-	360.57	24.91	8.37	(0.64)	(2.81)	29.83	390.40
05/04/2007	BAILEY, HARRIET	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.73	-	46.79	-	766.52	414.14	24.74	(9.41)	(46.75)	382.72	1,149.24
03/09/1976	BAILEY, JAMES E	Trust	Cemetery Perpetual Care	Common Investment	0.067%	668.11	-	31.13	-	699.24	59.43	16.44	(1.50)	(6.71)	67.66	766.90
03/13/1962	BAKER, ALICE E	Trust	Cemetery Perpetual Care	Common Investment	0.100%	993.26	-	46.27	-	1,039.53	88.32	24.43	(2.22)	(9.97)	100.56	1,140.09
03/13/1973	BAKER, LLOYD G FAMILY	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.38	(1.50)	(6.69)	67.41	764.34
01/24/2022	BAKER, WILLIAM E	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.72	-	15.85	-	360.57	24.91	8.37	(0.64)	(2.81)	29.83	390.40

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03/18/1980	BALDWIN, ARNOLD & IDA	Trust	Cemetery Perpetual Care	Common Investment	0.066%	654.51	-	30.50	-	685.01	58.19	16.09	(1.44)	(6.57)	66.27	751.28
03/13/1951	BALDWIN, CHARLES	Trust	Cemetery Perpetual Care	Common Investment	0.128%	811.14	-	56.46	-	867.60	564.95	29.81	(12.82)	(63.78)	518.16	1,385.76
07/10/2015	BANDO, GERALD	Trust	Cemetery Perpetual Care	Common Investment	0.050%	504.08	-	23.23	-	527.31	37.92	12.26	(0.95)	(4.28)	44.95	572.26
10/02/1930	BARKER, J J	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.79	-	46.79	-	766.58	414.34	24.74	(9.42)	(46.78)	382.88	1,149.46
03/31/1987	BARKER, KATHRINE	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.86	-	29.62	-	665.48	56.54	15.63	(1.41)	(6.38)	64.38	729.86
03/12/1940	BARRETT, FORREST	Trust	Cemetery Perpetual Care	Common Investment	0.174%	939.89	-	76.18	-	1,016.07	939.26	40.27	(21.22)	(106.04)	852.27	1,868.34
12/02/1935	BASS, CLARA F	Trust	Cemetery Perpetual Care	Common Investment	0.214%	1,277.61	-	94.03	-	1,371.64	1,024.45	49.67	(23.18)	(115.65)	935.29	2,306.93
10/27/2003	BATES, TRACY L., Lot #61, Juniper Triangle LPH	Trust	Cemetery Perpetual Care	Common Investment	0.034%	352.16	-	15.87	-	368.03	17.03	8.37	(0.46)	(1.92)	23.02	391.05
03/12/1957	BELCHER, FRANK & ADELLA	Trust	Cemetery Perpetual Care	Common Investment	0.129%	808.78	-	56.86	-	865.64	578.24	30.05	(13.13)	(65.28)	529.88	1,395.52
07/02/2005	BELL, David	Trust	Cemetery Perpetual Care	Common Investment	0.030%	300.18	-	13.88	-	314.06	23.97	7.34	(0.61)	(2.71)	27.99	342.05
03/14/1967	BELL, MRS HAROLD & JAMES BELL	Trust	Cemetery Perpetual Care	Common Investment	0.050%	496.65	-	23.13	-	519.78	44.17	12.24	(1.09)	(4.99)	50.33	570.11
09/11/2006	BENTON, LUCY & JANE BUTLER	Trust	Cemetery Perpetual Care	Common Investment	0.031%	318.22	-	14.42	-	332.64	17.88	7.64	(0.48)	(2.02)	23.02	355.66
03/13/1973	BERGMAN, PAUL	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.38	(1.50)	(6.69)	67.41	764.34
03/13/1962	BERTRAND, ALLAN J	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.27	(1.48)	(6.65)	67.04	760.05
03/31/1987	BILICHNIANSKY, THEODORE	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.86	-	29.62	-	665.48	56.54	15.63	(1.41)	(6.38)	64.38	729.86
02/03/2000	BISBEE, KENNETH & EMILY	Trust	Cemetery Perpetual Care	Common Investment	0.089%	796.35	-	37.10	-	833.45	70.81	19.59	(1.76)	(7.99)	80.65	914.10
08/12/2005	BISHOP, PAUL W. & ARTHUR A., #50 & 52, Elm Upper Pine Hill	Trust	Cemetery Perpetual Care	Common Investment	0.125%	1,240.87	-	57.55	-	1,298.42	103.69	30.38	(2.62)	(11.71)	119.74	1,418.16
05/04/2006	BISHOP, RAYMOND, TERRY, PAUL-LOT 43 BIRCH UPPER PINE HILL	Trust	Cemetery Perpetual Care	Common Investment	0.064%	649.98	-	29.65	-	679.63	41.67	15.65	(1.07)	(4.70)	51.55	731.18
05/04/2006	BISHOP, RAYMOND, TERRY, PAUL-LOT 45 BIRCH UPPER PINE HILL	Trust	Cemetery Perpetual Care	Common Investment	0.064%	649.98	-	29.65	-	679.63	41.67	15.65	(1.07)	(4.70)	51.55	731.18
11/05/2014	BLAIR, GEORGE W	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.72	-	15.85	-	360.57	24.91	8.37	(0.64)	(2.81)	29.83	390.40
03/14/1944	BLAIR, JAMES P	Trust	Cemetery Perpetual Care	Common Investment	0.106%	722.30	-	47.19	-	769.49	421.61	24.94	(9.60)	(47.60)	389.35	1,158.84
03/13/1945	BLAISDELL, A A	Trust	Cemetery Perpetual Care	Common Investment	0.096%	608.40	-	42.32	-	650.72	423.20	22.38	(9.62)	(47.78)	388.18	1,038.90
08/12/2005	BLAISDELL, LOUISE T., #46, Birch Upper Pine Hill	Trust	Cemetery Perpetual Care	Common Investment	0.036%	354.51	-	16.44	-	370.95	29.62	8.68	(0.74)	(3.34)	34.22	405.17
08/12/2005	BLAISDELL, RAYMOND A., #44, Birch Upper Pine Hill	Trust	Cemetery Perpetual Care	Common Investment	0.036%	354.51	-	16.44	-	370.95	29.62	8.68	(0.74)	(3.34)	34.22	405.17
06/15/1989	BLANCHETTE, CHARLES	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.48	-	31.50	-	700.98	67.90	16.62	(1.67)	(7.67)	75.18	776.16
03/31/2003	BLOCK, ROGER O. & BARBARA P., Lot #S 187 A & B, 2MPH	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.89	-	15.78	-	360.67	23.10	8.35	(0.58)	(2.61)	28.26	388.93
10/27/2003	BLOCK, ROGER O. & BARBARA P., Lot #s 187C&D, 2MPH	Trust	Cemetery Perpetual Care	Common Investment	0.034%	352.15	-	15.87	-	368.02	17.03	8.37	(0.46)	(1.92)	23.02	391.04
03/11/1947	BLODGETT, FLORA	Trust	Cemetery Perpetual Care	Common Investment	0.149%	870.90	-	65.62	-	936.52	738.67	34.68	(16.72)	(83.39)	673.24	1,609.76
03/11/1971	BLOMGREN, WENDELL T	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.14	-	30.86	-	693.00	58.90	16.27	(1.48)	(6.65)	67.04	760.04
03/08/1938	BLOOD, MARY R C	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.88	-	10.56	-	240.44	16.60	5.57	(0.43)	(1.87)	19.87	260.31
05/28/1900	BOHONAN, SARGENT	Trust	Cemetery Perpetual Care	Common Investment	0.105%	718.12	-	46.53	-	764.65	409.49	24.58	(9.30)	(46.23)	378.54	1,143.19
08/03/1992	BOND, EDWARD L. & RUTH L.	Trust	Cemetery Perpetual Care	Common Investment	0.090%	877.63	-	41.32	-	918.95	89.21	21.82	(2.21)	(10.07)	98.75	1,017.70
07/02/2005	BOND, Nathaniel & Beth	Trust	Cemetery Perpetual Care	Common Investment	0.029%	298.38	-	13.56	-	311.94	17.72	7.16	(0.45)	(2.00)	22.43	334.37
03/14/1972	BOOTE, EDWARD S & ANNE S	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.14	-	30.86	-	693.00	58.90	16.27	(1.48)	(6.65)	67.04	760.04
03/31/2003	BOOTH, RALPH & CAROLINE, Lot #214, 1 MPH	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.89	-	15.78	-	360.67	23.10	8.35	(0.58)	(2.61)	28.26	388.93
07/13/1989	BOSWORTH, KURT & HEATHER	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.48	-	31.50	-	700.98	67.90	16.62	(1.67)	(7.67)	75.18	776.16
03/21/1978	BOUDREAU, JOSEPH F	Trust	Cemetery Perpetual Care	Common Investment	0.131%	1,298.75	-	60.49	-	1,359.24	115.49	31.92	(2.89)	(13.04)	131.48	1,490.72
06/06/1994	BOURDON, JOHN & DELIA	Trust	Cemetery Perpetual Care	Common Investment	0.113%	1,103.52	-	51.93	-	1,155.45	111.74	27.41	(2.75)	(12.61)	123.79	1,279.24

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09/12/2012	BOURGOINE, L & P	Trust	Cemetery Perpetual Care	Common Investment	0.026%	279.28	-	12.11	-	291.39	1.46	6.40	(0.09)	(0.16)	7.61	299.00
03/31/1986	BOUTWELL, JAMES H.	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.43	-	29.54	-	663.97	56.42	15.61	(1.41)	(6.37)	64.25	728.22
03/31/1987	BOWDITCH, NATHANEIL&CONSTANTIA	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.85	-	29.62	-	665.47	56.54	15.63	(1.41)	(6.38)	64.38	729.85
05/01/2006	BOWERS, JULIA A	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.71	-	15.85	-	360.56	24.91	8.37	(0.64)	(2.81)	29.83	390.39
07/03/2005	BOYD, ROBERT & PATRICIA 219 SEC 1 MPH	Trust	Cemetery Perpetual Care	Common Investment	0.027%	281.34	-	12.39	-	293.73	6.53	6.57	(0.20)	(0.74)	12.16	305.89
03/10/2025	BRACKETT, JOEL V	Trust	Cemetery Perpetual Care	Common Investment	0.101%	709.17	-	45.18	-	754.35	383.44	23.86	(8.76)	(43.29)	355.25	1,109.60
03/28/1898	BRACKETT, LUCRETIA	Trust	Cemetery Perpetual Care	Common Investment	0.549%	2,603.66	-	237.87	-	2,841.53	3,310.46	125.73	(74.63)	(373.73)	2,987.83	5,829.36
03/01/2021	BRAGDON, EMMA J	Trust	Cemetery Perpetual Care	Common Investment	0.072%	627.72	-	32.69	-	660.41	146.75	17.27	(3.43)	(16.57)	144.02	804.43
03/09/2026	BREED	Trust	Cemetery Perpetual Care	Common Investment	0.106%	722.48	-	47.21	-	769.69	422.08	24.94	(9.63)	(47.65)	389.74	1,159.43
08/18/2006	BRIGHTON SPENCER, JAMES F. & MARTHA ANNE	Trust	Cemetery Perpetual Care	Common Investment	0.047%	477.37	-	21.64	-	499.01	26.81	11.43	(0.71)	(3.03)	34.50	533.51
03/11/1975	BRIGHTON, ALBERT	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.89	-	31.03	-	696.92	59.22	16.38	(1.50)	(6.69)	67.41	764.33
06/06/1995	BRIGHTON, KENNETH A & ELIZABETH	Trust	Cemetery Perpetual Care	Common Investment	0.076%	743.96	-	34.98	-	778.94	74.65	18.46	(1.84)	(8.43)	82.84	861.78
03/13/1973	BRINK, HARRY W	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.89	-	31.03	-	696.92	59.22	16.38	(1.50)	(6.69)	67.41	764.33
02/15/2017	BRITTON, & WHITE	Trust	Cemetery Perpetual Care	Common Investment	0.156%	1,102.54	-	69.58	-	1,172.12	579.07	36.74	(13.22)	(65.37)	537.22	1,709.34
03/10/1970	BRITTON, FRED W	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.14	-	30.86	-	693.00	58.90	16.26	(1.47)	(6.65)	67.04	760.04
03/15/1977	BROCK, R.H. & C.E.	Trust	Cemetery Perpetual Care	Common Investment	0.066%	649.34	-	30.26	-	679.60	57.72	15.97	(1.43)	(6.52)	65.74	745.34
03/09/1954	BROCKWAY, EDMUND	Trust	Cemetery Perpetual Care	Common Investment	0.076%	553.05	-	33.83	-	586.88	262.33	17.88	(6.00)	(29.62)	244.59	831.47
04/24/1936	BROOKS JENNIE S	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.02	-	46.97	-	767.99	417.89	24.83	(9.51)	(47.18)	386.03	1,154.02
01/27/2021	BROOKS, CHARLES H	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.34	-	47.02	-	768.36	418.84	24.85	(9.52)	(47.28)	386.89	1,155.25
03/13/1962	BROOKS, FRANK & MURIEL FOSTER	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.14	-	30.86	-	693.00	58.90	16.26	(1.47)	(6.65)	67.04	760.04
04/10/1991	BROWN, BRIDGETTE J.	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.52	-	31.51	-	701.03	68.05	16.63	(1.67)	(7.68)	75.33	776.36
03/31/1986	BROWN, GLEN & RUTH	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.43	-	29.54	-	663.97	56.42	15.60	(1.41)	(6.37)	64.24	728.21
03/09/1965	BROWN, HARRY N	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.14	-	30.86	-	693.00	58.90	16.26	(1.47)	(6.65)	67.04	760.04
11/12/1996	BROWN, JAMES & LOUISE	Trust	Cemetery Perpetual Care	Common Investment	0.098%	962.21	-	45.24	-	1,007.45	96.02	23.86	(2.36)	(10.84)	106.68	1,114.13
01/26/1993	BROWN, JOHN J. JR., Lot #46	Trust	Cemetery Perpetual Care	Common Investment	0.120%	1,172.06	-	55.17	-	1,227.23	118.93	29.09	(2.92)	(13.43)	131.67	1,358.90
03/10/1970	BROWN, MARTIN	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.14	-	30.86	-	693.00	58.90	16.26	(1.47)	(6.65)	67.04	760.04
04/28/2000	BROWN/KARL GAY	Trust	Cemetery Perpetual Care	Common Investment	0.080%	796.47	-	36.99	-	833.46	67.56	19.53	(1.70)	(7.63)	77.76	911.22
03/13/1962	BRUSH, WESLEY N & LELIA G	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.14	-	30.86	-	693.00	58.90	16.26	(1.47)	(6.65)	67.04	760.04
03/11/1952	BRYER, WALTER A	Trust	Cemetery Perpetual Care	Common Investment	0.840%	4,612.03	-	367.53	-	4,979.56	4,442.01	194.19	(100.38)	(501.47)	4,034.35	9,013.91
02/12/1937	BUCK, MARTHA J & C F SMITH	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.04	-	46.98	-	768.02	417.97	24.83	(9.51)	(47.19)	386.10	1,154.12
03/10/1970	BUCKLEY, FRED A	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.14	-	30.86	-	693.00	58.90	16.26	(1.47)	(6.65)	67.04	760.04
03/14/2004	BUCKMINSTER, ALLEN A	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.88	-	10.56	-	240.44	16.60	5.56	(0.43)	(1.87)	19.86	260.30
05/31/1988	BUFFEY, MABEL	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.85	-	29.62	-	665.47	56.54	15.62	(1.41)	(6.38)	64.37	729.84
03/12/1974	BUGBEE, ROLLA G	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.89	-	31.03	-	696.92	59.22	16.37	(1.50)	(6.69)	67.40	764.32
03/15/1989	BUNCE,ELSWORTH&HAZEL/MARY E REED	Trust	Cemetery Perpetual Care	Common Investment	0.065%	641.37	-	29.88	-	671.25	57.03	15.77	(1.42)	(6.44)	64.94	736.19
03/11/1969	BURBANK, ERNEST C	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.14	-	30.86	-	693.00	58.90	16.26	(1.47)	(6.65)	67.04	760.04
05/04/1944	BURPEE, GEORGE W	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.75	-	47.10	-	768.85	420.02	24.87	(9.55)	(47.42)	387.92	1,156.77
07/03/2005	BUSENBARK, BARBARA 98 SEC 1 MPH	Trust	Cemetery Perpetual Care	Common Investment	0.027%	281.34	-	12.39	-	293.73	6.53	6.56	(0.20)	(0.74)	12.15	305.88

PRINCIPAL - SUB ACCOUNT #5850925310										INCOME - SUB ACCOUNT #5850925310						
ANNUAL TOTALS										ANNUAL TOTALS						
DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 07/01/20	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/21	BALANCE 07/01/20	GROSS INCOME	MGMNT FEES	TNSF/INC/EXP	BALANCE 06/30/21	TOTAL
09/24/1990	BUSH, MURTON F.	Trust	Cemetery Perpetual Care	Common Investment	0.137%	1,339.06	-	63.03	-	1,402.09	136.19	33.26	(3.37)	(15.37)	150.71	1,552.80
03/13/1945	BUZZELL, EDWARD A	Trust	Cemetery Perpetual Care	Common Investment	0.079%	562.47	-	35.28	-	597.75	289.64	18.63	(6.61)	(32.70)	268.96	866.71
08/11/1998	CABANA, WILFRED & KATHLEEN, #146	Trust	Cemetery Perpetual Care	Common Investment	0.041%	400.05	-	18.76	-	418.81	38.64	9.91	(0.95)	(4.36)	43.24	462.05
08/11/1998	CABANA, WILFRED & KATHLEEN, #149	Trust	Cemetery Perpetual Care	Common Investment	0.051%	500.06	-	23.41	-	523.47	48.29	12.37	(1.20)	(5.45)	54.01	577.48
03/15/1989	CAISSE, SHERRY & MICHAEL	Trust	Cemetery Perpetual Care	Common Investment	0.065%	641.37	-	29.88	-	671.25	57.03	15.77	(1.42)	(6.44)	64.94	736.19
03/08/1949	CALDWELL, WM H	Trust	Cemetery Perpetual Care	Common Investment	0.158%	1,124.93	-	70.61	-	1,195.54	580.69	37.30	(13.22)	(65.56)	539.21	1,734.75
03/31/1986	CALL, FLORENCE P.	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.43	-	29.54	-	663.97	56.42	15.60	(1.41)	(6.37)	64.24	728.21
03/10/1970	CALLENDER, SARAH J	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.14	-	30.86	-	693.00	58.90	16.26	(1.47)	(6.65)	67.04	760.04
03/18/1980	CAMPBELL, FREDERICK W	Trust	Cemetery Perpetual Care	Common Investment	0.066%	654.49	-	30.50	-	684.99	58.19	16.08	(1.44)	(6.57)	66.26	751.25
03/13/1945	CAMPBELL, JOHN	Trust	Cemetery Perpetual Care	Common Investment	0.056%	498.04	-	25.41	-	523.45	102.41	13.41	(2.39)	(11.56)	101.87	625.32
10/18/1994	CAMPBELL, MADOLYN & KEVIN	Trust	Cemetery Perpetual Care	Common Investment	0.056%	551.75	-	25.95	-	577.70	55.86	13.71	(1.39)	(6.31)	61.87	639.57
03/11/1969	CARLETON, GEORGE F & ELIZABETH M	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.14	-	30.86	-	693.00	58.90	16.26	(1.47)	(6.65)	67.04	760.04
03/11/1947	CARLEY, A	Trust	Cemetery Perpetual Care	Common Investment	0.156%	890.53	-	68.62	-	959.15	795.72	36.24	(18.00)	(89.83)	724.13	1,683.28
03/11/1975	CARL & ROBERTS	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.89	-	31.03	-	696.92	59.22	16.37	(1.50)	(6.69)	67.40	764.32
11/11/2016	CARL, CHARLES W	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.93	-	46.82	-	766.75	414.77	24.73	(9.43)	(46.82)	383.25	1,150.00
02/17/2000	CARL, LAWRENCE	Trust	Cemetery Perpetual Care	Common Investment	0.089%	796.34	-	37.10	-	833.44	70.81	19.58	(1.76)	(7.99)	80.64	914.08
03/11/1969	CARL, ROBERT F	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.14	-	30.86	-	693.00	58.90	16.26	(1.47)	(6.65)	67.04	760.04
07/01/2005	CARLSON, Harry & Evelyn	Trust	Cemetery Perpetual Care	Common Investment	0.028%	294.18	-	13.16	-	307.34	11.55	6.96	(0.32)	(1.30)	16.89	324.23
01/25/1936	CARLTON, ANA M	Trust	Cemetery Perpetual Care	Common Investment	0.092%	596.93	-	40.58	-	637.51	389.90	21.43	(8.88)	(44.02)	358.43	995.94
08/03/1992	CARPENTER, ROBIN	Trust	Cemetery Perpetual Care	Common Investment	0.069%	585.00	-	27.54	-	612.54	59.31	14.53	(1.46)	(6.70)	65.68	678.22
05/31/1988	CARR, FRANCIS	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.85	-	29.62	-	665.47	56.54	15.62	(1.41)	(6.38)	64.37	729.84
03/08/1966	CARR, GEORGE H	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.14	-	30.86	-	693.00	58.90	16.26	(1.47)	(6.65)	67.04	760.04
03/09/1954	CARTER, GEORGIANA	Trust	Cemetery Perpetual Care	Common Investment	0.145%	859.04	-	63.80	-	922.84	704.21	33.70	(15.96)	(79.50)	642.45	1,565.29
03/11/2021	CARTER, JOSEPH L	Trust	Cemetery Perpetual Care	Common Investment	0.106%	722.85	-	47.25	-	770.10	423.18	24.97	(9.63)	(47.77)	390.75	1,160.85
09/28/1992	CARY, SAMUEL & HARRIET, Lot #159-10	Trust	Cemetery Perpetual Care	Common Investment	0.272%	2,661.16	-	125.25	-	2,786.41	270.32	66.09	(6.66)	(30.52)	299.23	3,085.64
04/13/2001	CASS, BURTON, #155 Upper Pine Hill	Trust	Cemetery Perpetual Care	Common Investment	0.089%	897.91	-	41.25	-	939.16	64.80	21.76	(1.65)	(7.32)	77.59	1,016.75
03/11/1947	CASS, JOHN E	Trust	Cemetery Perpetual Care	Common Investment	0.131%	705.31	-	57.16	-	762.47	704.93	30.22	(15.93)	(79.58)	639.64	1,402.11
07/03/2005	CASS, Marsha, Janet & Harley	Trust	Cemetery Perpetual Care	Common Investment	0.054%	567.31	-	25.31	-	592.62	20.15	13.34	(0.59)	(2.27)	30.63	623.25
07/03/2005	CHAMBERLAIN, D. Richard	Trust	Cemetery Perpetual Care	Common Investment	0.027%	283.67	-	12.64	-	296.31	10.07	6.66	(0.30)	(1.14)	15.29	311.60
07/01/2005	CHAMBERLAIN, Earl	Trust	Cemetery Perpetual Care	Common Investment	0.059%	597.23	-	27.27	-	624.50	38.22	14.38	(0.99)	(4.31)	47.30	671.80
03/11/1969	CHAMBERLAIN, GEORGE W & JUSTIN B	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/12/1974	CHAMBERLAIN, RONALD	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
03/08/1966	CHAPMAN	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
05/21/2023	CHASE WILLARD	Trust	Cemetery Perpetual Care	Common Investment	0.158%	866.34	-	69.25	-	935.59	840.25	36.58	(18.99)	(94.86)	762.98	1,698.57
05/25/2024	CHEEVER, HERBERT P	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.59	-	46.77	-	766.36	413.76	24.67	(9.40)	(46.71)	382.32	1,148.68
03/31/1984	CHERWIN, MARJORIE R.	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.26	-	31.46	-	706.72	60.04	16.60	(1.50)	(6.78)	68.36	775.08
12/12/1935	CHILDS, MARY L	Trust	Cemetery Perpetual Care	Common Investment	0.105%	720.40	-	46.88	-	767.28	416.11	24.76	(9.48)	(46.98)	384.41	1,151.69
04/10/1991	CHOLLET, SUSAN	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.53	-	31.51	-	701.04	68.05	16.63	(1.67)	(7.68)	75.33	776.37

