

Perpetual Care of Cemetery Lots

PERPETUAL CARE INTEREST ACCOUNT

Balance July 1, 2004	\$ 24,626.60
Total Deposits	1,000.00
Total Dividends	358.45
Total Withdrawals	5,900.00
Balance June 30, 2005	\$ 20,085.05
Maintaining Balance	15,615.00
Available Funds	\$ 4,470.05

CHILMARK CEMETERY - SALE OF CEMETERY LOTS

Balance July 1, 2004	\$ 101,939.08
Total Deposits	4,800.00
Total Dividends	2,127.77
Balance June 30, 2005	\$ 108,866.85

CHILMARK CEMETERY - FLOSS MAYHEW TRUST

Balance July 1, 2004	\$ 6,212.60
Total Dividends	96.48
Balance June 30, 2005	\$ 6,309.08
Maintaining Balance	1,000.00
Available Funds	\$ 5,309.08

Respectfully submitted,

Melanie D. Becker