

ACCOUNT NUMBER	FUND NAME	BEGINNING MARKET VALUE	BEGINNING PRINCIPAL/ NON-EXP	BEGINNING EARNINGS/ EXPENDABLE	NET INCOME	REALIZED GAIN/LOSS	NET EARNINGS	TRANSFERS OF PRINCIPAL/ NON-EXP	TRANSFERS OF EARNINGS/ EXPENDABLE	ENDING PRINCIPAL/ NON-EXP	ENDING EARNINGS/ EXPENDABLE	ENDING CASH VALUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
		C	D	E	F	G	H = F+G	I	J	K = D+I	L = E+H+J	M = K+L	N	O	P = M+O
CEMETERY FUNDS															
PERPETUAL CARE		\$1,957,730.12	\$1,070,824.63	\$670,121.88	\$1,098.53	\$3,499.65	\$4,598.18	\$4,117.50	(\$55,000.00)	\$1,074,942.13	\$619,720.06	\$1,694,662.19	(\$35,462.92)	\$181,320.69	\$1,875,982.88
ROBHAM CEMETERY TRUST		\$75,906.08	\$28,033.95	\$39,466.89	\$43.88	\$139.78	\$183.66	\$0.00	\$0.00	\$28,033.95	\$39,650.55	\$67,684.50	(\$1,163.32)	\$7,241.92	\$74,926.42
SUBTOTALS		\$2,033,636.20	\$1,098,858.58	\$709,588.77	\$1,142.41	\$3,639.43	\$4,781.84	\$4,117.50	(\$55,000.00)	\$1,102,976.08	\$659,370.61	\$1,762,346.69	(\$36,626.24)	\$188,562.61	\$1,950,909.30
LIBRARY FUNDS															
ESTATE OF MARIAN DRAPER		\$256,394.89	\$1,460.57	\$226,543.17	\$148.20	\$472.13	\$620.33	\$0.00	\$0.00	\$1,460.57	\$227,163.50	\$228,624.07	(\$3,929.48)	\$24,461.67	\$253,085.74
SMALL FUNDS		\$344,598.09	\$32,900.00	\$273,540.01	\$199.18	\$634.55	\$833.73	\$0.00	\$0.00	\$32,900.00	\$274,373.74	\$307,273.74	(\$5,281.27)	\$32,876.81	\$340,150.55
SWAIN (TEEN MATERIALS)		\$21,083.56	\$13,753.75	\$4,995.18	\$12.19	\$38.82	\$51.01	\$0.00	\$0.00	\$13,753.75	\$5,046.19	\$18,799.94	(\$323.13)	\$2,011.50	\$20,811.44
THE MILLENNIUM FUND		\$1,274,773.63	\$450.00	\$1,133,165.24	\$736.85	\$2,347.40	\$3,084.25	\$0.00	\$0.00	\$450.00	\$1,136,249.49	\$1,136,699.49	(\$19,537.02)	\$121,621.37	\$1,258,320.86
GOSELS FUND (HUMAN DIGNITY)		\$52,537.60	\$30,000.00	\$16,720.00	\$30.37	\$96.74	\$127.11	\$0.00	\$0.00	\$30,000.00	\$16,847.11	\$46,847.11	(\$805.18)	\$5,012.42	\$51,859.53
SUBTOTALS		\$1,949,387.77	\$78,564.32	\$1,654,963.60	\$1,126.79	\$3,589.64	\$4,716.43	\$0.00	\$0.00	\$78,564.32	\$1,659,680.03	\$1,738,244.35	(\$29,876.08)	\$185,983.77	\$1,924,228.12
TRUST FUNDS															
GOSELS (ACADEMIC EXCELLENCE)		\$442,025.18	\$275,950.13	\$117,128.66	\$255.50	\$813.96	\$1,069.46	\$427.78	(\$427.78)	\$276,377.91	\$117,770.34	\$394,148.25	(\$6,774.43)	\$42,171.96	\$436,320.21
GOSELS FAM TRUST - PUBLIC CEREMONIES		\$0.00	\$0.00	\$0.00	\$2.60	\$8.28	\$10.88	\$4,000.00	\$0.00	\$4,000.00	\$10.88	\$4,010.88	\$429.15	\$429.15	\$4,440.03
ALLEN		\$10,437.05	\$1,000.00	\$8,281.33	\$6.03	\$19.22	\$25.25	\$0.00	\$0.00	\$1,000.00	\$8,306.58	\$9,306.58	(\$159.96)	\$995.76	\$10,302.34
LEAVITT, S. (CHARITABLE)		\$259,280.20	\$0.00	\$230,569.55	\$149.87	\$477.44	\$627.31	\$0.00	\$0.00	\$0.00	\$231,196.86	\$231,196.86	(\$3,973.70)	\$24,736.95	\$255,933.81
LEAVITT, J.		\$211,551.22	\$0.00	\$188,125.70	\$122.28	\$389.56	\$511.84	\$0.00	\$0.00	\$0.00	\$188,637.54	\$188,637.54	(\$3,242.21)	\$20,183.31	\$208,820.85
CROFT / GREAVES		\$82,872.02	\$5,000.00	\$68,695.45	\$47.90	\$152.60	\$200.50	\$0.00	\$0.00	\$5,000.00	\$68,895.95	\$73,895.95	(\$1,270.06)	\$7,906.51	\$81,802.46
SUBTOTALS		\$1,006,165.67	\$281,950.13	\$612,800.69	\$584.18	\$1,861.06	\$2,445.24	\$4,427.78	(\$427.78)	\$286,377.91	\$614,818.15	\$901,196.06	(\$14,991.21)	\$96,423.64	\$997,619.70
GRAND TOTALS		\$4,989,189.64	\$1,459,373.03	\$2,977,353.06	\$2,853.38	\$9,090.13	\$11,943.51	\$8,545.28	(\$55,427.78)	\$1,467,918.31	\$2,933,868.79	\$4,401,787.10	(\$81,493.53)	\$470,970.02	\$4,872,757.12

ACCOUNTING METHOD : MARK-TO-MARKET

CURRENT ACCRUAL: \$0.00

TRANSFER IN TRANSIT: \$0.00

UNREALIZED GAIN/LOSS: \$470,970.02

MONTH ENDING STATEMENT VALUE: \$4,872,757.12

The information contained herein has been created by your financial advisor, is provided for informational purposes only as a courtesy to you, should not be relied upon for tax purposes, is based upon sources believed to be reliable, and is not intended to replace your custodial statements. No guarantee is made to the completeness or accuracy of the information. Commonwealth urges you to compare your account custodian statements with the statements you receive from us or your advisor. If you believe there are material discrepancies between statements, please contact Commonwealth directly at 800.251.0080. Securities and advisory services offered through Commonwealth Financial Network, Member FINRA/SIPC, a Registered Investment Adviser. Past performance is not indicative of future results. 13364323