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03/15/2013	CHRISTIAN, KENNETH & BONNIE	Trust	Cemetery Perpetual Care	Common Investment	0.035%	349.89	-	16.02	-	365.91	23.95	8.47	(0.62)	(2.70)	29.10	395.01
03/14/2004	CLARK, ANNA B	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.72	-	15.85	-	360.57	24.91	8.36	(0.64)	(2.81)	29.82	390.39
03/31/1987	CLARK, BESSIE	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.86	-	29.62	-	665.48	56.54	15.62	(1.41)	(6.38)	64.37	729.85
08/20/2023	CLARK, CHARLOTTE M	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
06/28/1905	CLARK, GERRY & BILL	Trust	Cemetery Perpetual Care	Common Investment	0.033%	332.56	-	15.26	-	347.82	23.41	8.05	(0.59)	(2.64)	28.23	376.05
03/15/1989	CLARK, LESLIE K & THELMA	Trust	Cemetery Perpetual Care	Common Investment	0.065%	641.38	-	29.88	-	671.26	57.03	15.77	(1.42)	(6.44)	64.94	736.20
04/14/2001	CLARK, MARION & RICHARD, #4 Sect. 1 MPH	Trust	Cemetery Perpetual Care	Common Investment	0.071%	718.34	-	33.01	-	751.35	51.83	17.42	(1.32)	(5.85)	62.08	813.43
09/24/1996	CLARK, NORMAN & KATHY	Trust	Cemetery Perpetual Care	Common Investment	0.061%	601.38	-	28.27	-	629.65	60.00	14.91	(1.49)	(6.77)	66.65	696.30
07/22/2016	CLARK, SAMUEL & ALBERT S	Trust	Cemetery Perpetual Care	Common Investment	0.105%	718.92	-	46.65	-	765.57	411.73	24.64	(9.39)	(46.48)	380.50	1,146.07
07/22/2016	CLARKE FRANK G	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.64	-	47.08	-	768.72	419.68	24.86	(9.54)	(47.38)	387.62	1,156.34
03/21/1978	CLARKE, MELVIN	Trust	Cemetery Perpetual Care	Common Investment	0.066%	649.35	-	30.26	-	679.61	57.72	15.97	(1.43)	(6.52)	65.74	745.35
02/13/1989	CLEARY, CLAUDIA	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.49	-	31.50	-	700.99	67.90	16.61	(1.67)	(7.67)	75.17	776.16
03/10/1959	CLEMENT	Trust	Cemetery Perpetual Care	Common Investment	0.100%	993.29	-	46.27	-	1,039.56	88.33	24.42	(2.22)	(9.97)	100.56	1,140.12
12/31/2026	CLEMENT FRED A	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.81	-	47.09	-	768.90	420.17	24.88	(9.55)	(47.43)	388.07	1,156.97
03/09/1965	CLINTON, HAROLD E & EDITH M	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
07/13/2000	CLUKAY, BERTRAM	Trust	Cemetery Perpetual Care	Common Investment	0.071%	712.88	-	32.97	-	745.85	57.16	17.40	(1.43)	(6.45)	66.68	812.53
03/11/1947	CLUKAY, FRANK E	Trust	Cemetery Perpetual Care	Common Investment	0.081%	567.43	-	36.05	-	603.48	304.14	19.03	(6.93)	(34.34)	281.90	885.38
03/01/2021	CLUKAY, PATRICK	Trust	Cemetery Perpetual Care	Common Investment	0.284%	1,641.66	-	124.58	-	1,766.24	1,416.20	65.84	(32.05)	(159.88)	1,290.11	3,056.35
03/31/1985	COBURN CATH. T & AMES, WHEELER	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
03/08/1949	COLBURN, HARRY	Trust	Cemetery Perpetual Care	Common Investment	0.229%	1,206.03	-	100.05	-	1,306.08	1,265.33	52.85	(28.58)	(142.85)	1,146.75	2,452.83
07/30/2010	COLBURN, MARTIN L	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.96	-	46.82	-	766.78	414.83	24.73	(9.43)	(46.83)	383.30	1,150.08
01/13/2020	COLLINS, JAMES H	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.72	-	15.85	-	360.57	24.91	8.36	(0.64)	(2.81)	29.82	390.39
01/13/2020	COLLINS, JOHN M	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/13/2028	COLSON, ALBERT	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.60	-	47.07	-	768.67	419.57	24.86	(9.53)	(47.37)	387.53	1,156.20
12/11/2016	CONANT, DIANA P	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/31/1987	CONNER, RICHARD & JULIE	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.86	-	29.62	-	665.48	56.54	15.62	(1.41)	(6.38)	64.37	729.85
03/05/2021	CONVERSE, SAMUEL	Trust	Cemetery Perpetual Care	Common Investment	0.252%	1,452.66	-	110.67	-	1,563.33	1,264.45	58.48	(28.60)	(142.75)	1,151.58	2,714.91
07/07/2005	COPERTINO,SR, MARIE&ALFRED, Lot 1,1MPH	Trust	Cemetery Perpetual Care	Common Investment	0.113%	1,145.24	-	52.39	-	1,197.63	75.98	27.64	(1.99)	(8.58)	93.05	1,290.68
07/13/2000	COSTA, BARRY & CAROL	Trust	Cemetery Perpetual Care	Common Investment	0.054%	534.66	-	24.73	-	559.39	42.86	13.05	(1.07)	(4.84)	50.00	609.39
08/11/1992	COURSER, TINA	Trust	Cemetery Perpetual Care	Common Investment	0.060%	585.01	-	27.54	-	612.55	59.31	14.53	(1.46)	(6.70)	65.68	678.23
07/24/1978	COURTEMACHE, NELSON & LEONE	Trust	Cemetery Perpetual Care	Common Investment	0.066%	649.35	-	30.26	-	679.61	57.72	15.97	(1.43)	(6.52)	65.74	745.35
03/31/1986	COVEY, DORIS J. & J. KENNETH	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
03/31/1986	COX, NINA M.	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
03/12/1946	COY SAMUEL	Trust	Cemetery Perpetual Care	Common Investment	0.105%	718.71	-	46.64	-	765.35	411.17	24.64	(9.39)	(46.42)	380.00	1,145.35
04/10/1935	CRAGIN EMMA F	Trust	Cemetery Perpetual Care	Common Investment	0.106%	720.81	-	46.94	-	767.75	417.26	24.80	(9.51)	(47.11)	385.44	1,153.19
02/14/1934	CRAGIN, MARY F	Trust	Cemetery Perpetual Care	Common Investment	0.106%	722.06	-	47.13	-	769.19	420.87	24.89	(9.58)	(47.51)	388.67	1,157.86
02/14/1934	CRAGIN, MARY F	Trust	Cemetery Perpetual Care	Common Investment	0.106%	720.65	-	46.94	-	767.59	416.77	24.78	(9.51)	(47.05)	384.99	1,152.58
03/11/1975	CRAIG, THOMAS J & RUTH B	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33

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DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 07/01/20	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/21	BALANCE 07/01/20	GROSS INCOME	MGMNT FEES	TNSF/INC/EXP	BALANCE 06/30/21	TOTAL
03/09/1965	CRAIG, WARREN H	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/09/2026	CRAM, EDWARD	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/13/1945	CRAM, HIRAM T	Trust	Cemetery Perpetual Care	Common Investment	0.104%	715.50	-	46.13	-	761.63	401.85	24.35	(9.15)	(45.37)	371.68	1,133.31
03/16/1982	CRITTENDEN, FRANKLIN D	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.86	-	30.04	-	674.90	57.34	15.86	(1.42)	(6.47)	65.31	740.21
07/01/2005	CROCKER, Enid J. & Bryant	Trust	Cemetery Perpetual Care	Common Investment	0.029%	293.87	-	13.34	-	307.21	16.86	7.02	(0.44)	(1.90)	21.54	328.75
05/21/2023	CROSBY, ROSETTA A & B W	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/15/1989	CROWE, RONALD & PRISCILLA	Trust	Cemetery Perpetual Care	Common Investment	0.065%	641.38	-	29.88	-	671.26	57.03	15.77	(1.42)	(6.44)	64.94	736.20
05/19/1995	CROWELL, SARA E.	Trust	Cemetery Perpetual Care	Common Investment	0.051%	495.97	-	23.31	-	519.28	49.79	12.32	(1.21)	(5.62)	55.28	574.56
03/15/1977	CUDDIHEE, LAWRENCE R	Trust	Cemetery Perpetual Care	Common Investment	0.066%	649.35	-	30.26	-	679.61	57.72	15.97	(1.43)	(6.52)	65.74	745.35
12/02/2099	CUDDIHERE, WILLIAM R & EVA P. Lot #212	Trust	Cemetery Perpetual Care	Common Investment	0.041%	399.99	-	18.75	-	418.74	38.47	9.90	(0.95)	(4.34)	43.08	461.82
03/12/2029	CUMMINGS GEORGE W	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.35	-	47.02	-	768.37	418.84	24.85	(9.52)	(47.28)	386.89	1,155.26
03/14/1972	CUMMINGS, CHARLES M & MAE A	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
01/27/2000	CUMMINGS, DANE & ALTHEA	Trust	Cemetery Perpetual Care	Common Investment	0.089%	796.35	-	37.10	-	833.45	70.81	19.58	(1.76)	(7.99)	80.64	914.09
03/13/1945	CUMMINGS, GEORGE D	Trust	Cemetery Perpetual Care	Common Investment	0.112%	652.15	-	49.04	-	701.19	550.30	25.90	(12.46)	(62.13)	501.61	1,202.80
03/10/2025	CUMMINGS, GEORGE P	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.09	-	46.98	-	768.07	418.11	24.83	(9.51)	(47.20)	386.23	1,154.30
03/17/1931	CUMMINGS, JAMES M	Trust	Cemetery Perpetual Care	Common Investment	0.090%	591.38	-	39.70	-	631.08	373.66	20.95	(8.49)	(42.18)	343.94	975.02
03/10/1964	CUMMINGS, PAUL C	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/12/1952	CUNNINGHAM, J EDWD	Trust	Cemetery Perpetual Care	Common Investment	0.127%	804.23	-	56.15	-	860.38	564.97	29.67	(12.82)	(63.78)	518.04	1,378.42
03/08/1966	CUTLER	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
09/12/2012	CUTLER, L & P	Trust	Cemetery Perpetual Care	Common Investment	0.026%	279.29	-	12.11	-	291.40	1.46	6.39	(0.09)	(0.16)	7.60	299.00
09/12/2012	CUTLER, R & M	Trust	Cemetery Perpetual Care	Common Investment	0.026%	279.29	-	12.11	-	291.40	1.46	6.39	(0.09)	(0.16)	7.60	299.00
04/04/1894	CUTTER DANIEL B	Trust	Cemetery Perpetual Care	Common Investment	0.322%	1,578.20	-	140.07	-	1,718.27	1,898.22	74.03	(42.83)	(214.30)	1,715.12	3,433.39
03/14/1961	CUTTER-FARR	Trust	Cemetery Perpetual Care	Common Investment	0.100%	993.29	-	46.27	-	1,039.56	88.33	24.42	(2.22)	(9.97)	100.56	1,140.12
06/30/1905	D. KEAVENY & A. WHITE	Trust	Cemetery Perpetual Care	Common Investment	0.052%	522.79	-	23.99	-	546.78	37.09	12.67	(0.95)	(4.19)	44.62	591.40
10/31/2015	DADMAN, WILLIAN E	Trust	Cemetery Perpetual Care	Common Investment	0.106%	722.70	-	47.24	-	769.94	422.74	24.95	(9.63)	(47.72)	390.34	1,160.28
09/28/1978	DALEY, DOROTHY Q	Trust	Cemetery Perpetual Care	Common Investment	0.066%	649.35	-	30.26	-	679.61	57.72	15.97	(1.43)	(6.52)	65.74	745.35
03/14/1967	DALTON, MARSHAL B & LYDIA B	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/11/1941	DANE, JOHN B	Trust	Cemetery Perpetual Care	Common Investment	0.089%	590.53	-	39.58	-	630.11	371.22	20.89	(8.43)	(41.91)	341.77	971.88
03/10/1964	DART, DWIGHT T	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
04/25/1989	DART, WILLIAM P	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.49	-	31.50	-	700.99	67.90	16.61	(1.67)	(7.67)	75.17	776.16
12/15/2018	DAVIS ASA	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.68	-	47.09	-	768.77	419.80	24.87	(9.55)	(47.39)	387.73	1,156.50
03/09/2026	DAVIS CHARLES B	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.35	-	47.02	-	768.37	418.84	24.85	(9.52)	(47.28)	386.89	1,155.26
03/12/1946	DAVIS CP & EB	Trust	Cemetery Perpetual Care	Common Investment	0.076%	553.77	-	33.94	-	587.71	264.43	17.92	(6.03)	(29.85)	246.47	834.18
03/09/2020	DAVIS, FRANK I	Trust	Cemetery Perpetual Care	Common Investment	0.105%	720.15	-	46.85	-	767.00	415.30	24.74	(9.46)	(46.88)	383.70	1,150.70
05/31/1988	DAVIS, JAMES & MARION	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.86	-	29.62	-	665.48	56.54	15.62	(1.41)	(6.38)	64.37	729.85
03/18/1980	DAVIS, LAWRENCE & BLANCHE	Trust	Cemetery Perpetual Care	Common Investment	0.066%	654.50	-	30.50	-	685.00	58.19	16.08	(1.44)	(6.57)	66.26	751.26
02/02/1937	DAVIS, MARGIE A	Trust	Cemetery Perpetual Care	Common Investment	0.083%	688.86	-	37.69	-	726.55	209.50	19.90	(4.85)	(23.65)	200.90	927.45
03/11/1947	DAY, EVA & R A	Trust	Cemetery Perpetual Care	Common Investment	0.207%	1,258.50	-	91.08	-	1,349.58	968.94	48.13	(21.96)	(109.39)	885.72	2,235.30

PRINCIPAL - SUB ACCOUNT #5850925310										INCOME - SUB ACCOUNT #5850925310						
ANNUAL TOTALS										ANNUAL TOTALS						
DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 07/01/20	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/21	BALANCE 07/01/20	GROSS INCOME	MGMNT FEES	TNSF/INC/EXP	BALANCE 06/30/21	TOTAL
03/09/1965	DEAN, HORACE K & EVELYN B	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
05/04/1998	DEAN, JAMES & FANNY EASTMAN	Trust	Cemetery Perpetual Care	Common Investment	0.081%	800.37	-	37.55	-	837.92	78.01	19.81	(1.94)	(8.81)	87.07	924.99
03/08/1955	DEAN, J. FREDERICK	Trust	Cemetery Perpetual Care	Common Investment	0.075%	551.80	-	33.63	-	585.43	258.71	17.78	(5.90)	(29.21)	241.38	826.81
03/29/2008	DECKER, CHRISTOPHER	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.04	-	46.68	-	765.72	412.09	24.65	(9.39)	(46.52)	380.83	1,146.55
09/08/1992	DEMING, CORA	Trust	Cemetery Perpetual Care	Common Investment	0.120%	1,170.21	-	55.11	-	1,225.32	119.08	29.07	(2.92)	(13.44)	131.79	1,357.11
02/22/2002	DEPUY, NORMAN & RUTH	Trust	Cemetery Perpetual Care	Common Investment	0.035%	356.53	-	16.27	-	372.80	22.52	8.59	(0.58)	(2.54)	27.99	400.79
03/09/1948	DERBY	Trust	Cemetery Perpetual Care	Common Investment	0.155%	887.38	-	68.15	-	955.53	786.58	36.00	(17.81)	(88.80)	715.97	1,671.50
03/13/1973	DERBY, C J & C S	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
03/12/1974	DERBY, CHARLES & ELLEN	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
05/31/1988	DERBY, ESTATE OF M	Trust	Cemetery Perpetual Care	Common Investment	0.128%	1,271.71	-	59.25	-	1,330.96	113.09	31.25	(2.81)	(12.77)	128.76	1,459.72
03/08/1937	DERBY, GEORGE N	Trust	Cemetery Perpetual Care	Common Investment	0.105%	720.29	-	46.87	-	767.16	415.75	24.75	(9.47)	(46.94)	384.09	1,151.25
03/14/1961	DERBY, MARSHAL A	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/08/1960	DERBYSHIRE, WILLIAM S	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/18/1980	DESPRES, DAVID A	Trust	Cemetery Perpetual Care	Common Investment	0.066%	654.50	-	30.50	-	685.00	58.19	16.08	(1.44)	(6.57)	66.26	751.26
02/15/1990	DIAMOND, ERVIN	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.49	-	31.50	-	700.99	67.90	16.61	(1.67)	(7.67)	75.17	776.16
03/14/1933	DIAMOND, GEORGE F	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.72	-	15.85	-	360.57	24.91	8.36	(0.64)	(2.81)	29.82	390.39
05/30/2008	DIANA CLOUTIER	Trust	Cemetery Perpetual Care	Common Investment	0.028%	293.63	-	13.05	-	306.68	9.32	6.87	(0.28)	(1.05)	14.86	321.54
03/12/1974	DINSMORE, JOHN	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
03/09/2026	DODGE, ALBERT J	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.72	-	15.85	-	360.57	24.91	8.36	(0.64)	(2.81)	29.82	390.39
03/09/2026	DODGE, ALBERT J	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.72	-	15.85	-	360.57	24.91	8.36	(0.64)	(2.81)	29.82	390.39
03/18/1980	DODGE, HELEN & ELMER	Trust	Cemetery Perpetual Care	Common Investment	0.066%	654.50	-	30.50	-	685.00	58.19	16.08	(1.44)	(6.57)	66.26	751.26
03/08/1966	DOLE	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/18/1991	DONOVAN, FRANCIS B.	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.53	-	31.51	-	701.04	68.05	16.63	(1.67)	(7.68)	75.33	776.37
08/11/2000	DONOVAN, FRANCIS, #54 Birch Upper Pine Hill	Trust	Cemetery Perpetual Care	Common Investment	0.071%	712.88	-	32.97	-	745.85	57.16	17.40	(1.43)	(6.45)	66.68	812.53
07/01/1992	DORMAN, EDWARD & INGRID	Trust	Cemetery Perpetual Care	Common Investment	0.069%	585.01	-	27.54	-	612.55	59.31	14.53	(1.46)	(6.70)	65.68	678.23
03/11/1971	DOWNING, CLARA	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/13/1939	DRISCOLL, TIMOTHY E	Trust	Cemetery Perpetual Care	Common Investment	0.202%	1,016.52	-	87.92	-	1,104.44	1,161.94	46.47	(26.21)	(131.18)	1,051.02	2,155.46
03/09/1976	DUBE, CHARLES	Trust	Cemetery Perpetual Care	Common Investment	0.084%	835.18	-	38.91	-	874.09	74.25	20.54	(1.84)	(8.38)	84.57	958.66
03/12/1946	DUNKLEE, JOHN A	Trust	Cemetery Perpetual Care	Common Investment	0.161%	903.31	-	70.57	-	973.88	832.85	37.30	(18.83)	(94.02)	757.30	1,731.18
07/10/2015	DUNN, JONATHAN F.	Trust	Cemetery Perpetual Care	Common Investment	0.025%	252.03	-	11.61	-	263.64	18.95	6.13	(0.49)	(2.14)	22.45	286.09
03/09/1976	DUQUETTE, MAUDE E	Trust	Cemetery Perpetual Care	Common Investment	0.065%	641.38	-	29.88	-	671.26	57.03	15.77	(1.42)	(6.44)	64.94	736.20
03/21/1978	DURANT, CHARLES	Trust	Cemetery Perpetual Care	Common Investment	0.066%	649.35	-	30.26	-	679.61	57.72	15.97	(1.43)	(6.52)	65.74	745.35
03/10/1970	DURGIN, WARREN J	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/09/1976	DURKEE, F. REGINALD & GERTRUDE B	Trust	Cemetery Perpetual Care	Common Investment	0.067%	668.11	-	31.13	-	699.24	59.43	16.43	(1.50)	(6.71)	67.65	766.89
03/14/2020	DUSTAN, GEORGE	Trust	Cemetery Perpetual Care	Common Investment	0.106%	671.40	-	46.93	-	718.33	473.06	24.79	(10.73)	(53.41)	433.71	1,152.04
07/07/2005	DUSTIN, LARRY, Lot 164, 2MPH	Trust	Cemetery Perpetual Care	Common Investment	0.035%	352.39	-	16.11	-	368.50	23.38	8.49	(0.60)	(2.64)	28.63	397.13
03/09/1976	EASTMAN, GEORGE N & FERN R	Trust	Cemetery Perpetual Care	Common Investment	0.065%	641.38	-	29.88	-	671.26	57.03	15.77	(1.42)	(6.44)	64.94	736.20
03/11/1971	EASTMAN, MENASAH	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05

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ANNUAL TOTALS										ANNUAL TOTALS						
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09/08/1900	EASTON,MYRON,W	Trust	Cemetery Perpetual Care	Common Investment	0.106%	720.80	-	46.95	-	767.75	417.19	24.80	(9.51)	(47.10)	385.38	1,153.13
03/14/1950	EAVES HD & AT	Trust	Cemetery Perpetual Care	Common Investment	0.080%	564.39	-	35.59	-	599.98	295.23	18.78	(6.73)	(33.33)	273.95	873.93
03/09/1976	ECKFELDT, THOMAS H	Trust	Cemetery Perpetual Care	Common Investment	0.067%	668.11	-	31.13	-	699.24	59.43	16.43	(1.50)	(6.71)	67.65	766.89
06/30/1905	EDWARD CASS	Trust	Cemetery Perpetual Care	Common Investment	0.059%	597.47	-	27.44	-	624.91	42.43	14.48	(1.08)	(4.79)	51.04	675.95
06/30/1905	EDWARD ELLINGWOOD	Trust	Cemetery Perpetual Care	Common Investment	0.067%	672.16	-	30.87	-	703.03	47.73	16.27	(1.22)	(5.39)	57.39	760.42
03/11/1958	EGGLESTON-WRIGHT	Trust	Cemetery Perpetual Care	Common Investment	0.076%	549.04	-	33.80	-	582.84	266.29	17.87	(6.09)	(30.06)	248.01	830.85
03/31/1985	EHRLER, CARL & HELEN	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
12/03/1934	ELLIOTT, GEORGE E	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.67	-	47.09	-	768.76	419.76	24.86	(9.54)	(47.39)	387.69	1,156.45
07/07/2005	ELLIS, DONNA, Lot 165, 2MPH	Trust	Cemetery Perpetual Care	Common Investment	0.035%	352.39	-	16.11	-	368.50	23.38	8.49	(0.60)	(2.64)	28.63	397.13
05/13/1935	ELLIS, JOHN E	Trust	Cemetery Perpetual Care	Common Investment	0.085%	578.96	-	37.80	-	616.76	337.58	19.96	(7.68)	(38.11)	311.75	928.51
03/09/1943	ELLSWORTH,GERTRUDE	Trust	Cemetery Perpetual Care	Common Investment	0.158%	865.13	-	69.08	-	934.21	836.71	36.50	(18.92)	(94.46)	759.83	1,694.04
03/13/1945	EMERY, SCOTT E	Trust	Cemetery Perpetual Care	Common Investment	0.082%	570.04	-	36.43	-	606.47	311.69	19.25	(7.10)	(35.19)	288.65	895.12
03/18/1980	EMMES, GERALD & INA	Trust	Cemetery Perpetual Care	Common Investment	0.066%	654.50	-	30.50	-	685.00	58.19	16.08	(1.44)	(6.57)	66.26	751.26
10/10/2002	ENEGUESS, ELIZABETH, #47 Rose	Trust	Cemetery Perpetual Care	Common Investment	0.068%	697.99	-	31.34	-	729.33	30.91	16.54	(0.85)	(3.49)	43.11	772.44
10/25/1994	EUGENE N. ADA F & SUSAN M TUSSING	Trust	Cemetery Perpetual Care	Common Investment	0.085%	827.64	-	38.96	-	866.60	83.80	20.55	(2.08)	(9.46)	92.81	959.41
03/14/1961	EVANS, CHARLES A	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
01/27/2016	FAIRBANKS, EBENEZER	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.91	-	47.11	-	769.02	420.42	24.88	(9.55)	(47.46)	388.29	1,157.31
03/13/1973	FAIRBANKS, ORVIS B	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
04/02/2021	FAIRBANKS,FRANK H.	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
08/21/1930	FARMER, ALICE C	Trust	Cemetery Perpetual Care	Common Investment	0.268%	1,535.44	-	117.58	-	1,653.02	1,352.63	62.12	(30.61)	(152.70)	1,231.44	2,884.46
03/17/2017	FARNSWORTH, A A	Trust	Cemetery Perpetual Care	Common Investment	0.105%	720.47	-	46.89	-	767.36	416.30	24.76	(9.50)	(47.00)	384.56	1,151.92
12/01/2009	FARNUM MARTHA L	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.61	-	47.07	-	768.68	419.60	24.86	(9.53)	(47.37)	387.56	1,156.24
03/08/2026	FARRAR, GEORGE W	Trust	Cemetery Perpetual Care	Common Investment	0.105%	720.24	-	46.86	-	767.10	415.59	24.74	(9.46)	(46.92)	383.95	1,151.05
03/12/1963	FARRAR, HELEN L	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/31/1987	FAUNCE, GERALD H. & TEXAS M.	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.86	-	29.62	-	665.48	56.54	15.62	(1.41)	(6.38)	64.37	729.85
07/03/2005	FELLOWS, ROBERT&CAROLYN 200 SEC 2MPH	Trust	Cemetery Perpetual Care	Common Investment	0.047%	492.39	-	21.73	-	514.12	11.44	11.45	(0.36)	(1.29)	21.24	535.36
12/19/2005	FELLOWS, ROBERT&CAROLYN, #201,Sec 2MPH	Trust	Cemetery Perpetual Care	Common Investment	0.053%	531.80	-	24.68	-	556.48	44.46	13.02	(1.11)	(5.02)	51.35	607.83
02/09/2013	FELT, JONATHAN	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
12/08/2024	FELT, OLIVER	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.79	-	46.78	-	766.57	414.34	24.73	(9.42)	(46.78)	382.87	1,149.44
03/11/1971	FENERTY, HAROLD F	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/14/1972	FERNALD-CHADDOCK	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
09/12/2012	FIEDLER, J	Trust	Cemetery Perpetual Care	Common Investment	0.026%	279.29	-	12.11	-	291.40	1.46	6.39	(0.09)	(0.16)	7.60	299.00
11/09/2018	FIELD, FORREST G	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.99	-	46.82	-	766.81	414.90	24.73	(9.43)	(46.84)	383.36	1,150.17
03/11/2016	FIELD, FRANKLIN	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
12/20/2002	FIELD, RUTH T	Trust	Cemetery Perpetual Care	Common Investment	0.120%	760.95	-	53.12	-	814.07	533.98	28.04	(12.12)	(60.28)	489.62	1,303.69
03/03/2026	FIELD, WILLIAMF	Trust	Cemetery Perpetual Care	Common Investment	0.144%	856.56	-	63.42	-	919.98	696.92	33.49	(15.77)	(78.68)	635.96	1,555.94
03/12/1968	FISH, ALFRED E	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/31/1987	FISH, ROBERT B.	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.86	-	29.62	-	665.48	56.54	15.62	(1.41)	(6.38)	64.37	729.85

PRINCIPAL - SUB ACCOUNT #5850925310										INCOME - SUB ACCOUNT #5850925310						
ANNUAL TOTALS										ANNUAL TOTALS						
DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 07/01/20	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/21	BALANCE 07/01/20	GROSS INCOME	MGMNT FEES	TNSF/INC/EXP	BALANCE 06/30/21	TOTAL
04/25/1989	FISHER, ROSSITER	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.49	-	31.50	-	700.99	67.90	16.61	(1.67)	(7.67)	75.17	776.16
03/08/1966	FITTS, CHARLES A	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/12/1968	FITZGERALD, JOSEPHINE M & LOUIS T	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/13/1956	FLAGG,MARGARET B	Trust	Cemetery Perpetual Care	Common Investment	0.074%	548.55	-	33.16	-	581.71	249.20	17.49	(5.70)	(28.13)	232.86	814.57
09/28/2006	FLETCHER, ANDREW & FRANCES	Trust	Cemetery Perpetual Care	Common Investment	0.031%	318.22	-	14.42	-	332.64	17.88	7.63	(0.48)	(2.02)	23.01	355.65
03/08/1955	FLEWELLING, HE	Trust	Cemetery Perpetual Care	Common Investment	0.075%	551.36	-	33.56	-	584.92	257.38	17.73	(5.87)	(29.06)	240.18	825.10
03/15/1983	FLORRE, BELLA G	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.76	-	31.48	-	707.24	60.11	16.61	(1.50)	(6.79)	68.43	775.67
10/16/1892	FOLLANSBEE, RACHEL P	Trust	Cemetery Perpetual Care	Common Investment	0.107%	725.42	-	47.66	-	773.08	430.67	25.18	(9.78)	(48.62)	397.45	1,170.53
12/27/2024	FOLLANSBEE, WILLIAM	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.78	-	47.10	-	768.88	420.07	24.87	(9.55)	(47.42)	387.97	1,156.85
03/12/1957	FONTAINE	Trust	Cemetery Perpetual Care	Common Investment	0.129%	808.78	-	56.86	-	865.64	578.24	30.04	(13.13)	(65.28)	529.87	1,395.51
03/13/1945	FOOTE, ALBERT A	Trust	Cemetery Perpetual Care	Common Investment	0.073%	545.09	-	32.64	-	577.73	239.11	17.23	(5.48)	(26.99)	223.87	801.60
12/28/2012	FOOTE, GEORGE H	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/11/1969	FOOTE-JENNESS	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
09/28/1931	FORBUSH, GEROG E L	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.58	-	46.76	-	766.34	413.72	24.67	(9.40)	(46.71)	382.28	1,148.62
01/21/2005	FORBUSH, LUKE O	Trust	Cemetery Perpetual Care	Common Investment	0.105%	720.28	-	46.87	-	767.15	415.71	24.75	(9.47)	(46.93)	384.06	1,151.21
03/11/1947	FOSTER, CARLOS H	Trust	Cemetery Perpetual Care	Common Investment	0.192%	1,178.91	-	84.53	-	1,263.44	886.89	44.66	(20.12)	(100.12)	811.31	2,074.75
03/31/1986	FOX, LESLIE & JUDITH A.	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
01/29/2010	FRENCH, WHITCOMB & HENRY	Trust	Cemetery Perpetual Care	Common Investment	0.072%	627.73	-	32.69	-	660.42	146.75	17.26	(3.43)	(16.57)	144.01	804.43
08/10/2018	FROST ALBERT C	Trust	Cemetery Perpetual Care	Common Investment	0.090%	592.92	-	39.96	-	632.88	378.16	21.10	(8.59)	(42.69)	347.98	980.86
03/03/1934	FROST, ALBERT O	Trust	Cemetery Perpetual Care	Common Investment	0.106%	720.87	-	46.95	-	767.82	417.45	24.80	(9.51)	(47.13)	385.61	1,153.43
09/11/2018	FROST, CYRUS	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.99	-	46.82	-	766.81	414.90	24.73	(9.43)	(46.84)	383.36	1,150.17
03/08/1960	FRYE	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
04/02/2010	FULLER, ELIZA C	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
10/21/2016	FULLER, G W	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/31/1985	FULLERTON, ELINOR	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
10/09/2002	GAGNON, KRISTINE, #180A Sect. 2 MPH	Trust	Cemetery Perpetual Care	Common Investment	0.034%	348.98	-	15.67	-	364.65	15.43	8.25	(0.43)	(1.74)	21.51	386.16
03/15/1983	GALLUP/COULTER	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.76	-	31.48	-	707.24	60.11	16.61	(1.50)	(6.79)	68.43	775.67
02/19/2016	GATES, SAMUEL & JOHN	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/08/1966	GAY	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/15/1977	GEDDIS, JAMES & CATHERINE	Trust	Cemetery Perpetual Care	Common Investment	0.131%	1,298.76	-	60.49	-	1,359.25	115.49	31.91	(2.89)	(13.04)	131.47	1,490.72
03/15/2013	GENET, JOHN D. (JR) & WILMAR	Trust	Cemetery Perpetual Care	Common Investment	0.028%	279.89	-	12.82	-	292.71	19.17	6.77	(0.49)	(2.16)	23.29	316.00
05/04/2008	GEORGE DUNCAN	Trust	Cemetery Perpetual Care	Common Investment	0.028%	293.63	-	13.05	-	306.68	9.32	6.87	(0.28)	(1.05)	14.86	321.54
07/13/2001	GERARD & PAMELA GLEESON, #185 Sect. 2	Trust	Cemetery Perpetual Care	Common Investment	0.036%	358.82	-	16.46	-	375.28	24.93	8.67	(0.64)	(2.81)	30.15	405.43
09/20/1989	GIENY, EDWARD & BEVERLY	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.49	-	31.50	-	700.99	67.90	16.61	(1.67)	(7.67)	75.17	776.16
03/14/1967	GILCREST, HERBERT M & GWENETH S	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/11/1971	GIRADIN	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/16/1982	GLAZIER, WILLAIM H.M.	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.86	-	30.04	-	674.90	57.34	15.86	(1.42)	(6.47)	65.31	740.21
03/13/1973	GOEN, CHARLES L	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33

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07/01/2005	GOODMAN, Joel & Jessica	Trust	Cemetery Perpetual Care	Common Investment	0.029%	298.61	-	13.62	-	312.23	19.10	7.21	(0.49)	(2.16)	23.66	335.89
12/31/2010	GOODNOW, ELLEN H	Trust	Cemetery Perpetual Care	Common Investment	0.105%	720.03	-	46.83	-	766.86	415.04	24.73	(9.43)	(46.86)	383.48	1,150.34
02/01/2011	GOODNOW, WILLIAM S	Trust	Cemetery Perpetual Care	Common Investment	0.101%	709.39	-	45.21	-	754.60	384.10	23.87	(8.78)	(43.36)	355.83	1,110.43
03/08/1938	GOODWIN, DORIS	Trust	Cemetery Perpetual Care	Common Investment	0.105%	718.82	-	46.64	-	765.46	411.47	24.64	(9.39)	(46.45)	380.27	1,145.73
02/19/2017	GOODWIN, NELSON	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
12/19/2005	GOODWIN, RUTH&CAROL, #181,Sec 2MPH	Trust	Cemetery Perpetual Care	Common Investment	0.045%	443.17	-	20.56	-	463.73	37.03	10.84	(0.95)	(4.18)	42.74	506.47
09/15/2017	GOODWIN, RUTH&CAROL, #191,Sec 2MPH	Trust	Cemetery Perpetual Care	Common Investment	0.034%	347.84	-	15.77	-	363.61	19.52	8.33	(0.53)	(2.20)	25.12	388.73
03/15/1983	GORDON, BEVERLY S	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.76	-	31.48	-	707.24	60.11	16.61	(1.50)	(6.79)	68.43	775.67
03/09/2007	GOULD, DANIEL W	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.81	-	47.09	-	768.90	420.19	24.88	(9.55)	(47.44)	388.08	1,156.98
03/11/1947	GOWING	Trust	Cemetery Perpetual Care	Common Investment	0.161%	903.09	-	70.54	-	973.63	832.25	37.27	(18.82)	(93.96)	756.74	1,730.37
03/13/1945	GOWING-ROBBINS	Trust	Cemetery Perpetual Care	Common Investment	0.162%	905.99	-	70.97	-	976.96	840.65	37.49	(19.02)	(94.90)	764.22	1,741.18
03/08/1938	GOYETTE, A ERLAND & MRS CHAS N	Trust	Cemetery Perpetual Care	Common Investment	0.301%	1,977.51	-	133.45	-	2,110.96	1,267.49	70.48	(28.80)	(143.09)	1,166.08	3,277.04
12/19/2005	GRAHAM,DOROTHY&HAROLD,#162,Sec 2MPH	Trust	Cemetery Perpetual Care	Common Investment	0.036%	354.52	-	16.44	-	370.96	29.62	8.67	(0.74)	(3.34)	34.21	405.17
06/25/1985	GRANT, ELISHA W. JR.	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.49	-	31.50	-	700.99	67.90	16.61	(1.67)	(7.67)	75.17	776.16
03/08/1955	GRAVES, M/M DONALD N	Trust	Cemetery Perpetual Care	Common Investment	0.077%	557.53	-	34.53	-	592.06	275.34	18.24	(6.27)	(31.08)	256.23	848.29
05/01/2021	GRAY, WILLIAM	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/01/2012	GRAY, WILLIAM G	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.81	-	47.09	-	768.90	420.19	24.88	(9.55)	(47.44)	388.08	1,156.98
02/14/2011	GRAY-STEVENS	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.77	-	47.10	-	768.87	420.04	24.87	(9.55)	(47.42)	387.94	1,156.81
09/28/1936	GREEN, SILAS B	Trust	Cemetery Perpetual Care	Common Investment	0.107%	868.53	-	48.32	-	916.85	284.42	25.51	(6.58)	(32.11)	271.24	1,188.09
10/13/2002	GREENE, NATHANAE L JR., #148 Sect. 1 MPH	Trust	Cemetery Perpetual Care	Common Investment	0.051%	523.48	-	23.49	-	546.97	23.17	12.40	(0.65)	(2.62)	32.30	579.27
11/18/2016	GREENFIELD, BERTHA	Trust	Cemetery Perpetual Care	Common Investment	0.011%	114.87	-	5.29	-	120.16	8.31	2.78	(0.23)	(0.94)	9.92	130.08
03/15/1989	GREENWOOD, CALVIN D & RUTH R	Trust	Cemetery Perpetual Care	Common Investment	0.065%	641.38	-	29.88	-	671.26	57.03	15.77	(1.42)	(6.44)	64.94	736.20
03/11/1935	GRIMES, ALFRED F	Trust	Cemetery Perpetual Care	Common Investment	0.082%	570.51	-	36.50	-	607.01	313.06	19.27	(7.13)	(35.34)	289.86	896.87
03/09/2026	GRIMES, WM M	Trust	Cemetery Perpetual Care	Common Investment	0.083%	573.16	-	36.91	-	610.07	320.69	19.49	(7.30)	(36.20)	296.68	906.75
07/10/2006	GROSFELT-PESCHKE, ALAN S. & SANDRA- 62C, SEC 1 MPH	Trust	Cemetery Perpetual Care	Common Investment	0.032%	324.98	-	14.85	-	339.83	20.84	7.83	(0.55)	(2.35)	25.77	365.60
05/28/1998	GUIDOTT, ALFRED E (Mr. & Mrs.)	Trust	Cemetery Perpetual Care	Common Investment	0.041%	400.19	-	18.77	-	418.96	38.99	9.91	(0.95)	(4.40)	43.55	462.51
03/13/1973	GUNN-WHITCOMB	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
05/24/2002	GUPTILL, LILLIAN, Lot #58, Lilac Ave	Trust	Cemetery Perpetual Care	Common Investment	0.069%	704.52	-	31.96	-	736.48	39.55	16.85	(1.04)	(4.46)	50.90	787.38
03/12/1968	HAAG, JR. CAMILLE & WILLIAM	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
11/11/2016	HADLEY H O	Trust	Cemetery Perpetual Care	Common Investment	0.106%	720.65	-	46.94	-	767.59	416.77	24.78	(9.51)	(47.05)	384.99	1,152.58
04/01/2015	HADLEY, JOHN A	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/10/1942	HADLEY, THOMAS	Trust	Cemetery Perpetual Care	Common Investment	0.105%	720.44	-	46.89	-	767.33	416.18	24.76	(9.50)	(46.98)	384.46	1,151.79
03/08/1960	HADLEY, WILLIAM	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/13/1973	HAFELI, MARY	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
04/28/2000	HALE, GORDON & MARGARET	Trust	Cemetery Perpetual Care	Common Investment	0.036%	356.45	-	16.49	-	372.94	28.60	8.69	(0.71)	(3.23)	33.35	406.29
03/02/1935	HALL, THOMAS	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
02/26/2023	HAMILTON, GEORGE A	Trust	Cemetery Perpetual Care	Common Investment	0.105%	718.47	-	46.59	-	765.06	410.48	24.63	(9.36)	(46.34)	379.41	1,144.47
03/10/1953	HAMILTON, GEORGE A & FLE	Trust	Cemetery Perpetual Care	Common Investment	1.050%	5,192.23	-	456.47	-	5,648.70	6,128.38	241.24	(138.25)	(691.85)	5,539.52	11,188.22

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03/31/1986	HAMMOND, HAROLD E.	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
03/09/1954	HANNON, JOHN D	Trust	Cemetery Perpetual Care	Common Investment	0.083%	574.00	-	37.05	-	611.05	323.12	19.55	(7.36)	(36.48)	298.83	909.88
03/13/1973	HANNON-PARKER	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
07/03/2005	HANSEN, SUSAN 62b SEC 1 MPH	Trust	Cemetery Perpetual Care	Common Investment	0.027%	281.35	-	12.39	-	293.74	6.53	6.56	(0.20)	(0.74)	12.15	305.89
04/28/2000	HANSON, LORAN & NANCY	Trust	Cemetery Perpetual Care	Common Investment	0.040%	398.25	-	18.48	-	416.73	33.78	9.76	(0.83)	(3.81)	38.90	455.63
10/08/2002	HANSON, LOREN & EUDINE, Lot #23, Pine Ave, Upper Pine Hill	Trust	Cemetery Perpetual Care	Common Investment	0.068%	697.99	-	31.34	-	729.33	30.91	16.54	(0.85)	(3.49)	43.11	772.44
01/07/2005	HANSON, ROBERT & MARY, Lot #120, IMPH	Trust	Cemetery Perpetual Care	Common Investment	0.035%	351.27	-	16.14	-	367.41	25.52	8.53	(0.67)	(2.88)	30.50	397.91
09/02/2011	HARDY, WM	Trust	Cemetery Perpetual Care	Common Investment	0.131%	705.86	-	57.26	-	763.12	706.43	30.27	(15.96)	(79.75)	640.99	1,404.11
03/10/1970	HARDY-BROWN	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
07/31/1934	HARNDEN, LUCY P	Trust	Cemetery Perpetual Care	Common Investment	0.153%	879.92	-	66.98	-	946.90	764.91	35.39	(17.31)	(86.35)	696.64	1,643.54
03/31/1984	HARRIS, DONALD & ELLA B.	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.26	-	31.46	-	706.72	60.04	16.60	(1.50)	(6.78)	68.36	775.08
03/13/1962	HARRIS, DOUGLAS	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/11/1975	HARRIS, MASON K	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
02/28/2018	HARRIS, VERNON	Trust	Cemetery Perpetual Care	Common Investment	0.045%	463.80	-	21.04	-	484.84	26.05	11.08	(0.70)	(2.94)	33.49	518.33
07/03/2005	HARTWELL, Cindy	Trust	Cemetery Perpetual Care	Common Investment	0.027%	283.67	-	12.64	-	296.31	10.07	6.66	(0.30)	(1.14)	15.29	311.60
12/20/1993	HARTZBAND, BETTE, Lot #69 A&B	Trust	Cemetery Perpetual Care	Common Investment	0.058%	566.57	-	26.67	-	593.24	57.70	14.08	(1.42)	(6.51)	63.85	657.09
03/13/1945	HASKINS LILY	Trust	Cemetery Perpetual Care	Common Investment	0.128%	811.47	-	56.50	-	867.97	565.90	29.86	(12.84)	(63.89)	519.03	1,387.00
02/26/1932	HATCH, RILEY S	Trust	Cemetery Perpetual Care	Common Investment	0.172%	1,164.06	-	76.62	-	1,240.68	694.38	40.45	(15.79)	(78.39)	640.65	1,881.33
03/14/1967	HATFIELD, DOUGLAS & ELIZABETH	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
12/26/1997	HATTI, DENNIS R. & PAULETTE J.	Trust	Cemetery Perpetual Care	Common Investment	0.043%	418.14	-	19.62	-	437.76	40.92	10.36	(1.02)	(4.62)	45.64	483.40
04/22/1996	HATTI, DENNIS R. & PAULETTE J.	Trust	Cemetery Perpetual Care	Common Investment	0.049%	481.09	-	22.61	-	503.70	48.01	11.94	(1.19)	(5.42)	53.34	557.04
03/31/1987	HAUBERG, WILLIAM S.	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.86	-	29.62	-	665.48	56.54	15.62	(1.41)	(6.38)	64.37	729.85
12/20/1993	HAUCK, WILLIAM, Lot #71 A&B	Trust	Cemetery Perpetual Care	Common Investment	0.060%	585.98	-	27.58	-	613.56	59.26	14.55	(1.46)	(6.69)	65.66	679.22
03/31/1984	HAWKINS, ROB C JR. & NANCY K	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.26	-	31.46	-	706.72	60.04	16.60	(1.50)	(6.78)	68.36	775.08
03/08/1955	HAYES, WILHELMINA C	Trust	Cemetery Perpetual Care	Common Investment	0.075%	552.67	-	33.76	-	586.43	261.18	17.83	(5.98)	(29.49)	243.54	829.97
01/25/1994	HAYNES, AMY R., Lot #73 A&B	Trust	Cemetery Perpetual Care	Common Investment	0.058%	566.57	-	26.67	-	593.24	57.70	14.08	(1.42)	(6.51)	63.85	657.09
08/10/2015	HAYWARD, WALTER J	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.72	-	15.85	-	360.57	24.91	8.36	(0.64)	(2.81)	29.82	390.39
03/11/1971	HECKBERT, LUELLA R	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
06/04/1997	HELLER, STEPHEN R & MARLINE	Trust	Cemetery Perpetual Care	Common Investment	0.000%	-	-	-	-	-	-	-	-	-	-	-
03/31/1985	HEMPHILL, GEORGE & NORMA	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
03/18/1980	HEMPHILL, GEORGE R	Trust	Cemetery Perpetual Care	Common Investment	0.066%	654.50	-	30.50	-	685.00	58.19	16.08	(1.44)	(6.57)	66.26	751.26
07/18/2017	HENDERSON, WILLIAM JR.	Trust	Cemetery Perpetual Care	Common Investment	0.023%	236.05	-	10.67	-	246.72	11.89	5.61	(0.32)	(1.34)	15.84	262.56
01/28/2015	HERSEY, HOWARD H	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.72	-	15.85	-	360.57	24.91	8.36	(0.64)	(2.81)	29.82	390.39
03/12/1946	HERSEY-BLACKWOOD-EDMUNDS	Trust	Cemetery Perpetual Care	Common Investment	0.196%	1,108.95	-	86.10	-	1,195.05	1,008.09	45.48	(22.78)	(113.81)	916.98	2,112.03
12/20/1990	HERZ, CAROLINE B.	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.53	-	31.51	-	701.04	68.05	16.63	(1.67)	(7.68)	75.33	776.37
09/22/2022	HESCOCK, ALLIE L MAY	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.81	-	46.80	-	766.61	414.36	24.73	(9.42)	(46.78)	382.89	1,149.50
04/22/1993	HILL, CECILE ROGER, Lot #125 A&B	Trust	Cemetery Perpetual Care	Common Investment	0.060%	585.99	-	27.58	-	613.57	59.27	14.55	(1.46)	(6.69)	65.67	679.24
03/11/1969	HILL, EVERETT	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05

PRINCIPAL - SUB ACCOUNT #5850925310										INCOME - SUB ACCOUNT #5850925310						
ANNUAL TOTALS										ANNUAL TOTALS						
DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 07/01/20	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/21	BALANCE 07/01/20	GROSS INCOME	MGMNT FEES	TNSF/INC/EXP	BALANCE 06/30/21	TOTAL
03/11/1935	HILL, GEORGE H	Trust	Cemetery Perpetual Care	Common Investment	0.099%	702.02	-	44.07	-	746.09	362.64	23.29	(8.28)	(40.94)	336.71	1,082.80
03/13/1945	HILL, WM F	Trust	Cemetery Perpetual Care	Common Investment	0.083%	573.16	-	36.91	-	610.07	320.69	19.49	(7.30)	(36.20)	296.68	906.75
09/03/1936	HILLIER, ESTHER TAYLOR	Trust	Cemetery Perpetual Care	Common Investment	0.105%	720.28	-	46.87	-	767.15	415.73	24.75	(9.47)	(46.93)	384.08	1,151.23
10/27/2003	HILLS, JEAN, Lot#163, 1MPH	Trust	Cemetery Perpetual Care	Common Investment	0.034%	352.16	-	15.87	-	368.03	17.03	8.36	(0.46)	(1.92)	23.01	391.04
03/10/1964	HIRST	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/12/1946	HOBBS, LIZZIE HILL	Trust	Cemetery Perpetual Care	Common Investment	0.158%	894.27	-	69.20	-	963.47	806.62	36.56	(18.24)	(91.06)	733.88	1,697.35
03/10/1970	HODD, DANIEL K	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/13/1973	HODGDON-OLIVER	Trust	Cemetery Perpetual Care	Common Investment	0.135%	1,331.84	-	62.04	-	1,393.88	118.45	32.73	(2.94)	(13.37)	134.87	1,528.75
03/17/1981	HOFFMAN, EDWIN F	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.86	-	30.04	-	674.90	57.34	15.86	(1.42)	(6.47)	65.31	740.21
08/11/1998	HOFFMAN, THEODORE F., #222	Trust	Cemetery Perpetual Care	Common Investment	0.061%	599.27	-	28.03	-	627.30	56.26	14.78	(1.41)	(6.35)	63.28	690.58
09/14/1999	HOFFMAN, THEODORE F., #223	Trust	Cemetery Perpetual Care	Common Investment	0.061%	599.27	-	28.03	-	627.30	56.26	14.78	(1.41)	(6.35)	63.28	690.58
09/14/1999	HOLDEN, JAMES, Lot #23	Trust	Cemetery Perpetual Care	Common Investment	0.081%	798.60	-	37.32	-	835.92	73.81	19.69	(1.84)	(8.33)	83.33	919.25
03/14/1944	HOLLAND, VISTOR	Trust	Cemetery Perpetual Care	Common Investment	0.084%	577.50	-	37.58	-	615.08	333.32	19.84	(7.58)	(37.63)	307.95	923.03
03/14/1972	HOLLAND-GREENIE	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/12/1940	HOLMES, ANDRE J	Trust	Cemetery Perpetual Care	Common Investment	0.106%	722.07	-	47.14	-	769.21	420.96	24.89	(9.58)	(47.52)	388.75	1,157.96
09/21/2006	HOLMES, SARAH L	Trust	Cemetery Perpetual Care	Common Investment	0.072%	627.73	-	32.69	-	660.42	146.75	17.26	(3.43)	(16.57)	144.01	804.43
11/18/2019	HOLT CHARLES W	Trust	Cemetery Perpetual Care	Common Investment	0.105%	720.05	-	46.84	-	766.89	415.07	24.74	(9.43)	(46.86)	383.52	1,150.41
03/03/1934	HOLT, ALGERNON L	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/11/1958	HOLT, ALGIE A & MINA G	Trust	Cemetery Perpetual Care	Common Investment	0.077%	554.17	-	34.60	-	588.77	281.21	18.26	(6.41)	(31.75)	261.31	850.08
03/13/1944	HOLT, EMMA	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/21/2024	HOLT, JOHN W	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
01/21/1931	HOLT, JOSEPH	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.22	-	46.71	-	765.93	412.65	24.67	(9.39)	(46.59)	381.34	1,147.27
12/03/2004	HOLT, LORENZO	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
12/03/1892	HOLT, SELINDA	Trust	Cemetery Perpetual Care	Common Investment	0.142%	821.96	-	62.46	-	884.42	711.28	32.98	(16.10)	(80.30)	647.86	1,532.28
03/09/2026	HOVEY, ALMON T	Trust	Cemetery Perpetual Care	Common Investment	0.083%	686.89	-	37.40	-	724.29	203.78	19.74	(4.72)	(23.01)	195.79	920.08
03/15/2028	HOVEY, JULIA E	Trust	Cemetery Perpetual Care	Common Investment	0.154%	882.70	-	67.43	-	950.13	773.00	35.63	(17.49)	(87.27)	703.87	1,654.00
03/12/1968	HOVEY-HODGES	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/04/2021	HOWE, ELBRIDGE	Trust	Cemetery Perpetual Care	Common Investment	0.068%	590.38	-	31.11	-	621.49	147.76	16.43	(3.45)	(16.68)	144.06	765.55
03/09/1965	HOWE, WILLIAM A	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
07/03/2005	HRASKY, Janet & William	Trust	Cemetery Perpetual Care	Common Investment	0.027%	283.67	-	12.64	-	296.31	10.07	6.66	(0.30)	(1.14)	15.29	311.60
03/14/1972	HUGHES, THOMAS	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
11/30/1998	HUNT, GILCREST	Trust	Cemetery Perpetual Care	Common Investment	0.101%	995.45	-	46.38	-	1,041.83	88.54	24.48	(2.22)	(10.00)	100.80	1,142.63
03/12/1940	HUNT, J NORTON	Trust	Cemetery Perpetual Care	Common Investment	0.256%	1,363.76	-	111.69	-	1,475.45	1,392.92	59.03	(31.47)	(157.25)	1,263.23	2,738.68
03/08/2027	HUNT, T N	Trust	Cemetery Perpetual Care	Common Investment	0.114%	1,004.21	-	52.10	-	1,056.31	229.74	27.50	(5.37)	(25.94)	225.93	1,282.24
01/29/2024	HUNTER, CHARLES W	Trust	Cemetery Perpetual Care	Common Investment	0.649%	3,523.46	-	283.63	-	3,807.09	3,468.66	149.85	(78.39)	(391.59)	3,148.53	6,955.62
05/13/2011	HUTCHINSON, ORINDA S	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/17/1981	IRWIN, ELIZABETH R & DAVID	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.86	-	30.04	-	674.90	57.34	15.86	(1.42)	(6.47)	65.31	740.21
07/07/2005	ISHAM, JOHN N. & MARIE B., Lot 162, 2MPH	Trust	Cemetery Perpetual Care	Common Investment	0.035%	352.39	-	16.11	-	368.50	23.38	8.49	(0.60)	(2.64)	28.63	397.13

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10/27/2003	JACKSON, JANET, Lot #162,1MPH	Trust	Cemetery Perpetual Care	Common Investment	0.034%	352.16	-	15.87	-	368.03	17.03	8.36	(0.46)	(1.92)	23.01	391.04
03/14/1961	JACQUITH, ANNA L	Trust	Cemetery Perpetual Care	Common Investment	0.100%	993.29	-	46.27	-	1,039.56	88.33	24.42	(2.22)	(9.97)	100.56	1,140.12
03/25/2025	JAQUITH, EDWIN C	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.72	-	15.85	-	360.57	24.91	8.36	(0.64)	(2.81)	29.82	390.39
03/31/1986	JAREST, CLIFFORD	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
03/31/1986	JAREST, CLIFFORD K.	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
03/16/1982	JAREST, OCTAVE J	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.86	-	30.04	-	674.90	57.34	15.86	(1.42)	(6.47)	65.31	740.21
03/11/1971	JEFFRIES	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/10/1942	JELLISON, CHARLES W	Trust	Cemetery Perpetual Care	Common Investment	0.157%	892.43	-	68.91	-	961.34	801.22	36.39	(18.12)	(90.45)	729.04	1,690.38
03/12/1974	JEWELL-WHEELER	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
03/11/1941	JEWETT-WILLARD	Trust	Cemetery Perpetual Care	Common Investment	0.194%	1,140.16	-	85.13	-	1,225.29	947.09	44.96	(21.44)	(106.92)	863.69	2,088.98
05/31/1988	JOHNSON, E	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.86	-	29.62	-	665.48	56.54	15.62	(1.41)	(6.38)	64.37	729.85
05/31/1988	JOHNSON, EDWARD	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.86	-	29.62	-	665.48	56.54	15.62	(1.41)	(6.38)	64.37	729.85
05/31/1988	JOHNSON, ELIZABETH	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.86	-	29.62	-	665.48	56.54	15.62	(1.41)	(6.38)	64.37	729.85
03/28/1898	JOHNSON, LEWIS	Trust	Cemetery Perpetual Care	Common Investment	0.025%	250.52	-	11.53	-	262.05	18.11	6.07	(0.44)	(2.04)	21.70	283.75
06/04/1999	JOHNSON, MARY R.	Trust	Cemetery Perpetual Care	Common Investment	0.040%	399.01	-	18.60	-	417.61	36.03	9.82	(0.89)	(4.07)	40.89	458.50
03/14/1967	JOHNSON, THOMAS	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/08/1938	JONES EBEN W	Trust	Cemetery Perpetual Care	Common Investment	1.510%	8,986.33	-	664.56	-	9,650.89	7,293.06	351.07	(165.18)	(823.34)	6,655.61	16,306.50
03/21/1978	JONES, CLARENCE & VIRGINIA	Trust	Cemetery Perpetual Care	Common Investment	0.066%	649.35	-	30.26	-	679.61	57.72	15.97	(1.43)	(6.52)	65.74	745.35
03/14/1972	JONES-ROTH	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/16/1982	JOSELIN, NORMA A	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.86	-	30.04	-	674.90	57.34	15.86	(1.42)	(6.47)	65.31	740.21
03/13/1962	KAKELA, HERMAN S & FANNY C	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/18/1980	KAUFOLD, HANS & ROBERTA	Trust	Cemetery Perpetual Care	Common Investment	0.131%	1,299.38	-	60.53	-	1,359.91	115.55	31.95	(2.89)	(13.04)	131.57	1,491.48
06/04/1998	KEDDY, HOWARD J, #47	Trust	Cemetery Perpetual Care	Common Investment	0.081%	800.13	-	37.50	-	837.63	77.30	19.80	(1.93)	(8.73)	86.44	924.07
03/13/1973	KEESLER, W F	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
07/02/2005	KELLEY, Phyllis	Trust	Cemetery Perpetual Care	Common Investment	0.029%	298.39	-	13.56	-	311.95	17.72	7.15	(0.45)	(2.00)	22.42	334.37
02/15/1990	KELLY, GENE & GAYLEN	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.49	-	31.50	-	700.99	67.90	16.61	(1.67)	(7.67)	75.17	776.16
03/31/1986	KEMP, GORDON & HELEN	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
05/31/1988	KENDALL, G.D.	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.86	-	29.62	-	665.48	56.54	15.62	(1.41)	(6.38)	64.37	729.85
07/01/2005	KENNEDY, Jan Corinne	Trust	Cemetery Perpetual Care	Common Investment	0.050%	514.83	-	23.01	-	537.84	20.16	12.16	(0.58)	(2.28)	29.46	567.30
03/17/1981	KENNEDY-HUNTE & KENNEDY	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.86	-	30.04	-	674.90	57.34	15.86	(1.42)	(6.47)	65.31	740.21
03/11/1971	KERRY-WESTON	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
06/30/1905	KEVIN & BEA. CORRIVEAU	Trust	Cemetery Perpetual Care	Common Investment	0.052%	522.79	-	23.99	-	546.78	37.09	12.67	(0.95)	(4.19)	44.62	591.40
11/27/2017	KILVERT, TERRY	Trust	Cemetery Perpetual Care	Common Investment	0.023%	231.88	-	10.50	-	242.38	13.00	5.54	(0.35)	(1.47)	16.72	259.10
03/14/1950	KING, EVA A	Trust	Cemetery Perpetual Care	Common Investment	0.079%	563.20	-	35.41	-	598.61	291.85	18.68	(6.65)	(32.95)	270.93	869.54
12/29/1995	KING, KENNETH L.	Trust	Cemetery Perpetual Care	Common Investment	0.051%	495.97	-	23.31	-	519.28	49.79	12.32	(1.21)	(5.62)	55.28	574.56
03/11/1969	KNAPP, ALLAN	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/10/1964	KNIGHT, CHRISTEL W	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/08/1966	KNIGHT, G A & B N	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05

PRINCIPAL - SUB ACCOUNT #5850925310										INCOME - SUB ACCOUNT #5850925310						
ANNUAL TOTALS										ANNUAL TOTALS						
DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 07/01/20	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/21	BALANCE 07/01/20	GROSS INCOME	MGMNT FEES	TNSF/INC/EXP	BALANCE 06/30/21	TOTAL
03/13/1945	KNIGHT-EMERY	Trust	Cemetery Perpetual Care	Common Investment	0.161%	901.86	-	70.37	-	972.23	828.62	37.15	(18.74)	(93.55)	753.48	1,725.71
03/12/1946	KNIGHT-MARY E	Trust	Cemetery Perpetual Care	Common Investment	0.159%	898.86	-	69.90	-	968.76	819.98	36.94	(18.55)	(92.57)	745.80	1,714.56
07/25/1932	KNOWLES, WILLIAM A	Trust	Cemetery Perpetual Care	Common Investment	0.418%	2,228.24	-	182.70	-	2,410.94	2,281.92	96.54	(51.54)	(257.61)	2,069.31	4,480.25
05/24/2002	KOALLICK, FREDERICK, #189 Sect. 2 MPH	Trust	Cemetery Perpetual Care	Common Investment	0.052%	528.42	-	23.96	-	552.38	29.69	12.66	(0.80)	(3.35)	38.20	590.58
03/31/1985	KOEHLER, RICHARD	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
03/31/1985	KOEHLER, RICHARD	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
03/08/1960	KYES	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/11/1969	LACROSS, DAVID	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
12/12/1978	LAFLAMME, FRANK & MILDRED	Trust	Cemetery Perpetual Care	Common Investment	0.066%	649.35	-	30.26	-	679.61	57.72	15.97	(1.43)	(6.52)	65.74	745.35
03/11/1971	LAFLEUR, ALBION J & DORIS G	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/15/1989	LAKE, ROBERT C.	Trust	Cemetery Perpetual Care	Common Investment	0.065%	641.38	-	29.88	-	671.26	57.03	15.77	(1.42)	(6.44)	64.94	736.20
09/26/1932	LAKEMAN, EBEN T	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.09	-	46.98	-	768.07	418.11	24.83	(9.51)	(47.20)	386.23	1,154.30
01/01/1900	LAMBERT, ROBERT A & MARY JANE	Trust	Cemetery Perpetual Care	Common Investment	0.000%	-	-	-	-	-	-	-	-	-	-	-
07/13/2000	LAROCHE, CHARLES & JOAN, #158 Section 1 MPH	Trust	Cemetery Perpetual Care	Common Investment	0.054%	534.66	-	24.73	-	559.39	42.86	13.05	(1.07)	(4.84)	50.00	609.39
08/03/1992	LAROCK, TERRY & ABBY	Trust	Cemetery Perpetual Care	Common Investment	0.120%	1,170.21	-	55.11	-	1,225.32	119.08	29.07	(2.92)	(13.44)	131.79	1,357.11
03/11/1952	LARRABEE, EDWARD N	Trust	Cemetery Perpetual Care	Common Investment	0.079%	561.35	-	35.12	-	596.47	286.36	18.55	(6.53)	(32.33)	266.05	862.52
06/02/1993	LATTI, MARIAN, Lot #20	Trust	Cemetery Perpetual Care	Common Investment	0.090%	879.03	-	41.35	-	920.38	89.09	21.83	(2.21)	(10.06)	98.65	1,019.03
03/11/1971	LAVALLEE, HUGH M	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
08/12/2005	LAWLER, MARY F., 192 C & D, Section 2 MPH	Trust	Cemetery Perpetual Care	Common Investment	0.036%	354.52	-	16.44	-	370.96	29.62	8.67	(0.74)	(3.34)	34.21	405.17
03/31/1984	LAWN, JAMES AND VIRGINIA W.	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.26	-	31.46	-	706.72	60.04	16.60	(1.50)	(6.78)	68.36	775.08
03/10/1970	LAWRENCE, CHARLES T	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/08/1960	LAWRENCE, MORGIE A S	Trust	Cemetery Perpetual Care	Common Investment	0.134%	1,324.39	-	61.70	-	1,386.09	117.80	32.56	(2.93)	(13.30)	134.13	1,520.22
02/04/1936	LAWRENCE, WALTER	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.25	-	46.71	-	765.96	412.71	24.67	(9.39)	(46.59)	381.40	1,147.36
04/25/1990	LAWSON, LORENE	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.49	-	31.50	-	700.99	67.90	16.61	(1.67)	(7.67)	75.17	776.16
06/28/1905	LECLAIR, MICHAEL & SUSAN	Trust	Cemetery Perpetual Care	Common Investment	0.033%	332.56	-	15.26	-	347.82	23.41	8.05	(0.59)	(2.64)	28.23	376.05
10/19/2001	LEE, SUSAN R	Trust	Cemetery Perpetual Care	Common Investment	0.011%	114.87	-	5.29	-	120.16	8.31	2.78	(0.23)	(0.94)	9.92	130.08
11/07/1995	LEE, TONY	Trust	Cemetery Perpetual Care	Common Investment	0.051%	495.97	-	23.31	-	519.28	49.79	12.32	(1.21)	(5.62)	55.28	574.56
12/30/1994	LENANE, JAMES W	Trust	Cemetery Perpetual Care	Common Investment	0.085%	827.64	-	38.96	-	866.60	83.80	20.55	(2.08)	(9.46)	92.81	959.41
03/10/1931	LEVER, JAMES H	Trust	Cemetery Perpetual Care	Common Investment	0.106%	720.78	-	46.95	-	767.73	417.14	24.80	(9.51)	(47.09)	385.34	1,153.07
01/23/1989	LEVETERE, ANTHONY III	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.49	-	31.50	-	700.99	67.90	16.61	(1.67)	(7.67)	75.17	776.16
03/01/2021	LEVY, THIRZA E	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.72	-	15.85	-	360.57	24.91	8.36	(0.64)	(2.81)	29.82	390.39
03/14/1944	LISCORD, NELLIE W	Trust	Cemetery Perpetual Care	Common Investment	0.086%	580.67	-	38.07	-	618.74	342.54	20.11	(7.80)	(38.67)	316.18	934.92
02/28/2022	LITTLE-FIELD	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
04/19/2002	LIVINGSTON, ELLEN J	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.07	-	46.68	-	765.75	412.22	24.66	(9.39)	(46.54)	380.95	1,146.70
06/30/2024	LIVINGSTON, FRED G	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.77	-	47.10	-	768.87	420.04	24.87	(9.55)	(47.42)	387.94	1,156.81
02/25/2024	LIVINGSTON, GEORGE F	Trust	Cemetery Perpetual Care	Common Investment	0.105%	718.93	-	46.66	-	765.59	411.77	24.64	(9.39)	(46.49)	380.53	1,146.12
07/01/2005	LIVINGSTON, SUSAN	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.74	-	47.09	-	768.83	419.94	24.87	(9.55)	(47.41)	387.85	1,156.68
01/24/2022	LIVINGSTON, WM G	Trust	Cemetery Perpetual Care	Common Investment	0.081%	683.34	-	36.86	-	720.20	193.41	19.47	(4.48)	(21.83)	186.57	906.77

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03/14/1950	LIVINGSTON-DAVIS	Trust	Cemetery Perpetual Care	Common Investment	0.079%	563.20	-	35.41	-	598.61	291.82	18.68	(6.65)	(32.94)	270.91	869.52
03/09/1965	LLOYD, RAYMOND & ETHEL	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/14/1972	LOAN, FRANCIS C & WILLIAM J	Trust	Cemetery Perpetual Care	Common Investment	0.134%	1,324.39	-	61.70	-	1,386.09	117.80	32.56	(2.93)	(13.30)	134.13	1,520.22
03/10/1959	LONGLEY	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/08/2027	LONGLEY, GEORGE	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.39	-	46.73	-	766.12	413.15	24.67	(9.40)	(46.64)	381.78	1,147.90
03/12/1963	LONGLEY-STROMGREN	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/13/1973	LOOMIS, MARY J	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
02/27/1930	LOPES, ANTONIO	Trust	Cemetery Perpetual Care	Common Investment	0.011%	114.87	-	5.29	-	120.16	8.31	2.78	(0.23)	(0.94)	9.92	130.08
03/13/1951	LORD, ARTHUR H	Trust	Cemetery Perpetual Care	Common Investment	0.150%	873.14	-	65.95	-	939.09	745.20	34.84	(16.86)	(84.13)	679.05	1,618.14
03/14/1972	LORD, GEORGE C & GERTRUDE E	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/12/1946	LORD, HENRY C	Trust	Cemetery Perpetual Care	Common Investment	0.501%	2,529.85	-	218.12	-	2,747.97	2,872.91	115.25	(64.82)	(324.33)	2,599.01	5,346.98
03/12/1957	LORD, ROBERT&MARY L EMMES	Trust	Cemetery Perpetual Care	Common Investment	0.060%	505.21	-	27.09	-	532.30	138.89	14.29	(3.21)	(15.68)	134.29	666.59
04/15/2001	LORRAINE STRANG, #211 Sect. 1 MPH	Trust	Cemetery Perpetual Care	Common Investment	0.036%	359.16	-	16.51	-	375.67	25.92	8.70	(0.67)	(2.93)	31.02	406.69
03/09/1965	LOUNSBURY, LINCOLN R	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/14/1967	LOWRY, RUTH D & EDWARD G	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/13/1973	LUCE, GERTRUDE E	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
03/09/1965	LUSSIER, HENRY & BELLA ANNA	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
11/15/1990	LUTHER, PATRICIA	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.49	-	31.50	-	700.99	67.90	16.61	(1.67)	(7.67)	75.17	776.16
03/11/1969	LYON, GLEN E	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/11/1971	MACALISTER, FREDERICK L	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
10/21/1933	MACOMBER, CHARLES E	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.68	-	47.09	-	768.77	419.80	24.87	(9.55)	(47.39)	387.73	1,156.50
01/25/1994	MACSTAY, NORMAN & MINNIE, 46 Juniper	Trust	Cemetery Perpetual Care	Common Investment	0.058%	566.57	-	26.67	-	593.24	57.70	14.08	(1.42)	(6.51)	63.85	657.09
03/13/1973	MADDEN, WALTER	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
06/04/2010	MAHAN, DALLAS P	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/31/1985	MALACHUK, DANIEL	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
07/10/2015	MANN, DORIS	Trust	Cemetery Perpetual Care	Common Investment	0.025%	252.03	-	11.61	-	263.64	18.95	6.13	(0.49)	(2.14)	22.45	286.09
03/11/1958	MANN, FRANK A	Trust	Cemetery Perpetual Care	Common Investment	0.079%	559.51	-	35.43	-	594.94	296.74	18.70	(6.75)	(33.50)	275.19	870.13
03/13/1945	MARBLE, ELLA C	Trust	Cemetery Perpetual Care	Common Investment	0.155%	886.77	-	68.04	-	954.81	784.77	35.96	(17.75)	(88.60)	714.38	1,669.19
03/11/1971	MARCY, G G HENRY & CHARLES G	Trust	Cemetery Perpetual Care	Common Investment	0.201%	1,986.57	-	92.55	-	2,079.12	176.66	48.82	(4.40)	(19.94)	201.14	2,280.26
05/26/2021	MARDEN, GEORGE W	Trust	Cemetery Perpetual Care	Common Investment	0.106%	723.08	-	47.30	-	770.38	423.83	24.98	(9.65)	(47.85)	391.31	1,161.69
03/13/1939	MARDEN, MAXSON	Trust	Cemetery Perpetual Care	Common Investment	0.107%	725.48	-	47.68	-	773.16	430.83	25.18	(9.79)	(48.64)	397.58	1,170.74
03/13/1951	MAREAN, VIRGIL E	Trust	Cemetery Perpetual Care	Common Investment	0.150%	873.69	-	66.03	-	939.72	746.83	34.88	(16.90)	(84.31)	680.50	1,620.22
05/19/2025	MARSTON, CLARA CROSS	Trust	Cemetery Perpetual Care	Common Investment	0.108%	728.04	-	48.08	-	776.12	438.30	25.41	(9.97)	(49.48)	404.26	1,180.38
03/11/1971	MARTIN, CHARLES B	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/15/1977	MARTIN, R.W. & D.E.	Trust	Cemetery Perpetual Care	Common Investment	0.131%	1,298.76	-	60.49	-	1,359.25	115.49	31.91	(2.89)	(13.04)	131.47	1,490.72
03/26/1998	MARTZ, ELSA BAALACK	Trust	Cemetery Perpetual Care	Common Investment	0.041%	400.19	-	18.77	-	418.96	38.99	9.91	(0.95)	(4.40)	43.55	462.51
11/10/1930	MASON, ELVA P	Trust	Cemetery Perpetual Care	Common Investment	0.105%	720.05	-	46.84	-	766.89	415.06	24.74	(9.43)	(46.86)	383.51	1,150.40
02/06/1995	MASON, ROBERT M & JANET	Trust	Cemetery Perpetual Care	Common Investment	0.051%	495.97	-	23.31	-	519.28	49.79	12.32	(1.21)	(5.62)	55.28	574.56

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03/31/1987	MASSE, ALBERT J.	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.86	-	29.62	-	665.48	56.54	15.62	(1.41)	(6.38)	64.37	729.85
03/15/2013	MASTRAJOHN, JOAN	Trust	Cemetery Perpetual Care	Common Investment	0.028%	279.89	-	12.82	-	292.71	19.17	6.77	(0.49)	(2.16)	23.29	316.00
03/13/1962	MATHEWSON, JAMES B	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/11/1969	MAY, C P	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
06/04/1998	MAYER, RICHARD W & RACHEL G	Trust	Cemetery Perpetual Care	Common Investment	0.041%	400.19	-	18.77	-	418.96	38.99	9.91	(0.95)	(4.40)	43.55	462.51
03/31/1984	MCCAHOON, WM J. & RUTH A	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.26	-	31.46	-	706.72	60.04	16.60	(1.50)	(6.78)	68.36	775.08
03/14/1972	MCCARTHY, JAMES E	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
09/27/1994	MCCARTHY, RICHARD W.	Trust	Cemetery Perpetual Care	Common Investment	0.056%	551.76	-	25.95	-	577.71	55.86	13.71	(1.39)	(6.31)	61.87	639.58
01/10/1930	MCCLENNING	Trust	Cemetery Perpetual Care	Common Investment	0.168%	1,152.53	-	74.85	-	1,227.38	660.90	39.53	(15.04)	(74.61)	610.78	1,838.16
03/08/2027	MCCOY, HENRY W	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.86	-	46.81	-	766.67	414.53	24.73	(9.43)	(46.80)	383.03	1,149.70
11/13/2018	MCCOY, SAMUEL	Trust	Cemetery Perpetual Care	Common Investment	0.102%	711.65	-	45.55	-	757.20	390.67	24.07	(8.90)	(44.10)	361.74	1,118.94
03/12/1946	MCCOY, HF & R MCCOY WHITE	Trust	Cemetery Perpetual Care	Common Investment	0.071%	540.12	-	31.86	-	571.98	224.73	16.83	(5.14)	(25.37)	211.05	783.03
03/13/1962	MCCRILLIS	Trust	Cemetery Perpetual Care	Common Investment	0.134%	1,324.39	-	61.70	-	1,386.09	117.80	32.56	(2.93)	(13.30)	134.13	1,520.22
03/17/1981	MCDONALD, THOMAS & H MELBA	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.86	-	30.04	-	674.90	57.34	15.86	(1.42)	(6.47)	65.31	740.21
01/06/2017	MCCLAUGHLIN, FRANK J	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/08/2027	MCLEOD, KENNETH A	Trust	Cemetery Perpetual Care	Common Investment	0.106%	720.85	-	46.95	-	767.80	417.36	24.80	(9.51)	(47.12)	385.53	1,153.33
03/16/1982	MCPARTLAND, KENNETH & NANCE	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.86	-	30.04	-	674.90	57.34	15.86	(1.42)	(6.47)	65.31	740.21
03/21/1978	MCQUILLAN, OTIS J & VERONICA	Trust	Cemetery Perpetual Care	Common Investment	0.066%	649.35	-	30.26	-	679.61	57.72	15.97	(1.43)	(6.52)	65.74	745.35
09/07/1933	MEARS, ALMEDA S	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
09/07/1933	MEARS, ALMEDA S	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/15/1989	MECARTNEY, MALCOLM JR.	Trust	Cemetery Perpetual Care	Common Investment	0.065%	641.38	-	29.88	-	671.26	57.03	15.77	(1.42)	(6.44)	64.94	736.20
06/28/1905	MEDICO, SHIROMI A. & PETER J.	Trust	Cemetery Perpetual Care	Common Investment	0.041%	415.74	-	19.06	-	434.80	29.26	10.05	(0.75)	(3.30)	35.26	470.06
03/13/1951	MERCER, FORREST C	Trust	Cemetery Perpetual Care	Common Investment	0.263%	1,414.46	-	114.99	-	1,529.45	1,422.26	60.75	(32.11)	(160.56)	1,290.34	2,819.79
03/12/1968	MERRIAM-TUBES	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
01/25/2000	MILLER, ADAM & PAMELA	Trust	Cemetery Perpetual Care	Common Investment	0.040%	398.25	-	18.48	-	416.73	33.78	9.76	(0.83)	(3.81)	38.90	455.63
03/15/1989	MILLER, ANITA S.	Trust	Cemetery Perpetual Care	Common Investment	0.065%	641.38	-	29.88	-	671.26	57.03	15.77	(1.42)	(6.44)	64.94	736.20
03/09/1965	MILLER, ARTHUR H	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/08/1966	MILLER, E A	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
01/01/2009	MILLER, ELLEN A	Trust	Cemetery Perpetual Care	Common Investment	0.072%	627.73	-	32.69	-	660.42	146.75	17.26	(3.43)	(16.57)	144.01	804.43
03/09/1943	MILLER, HANRY F	Trust	Cemetery Perpetual Care	Common Investment	0.166%	917.87	-	72.80	-	990.67	875.16	38.47	(19.77)	(98.80)	795.06	1,785.73
03/12/1974	MILLER, HARRY E & VICTOR E	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
05/31/1988	MINARD, BLANCHE	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.86	-	29.62	-	665.48	56.54	15.62	(1.41)	(6.38)	64.37	729.85
03/13/1973	MITCHELL, JOYCE	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
03/08/1938	MOORE, CHARLES & HATTIE	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.72	-	15.85	-	360.57	24.91	8.36	(0.64)	(2.81)	29.82	390.39
03/09/1948	MOORE, EDSON	Trust	Cemetery Perpetual Care	Common Investment	0.080%	566.45	-	35.89	-	602.34	301.25	18.94	(6.87)	(34.01)	279.31	881.65
03/08/1938	MOORE, NATHANIEL HOLMES	Trust	Cemetery Perpetual Care	Common Investment	0.106%	720.78	-	46.95	-	767.73	417.14	24.80	(9.51)	(47.09)	385.34	1,153.07
07/31/1934	MOORE, WILLIAM	Trust	Cemetery Perpetual Care	Common Investment	0.106%	750.20	-	47.10	-	797.30	387.78	24.88	(8.82)	(43.78)	360.06	1,157.36
03/13/1951	MORISON HORACE	Trust	Cemetery Perpetual Care	Common Investment	0.100%	706.39	-	44.76	-	751.15	375.37	23.64	(8.55)	(42.38)	348.08	1,099.23

PRINCIPAL - SUB ACCOUNT #5850925310										INCOME - SUB ACCOUNT #5850925310						
ANNUAL TOTALS										ANNUAL TOTALS						
DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 07/01/20	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/21	BALANCE 07/01/20	GROSS INCOME	MGMNT FEES	TNSF/INC/EXP	BALANCE 06/30/21	TOTAL
03/13/1951	MORISON, GEORGE ABBOT	Trust	Cemetery Perpetual Care	Common Investment	0.231%	1,785.41	-	104.02	-	1,889.43	709.03	54.94	(16.26)	(80.04)	667.67	2,557.10
01/23/2004	MORISON, HORACE & JAMES	Trust	Cemetery Perpetual Care	Common Investment	0.072%	627.73	-	32.69	-	660.42	146.75	17.26	(3.43)	(16.57)	144.01	804.43
04/17/2015	MORRILL, JOHNATHAN G	Trust	Cemetery Perpetual Care	Common Investment	0.098%	701.25	-	43.95	-	745.20	360.47	23.22	(8.21)	(40.69)	334.79	1,079.99
03/11/1971	MORRIS, LESTER D	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/13/1962	MORRIS, LILLIAN J D	Trust	Cemetery Perpetual Care	Common Investment	0.134%	1,324.39	-	61.70	-	1,386.09	117.80	32.56	(2.93)	(13.30)	134.13	1,520.22
03/13/1973	MORRISSEY, CHARLES & DOROTHY	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
02/09/2016	MORRISON, A P	Trust	Cemetery Perpetual Care	Common Investment	0.105%	718.09	-	46.53	-	764.62	409.32	24.57	(9.30)	(46.21)	378.38	1,143.00
03/05/1935	MORRISON, ELMER L	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.88	-	46.81	-	766.69	414.61	24.73	(9.43)	(46.81)	383.10	1,149.79
04/13/2006	MORRISON, M L	Trust	Cemetery Perpetual Care	Common Investment	0.110%	732.97	-	48.82	-	781.79	452.61	25.75	(10.28)	(51.10)	416.98	1,198.77
03/11/1971	MORROW-SAWYER	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/10/1970	MOSES, DAMON L	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
07/18/2017	MOSHER, KATHLEEN	Trust	Cemetery Perpetual Care	Common Investment	0.023%	236.05	-	10.67	-	246.72	11.89	5.61	(0.32)	(1.34)	15.84	262.56
03/09/2026	MUNKITTRICK, ROBERT A	Trust	Cemetery Perpetual Care	Common Investment	0.318%	2,023.20	-	140.48	-	2,163.68	1,400.21	74.18	(31.78)	(158.07)	1,284.54	3,448.22
12/06/2018	MURPHY, BARBARA	Trust	Cemetery Perpetual Care	Common Investment	0.023%	231.88	-	10.50	-	242.38	13.00	5.54	(0.35)	(1.47)	16.72	259.10
03/08/1955	MURPHY, BERNARD & HATTIE E	Trust	Cemetery Perpetual Care	Common Investment	0.083%	572.70	-	36.85	-	609.55	319.41	19.47	(7.27)	(36.06)	295.55	905.10
03/08/1949	MURPHY-SCHIARI	Trust	Cemetery Perpetual Care	Common Investment	0.080%	564.32	-	35.58	-	599.90	295.01	18.77	(6.73)	(33.30)	273.75	873.65
03/14/1972	MURRAY, FRED E	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/14/1961	MUSSER, KARL B & MADGE C	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/14/1972	MYHAVER, EDMUND	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
06/03/1998	MYHAVER, ROLAND	Trust	Cemetery Perpetual Care	Common Investment	0.081%	800.37	-	37.55	-	837.92	78.01	19.81	(1.94)	(8.81)	87.07	924.99
03/09/1976	MYHAVER, WESLEY P & EDMUND	Trust	Cemetery Perpetual Care	Common Investment	0.067%	668.11	-	31.13	-	699.24	59.43	16.43	(1.50)	(6.71)	67.65	766.89
12/28/2012	MYRICK, FREEMAN F	Trust	Cemetery Perpetual Care	Common Investment	0.105%	720.02	-	46.83	-	766.85	415.00	24.73	(9.43)	(46.85)	383.45	1,150.30
12/02/1935	NAGLIE, ALINA M	Trust	Cemetery Perpetual Care	Common Investment	0.104%	717.53	-	46.44	-	763.97	407.74	24.55	(9.27)	(46.03)	376.99	1,140.96
07/02/2005	NAGLIE, Earle	Trust	Cemetery Perpetual Care	Common Investment	0.059%	596.79	-	27.14	-	623.93	35.47	14.33	(0.93)	(4.00)	44.87	668.80
03/15/1983	NASON, AMELIA E	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.76	-	31.48	-	707.24	60.11	16.61	(1.50)	(6.79)	68.43	775.67
11/25/2018	NAY, JOHN O	Trust	Cemetery Perpetual Care	Common Investment	0.105%	720.05	-	46.84	-	766.89	415.07	24.74	(9.43)	(46.86)	383.52	1,150.41
02/15/2017	NAY, MARSHALL	Trust	Cemetery Perpetual Care	Common Investment	0.105%	720.29	-	46.87	-	767.16	415.75	24.75	(9.47)	(46.94)	384.09	1,151.25
03/09/2026	NEEDHAM	Trust	Cemetery Perpetual Care	Common Investment	0.071%	655.67	-	32.64	-	688.31	113.12	17.24	(2.69)	(12.77)	114.90	803.21
03/15/1989	NELSON, ALF Z. ESTATE	Trust	Cemetery Perpetual Care	Common Investment	0.000%	-	-	-	-	-	-	-	-	-	-	-
03/08/2028	NELSON, CHARLES	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.49	-	46.74	-	766.23	413.44	24.67	(9.40)	(46.67)	382.04	1,148.27
07/01/2005	NELSON, David	Trust	Cemetery Perpetual Care	Common Investment	0.029%	293.87	-	13.34	-	307.21	16.86	7.02	(0.44)	(1.90)	21.54	328.75
03/09/2026	NELSON, DAVIS F	Trust	Cemetery Perpetual Care	Common Investment	0.105%	720.47	-	46.89	-	767.36	416.30	24.76	(9.50)	(47.00)	384.56	1,151.92
07/12/1933	NELSON, FRED E	Trust	Cemetery Perpetual Care	Common Investment	1.395%	6,603.09	-	604.82	-	7,207.91	8,436.24	319.66	(190.18)	(952.39)	7,613.33	14,821.24
03/15/1977	NELSON, RUTH M & ALF Z	Trust	Cemetery Perpetual Care	Common Investment	0.066%	649.35	-	30.26	-	679.61	57.72	15.97	(1.43)	(6.52)	65.74	745.35
03/11/1971	NELSON, WALTER B	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/13/1951	NESBITT, CHAPLAIN A M	Trust	Cemetery Perpetual Care	Common Investment	0.222%	1,187.34	-	97.18	-	1,284.52	1,211.05	51.33	(27.36)	(136.72)	1,098.30	2,382.82
03/15/1983	NEWELL, DOROTHY	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.76	-	31.48	-	707.24	60.11	16.61	(1.50)	(6.79)	68.43	775.67
03/13/1939	NICHOLS MAURICE H	Trust	Cemetery Perpetual Care	Common Investment	0.158%	896.03	-	69.47	-	965.50	811.74	36.69	(18.36)	(91.64)	738.43	1,703.93

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ANNUAL TOTALS										ANNUAL TOTALS						
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01/29/2011	NICHOLS, BEN S	Trust	Cemetery Perpetual Care	Common Investment	0.105%	720.44	-	46.89	-	767.33	416.18	24.76	(9.50)	(46.98)	384.46	1,151.79
09/26/1932	NICHOLS, CHARLES K	Trust	Cemetery Perpetual Care	Common Investment	0.101%	707.60	-	44.94	-	752.54	378.88	23.73	(8.66)	(42.77)	351.18	1,103.72
12/29/2024	NICHOLS, EMILY F	Trust	Cemetery Perpetual Care	Common Investment	0.011%	114.77	-	5.27	-	120.04	8.09	2.78	(0.22)	(0.91)	9.74	129.78
07/31/1934	NICHOLS, HERBERT F	Trust	Cemetery Perpetual Care	Common Investment	0.170%	928.03	-	74.35	-	1,002.38	904.74	39.29	(20.45)	(102.14)	821.44	1,823.82
03/16/1982	NICHOLS, IRVING E & ELIZABETH T	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.86	-	30.04	-	674.90	57.34	15.86	(1.42)	(6.47)	65.31	740.21
01/28/2013	NICHOLS, LEVI	Trust	Cemetery Perpetual Care	Common Investment	0.108%	727.20	-	47.94	-	775.14	435.89	25.31	(9.90)	(49.21)	402.09	1,177.23
03/11/1971	NICHOLS, RICHARD	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
10/07/1932	NICHOLS, SAMUEL W	Trust	Cemetery Perpetual Care	Common Investment	0.101%	708.17	-	45.03	-	753.20	380.57	23.78	(8.66)	(42.96)	352.73	1,105.93
03/14/1961	NICHOLS, T S	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/09/1948	NICHOLS, THOMAS B	Trust	Cemetery Perpetual Care	Common Investment	0.082%	570.28	-	36.47	-	606.75	312.39	19.26	(7.12)	(35.27)	289.26	896.01
07/29/2018	NICHOLS, THOMAS S	Trust	Cemetery Perpetual Care	Common Investment	0.136%	877.35	-	60.24	-	937.59	589.33	31.81	(13.38)	(66.53)	541.23	1,478.82
03/14/1961	NICHOLS, WARREN J	Trust	Cemetery Perpetual Care	Common Investment	0.134%	1,324.36	-	61.69	-	1,386.05	117.80	32.56	(2.93)	(13.30)	134.13	1,520.18
07/29/2018	NICHOLS, WILLIAM K	Trust	Cemetery Perpetual Care	Common Investment	0.188%	1,188.40	-	83.17	-	1,271.57	839.71	43.93	(19.05)	(94.80)	769.79	2,041.36
03/09/1954	NICHOLS,FLORENCE L	Trust	Cemetery Perpetual Care	Common Investment	0.144%	857.44	-	63.55	-	920.99	699.52	33.55	(15.85)	(78.97)	638.25	1,559.24
10/27/2003	NIELSEN, ROBERT, Lot #s 215&216, IMPH	Trust	Cemetery Perpetual Care	Common Investment	0.068%	704.35	-	31.73	-	736.08	34.07	16.77	(0.92)	(3.85)	46.07	782.15
03/12/2018	NOONE, JOSEPH	Trust	Cemetery Perpetual Care	Common Investment	0.250%	1,415.91	-	109.48	-	1,525.39	1,275.35	57.86	(28.85)	(143.98)	1,160.38	2,685.77
03/13/2028	NOONE-BALL	Trust	Cemetery Perpetual Care	Common Investment	0.140%	844.14	-	61.49	-	905.63	660.90	32.49	(14.98)	(74.61)	603.80	1,509.43
03/31/1985	NUTTER, GWENDOLYN C.	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
06/04/1999	NUTTER, NANCY, #157 Sect. 1	Trust	Cemetery Perpetual Care	Common Investment	0.051%	499.12	-	23.31	-	522.43	46.11	12.30	(1.16)	(5.21)	52.04	574.47
06/26/1900	NUTTING, OLIVER L	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/15/1983	NYE, LAWRENCE	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.76	-	31.48	-	707.24	60.11	16.61	(1.50)	(6.79)	68.43	775.67
03/13/1973	NYLAND	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
11/21/1898	OLIVER, MOSES	Trust	Cemetery Perpetual Care	Common Investment	0.055%	516.61	-	25.42	-	542.03	81.52	13.42	(1.94)	(9.20)	83.80	625.83
10/11/2001	OLIVER, STEPHEN & LORETTA, Lot G7, Sect. 1 MPH	Trust	Cemetery Perpetual Care	Common Investment	0.070%	713.04	-	32.54	-	745.58	45.06	17.17	(1.17)	(5.09)	55.97	801.55
03/13/1973	O'NEIL, SCOTT CROWN	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
03/16/2011	OSBORN, MILTON E	Trust	Cemetery Perpetual Care	Common Investment	0.153%	881.47	-	67.23	-	948.70	769.45	35.53	(17.41)	(86.87)	700.70	1,649.40
06/24/1993	OSGOOD, LEIF, Lot #67 A&B	Trust	Cemetery Perpetual Care	Common Investment	0.060%	585.99	-	27.58	-	613.57	59.27	14.55	(1.46)	(6.69)	65.67	679.24
01/01/1995	PAIGE, BEVERLY	Trust	Cemetery Perpetual Care	Common Investment	0.051%	495.97	-	23.31	-	519.28	49.79	12.32	(1.21)	(5.62)	55.28	574.56
11/01/1930	PAIGE, HOWARD E	Trust	Cemetery Perpetual Care	Common Investment	0.108%	727.20	-	47.94	-	775.14	435.89	25.31	(9.90)	(49.21)	402.09	1,177.23
10/27/2003	PARADISE, HOMER&THELMA, Lot #174,IMPH	Trust	Cemetery Perpetual Care	Common Investment	0.034%	352.16	-	15.87	-	368.03	17.03	8.36	(0.46)	(1.92)	23.01	391.04
03/11/1971	PARKER, ARTHUR H & DORIS B	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/17/1892	PARKER, D M	Trust	Cemetery Perpetual Care	Common Investment	0.113%	742.20	-	50.23	-	792.43	479.45	26.53	(10.89)	(54.13)	440.96	1,233.39
03/11/1971	PARKER, DELTA OTEN	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/11/1971	PARKER, EDITH B	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
12/03/1898	PARKER, JOHN E	Trust	Cemetery Perpetual Care	Common Investment	0.061%	502.36	-	27.50	-	529.86	152.80	14.52	(3.52)	(17.25)	146.55	676.41
03/30/2017	PARKER, MARY F	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/12/1957	PARKHURST, CG & CE ABBOTT	Trust	Cemetery Perpetual Care	Common Investment	0.175%	1,163.59	-	77.66	-	1,241.25	722.76	41.02	(16.43)	(81.59)	665.76	1,907.01
03/10/1964	PARKHURST, EMMA	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05

PRINCIPAL - SUB ACCOUNT #5850925310										INCOME - SUB ACCOUNT #5850925310						
ANNUAL TOTALS										ANNUAL TOTALS						
DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 07/01/20	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/21	BALANCE 07/01/20	GROSS INCOME	MGMNT FEES	TNSF/INC/EXP	BALANCE 06/30/21	TOTAL
03/12/1968	PARKHURST, N M & A H	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/11/1971	PARKHURST, RALPH E	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/08/1949	PARROTT, FANNIE R	Trust	Cemetery Perpetual Care	Common Investment	0.082%	570.65	-	36.53	-	607.18	313.46	19.28	(7.13)	(35.39)	290.22	897.40
03/08/1949	PARROTT, RAYMOND C	Trust	Cemetery Perpetual Care	Common Investment	0.082%	570.60	-	36.52	-	607.12	313.32	19.28	(7.13)	(35.37)	290.10	897.22
07/23/1993	PATTERSON, RICHARD, Lot #101	Trust	Cemetery Perpetual Care	Common Investment	0.090%	879.03	-	41.35	-	920.38	89.09	21.83	(2.21)	(10.06)	98.65	1,019.03
03/14/1967	PEARSON, JOHN V	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/12/1957	PEASLEE, EBENEZER	Trust	Cemetery Perpetual Care	Common Investment	0.078%	556.45	-	34.95	-	591.40	287.84	18.45	(6.58)	(32.50)	267.21	858.61
12/01/2009	PEASLEE, LOUISE	Trust	Cemetery Perpetual Care	Common Investment	0.109%	759.64	-	48.55	-	808.19	415.25	25.64	(9.47)	(46.88)	384.54	1,192.73
03/09/2018	PEASLEY, ALICE M	Trust	Cemetery Perpetual Care	Common Investment	0.025%	250.52	-	11.53	-	262.05	18.11	6.07	(0.44)	(2.04)	21.70	283.75
03/19/2008	PEGGY & KATHLEEN WILLIAMS	Trust	Cemetery Perpetual Care	Common Investment	0.028%	293.63	-	13.05	-	306.68	9.32	6.87	(0.28)	(1.05)	14.86	321.54
01/30/1936	PEIRCE, CHARLES S	Trust	Cemetery Perpetual Care	Common Investment	0.176%	943.25	-	76.70	-	1,019.95	948.90	40.54	(21.44)	(107.12)	860.88	1,880.83
04/01/2018	PEIRCE, JOSEPH B	Trust	Cemetery Perpetual Care	Common Investment	0.035%	347.61	-	16.15	-	363.76	29.94	8.53	(0.74)	(3.38)	34.35	398.11
01/01/1900	PELSEY, FREEMAN N	Trust	Cemetery Perpetual Care	Common Investment	0.107%	724.64	-	47.54	-	772.18	428.40	25.11	(9.76)	(48.36)	395.39	1,167.57
04/19/1978	PEPIN, LENA	Trust	Cemetery Perpetual Care	Common Investment	0.066%	649.35	-	30.26	-	679.61	57.72	15.97	(1.43)	(6.52)	65.74	745.35
03/31/1984	PERGUSON, WHOMSA JR & MARY TODD	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.26	-	31.46	-	706.72	60.04	16.60	(1.50)	(6.78)	68.36	775.08
03/13/1973	PERRT, JOHN I & MARGARET P	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
03/03/1934	PERRY, CHARLES H F	Trust	Cemetery Perpetual Care	Common Investment	0.107%	725.78	-	47.72	-	773.50	431.73	25.19	(9.82)	(48.74)	398.36	1,171.86
03/09/1976	PERRY, GLADYS M	Trust	Cemetery Perpetual Care	Common Investment	0.067%	668.11	-	31.13	-	699.24	59.43	16.43	(1.50)	(6.71)	67.65	766.89
10/29/1997	PERRY, JOHN B. & VIRGINIA P.	Trust	Cemetery Perpetual Care	Common Investment	0.043%	418.24	-	19.64	-	437.88	41.22	10.37	(1.02)	(4.65)	45.92	483.80
08/18/2006	PERRY, LINDA M.	Trust	Cemetery Perpetual Care	Common Investment	0.031%	318.22	-	14.42	-	332.64	17.88	7.63	(0.48)	(2.02)	23.01	355.65
03/13/1973	PETERSON	Trust	Cemetery Perpetual Care	Common Investment	0.135%	1,331.84	-	62.04	-	1,393.88	118.45	32.73	(2.94)	(13.37)	134.87	1,528.75
03/31/1984	PETTE, LEROY A.	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.26	-	31.46	-	706.72	60.04	16.60	(1.50)	(6.78)	68.36	775.08
01/20/2000	PETTEE, LEROY	Trust	Cemetery Perpetual Care	Common Investment	0.080%	796.35	-	37.10	-	833.45	70.81	19.58	(1.76)	(7.99)	80.64	914.09
11/08/2005	PETTENGILL, ISAAC	Trust	Cemetery Perpetual Care	Common Investment	0.110%	732.96	-	48.82	-	781.78	452.59	25.75	(10.28)	(51.09)	416.97	1,198.75
03/08/2021	PETTENGILL, WALTER E	Trust	Cemetery Perpetual Care	Common Investment	0.594%	2,925.50	-	258.08	-	3,183.58	3,476.36	136.39	(78.41)	(392.46)	3,141.88	6,325.46
03/09/1976	PETTINGILL, WALTER	Trust	Cemetery Perpetual Care	Common Investment	0.067%	668.11	-	31.13	-	699.24	59.43	16.43	(1.50)	(6.71)	67.65	766.89
03/11/1975	PHELPD, ROLAND A	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
01/06/2005	PHILCOX, NORMAN & ZELDA, Lot #52, 1MPH	Trust	Cemetery Perpetual Care	Common Investment	0.035%	351.27	-	16.14	-	367.41	25.52	8.53	(0.67)	(2.88)	30.50	397.91
03/12/1946	PHILLIPS, FREDERIC, & ALICE B	Trust	Cemetery Perpetual Care	Common Investment	0.200%	1,240.31	-	88.30	-	1,328.61	916.06	46.63	(20.78)	(103.42)	838.49	2,167.10
03/19/2007	PICKERING, ABBIE	Trust	Cemetery Perpetual Care	Common Investment	0.159%	782.73	-	69.04	-	851.77	929.85	36.49	(20.97)	(104.97)	840.40	1,692.17
03/12/2018	PICKUJ, ANN	Trust	Cemetery Perpetual Care	Common Investment	0.025%	250.52	-	11.53	-	262.05	18.11	6.07	(0.44)	(2.04)	21.70	283.75
03/17/1981	PIERCE, LEVI E	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.86	-	30.04	-	674.90	57.34	15.86	(1.42)	(6.47)	65.31	740.21
03/13/1962	PIERCE, M LOTTIE	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/03/1995	PIERCE, MARILYN J.	Trust	Cemetery Perpetual Care	Common Investment	0.051%	495.97	-	23.31	-	519.28	49.79	12.32	(1.21)	(5.62)	55.28	574.56
03/13/1956	PIERCE, ORVEL	Trust	Cemetery Perpetual Care	Common Investment	0.087%	584.68	-	38.70	-	623.38	354.22	20.44	(8.05)	(39.99)	326.62	950.00
03/11/1958	PIGGOTT, ERNEST B G & FANNIE L	Trust	Cemetery Perpetual Care	Common Investment	0.079%	559.40	-	35.41	-	594.81	296.44	18.69	(6.75)	(33.47)	274.91	869.72
12/28/2012	PIPER, CLEMINA E	Trust	Cemetery Perpetual Care	Common Investment	0.108%	726.68	-	47.86	-	774.54	434.32	25.27	(9.89)	(49.03)	400.67	1,175.21
03/15/1983	PLACE, VINCENT & BARBARA	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.76	-	31.48	-	707.24	60.11	16.61	(1.50)	(6.79)	68.43	775.67

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07/02/2005	POODIAK, Jim & Dianna	Trust	Cemetery Perpetual Care	Common Investment	0.029%	298.39	-	13.56	-	311.95	17.72	7.15	(0.45)	(2.00)	22.42	334.37
09/21/1998	PORTER, HAROLD & SHIRLEY	Trust	Cemetery Perpetual Care	Common Investment	0.041%	399.76	-	18.72	-	418.48	38.21	9.89	(0.95)	(4.31)	42.84	461.32
09/21/1935	POST, BLANCHE F	Trust	Cemetery Perpetual Care	Common Investment	0.107%	725.19	-	47.62	-	772.81	429.99	25.14	(9.77)	(48.54)	396.82	1,169.63
03/08/1955	PRATT, LOUIS G	Trust	Cemetery Perpetual Care	Common Investment	0.136%	835.51	-	60.20	-	895.71	635.78	31.79	(14.40)	(71.78)	581.39	1,477.10
03/12/1968	PRATT, SHIRLEY M & CHARLES	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
11/26/2027	PRESTON, ISAAC F	Trust	Cemetery Perpetual Care	Common Investment	0.107%	725.15	-	47.62	-	772.77	429.85	25.14	(9.77)	(48.53)	396.69	1,169.46
03/11/1971	PRESTON, KENDALL	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/15/1989	PRICE, ELIZ D & ADAMS, NANCY P	Trust	Cemetery Perpetual Care	Common Investment	0.065%	641.38	-	29.88	-	671.26	57.03	15.77	(1.42)	(6.44)	64.94	736.20
03/13/1945	PRINCLE, E P & L M	Trust	Cemetery Perpetual Care	Common Investment	0.301%	1,519.37	-	131.08	-	1,650.45	1,727.22	69.27	(38.98)	(194.99)	1,562.52	3,212.97
06/28/2023	PRITCHARD, JERRY	Trust	Cemetery Perpetual Care	Common Investment	0.108%	728.41	-	48.13	-	776.54	439.32	25.43	(10.01)	(49.60)	405.14	1,181.68
07/01/1931	PROCTOR, IRA J & FLORA M	Trust	Cemetery Perpetual Care	Common Investment	0.108%	726.70	-	47.86	-	774.56	434.36	25.27	(9.89)	(49.04)	400.70	1,175.26
03/10/1931	PUTNEY	Trust	Cemetery Perpetual Care	Common Investment	0.162%	905.15	-	70.84	-	975.99	838.18	37.45	(18.95)	(94.62)	762.06	1,738.05
04/28/2000	QUINLEY, MADELINE A.	Trust	Cemetery Perpetual Care	Common Investment	0.040%	398.25	-	18.48	-	416.73	33.78	9.76	(0.83)	(3.81)	38.90	455.63
03/15/1989	RAINER, FRANK W & MILDRED	Trust	Cemetery Perpetual Care	Common Investment	0.065%	641.38	-	29.88	-	671.26	57.03	15.77	(1.42)	(6.44)	64.94	736.20
03/14/1950	RAMSEY, NELLIE M	Trust	Cemetery Perpetual Care	Common Investment	0.132%	822.41	-	58.17	-	880.58	597.68	30.72	(13.56)	(67.47)	547.37	1,427.95
03/21/1978	RAMSEY, WILLIAM	Trust	Cemetery Perpetual Care	Common Investment	0.066%	649.35	-	30.26	-	679.61	57.72	15.97	(1.43)	(6.52)	65.74	745.35
03/15/1983	RANDELL, HERBERT & EDNA	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.76	-	31.48	-	707.24	60.11	16.61	(1.50)	(6.79)	68.43	775.67
07/02/2005	RANK, Travers L.	Trust	Cemetery Perpetual Care	Common Investment	0.038%	375.22	-	17.36	-	392.58	29.98	9.16	(0.75)	(3.38)	35.01	427.59
03/09/1976	RASMUSSEN, WM R & ELIZABETH	Trust	Cemetery Perpetual Care	Common Investment	0.067%	668.11	-	31.13	-	699.24	59.43	16.43	(1.50)	(6.71)	67.65	766.89
03/13/2028	RAY, GADIE F	Trust	Cemetery Perpetual Care	Common Investment	0.351%	2,063.08	-	154.26	-	2,217.34	1,718.89	81.49	(38.92)	(194.05)	1,567.41	3,784.75
05/31/1988	RAYMOND, GAYLEN	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.86	-	29.62	-	665.48	56.54	15.62	(1.41)	(6.38)	64.37	729.85
03/21/1978	REED, GEORGE, & EUNICE	Trust	Cemetery Perpetual Care	Common Investment	0.066%	649.35	-	30.26	-	679.61	57.72	15.97	(1.43)	(6.52)	65.74	745.35
01/05/2005	REILLY, DAVID & JANET, Lot #127, 2MPH	Trust	Cemetery Perpetual Care	Common Investment	0.044%	439.05	-	20.18	-	459.23	31.92	10.65	(0.83)	(3.60)	38.14	497.37
03/14/1972	REYNOLDS, LLOYD	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/11/1958	REYNOLDS, MABELLE B	Trust	Cemetery Perpetual Care	Common Investment	0.078%	556.36	-	34.94	-	591.30	287.52	18.44	(6.56)	(32.46)	266.94	858.24
03/10/1959	REYNOLDS, MAYBELLE B	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/11/1952	REYNOLDS,CARL G	Trust	Cemetery Perpetual Care	Common Investment	0.087%	584.28	-	38.62	-	622.90	353.08	20.39	(8.05)	(39.86)	325.56	948.46
03/31/1986	RICE, ROSELLE W.	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
07/13/2001	RICHARD MILLER, #210 Sect. 1	Trust	Cemetery Perpetual Care	Common Investment	0.036%	358.82	-	16.46	-	375.28	24.93	8.67	(0.64)	(2.81)	30.15	405.43
03/08/2028	RICHARDSON, CHARLES P	Trust	Cemetery Perpetual Care	Common Investment	0.083%	820.84	-	38.24	-	859.08	72.98	20.18	(1.82)	(8.24)	83.10	942.18
03/10/2023	RICHARDSON, CHARLES R	Trust	Cemetery Perpetual Care	Common Investment	0.108%	727.12	-	47.93	-	775.05	435.63	25.31	(9.89)	(49.18)	401.87	1,176.92
03/14/1950	ROBBE FRED	Trust	Cemetery Perpetual Care	Common Investment	0.094%	718.53	-	42.25	-	760.78	295.76	22.32	(6.78)	(33.39)	277.91	1,038.69
04/01/2028	ROBBE H MARIA	Trust	Cemetery Perpetual Care	Common Investment	0.143%	854.87	-	63.16	-	918.03	692.04	33.35	(15.67)	(78.13)	631.59	1,549.62
09/30/1933	ROBBE HELEN S	Trust	Cemetery Perpetual Care	Common Investment	0.085%	579.81	-	37.94	-	617.75	340.12	20.04	(7.74)	(38.40)	314.02	931.77
03/08/1936	ROBBE, ALEXANDER	Trust	Cemetery Perpetual Care	Common Investment	0.177%	946.93	-	77.27	-	1,024.20	959.60	40.83	(21.69)	(108.33)	870.41	1,894.61
03/11/1956	ROBBE, ALICE E	Trust	Cemetery Perpetual Care	Common Investment	0.100%	616.21	-	44.12	-	660.33	461.52	23.30	(10.47)	(52.10)	422.25	1,082.58
01/30/1936	ROBBE, MARTHA & EDWARD	Trust	Cemetery Perpetual Care	Common Investment	0.182%	968.31	-	79.35	-	1,047.66	989.97	41.94	(22.35)	(111.76)	897.80	1,945.46
12/28/2023	ROBBE, MRS FRANK A	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31

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01/07/2024	ROBBE, S D & WILLIAM	Trust	Cemetery Perpetual Care	Common Investment	0.108%	728.72	-	48.18	-	776.90	440.27	25.45	(10.01)	(49.70)	406.01	1,182.91
03/18/2017	ROBBINS, ANDREW J	Trust	Cemetery Perpetual Care	Common Investment	0.107%	725.13	-	47.62	-	772.75	429.81	25.14	(9.77)	(48.52)	396.66	1,169.41
03/09/2026	ROBBINS-VINALL	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
07/11/1936	ROBERTS, BELLE M	Trust	Cemetery Perpetual Care	Common Investment	0.056%	498.05	-	25.41	-	523.46	102.41	13.41	(2.39)	(11.56)	101.87	625.33
03/12/1963	ROBERTS, KATHERINE M	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/10/1964	ROCHFORD, DAVID J	Trust	Cemetery Perpetual Care	Common Investment	0.066%	649.35	-	30.26	-	679.61	57.72	15.97	(1.43)	(6.52)	65.74	745.35
12/30/1988	ROCKWELL, JOAN	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.49	-	31.50	-	700.99	67.90	16.61	(1.67)	(7.67)	75.17	776.16
08/31/1978	ROGERS, KENNETH H	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/08/1937	ROSS, ADOLPHUS M	Trust	Cemetery Perpetual Care	Common Investment	0.107%	723.79	-	47.41	-	771.20	425.92	25.05	(9.68)	(48.08)	393.21	1,164.41
03/31/1985	ROSSIGNOL, GRACE	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
07/13/2000	RUMBERGER, ANDREW & CHRISTINE	Trust	Cemetery Perpetual Care	Common Investment	0.036%	356.45	-	16.49	-	372.94	28.60	8.69	(0.71)	(3.23)	33.35	406.29
08/10/1989	RUNDLETT, MARION	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.49	-	31.50	-	700.99	67.90	16.61	(1.67)	(7.67)	75.17	776.16
03/10/1959	RUSS	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/25/2016	RUSSELL, ELLEN A	Trust	Cemetery Perpetual Care	Common Investment	0.108%	727.09	-	47.93	-	775.02	435.53	25.31	(9.89)	(49.17)	401.78	1,176.80
09/19/1978	RYAN, KENNETH & EVELYN	Trust	Cemetery Perpetual Care	Common Investment	0.066%	649.35	-	30.26	-	679.61	57.72	15.97	(1.43)	(6.52)	65.74	745.35
03/11/1971	SAFFORD, FRANCIS J	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/11/1969	SAFFORD-SHIELDS	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/15/1983	SALAMY, PAUL & PATRICIA	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.76	-	31.48	-	707.24	60.11	16.61	(1.50)	(6.79)	68.43	775.67
03/08/1966	SANBORN & HARDWICK	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/31/1987	SANBORN, CHRISTINE	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.86	-	29.62	-	665.48	56.54	15.62	(1.41)	(6.38)	64.37	729.85
11/19/2019	SANBORN, ELLA J	Trust	Cemetery Perpetual Care	Common Investment	0.108%	726.53	-	47.83	-	774.36	433.87	25.25	(9.88)	(48.98)	400.26	1,174.62
07/10/2017	SANDERS, RICHARD & HOLLY, STEVEN	Trust	Cemetery Perpetual Care	Common Investment	0.023%	231.88	-	10.50	-	242.38	13.00	5.54	(0.35)	(1.47)	16.72	259.10
07/19/2022	SANDERS, J E & SARAH	Trust	Cemetery Perpetual Care	Common Investment	0.011%	114.83	-	5.27	-	120.10	8.21	2.78	(0.22)	(0.93)	9.84	129.94
02/25/1992	SANDERSON, JENNIFER & RALPH MEIGS	Trust	Cemetery Perpetual Care	Common Investment	0.069%	585.02	-	27.54	-	612.56	59.33	14.53	(1.46)	(6.70)	65.70	678.26
03/31/1986	SANDERSON, RICHARD A & JENNIFER A	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
03/31/1986	SANGERMANO FAMILY	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
03/31/1986	SANGERMANO, ANTONIO & AVRIL	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
03/31/1987	SANGERMANO, MINNIE	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.86	-	29.62	-	665.48	56.54	15.62	(1.41)	(6.38)	64.37	729.85
03/31/1986	SANGERMANO, WILLIAM & CAROLYN	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
03/10/1959	SANTERRE	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/12/1957	SAWTELLE, CAROLL M & HELEN P	Trust	Cemetery Perpetual Care	Common Investment	0.134%	822.18	-	58.91	-	881.09	617.18	31.13	(13.99)	(69.68)	564.64	1,445.73
12/02/1936	SAWYER, AYER	Trust	Cemetery Perpetual Care	Common Investment	0.085%	579.21	-	37.85	-	617.06	338.33	19.98	(7.70)	(38.20)	312.41	929.47
03/09/1976	SAWYER, LAURETTA & RICHARD M	Trust	Cemetery Perpetual Care	Common Investment	0.067%	668.11	-	31.13	-	699.24	59.43	16.43	(1.50)	(6.71)	67.65	766.89
03/12/1946	SAWYER-NOONE	Trust	Cemetery Perpetual Care	Common Investment	0.084%	575.27	-	37.24	-	612.51	326.93	19.67	(7.46)	(36.91)	302.23	914.74
03/17/1981	SCHAAL, ALBERT A	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.86	-	30.04	-	674.90	57.34	15.86	(1.42)	(6.47)	65.31	740.21
03/12/1963	SCHASDEL, C S & M S	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
07/18/2017	SCHEFF, NICHOLAS	Trust	Cemetery Perpetual Care	Common Investment	0.023%	236.05	-	10.67	-	246.72	11.89	5.61	(0.32)	(1.34)	15.84	262.56
09/12/2012	SCHLIEBEN, J & P	Trust	Cemetery Perpetual Care	Common Investment	0.020%	279.29	-	12.11	-	291.40	1.46	6.39	(0.09)	(0.16)	7.60	299.00

PRINCIPAL - SUB ACCOUNT #5850925310										INCOME - SUB ACCOUNT #5850925310						
ANNUAL TOTALS										ANNUAL TOTALS						
DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 07/01/20	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/21	BALANCE 07/01/20	GROSS INCOME	MGMNT FEES	TNSF/INC/EXP	BALANCE 06/30/21	TOTAL
03/31/1985	SCHWARTZ, JEAN	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
01/01/1900	SCOTT JENNIE S	Trust	Cemetery Perpetual Care	Common Investment	0.478%	2,466.69	-	208.45	-	2,675.14	2,689.33	110.14	(60.70)	(303.61)	2,435.16	5,110.30
12/13/2004	SCOTT, ANNA S	Trust	Cemetery Perpetual Care	Common Investment	0.112%	738.48	-	49.67	-	788.15	468.65	26.24	(10.64)	(52.91)	431.34	1,219.49
03/08/2027	SCOTT, CHARLES & CHARLETTE	Trust	Cemetery Perpetual Care	Common Investment	1.982%	8,912.05	-	856.88	-	9,768.93	12,457.08	452.91	(280.63)	(1,406.32)	11,223.04	20,991.97
03/10/1953	SCOTT, JENNIE S	Trust	Cemetery Perpetual Care	Common Investment	1.471%	10,945.73	-	659.32	-	11,605.05	4,917.67	348.12	(112.49)	(555.17)	4,598.13	16,203.18
10/15/2017	SCOTT, JOHN	Trust	Cemetery Perpetual Care	Common Investment	0.106%	723.21	-	47.31	-	770.52	424.19	24.98	(9.65)	(47.89)	391.63	1,162.15
06/28/1905	SCOTT, LAURA R.	Trust	Cemetery Perpetual Care	Common Investment	0.050%	498.88	-	22.89	-	521.77	35.11	12.07	(0.91)	(3.96)	42.31	564.08
08/20/2023	SCOTT, LUCINDA	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.75	-	15.85	-	360.60	24.91	8.36	(0.64)	(2.81)	29.82	390.42
02/12/2021	SCOTT, WALTER	Trust	Cemetery Perpetual Care	Common Investment	0.103%	712.62	-	45.71	-	758.33	393.51	24.13	(8.95)	(44.42)	364.27	1,122.60
01/13/2014	SCOTT, WILLIAM H	Trust	Cemetery Perpetual Care	Common Investment	0.072%	627.73	-	32.69	-	660.42	146.75	17.26	(3.43)	(16.57)	144.01	804.43
01/06/1931	SCRIPTURE GEORGE M	Trust	Cemetery Perpetual Care	Common Investment	0.528%	2,604.62	-	229.59	-	2,834.21	3,090.20	121.32	(69.71)	(348.86)	2,792.95	5,627.16
03/12/1963	SEAVEY, FRANK ROBERT	Trust	Cemetery Perpetual Care	Common Investment	0.100%	993.29	-	46.27	-	1,039.56	88.33	24.42	(2.22)	(9.97)	100.56	1,140.12
09/15/2017	SEIGEL, CHARLES	Trust	Cemetery Perpetual Care	Common Investment	0.028%	289.87	-	13.16	-	303.03	16.28	6.96	(0.43)	(1.84)	20.97	324.00
03/11/1958	SEITZ JOHN	Trust	Cemetery Perpetual Care	Common Investment	0.112%	762.82	-	49.81	-	812.63	444.62	26.31	(10.13)	(50.19)	410.61	1,223.24
09/29/2017	SEYMOUR, LEAH	Trust	Cemetery Perpetual Care	Common Investment	0.023%	231.88	-	10.50	-	242.38	13.00	5.54	(0.35)	(1.47)	16.72	259.10
10/02/2017	SEYMOUR, DONALD & CHANCEY, WANDA	Trust	Cemetery Perpetual Care	Common Investment	0.023%	231.88	-	10.50	-	242.38	13.00	5.54	(0.35)	(1.47)	16.72	259.10
03/13/1951	SHATTUCK, MABLE	Trust	Cemetery Perpetual Care	Common Investment	0.089%	589.83	-	39.48	-	629.31	369.24	20.86	(8.40)	(41.68)	340.02	969.33
03/13/1962	SHAULIS, MARY A	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
06/28/1989	SHEA, HAZEL	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.49	-	31.50	-	700.99	67.90	16.61	(1.67)	(7.67)	75.17	776.16
09/22/2006	SHEA, JAMES M. & JANET P.	Trust	Cemetery Perpetual Care	Common Investment	0.031%	318.22	-	14.42	-	332.64	17.88	7.63	(0.48)	(2.02)	23.01	355.65
03/20/2024	SHEDD, EDITH M	Trust	Cemetery Perpetual Care	Common Investment	0.151%	876.62	-	66.49	-	943.11	755.30	35.13	(17.10)	(85.27)	688.06	1,631.17
02/26/1932	SHEDD, GEORGE	Trust	Cemetery Perpetual Care	Common Investment	0.106%	723.23	-	47.33	-	770.56	424.27	24.99	(9.65)	(47.90)	391.71	1,162.27
03/13/2028	SHELDON, PERL E	Trust	Cemetery Perpetual Care	Common Investment	0.311%	1,718.35	-	136.34	-	1,854.69	1,639.17	72.04	(37.05)	(185.05)	1,489.11	3,343.80
03/11/1971	SHELDON, -DUSSEAULT	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/31/1986	SHEPARD, PAUL & COLLEEN	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
03/16/1982	SHIRK, DONALD MARTYN & SHIRLEY	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.86	-	30.04	-	674.90	57.34	15.86	(1.42)	(6.47)	65.31	740.21
02/22/2002	SHOEMAKER, THELMA	Trust	Cemetery Perpetual Care	Common Investment	0.035%	356.53	-	16.27	-	372.80	22.52	8.59	(0.58)	(2.54)	27.99	400.79
03/15/1983	SIEGAL, GAIL	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.76	-	31.48	-	707.24	60.11	16.61	(1.50)	(6.79)	68.43	775.67
03/11/1971	SILVERMAN, MORRIS	Trust	Cemetery Perpetual Care	Common Investment	0.134%	1,324.39	-	61.70	-	1,386.09	117.80	32.56	(2.93)	(13.30)	134.13	1,520.22
06/06/1931	SIMMONS, NELLIE H	Trust	Cemetery Perpetual Care	Common Investment	0.105%	718.81	-	46.64	-	765.45	411.45	24.64	(9.39)	(46.45)	380.25	1,145.70
03/31/1984	SIMONDS, JAMES E & WM.	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.26	-	31.46	-	706.72	60.04	16.60	(1.50)	(6.78)	68.36	775.08
07/29/1933	SKINNER, ALBERT T	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.86	-	46.81	-	766.67	414.53	24.73	(9.43)	(46.80)	383.03	1,149.70
03/08/1938	SMILEY, JOHN F	Trust	Cemetery Perpetual Care	Common Investment	0.099%	618.51	-	43.87	-	662.38	452.56	23.17	(10.25)	(51.09)	414.39	1,076.77
07/21/2017	SMITH ALBERT M	Trust	Cemetery Perpetual Care	Common Investment	0.101%	709.39	-	45.21	-	754.60	384.10	23.87	(8.78)	(43.36)	355.83	1,110.43
01/29/2024	SMITH ALBERT O	Trust	Cemetery Perpetual Care	Common Investment	0.649%	3,523.51	-	283.59	-	3,807.10	3,467.82	149.85	(78.37)	(391.49)	3,147.81	6,954.91
03/10/1931	SMITH ALDEN E	Trust	Cemetery Perpetual Care	Common Investment	0.648%	3,521.27	-	283.27	-	3,804.54	3,461.29	149.68	(78.20)	(390.76)	3,142.01	6,946.55
03/04/2024	SMITH, A F	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
06/15/1989	SMITH, ALEXANDER & CHARLES M	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.49	-	31.50	-	700.99	67.90	16.61	(1.67)	(7.67)	75.17	776.16

DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	PRINCIPAL - SUB ACCOUNT #5850925310				INCOME - SUB ACCOUNT #5850925310					TOTAL	
						ANNUAL TOTALS				ANNUAL TOTALS						
						BALANCE 07/01/20	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 06/30/21	BALANCE 07/01/20	GROSS INCOME	MGMNT FEES	TNSF/INC/EXP		BALANCE 06/30/21
03/10/1964	SMITH, BROOKS F	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
01/24/2008	SMITH, ERVIN H	Trust	Cemetery Perpetual Care	Common Investment	0.669%	3,578.91	-	292.10	-	3,871.01	3,628.87	154.35	(81.95)	(409.67)	3,291.60	7,162.61
03/13/2028	SMITH, EZRA M	Trust	Cemetery Perpetual Care	Common Investment	0.930%	4,955.35	-	406.37	-	5,361.72	5,075.13	214.71	(114.62)	(572.95)	4,602.27	9,963.99
12/02/2099	SMITH, FLORA	Trust	Cemetery Perpetual Care	Common Investment	0.050%	498.73	-	23.26	-	521.99	45.03	12.26	(1.15)	(5.08)	51.06	573.05
03/08/1938	SMITH, FREDERIC W	Trust	Cemetery Perpetual Care	Common Investment	0.176%	943.99	-	76.81	-	1,020.80	951.13	40.58	(21.48)	(107.38)	862.85	1,883.65
03/14/1972	SMITH, FREDERICK C	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
12/31/1992	SMITH, FREDERICK P. & PATRICIA A.	Trust	Cemetery Perpetual Care	Common Investment	0.060%	586.01	-	27.58	-	613.59	59.35	14.55	(1.46)	(6.70)	65.74	679.33
08/10/1989	SMITH, HOWARD N & EVELYN M	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.49	-	31.50	-	700.99	67.90	16.61	(1.67)	(7.67)	75.17	776.16
03/08/1966	SMITH, JAMES F	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
12/10/2023	SMITH, KATHERINE S	Trust	Cemetery Perpetual Care	Common Investment	0.083%	686.97	-	37.41	-	724.38	204.07	19.76	(4.72)	(23.04)	196.07	920.45
11/08/2023	SMITH, MARY S	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
05/31/2029	SMITH, MONROE A & ETHEL C	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/31/2003	SMITH, REBECCA J., Lot #5, Beech Upper Pine Hill	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.90	-	15.78	-	360.68	23.10	8.34	(0.58)	(2.61)	28.25	388.93
03/14/1967	SMITH, SILAS M	Trust	Cemetery Perpetual Care	Common Investment	0.180%	1,785.34	-	83.18	-	1,868.52	158.79	43.88	(3.98)	(17.93)	180.76	2,049.28
03/01/2021	SMITH, WILLIAM	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/11/2019	SNOW,MYRTIE B	Trust	Cemetery Perpetual Care	Common Investment	0.058%	494.15	-	26.23	-	520.38	128.86	13.84	(2.98)	(14.55)	125.17	645.55
03/11/1971	SNOW-FREEMAN	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/09/1954	SOULE, CARLTON A	Trust	Cemetery Perpetual Care	Common Investment	0.226%	1,313.07	-	99.45	-	1,412.52	1,127.50	52.53	(25.52)	(127.29)	1,027.22	2,439.74
07/27/1936	SPAULDING CLARENCE G	Trust	Cemetery Perpetual Care	Common Investment	0.105%	718.59	-	46.60	-	765.19	410.79	24.64	(9.39)	(46.38)	379.66	1,144.85
03/14/1972	SPAULDING, ALLEN	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
09/30/2016	SPAULDING, ARTHUR H	Trust	Cemetery Perpetual Care	Common Investment	0.105%	718.32	-	46.57	-	764.89	410.10	24.60	(9.34)	(46.30)	379.06	1,143.95
10/12/2002	SPAULDING, GEORGE JR., #161 Sect. 1 MPH	Trust	Cemetery Perpetual Care	Common Investment	0.051%	523.48	-	23.49	-	546.97	23.17	12.40	(0.65)	(2.62)	32.30	579.27
03/13/1956	SPRATT, CHARLES W & ETHEL L	Trust	Cemetery Perpetual Care	Common Investment	0.087%	584.48	-	38.65	-	623.13	353.67	20.42	(8.05)	(39.93)	326.11	949.24
07/03/2005	SPRINGFIELD, Neil & Kay	Trust	Cemetery Perpetual Care	Common Investment	0.041%	425.52	-	18.95	-	444.47	15.11	9.99	(0.44)	(1.71)	22.95	467.42
09/12/2012	SPRINGFIELD, R & M	Trust	Cemetery Perpetual Care	Common Investment	0.020%	279.29	-	12.11	-	291.40	1.46	6.39	(0.09)	(0.16)	7.60	299.00
08/07/2011	STACEY, THOMAS	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
07/01/2005	STAPPAS, V./STRAIGHT, M.	Trust	Cemetery Perpetual Care	Common Investment	0.029%	293.87	-	13.34	-	307.21	16.86	7.02	(0.44)	(1.90)	21.54	328.75
03/11/1971	STEARNS, JOHN A	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/13/1956	STEELE, FREDERIC AMES	Trust	Cemetery Perpetual Care	Common Investment	0.084%	577.13	-	37.50	-	614.63	332.28	19.81	(7.57)	(37.51)	307.01	921.64
07/23/1993	STEPHENS, EDNA, Lot #52	Trust	Cemetery Perpetual Care	Common Investment	0.120%	1,172.07	-	55.17	-	1,227.24	118.93	29.09	(2.92)	(13.43)	131.67	1,358.91
03/16/1982	STETSON, MARGARET	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.86	-	30.04	-	674.90	57.34	15.86	(1.42)	(6.47)	65.31	740.21
03/12/1968	STEVENS, A LESTER & PEARL	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/13/1945	STEVENS, E C	Trust	Cemetery Perpetual Care	Common Investment	0.097%	612.16	-	42.91	-	655.07	434.18	22.67	(9.87)	(49.02)	397.96	1,053.03
03/11/1971	STEVENS-LINDSEY	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/17/1981	STEWART, EDITH S	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.86	-	30.04	-	674.90	57.34	15.86	(1.42)	(6.47)	65.31	740.21
03/18/1980	STEWART, ROBERT D & MARYELLEN	Trust	Cemetery Perpetual Care	Common Investment	0.066%	654.50	-	30.50	-	685.00	58.19	16.08	(1.44)	(6.57)	66.26	751.26
12/20/1990	STOCKWELL, KENNETH & JUDITH	Trust	Cemetery Perpetual Care	Common Investment	0.103%	1,004.31	-	47.26	-	1,051.57	102.12	24.95	(2.49)	(11.53)	113.05	1,164.62
08/16/1934	STONE, JOHN	Trust	Cemetery Perpetual Care	Common Investment	0.275%	1,294.48	-	119.01	-	1,413.49	1,665.40	62.89	(37.55)	(188.01)	1,502.73	2,916.22

PRINCIPAL - SUB ACCOUNT #5850925310										INCOME - SUB ACCOUNT #5850925310						
ANNUAL TOTALS										ANNUAL TOTALS						
DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 07/01/20	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 06/30/21	BALANCE 07/01/20	GROSS INCOME	MGMT FEES	TNSF/INC/EXP	BALANCE 06/30/21	TOTAL
11/24/2006	STONE, VIOLA L	Trust	Cemetery Perpetual Care	Common Investment	0.115%	748.07	-	51.13	-	799.20	496.53	27.03	(11.28)	(56.05)	456.23	1,255.43
03/08/1955	STREETER, THOMAS W & RUTH CHENEY	Trust	Cemetery Perpetual Care	Common Investment	0.176%	1,174.22	-	78.16	-	1,252.38	723.93	41.29	(16.46)	(81.73)	667.03	1,919.41
03/15/1983	SULLIVAN, ROGER & ELLEN	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.76	-	31.48	-	707.24	60.11	16.61	(1.50)	(6.79)	68.43	775.67
03/10/1964	SUMNER, WALTER W & INA I	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/15/1977	SUTCLIFFE, WALTER & JANE	Trust	Cemetery Perpetual Care	Common Investment	0.066%	649.35	-	30.26	-	679.61	57.72	15.97	(1.43)	(6.52)	65.74	745.35
04/05/2015	SWALLOW, JOHN C	Trust	Cemetery Perpetual Care	Common Investment	0.153%	1,515.73	-	70.61	-	1,586.34	134.81	37.26	(3.36)	(15.22)	153.49	1,739.83
03/10/1953	SWEENEY, FRED	Trust	Cemetery Perpetual Care	Common Investment	0.088%	586.26	-	38.93	-	625.19	358.83	20.55	(8.17)	(40.51)	330.70	955.89
08/11/2000	SWEENEY, LANCE D., #37 Mitchell Green	Trust	Cemetery Perpetual Care	Common Investment	0.071%	712.88	-	32.97	-	745.85	57.16	17.40	(1.43)	(6.45)	66.68	812.53
07/10/2015	SWENSON, NANCY J.	Trust	Cemetery Perpetual Care	Common Investment	0.025%	252.03	-	11.61	-	263.64	18.95	6.13	(0.49)	(2.14)	22.45	286.09
03/11/1971	SWETT, FRANK P JR.	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
10/27/2003	SZYDLO, PATRICIA, Lot #190, IMPH/ TRANSFERRED TO SYNIA ANI	Trust	Cemetery Perpetual Care	Common Investment	0.002%	3.78	-	-	(3.78)	(0.00)	18.90	0.01	(0.03)	(18.88)	-	(0.00)
02/24/1932	TAGGART, JA & WL WEBBER	Trust	Cemetery Perpetual Care	Common Investment	0.168%	923.28	-	73.64	-	996.92	890.89	38.91	(20.13)	(100.58)	809.09	1,806.01
01/21/2005	TAGGART, MARY E	Trust	Cemetery Perpetual Care	Common Investment	0.104%	717.16	-	46.40	-	763.56	406.68	24.50	(9.27)	(45.91)	376.00	1,139.56
03/12/1957	TAGGART-BEVERSTOCK	Trust	Cemetery Perpetual Care	Common Investment	0.078%	556.45	-	34.95	-	591.40	287.84	18.45	(6.58)	(32.50)	267.21	858.61
06/08/1993	TAPPER, GERTRUDE, Lot #65	Trust	Cemetery Perpetual Care	Common Investment	0.060%	585.99	-	27.58	-	613.57	59.27	14.55	(1.46)	(6.69)	65.67	679.24
02/14/2012	TARBEL, FRED A	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
12/31/2010	TARBELL, ALDEN B V7 BEN	Trust	Cemetery Perpetual Care	Common Investment	0.601%	3,393.03	-	263.59	-	3,656.62	3,088.50	139.27	(69.86)	(348.67)	2,809.24	6,465.86
10/10/2006	TARBOX, LUKE & PHOEBE	Trust	Cemetery Perpetual Care	Common Investment	0.108%	727.40	-	47.97	-	775.37	436.45	25.33	(9.92)	(49.27)	402.59	1,177.96
03/13/1973	TAYLOR, CARROLL C & EDNA P	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
01/14/2021	TAYLOR, EDWIN H	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.39	-	46.73	-	766.12	413.15	24.67	(9.40)	(46.64)	381.78	1,147.90
03/13/1956	TAYLOR, GEORGE L & BELLE L	Trust	Cemetery Perpetual Care	Common Investment	0.087%	584.79	-	38.71	-	623.50	354.57	20.45	(8.05)	(40.03)	326.94	950.44
03/18/1980	TAYLOR, ROBERT & LENA	Trust	Cemetery Perpetual Care	Common Investment	0.066%	654.50	-	30.50	-	685.00	58.19	16.08	(1.44)	(6.57)	66.26	751.26
03/11/1971	TAYLOR-NICHOLS	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/31/1986	TEATES, KENNETH M & SHARON P	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.42	15.60	(1.41)	(6.37)	64.24	728.22
03/10/1970	TEIXEIRA, LOUIS	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/17/1981	TEIXEIRA, NOE & MARIA	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.86	-	30.04	-	674.90	57.34	15.86	(1.42)	(6.47)	65.31	740.21
03/09/1943	TEMPLETON, MARY E	Trust	Cemetery Perpetual Care	Common Investment	0.103%	713.84	-	45.88	-	759.72	397.02	24.23	(9.03)	(44.82)	367.40	1,127.12
01/01/2022	TENNEY, F S & MRS H A PHILLIPS	Trust	Cemetery Perpetual Care	Common Investment	0.087%	584.20	-	38.61	-	622.81	352.84	20.39	(8.03)	(39.83)	325.37	948.18
03/11/1947	TENNEY, INA M	Trust	Cemetery Perpetual Care	Common Investment	0.255%	1,392.67	-	111.65	-	1,504.32	1,358.85	58.98	(30.71)	(153.40)	1,233.72	2,738.04
03/15/1989	TENNEY, PEARL D	Trust	Cemetery Perpetual Care	Common Investment	0.065%	641.38	-	29.88	-	671.26	57.03	15.77	(1.42)	(6.44)	64.94	736.20
10/11/2001	THAYER, ANN, #48 Pink Upper Pine Hill	Trust	Cemetery Perpetual Care	Common Investment	0.035%	356.53	-	16.27	-	372.80	22.52	8.59	(0.58)	(2.54)	27.99	400.79
03/10/2008	THAYER, ELIHU	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/18/1980	THEILE, EVERETT & SHIRLEY	Trust	Cemetery Perpetual Care	Common Investment	0.066%	654.50	-	30.50	-	685.00	58.19	16.08	(1.44)	(6.57)	66.26	751.26
03/14/1972	THEIMANN-HART	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
11/07/1995	THERIAULT, LUCIEN & BARBARA	Trust	Cemetery Perpetual Care	Common Investment	0.127%	1,239.96	-	58.30	-	1,298.26	124.42	30.77	(3.06)	(14.05)	138.08	1,436.34
12/19/2005	THIBAUT, JOSEPH&IRENE, #217, Sec IMPH	Trust	Cemetery Perpetual Care	Common Investment	0.036%	354.52	-	16.44	-	370.96	29.62	8.67	(0.74)	(3.34)	34.21	405.17
03/31/1984	THIBAUT, LOUIS	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.26	-	31.46	-	706.72	60.04	16.60	(1.50)	(6.78)	68.36	775.08
03/15/1977	THOMAS WM M & MARSH, JOHN P	Trust	Cemetery Perpetual Care	Common Investment	0.066%	649.35	-	30.26	-	679.61	57.72	15.97	(1.43)	(6.52)	65.74	745.35

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03/11/1971	THOMAS, ALFRED W	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
05/04/1998	THOMAS, STEPHEN M	Trust	Cemetery Perpetual Care	Common Investment	0.081%	800.37	-	37.55	-	837.92	78.01	19.81	(1.94)	(8.81)	87.07	924.99
07/13/2006	THOMAS, WAYNE & MAUREEN M.- 183 SEC 2 MPH	Trust	Cemetery Perpetual Care	Common Investment	0.032%	324.98	-	14.85	-	339.83	20.84	7.83	(0.55)	(2.35)	25.77	365.60
12/20/1990	TOKO, JANET	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.53	-	31.51	-	701.04	68.05	16.63	(1.67)	(7.68)	75.33	776.37
01/12/1946	TONIERI, EMIL	Trust	Cemetery Perpetual Care	Common Investment	0.161%	902.31	-	70.42	-	972.73	829.94	37.20	(18.78)	(93.69)	754.67	1,127.40
01/31/2021	TOWLE, ADDIE M	Trust	Cemetery Perpetual Care	Common Investment	0.106%	722.56	-	47.22	-	769.78	422.26	24.94	(9.63)	(47.67)	389.90	1,159.68
03/31/1984	TOWLE, VERNON E.	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.26	-	31.46	-	706.72	60.04	16.60	(1.50)	(6.78)	68.36	775.08
02/19/2017	TOWNSEND, ALVIN	Trust	Cemetery Perpetual Care	Common Investment	0.105%	720.57	-	46.92	-	767.49	416.58	24.76	(9.51)	(47.03)	384.80	1,152.29
03/14/1961	TOWNSEND, ARTHUR L.	Trust	Cemetery Perpetual Care	Common Investment	0.100%	993.29	-	46.27	-	1,039.56	88.33	24.42	(2.22)	(9.97)	100.56	1,140.12
03/08/1948	TOWNSEND, FRED C & CLARA W	Trust	Cemetery Perpetual Care	Common Investment	0.080%	565.29	-	35.73	-	601.02	297.91	18.87	(6.79)	(33.63)	276.36	877.38
07/12/1990	TOWNSEND, GLADYS	Trust	Cemetery Perpetual Care	Common Investment	0.137%	1,339.07	-	63.03	-	1,402.10	136.19	33.26	(3.37)	(15.37)	150.71	1,552.81
05/21/2023	TOWNSEND, JOSEPHINE C	Trust	Cemetery Perpetual Care	Common Investment	0.023%	229.89	-	10.56	-	240.45	16.60	5.56	(0.43)	(1.87)	19.86	260.31
03/31/1987	TOWNSEND, MARY ANN	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.86	-	29.62	-	665.48	56.54	15.62	(1.41)	(6.38)	64.37	729.85
09/25/1931	TRACEY, FRED A	Trust	Cemetery Perpetual Care	Common Investment	0.103%	712.48	-	45.67	-	758.15	393.04	24.12	(8.94)	(44.37)	363.85	1,122.00
11/16/1898	TREADWELL JANE	Trust	Cemetery Perpetual Care	Common Investment	0.036%	361.35	-	16.84	-	378.19	32.14	8.88	(0.81)	(3.63)	36.58	414.77
04/01/2001	TREADWELL, LUCY	Trust	Cemetery Perpetual Care	Common Investment	0.134%	799.59	-	59.03	-	858.62	646.29	31.18	(14.64)	(72.96)	589.87	1,448.49
03/31/1987	TRIPP, JEANETTE S.	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.86	-	29.62	-	665.48	56.54	15.62	(1.41)	(6.38)	64.37	729.85
03/12/1974	TRUFANT, RUSSELL E	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
03/13/1939	TUBBS, FLORA & A J AVERY	Trust	Cemetery Perpetual Care	Common Investment	0.171%	931.28	-	74.87	-	1,006.15	914.15	39.57	(20.66)	(103.20)	829.86	1,836.01
03/08/1960	TUCKER, GEORGE S	Trust	Cemetery Perpetual Care	Common Investment	0.180%	1,785.34	-	83.18	-	1,868.52	158.79	43.88	(3.98)	(17.93)	180.76	2,049.28
03/13/1939	TUCKER, KATE D& WF DANE	Trust	Cemetery Perpetual Care	Common Investment	0.161%	902.05	-	70.39	-	972.44	829.24	37.18	(18.76)	(93.62)	754.04	1,726.48
03/15/1989	TURNER, CHARLES M	Trust	Cemetery Perpetual Care	Common Investment	0.065%	641.38	-	29.88	-	671.26	57.03	15.77	(1.42)	(6.44)	64.94	736.20
05/24/2002	TURNER, ELLEN, Lot #110 Sect. 1 MPH	Trust	Cemetery Perpetual Care	Common Investment	0.035%	352.27	-	15.98	-	368.25	19.79	8.42	(0.54)	(2.23)	25.44	393.69
04/10/1991	TWITCHELL, EDWARD & ANNE	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.53	-	31.51	-	701.04	68.05	16.63	(1.67)	(7.68)	75.33	776.37
03/08/1966	TWOMBLY, IRVING	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/15/1983	TWOMBLY, NORRIS	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.76	-	31.48	-	707.24	60.11	16.61	(1.50)	(6.79)	68.43	775.67
03/11/1971	UNDERDOWN, NR & EA	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/01/2018	UPTON ELDRO	Trust	Cemetery Perpetual Care	Common Investment	0.106%	720.88	-	46.95	-	767.83	417.52	24.81	(9.51)	(47.14)	385.68	1,153.51
03/28/1898	UPTON, JESSE	Trust	Cemetery Perpetual Care	Common Investment	0.552%	2,249.22	-	237.33	-	2,486.55	3,700.20	125.46	(83.27)	(417.73)	3,324.66	5,811.21
08/18/2019	UPTON, JOSEPH	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.74	-	15.85	-	360.59	24.91	8.36	(0.64)	(2.81)	29.82	390.41
03/09/1943	VALENTI MARCELLO W	Trust	Cemetery Perpetual Care	Common Investment	0.095%	605.62	-	41.91	-	647.53	415.08	22.14	(9.40)	(46.86)	380.96	1,028.49
07/03/2005	VAN STRIEN, David & Karin	Trust	Cemetery Perpetual Care	Common Investment	0.029%	294.69	-	13.34	-	308.03	15.81	7.02	(0.43)	(1.78)	20.62	328.65
03/13/1973	VANNI, LEO C	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
03/08/1955	VANSICKLE, ALAN L & DOROTHY W	Trust	Cemetery Perpetual Care	Common Investment	0.087%	583.24	-	38.46	-	621.70	350.05	20.30	(7.96)	(39.52)	322.87	944.57
03/14/1972	VAUGHN, ARTHUR C	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/14/1972	VERNEY MOUND FUND	Trust	Cemetery Perpetual Care	Common Investment	0.360%	3,564.69	-	166.10	-	3,730.79	317.01	87.63	(7.90)	(35.79)	360.95	4,091.74
06/30/1905	VIC. KING & CAROLE ANGUS	Trust	Cemetery Perpetual Care	Common Investment	0.030%	298.75	-	13.70	-	312.45	21.21	7.23	(0.55)	(2.39)	25.50	337.95
07/10/2015	VINCENT, ALLEN C. & ANNETTE	Trust	Cemetery Perpetual Care	Common Investment	0.025%	252.03	-	11.61	-	263.64	18.95	6.13	(0.49)	(2.14)	22.45	286.09

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03/12/1974	VINING, CHARLES W	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
03/13/1973	VON HAGEN	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.90	-	31.03	-	696.93	59.22	16.37	(1.50)	(6.69)	67.40	764.33
03/14/1961	VOS-COBURN	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/13/1962	VOSE, E FRANCIS & CHRISTINE M	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/28/2019	VOSE, SAMUEL W	Trust	Cemetery Perpetual Care	Common Investment	0.059%	496.51	-	26.59	-	523.10	135.82	14.05	(3.15)	(15.33)	131.39	654.49
03/10/1953	VOSE-FAIRBANKS	Trust	Cemetery Perpetual Care	Common Investment	0.188%	1,208.36	-	83.40	-	1,291.76	823.18	44.03	(18.69)	(92.93)	755.59	2,047.35
09/12/2012	WAGNER FAMILY REV TRUST	Trust	Cemetery Perpetual Care	Common Investment	0.026%	279.29	-	12.11	-	291.40	1.46	6.39	(0.09)	(0.16)	7.60	299.00
03/12/1957	WAITE FAMILY	Trust	Cemetery Perpetual Care	Common Investment	0.079%	559.27	-	35.40	-	594.67	296.03	18.68	(6.75)	(33.42)	274.54	869.21
05/24/2002	WAKEFIELD, MARY, Lot #169 Sect. 2 MPH	Trust	Cemetery Perpetual Care	Common Investment	0.035%	352.27	-	15.98	-	368.25	19.79	8.42	(0.54)	(2.23)	25.44	393.69
03/08/1960	WALBRIDGE	Trust	Cemetery Perpetual Care	Common Investment	0.100%	993.29	-	46.27	-	1,039.56	88.33	24.42	(2.22)	(9.97)	100.56	1,140.12
03/10/1964	WALKER, D HAROLD	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/09/2020	WALLACE & SPLINE	Trust	Cemetery Perpetual Care	Common Investment	0.072%	627.73	-	32.69	-	660.42	146.75	17.26	(3.43)	(16.57)	144.01	804.43
02/25/1936	WALLACE, WILLIAM & T K AMES	Trust	Cemetery Perpetual Care	Common Investment	0.105%	717.88	-	46.50	-	764.38	408.73	24.56	(9.29)	(46.14)	377.86	1,142.24
03/12/1974	WALLIS, ELIZABETH B	Trust	Cemetery Perpetual Care	Common Investment	0.135%	1,331.84	-	62.04	-	1,393.88	118.45	32.73	(2.94)	(13.37)	134.87	1,528.75
03/11/1969	WAREN, CHARLES JESSE	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.26	(1.47)	(6.65)	67.04	760.05
03/08/1955	WARNER, SAM B	Trust	Cemetery Perpetual Care	Common Investment	0.411%	2,279.63	-	179.78	-	2,459.41	2,145.92	95.00	(48.52)	(242.26)	1,950.14	4,409.55
03/15/1977	WARREN, KENNETH P. & ESTHER F	Trust	Cemetery Perpetual Care	Common Investment	0.066%	649.35	-	30.26	-	679.61	57.72	15.97	(1.43)	(6.52)	65.74	745.35
12/02/1935	WASHBURN, CLARA	Trust	Cemetery Perpetual Care	Common Investment	0.105%	720.30	-	46.87	-	767.17	415.81	24.76	(9.47)	(46.94)	384.16	1,151.33
11/30/1892	WASHBURN, HENRY	Trust	Cemetery Perpetual Care	Common Investment	0.478%	2,155.06	-	206.57	-	2,361.63	2,995.69	109.19	(67.49)	(338.19)	2,699.20	5,060.83
07/02/2005	WASMER, Shirley & Joachim	Trust	Cemetery Perpetual Care	Common Investment	0.029%	298.39	-	13.56	-	311.95	17.72	7.16	(0.45)	(2.00)	22.43	334.38
03/16/1982	WATRAS, SIDNEY & MICHAEL	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.86	-	30.04	-	674.90	57.34	15.87	(1.42)	(6.47)	65.32	740.22
10/11/2002	WATSON, CAROLYN & ROBERT, #170 Sect. 1	Trust	Cemetery Perpetual Care	Common Investment	0.034%	348.98	-	15.67	-	364.65	15.43	8.26	(0.43)	(1.74)	21.52	386.17
12/19/2005	WEAFER,JAMES&IRENE, #71, Sec 2MPH	Trust	Cemetery Perpetual Care	Common Investment	0.036%	354.52	-	16.44	-	370.96	29.62	8.68	(0.74)	(3.34)	34.22	405.18
03/16/1982	WEATHERS, HARRY D JR.	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.86	-	30.04	-	674.90	57.34	15.87	(1.42)	(6.47)	65.32	740.22
03/08/1955	WEBB, GEORGE H	Trust	Cemetery Perpetual Care	Common Investment	0.143%	854.81	-	63.15	-	917.96	691.86	33.36	(15.66)	(78.11)	631.45	1,549.41
03/11/1971	WEBB, J FREDERICK	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.90	16.27	(1.48)	(6.65)	67.04	760.05
03/12/1946	WEEKS, ALDANA E	Trust	Cemetery Perpetual Care	Common Investment	0.097%	696.97	-	43.29	-	740.26	347.99	22.87	(7.94)	(39.29)	323.63	1,063.89
03/29/2025	WEEKS, CHARLES H	Trust	Cemetery Perpetual Care	Common Investment	0.071%	596.81	-	32.10	-	628.91	166.35	16.96	(3.86)	(18.78)	160.67	789.58
09/20/1994	WEEKS, RICHARD & JACQUELINE	Trust	Cemetery Perpetual Care	Common Investment	0.113%	1,103.53	-	51.93	-	1,155.46	111.74	27.41	(2.75)	(12.61)	123.79	1,279.25
03/15/1983	WEEKS, THOMAS W	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.76	-	31.48	-	707.24	60.11	16.62	(1.50)	(6.79)	68.44	775.68
03/11/1952	WELLS, FLORA	Trust	Cemetery Perpetual Care	Common Investment	0.148%	868.27	-	65.21	-	933.48	730.98	34.45	(16.55)	(82.52)	666.36	1,599.84
03/31/1984	WENBLAD, ETHERL & ELDER ELIZ	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.26	-	31.46	-	706.72	60.04	16.61	(1.50)	(6.78)	68.37	775.09
03/21/1994	WESSON, ANNE S., 43 Juniper Tri	Trust	Cemetery Perpetual Care	Common Investment	0.058%	566.57	-	26.67	-	593.24	57.70	14.09	(1.42)	(6.51)	63.86	657.10
10/15/1997	WESTAWAY, JOHN & MARIE	Trust	Cemetery Perpetual Care	Common Investment	0.043%	418.24	-	19.64	-	437.88	41.23	10.38	(1.02)	(4.65)	45.94	483.82
03/14/1944	WESTON, S J	Trust	Cemetery Perpetual Care	Common Investment	0.105%	718.10	-	46.53	-	764.63	409.37	24.58	(9.30)	(46.22)	378.43	1,143.06
03/09/1965	WESTOVER, HAROLD DEAN	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.86	-	693.01	58.91	16.27	(1.48)	(6.65)	67.05	760.06
03/10/1942	WETHERBEE, HENRY L	Trust	Cemetery Perpetual Care	Common Investment	0.103%	714.29	-	45.96	-	760.25	398.30	24.27	(9.06)	(44.97)	368.54	1,128.79
03/11/2029	WHEELER, WILLIAM A	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.19	-	47.00	-	768.19	418.30	24.85	(9.52)	(47.22)	386.41	1,154.60

PRINCIPAL - SUB ACCOUNT #5850925310										INCOME - SUB ACCOUNT #5850925310						
ANNUAL TOTALS										ANNUAL TOTALS						
DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 07/01/20	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/21	BALANCE 07/01/20	GROSS INCOME	MGMNT FEES	TNSF/INC/EXP	BALANCE 06/30/21	TOTAL
03/11/1958	WHITE EL	Trust	Cemetery Perpetual Care	Common Investment	0.077%	554.11	-	34.58	-	588.69	281.06	18.27	(6.41)	(31.73)	261.19	849.88
03/11/1971	WHITE GEN D M	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.16	-	30.85	-	693.01	58.91	16.27	(1.48)	(6.65)	67.05	760.06
03/03/2026	WHITE LYDIA B	Trust	Cemetery Perpetual Care	Common Investment	0.072%	627.74	-	32.68	-	660.42	146.76	17.27	(3.43)	(16.57)	144.03	804.45
03/17/1981	WHITE, CARROLL D & MILDRED S	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.87	-	30.03	-	674.90	57.35	15.87	(1.42)	(6.47)	65.33	740.23
08/31/1932	WHITE, HERMAN A	Trust	Cemetery Perpetual Care	Common Investment	0.107%	724.59	-	47.52	-	772.11	428.20	25.11	(9.76)	(48.34)	395.21	1,167.32
06/28/1990	WHITE, ISAAC D. & JULIA C.	Trust	Cemetery Perpetual Care	Common Investment	0.137%	1,339.08	-	63.04	-	1,402.12	136.20	33.27	(3.37)	(15.38)	150.72	1,552.84
03/16/1982	WHITE, JEANETTE T & MARSHA C	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.87	-	30.04	-	674.91	57.35	15.87	(1.42)	(6.47)	65.33	740.24
03/11/1975	WHITE, RALPH C & RITA C	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.91	-	31.03	-	696.94	59.24	16.39	(1.50)	(6.69)	67.44	764.38
03/19/2020	WHITE, SAMUEL G	Trust	Cemetery Perpetual Care	Common Investment	0.107%	724.45	-	47.51	-	771.96	427.82	25.12	(9.75)	(48.30)	394.89	1,166.85
03/08/1894	WHITE, W F	Trust	Cemetery Perpetual Care	Common Investment	0.036%	356.34	-	16.61	-	372.95	31.72	8.77	(0.79)	(3.58)	36.12	409.07
07/18/2017	WHITE, WARREN & MARY	Trust	Cemetery Perpetual Care	Common Investment	0.046%	472.09	-	21.33	-	493.42	23.79	11.27	(0.65)	(2.69)	31.72	525.14
03/08/1948	WHITE,FRED MARTIN	Trust	Cemetery Perpetual Care	Common Investment	0.229%	1,206.48	-	100.12	-	1,306.60	1,266.72	52.92	(28.62)	(143.00)	1,148.02	2,454.62
06/15/1989	WHITNEY, ALFRED L & BARBARA C	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.50	-	31.51	-	701.01	67.92	16.62	(1.67)	(7.67)	75.20	776.21
03/31/1987	WHITNEY, C. EDWARD & GEORGIA	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.89	-	29.63	-	665.52	56.56	15.64	(1.41)	(6.39)	64.40	729.92
03/12/1974	WHITNEY, HAZEN P	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.92	-	31.04	-	696.96	59.24	16.38	(1.50)	(6.69)	67.43	764.39
05/23/1997	WHITNEY, WALLACE F. & VIVIEN R.	Trust	Cemetery Perpetual Care	Common Investment	0.043%	417.91	-	19.64	-	437.55	41.31	10.37	(1.03)	(4.66)	45.99	483.54
03/31/1984	WHITNEY, WINSTON, P & MARILYN	Trust	Cemetery Perpetual Care	Common Investment	0.068%	675.28	-	31.47	-	706.75	60.06	16.61	(1.50)	(6.78)	68.39	775.14
08/15/1991	WHITON, KENNETH & DELMA	Trust	Cemetery Perpetual Care	Common Investment	0.068%	669.55	-	31.51	-	701.06	68.07	16.64	(1.67)	(7.68)	75.36	776.42
02/28/1932	WILDER, ELLEN B	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.65	-	47.10	-	768.75	419.68	24.87	(9.54)	(47.38)	387.63	1,156.38
03/16/2015	WILDER, JOHN F	Trust	Cemetery Perpetual Care	Common Investment	0.105%	718.67	-	46.63	-	765.30	411.00	24.65	(9.39)	(46.40)	379.86	1,145.16
03/09/1965	WILDER, MARK A	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.17	-	30.87	-	693.04	58.92	16.28	(1.48)	(6.65)	67.07	760.11
03/31/1987	WILDER, N. FOR ARTHUR WILDER	Trust	Cemetery Perpetual Care	Common Investment	0.064%	635.89	-	29.63	-	665.52	56.56	15.64	(1.41)	(6.39)	64.40	729.92
01/02/2014	WILDER, SOPHIA H	Trust	Cemetery Perpetual Care	Common Investment	0.081%	683.36	-	36.87	-	720.23	193.43	19.48	(4.48)	(21.84)	186.59	906.82
03/14/1972	WILDER, ZAIDEE	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.17	-	30.87	-	693.04	58.92	16.28	(1.48)	(6.65)	67.07	760.11
03/11/1947	WILKINS, CHARLES D	Trust	Cemetery Perpetual Care	Common Investment	0.083%	574.49	-	37.14	-	611.63	324.55	19.62	(7.39)	(36.64)	300.14	911.77
02/14/2016	WILKINS, CLIFTON S	Trust	Cemetery Perpetual Care	Common Investment	0.112%	739.75	-	49.87	-	789.62	472.26	26.37	(10.73)	(53.31)	434.59	1,224.21
10/06/1932	WILKINS, EDGAR M	Trust	Cemetery Perpetual Care	Common Investment	0.106%	721.39	-	47.04	-	768.43	418.93	24.87	(9.53)	(47.29)	386.98	1,155.41
03/08/1960	WILLARD-JEWETT	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.17	-	30.87	-	693.04	58.92	16.29	(1.48)	(6.65)	67.08	760.12
03/11/1971	WILLEY-BAGLEY	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.17	-	30.87	-	693.04	58.92	16.29	(1.48)	(6.65)	67.08	760.12
03/11/1975	WILLIAMS MARY PEELE	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.92	-	31.04	-	696.96	59.24	16.39	(1.50)	(6.69)	67.44	764.40
03/08/1966	WILLIAMS, ARTHUR A	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.17	-	30.87	-	693.04	58.92	16.29	(1.48)	(6.65)	67.08	760.12
03/11/1975	WILLIAMS, SIDNEY M	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.92	-	31.04	-	696.96	59.23	16.39	(1.50)	(6.69)	67.43	764.39
03/13/1973	WILLIAMS, WARREN E & ARLENE L	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.92	-	31.05	-	696.97	59.23	16.39	(1.50)	(6.69)	67.43	764.40
03/09/1943	WILLIS, ADELE C	Trust	Cemetery Perpetual Care	Common Investment	0.116%	750.55	-	51.55	-	802.10	503.66	27.23	(11.44)	(56.86)	462.59	1,264.69
03/12/1946	WILSON LEWIS P	Trust	Cemetery Perpetual Care	Common Investment	0.084%	575.74	-	37.35	-	613.09	328.20	19.71	(7.47)	(37.05)	303.39	916.48
03/12/1975	WILSON, DAVID-ALBERT FROST	Trust	Cemetery Perpetual Care	Common Investment	0.067%	665.91	-	31.05	-	696.96	59.22	16.39	(1.50)	(6.69)	67.42	764.38
07/01/2005	WILSON, James W. & Sally B.	Trust	Cemetery Perpetual Care	Common Investment	0.029%	298.62	-	13.65	-	312.27	19.11	7.23	(0.49)	(2.16)	23.69	335.96
03/16/1982	WILSON, ROSILDA	Trust	Cemetery Perpetual Care	Common Investment	0.065%	644.87	-	30.06	-	674.93	57.35	15.88	(1.42)	(6.47)	65.34	740.27

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ANNUAL TOTALS										ANNUAL TOTALS						
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03/14/1967	WILSON, S FORREST	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.16	-	30.88	-	693.04	58.90	16.28	(1.48)	(6.65)	67.05	760.09
04/04/1933	WINCH, THOMAS D	Trust	Cemetery Perpetual Care	Common Investment	0.034%	344.76	-	15.87	-	360.63	24.91	8.38	(0.64)	(2.81)	29.84	390.47
03/28/1894	WINN, B L	Trust	Cemetery Perpetual Care	Common Investment	0.037%	367.21	-	17.12	-	384.33	32.65	9.06	(0.83)	(3.69)	37.19	421.52
02/27/2024	WINN, SARAH CARLEY	Trust	Cemetery Perpetual Care	Common Investment	0.105%	720.54	-	46.94	-	767.48	416.46	24.79	(9.50)	(47.02)	384.73	1,152.21
03/08/1960	WINTON & LYON	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.88	-	693.03	58.88	16.29	(1.46)	(6.65)	67.06	760.09
03/10/1964	WONDERS, SAMUAL & DIXIE W	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.15	-	30.88	-	693.03	58.88	16.29	(1.46)	(6.65)	67.06	760.09
01/30/2024	WOOD, HARRY O	Trust	Cemetery Perpetual Care	Common Investment	0.105%	719.12	-	46.69	-	765.81	412.32	24.70	(9.38)	(46.55)	381.09	1,146.90
03/15/1977	WOODS - EASTMAN	Trust	Cemetery Perpetual Care	Common Investment	0.131%	1,298.77	-	60.50	-	1,359.27	115.47	31.95	(2.88)	(13.04)	131.50	1,490.77
03/15/2013	WOODS, CYNTHIA Q. & S. DWIGHT (MD)	Trust	Cemetery Perpetual Care	Common Investment	0.028%	279.90	-	12.82	-	292.72	19.16	6.81	(0.48)	(2.16)	23.33	316.05
10/31/1997	WOODSON, JAMES L.	Trust	Cemetery Perpetual Care	Common Investment	0.064%	627.34	-	29.46	-	656.80	61.78	15.58	(1.52)	(6.97)	68.87	725.67
03/14/1972	WOODWARD, J.M.	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.16	-	30.86	-	693.02	58.91	16.30	(1.47)	(6.65)	67.09	760.11
03/09/1954	WRIGHT, ANNA W & ANA H CARLTON	Trust	Cemetery Perpetual Care	Common Investment	0.164%	1,141.25	-	73.11	-	1,214.36	628.03	38.65	(14.29)	(70.90)	581.49	1,795.85
03/18/1980	WRIGHT, ARTHUR	Trust	Cemetery Perpetual Care	Common Investment	0.066%	654.51	-	30.50	-	685.01	58.18	16.11	(1.43)	(6.57)	66.29	751.30
03/08/1960	YAKAL & BRUNNEL	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.16	-	30.86	-	693.02	58.89	16.29	(1.47)	(6.65)	67.06	760.08
11/21/2001	YOUNG HELEN M	Trust	Cemetery Perpetual Care	Common Investment	0.111%	735.83	-	49.25	-	785.08	460.91	26.06	(10.48)	(52.03)	424.46	1,209.54
03/14/1967	YOUNG, ASHLEY D	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.18	-	30.86	-	693.04	58.94	16.30	(1.47)	(6.65)	67.12	760.16
03/14/1967	YOUNG, ERNEST	Trust	Cemetery Perpetual Care	Common Investment	0.067%	662.16	-	30.85	-	693.01	58.91	16.30	(1.47)	(6.65)	67.09	760.10
08/31/1978	YOUNG, PAUL FRANCIS	Trust	Cemetery Perpetual Care	Common Investment	0.066%	649.39	-	30.26	-	679.65	57.71	16.00	(1.42)	(6.52)	65.77	745.42
07/01/2005	YOUNG, Robert & Gertrude	Trust	Cemetery Perpetual Care	Common Investment	0.057%	588.37	-	26.29	-	614.66	23.05	13.88	(0.66)	(2.60)	33.67	648.33
03/31/1986	YOUNG, RUTH H.	Trust	Cemetery Perpetual Care	Common Investment	0.064%	634.44	-	29.54	-	663.98	56.38	15.63	(1.41)	(6.36)	64.24	728.22
07/02/2005	YOUNG, Susan	Trust	Cemetery Perpetual Care	Common Investment	0.039%	300.21	-	13.88	-	314.09	23.96	7.36	(0.60)	(2.70)	28.02	342.11
05/03/2013	JOHNSON, Margot	Trust	Cemetery Perpetual Care	Common Investment	0.027%	271.85	-	12.29	-	284.14	14.58	6.51	(0.38)	(1.65)	19.06	303.20
08/27/2013	BROWN, Margaret S.	Trust	Cemetery Perpetual Care	Common Investment	0.027%	271.85	-	12.29	-	284.14	14.58	6.51	(0.38)	(1.65)	19.06	303.20
07/15/2013	SMITH, Nancy	Trust	Cemetery Perpetual Care	Common Investment	0.027%	271.84	-	12.29	-	284.13	14.57	6.51	(0.38)	(1.64)	19.06	303.19
06/27/2013	BOSWORTH, Kurt	Trust	Cemetery Perpetual Care	Common Investment	0.027%	271.85	-	12.29	-	284.14	14.57	6.51	(0.38)	(1.64)	19.06	303.20
05/15/2014	ANGUS,	Trust	Cemetery Perpetual Care	Common Investment	0.026%	267.65	-	12.20	-	279.85	16.76	6.48	(0.43)	(1.89)	20.92	300.77
05/15/2014	HICKS,	Trust	Cemetery Perpetual Care	Common Investment	0.049%	401.42	-	18.32	-	419.74	25.15	9.68	(0.66)	(2.84)	31.33	451.07
06/30/2014	PAULIK, RICHARD MR & MRS.	Trust	Cemetery Perpetual Care	Common Investment	0.026%	266.25	-	12.10	-	278.35	15.87	6.43	(0.43)	(1.79)	20.08	298.43
06/30/2014	WEIR, ALICE	Trust	Cemetery Perpetual Care	Common Investment	0.026%	266.25	-	12.10	-	278.35	15.87	6.43	(0.43)	(1.79)	20.08	298.43
08/10/2016	KAUFOLD, JOHN	Trust	Cemetery Perpetual Care	Common Investment	0.035%	359.70	-	16.25	-	375.95	18.30	8.60	(0.49)	(2.07)	24.34	400.29
08/10/2016	CABANA, TYLER	Trust	Cemetery Perpetual Care	Common Investment	0.029%	299.77	-	13.55	-	313.32	15.26	7.18	(0.42)	(1.72)	20.30	333.62
08/10/2016	HAMPSON, EDWARD R., & ANNA M.	Trust	Cemetery Perpetual Care	Common Investment	0.023%	239.82	-	10.84	-	250.66	12.18	5.75	(0.31)	(1.38)	16.24	266.90
08/10/2016	MCCALL, BRUCE H. & GERTRUDE L.	Trust	Cemetery Perpetual Care	Common Investment	0.023%	239.82	-	10.84	-	250.66	12.18	5.75	(0.32)	(1.38)	16.23	266.89
01/30/2017	CROCKER, DAVID	Trust	Cemetery Perpetual Care	Common Investment	0.058%	598.03	-	26.82	-	624.85	25.50	14.18	(0.71)	(2.88)	36.09	660.94
01/30/2017	WILLIAMS, CHERYL	Trust	Cemetery Perpetual Care	Common Investment	0.023%	239.24	-	10.73	-	249.97	10.18	5.68	(0.28)	(1.15)	14.43	264.40
01/30/2017	CILLEY, DENNIS	Trust	Cemetery Perpetual Care	Common Investment	0.023%	239.24	-	10.73	-	249.97	10.16	5.68	(0.28)	(1.15)	14.41	264.38
01/30/2017	FAUST, JOHN & CYNTHIA	Trust	Cemetery Perpetual Care	Common Investment	0.023%	239.25	-	10.73	-	249.98	10.15	5.68	(0.28)	(1.15)	14.40	264.38
08/10/2016	ANDERSON, ROBERT E. JR.	Trust	Cemetery Perpetual Care	Common Investment	0.023%	239.83	-	10.84	-	250.67	12.15	5.75	(0.32)	(1.37)	16.21	266.88

PRINCIPAL - SUB ACCOUNT #5850925310										INCOME - SUB ACCOUNT #5850925310						
ANNUAL TOTALS										ANNUAL TOTALS						
DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 07/01/20	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/21	BALANCE 07/01/20	GROSS INCOME	MGMNT FEES	TNSF/INC/EXP	BALANCE 06/30/21	TOTAL
04/27/2018	CROUMIE, RICHARD & MARJORIE	Trust	Cemetery Perpetual Care	Common Investment	0.021%	218.97	-	9.89	-	228.86	11.37	5.23	(0.29)	(1.28)	15.03	243.89
05/14/2018	PEACOCK, CAROLYN	Trust	Cemetery Perpetual Care	Common Investment	0.021%	218.92	-	9.89	-	228.81	11.37	5.23	(0.29)	(1.28)	15.03	243.84
05/30/2018	DAHLBERG, RICHARD & HEATHER	Trust	Cemetery Perpetual Care	Common Investment	0.021%	218.91	-	9.89	-	228.80	11.37	5.23	(0.29)	(1.28)	15.03	243.83
06/25/2018	BARLEY, JESSICA	Trust	Cemetery Perpetual Care	Common Investment	0.021%	218.91	-	9.89	-	228.80	11.37	5.23	(0.29)	(1.28)	15.03	243.83
08/31/2018	LINDFORE, KENNETH & BETSY	Trust	Cemetery Perpetual Care	Common Investment	0.021%	218.91	-	9.89	-	228.80	11.37	5.23	(0.29)	(1.28)	15.03	243.83
07/02/2018	CROUMIE, RICHARD III	Trust	Cemetery Perpetual Care	Common Investment	0.021%	218.91	-	9.89	-	228.80	11.34	5.23	(0.28)	(1.28)	15.01	243.81
09/14/2018	EARLY, GERALD M.	Trust	Cemetery Perpetual Care	Common Investment	0.021%	218.91	-	9.89	-	228.80	11.30	5.23	(0.29)	(1.28)	14.96	243.76
09/24/2018	ZULLICH, LORI & SERGIO (109)	Trust	Cemetery Perpetual Care	Common Investment	0.021%	218.82	-	9.89	-	228.71	11.00	5.23	(0.29)	(1.24)	14.70	243.41
09/24/2018	ZULLICH, LORI & SERGIO (1032)	Trust	Cemetery Perpetual Care	Common Investment	0.021%	218.82	-	9.89	-	228.71	11.01	5.23	(0.29)	(1.24)	14.71	243.42
09/27/2018	PRIVE, BERNARD	Trust	Cemetery Perpetual Care	Common Investment	0.021%	218.80	-	9.89	-	228.69	11.00	5.23	(0.29)	(1.24)	14.70	243.39
09/28/2018	THIBAUT, PAUL & JULIE	Trust	Cemetery Perpetual Care	Common Investment	0.021%	218.79	-	9.89	-	228.68	11.00	5.23	(0.29)	(1.24)	14.70	243.38
10/03/2018	MERMER, LOUISE BURQUE	Trust	Cemetery Perpetual Care	Common Investment	0.032%	328.20	-	14.82	-	343.02	16.61	7.84	(0.43)	(1.87)	22.15	365.17
10/09/2018	HALL, FRANK	Trust	Cemetery Perpetual Care	Common Investment	0.021%	218.80	-	9.88	-	228.68	11.03	5.24	(0.29)	(1.24)	14.74	243.42
10/09/2018	LUSSIER, ARCHIE & EDWINA	Trust	Cemetery Perpetual Care	Common Investment	0.027%	273.49	-	12.34	-	285.83	13.83	6.55	(0.36)	(1.55)	18.47	304.30
10/15/2018	NYLAND, HENRY	Trust	Cemetery Perpetual Care	Common Investment	0.021%	218.79	-	9.88	-	228.67	11.04	5.24	(0.28)	(1.24)	14.76	243.43
10/15/2018	RODGERS, THOMAS & LILLIAN	Trust	Cemetery Perpetual Care	Common Investment	0.021%	218.79	-	9.88	-	228.67	11.03	5.24	(0.28)	(1.24)	14.75	243.42
10/18/2018	LYNCH, RICHARD & MEREDITH	Trust	Cemetery Perpetual Care	Common Investment	0.021%	218.79	-	9.88	-	228.67	11.03	5.24	(0.28)	(1.24)	14.75	243.42
11/01/2018	WILDER, VERNON C.	Trust	Cemetery Perpetual Care	Common Investment	0.021%	218.79	-	9.88	-	228.67	11.03	5.24	(0.29)	(1.24)	14.74	243.41
11/02/2018	KASTEN, JULIUS	Trust	Cemetery Perpetual Care	Common Investment	0.021%	218.79	-	9.88	-	228.67	11.03	5.24	(0.29)	(1.24)	14.74	243.41
11/07/2018	ROCKWELL, ARTHUR	Trust	Cemetery Perpetual Care	Common Investment	0.021%	218.79	-	9.88	-	228.67	11.03	5.24	(0.30)	(1.24)	14.73	243.40
11/19/2018	BELLIVEAU, THELMA & FRANCIS	Trust	Cemetery Perpetual Care	Common Investment	0.019%	207.22	-	8.99	-	216.21	1.16	4.79	(0.08)	(0.13)	5.74	221.95
11/29/2018	GREEN, SIMEON T.	Trust	Cemetery Perpetual Care	Common Investment	0.024%	259.03	-	11.25	-	270.28	1.45	5.99	(0.10)	(0.16)	7.18	277.46
11/30/2018	HARRIS, JOHN N. & VERNON S.	Trust	Cemetery Perpetual Care	Common Investment	0.019%	207.22	-	8.99	-	216.21	1.16	4.79	(0.08)	(0.13)	5.74	221.95
01/09/2019	PASCOAL, TIM	Trust	Cemetery Perpetual Care	Common Investment	0.019%	207.22	-	8.99	-	216.21	1.16	4.79	(0.08)	(0.13)	5.74	221.95
01/16/2019	SZYDLO, STANLEY & PATRICIA	Trust	Cemetery Perpetual Care	Common Investment	0.024%	259.03	-	11.25	-	270.28	1.45	5.99	(0.10)	(0.16)	7.18	277.46
02/12/2019	BAKER, ALICE	Trust	Cemetery Perpetual Care	Common Investment	0.019%	207.22	-	8.99	-	216.21	1.16	4.78	(0.08)	(0.13)	5.73	221.94
02/14/2019	MALCOLM, LOUISE B.	Trust	Cemetery Perpetual Care	Common Investment	0.019%	207.22	-	8.99	-	216.21	1.16	4.78	(0.08)	(0.13)	5.73	221.94
03/26/2019	CRAMER, MARK A.	Trust	Cemetery Perpetual Care	Common Investment	0.034%	362.64	-	15.75	-	378.39	2.02	8.33	(0.14)	(0.23)	9.98	388.37
05/28/2019	COPLEY, DOUGLAS & SUSAN	Trust	Cemetery Perpetual Care	Common Investment	0.019%	207.22	-	8.99	-	216.21	1.17	4.78	(0.08)	(0.13)	5.74	221.95
10/22/2019	MECARTNEY, DAVID L.	Trust	Cemetery Perpetual Care	Common Investment	0.019%	207.22	-	8.98	-	216.20	1.17	4.77	(0.08)	(0.13)	5.73	221.93
11/18/2019	BERUBE, JOHN & SERENA	Trust	Cemetery Perpetual Care	Common Investment	0.029%	310.84	-	13.51	-	324.35	1.75	7.15	(0.12)	(0.20)	8.58	332.93
02/05/2019	SYNIA ANDERSON	Trust	Cemetery Perpetual Care	Common Investment	0.041%	436.44	-	19.84	3.78	460.06	2.45	10.50	(0.55)	16.47	28.87	488.93
09/15/2020	RENATE NEUBER	Trust	Cemetery Perpetual Care	Common Investment	0.000%	-	100.00	0.31	-	100.31	-	0.66	-	-	0.66	100.97
09/18/2020	CHATFIELD, WILLIAM	Trust	Cemetery Perpetual Care	Common Investment	0.000%	-	200.00	0.63	-	200.63	-	1.33	-	-	1.33	201.96
10/15/2020	KRAUSE, CHARLE & MARCIA	Trust	Cemetery Perpetual Care	Common Investment	0.000%	-	200.00	0.63	-	200.63	-	1.33	-	-	1.33	201.96
11/17/2020	CHAPMAN, JONATHAN & JENNIFER	Trust	Cemetery Perpetual Care	Common Investment	0.000%	-	200.00	0.63	-	200.63	-	1.33	-	-	1.33	201.96
11/17/2020	BURLEIGH, LYDIA	Trust	Cemetery Perpetual Care	Common Investment	0.000%	-	200.00	0.63	-	200.63	-	1.33	-	-	1.33	201.96
01/19/2021	EDITH BAKER ESTATE	Trust	Cemetery Perpetual Care	Common Investment	0.000%	-	400.00	1.24	-	401.24	-	2.67	-	-	2.67	403.91

										<i>PRINCIPAL - SUB ACCOUNT #5850925310</i>				<i>INCOME - SUB ACCOUNT #5850925310</i>			
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DATE	TRUST NAME	TYPE	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 07/01/20	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/21	BALANCE 07/01/20	GROSS INCOME	MGMNT FEES	TNSF/INC/EXP	BALANCE 06/30/21	TOTAL	
02/04/2021	WILLIAMS, SHEILA H.	Trust	Cemetery Perpetual Care	Common Investment	0.000%	-	200.00	0.63	-	200.63	-	1.33	-	-	1.33	201.96	
03/15/2021	BISHOP, DUANE & DANIELLE	Trust	Cemetery Perpetual Care	Common Investment	0.000%	-	200.00	0.63	-	200.63	-	1.33	-	-	1.33	201.96	
						100%	\$ 776,891.46	\$ 1,700.00	\$ 44,988.70	\$ -	\$ 823,580.16	\$ 301,169.59	\$ 23,761.39	\$ (6,914.84)	\$ (34,000.00)	\$ 284,016.14	\$ 1,107,596.30