

# Account Statement

Account Number : **319-018680-454**  
 Account Name : **Veteran's Park Perpetual Care Fund**

Type Of Account : **Other**  
 Administrator : **Gregory Graham**  
**ggraham@fnbba.com**

Period Covered: **From 01/01/2017 To 12/31/2017**

## Asset Allocation



	Market Value	% Portfolio
Cash & Cash Equivalents	\$11,937,373.10	53.10%
Equity	\$10,545,285.40	46.90%
<b>Total Assets</b>	<b>\$22,482,658.50</b>	<b>100.00%</b>

## Account Summary

	Value as of this period	% of Acct
Money Market Funds	\$107,645.71	0.48%
CD	\$11,730,669.25	52.18%
Mutual Funds - Equity	\$10,545,285.40	46.90%
Cash	\$99,058.14	0.44%
<b>Value as of 12/31/2017</b>	<b>\$22,482,658.50</b>	<b>100.00%</b>

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**Veteran's Park Perpetual Care Fund**

## Asset Summary

Ticker/CUSIP	Asset Description	Unit Share of Face Value	Unit Price	Total Cost	Market Value
<b>CD</b>					
33646CFT6	1st Source Bank 1.500% Due 10/15/19	246,000.0000	\$1.01	\$246,000.00	\$249,372.66
02006LQE6	Ally Bank CD 1.050% Due 4/16/18	248,000.0000	\$1.00	\$248,000.00	\$247,935.52
02587DA73	American Express Centurion CD 2.050% Due 7/22/19	247,000.0000	\$1.01	\$247,000.00	\$249,400.84
066519AQ2	Bank United CD 1.300% Due 3/27/18	248,000.0000	\$1.00	\$248,000.00	\$248,652.24
06610TDD4	Bankers Bank of the West CD 1.250% Due 4/22/19	60,000.0000	\$1.01	\$60,000.00	\$60,348.00
06740KGG6	Barclays Bank CD 1.900% Due 4/15/19	247,000.0000	\$1.01	\$247,000.00	\$250,030.69
08173QBU9	Beneficial Mutual Bank CD 2.150% Due 11/16/21	245,000.0000	\$0.98	\$242,182.50	\$238,897.05
05580ADF8	bmw Salt Lake City CD 2.250% Due 11/30/20	95,000.0000	\$1.02	\$95,000.00	\$96,585.55
12325EGR7	Business Bank of St. Louis CD 1.400% Due 9/13/19	249,000.0000	\$1.00	\$249,000.00	\$248,427.30
14042E4Y3	Capital One CD 2.250% Due 7/22/20	247,000.0000	\$1.02	\$247,000.00	\$251,339.79
149159KP9	Cathay Bank CD 1.150% Due 7/22/17	249,000.0000	\$1.00	\$249,000.00	\$249,572.70
15118RKQ9	Celtic Bank CD 1.900% Due 12/27/21	245,000.0000	\$0.99	\$245,000.00	\$243,275.20
17037VBC5	Choice Bank CD 1.800% Due 12/23/20	245,000.0000	\$1.02	\$245,000.00	\$249,152.75
17284CEX8	Citi Bank CD 1.000% Due 5/22/17	248,000.0000	\$1.00	\$248,000.00	\$248,243.04
20099AWA1	Comenity Bank CD 1.950% Due 10/28/19	200,000.0000	\$1.01	\$200,000.00	\$201,890.00
20033APV2	Comenity Capital Bank CD 1.604% Due 4/12/21	100,000.0000	\$1.00	\$98,957.32	\$100,282.00
20786AAN5	ConnectOne Bank CD 1.300% Due 4/17/18	249,000.0000	\$1.01	\$249,000.00	\$250,302.27
22766AAA3	CrossFirst Bank CD 1.250% Due 1/31/18	249,000.0000	\$1.00	\$249,000.00	\$249,699.69
23723DAJ8	Darien Rowayton Bank CD 1.850% Due 10/5/18	249,000.0000	\$1.00	\$249,000.00	\$249,363.54
254671L73	Discover Bank CD 1.000% Due 4/10/17	98,000.0000	\$1.00	\$98,000.00	\$98,057.82
254672J41	Discover Bank CD 1.550% Due 8/31/21	105,000.0000	\$0.98	\$105,000.00	\$103,189.80
26942ADF7	Eagle Bank CD 1.500% Due 10/30/19	215,000.0000	\$1.00	\$215,000.00	\$215,169.85
29266NS32	Enerbank USA CD 1.750% Due 10/16/20	245,000.0000	\$1.00	\$245,000.00	\$245,306.25
29976DNA4	Everbank CD 1.500% Due 7/13/17	248,000.0000	\$1.00	\$248,000.00	\$248,801.04

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Ticker/CUSIP	Asset Description	Unit Share of Face Value	Unit Price	Total Cost	Market Value
308862DD0	Farmers & Merchants Bank CD 1.450% Due 9/25/18	249,000.0000	\$1.00	\$249,000.00	\$249,196.71
32021MEU9	First Financial Bank CD 2.000% Due 1/20/22	60,000.0000	\$1.00	\$60,000.00	\$59,793.00
33583CQZ5	First Niagra Bank CD 1.100% Due 7/24/17	248,000.0000	\$1.00	\$248,000.00	\$248,352.16
38148JUU6	Goldman Sachs Bank CD 1.406% Due 2/4/21	150,000.0000	\$1.02	\$153,375.00	\$152,392.50
38148PBF3	Goldman Sachs Bank CD 1.620% Due 2/24/21	95,000.0000	\$1.01	\$94,620.00	\$95,770.45
36160XWG8	Goldman Sachs Bank CD 2.023% Due 9/23/21	100,000.0000	\$1.04	\$104,111.75	\$103,815.00
43738AFU5	HomeBanc CD 1.500% Due 3/29/19	249,000.0000	\$1.01	\$249,000.00	\$251,133.93
46355PBT4	Iroquois Federal S&L CD 1.500% Due 10/29/19	245,000.0000	\$1.00	\$245,000.00	\$244,892.20
48126XCR4	JPM Bank CD 1.600% Due 8/31/21	245,000.0000	\$0.98	\$245,000.00	\$239,957.90
51210SKY2	Lakeside Bank CD 1.850% Due 10/23/20	245,000.0000	\$1.00	\$245,000.00	\$245,230.30
538036CH5	Live Oak Bank CD 1.400% Due 8/19/21	246,000.0000	\$0.98	\$246,000.00	\$240,932.40
564759QL5	Manufacturers & Traders Trust CD 0.950% Due 4/23/18	248,000.0000	\$1.00	\$248,000.00	\$247,632.96
57116AJN9	Marlin Business Bank CD 0.900% Due 3/27/15	248,000.0000	\$1.00	\$248,000.00	\$248,084.32
58403BK88	Medallion Bank CD 1.400% Due 4/9/18	248,000.0000	\$1.00	\$248,000.00	\$248,910.16
58733ADQ9	Mercantile Commerce Bank CD 2.225% Due 12/16/22	200,000.0000	\$1.00	\$201,700.00	\$200,246.00
596608AV1	Middlesex Federal Savings CD 1.400% Due 4/28/20	249,000.0000	\$1.01	\$249,000.00	\$251,527.35
634116CF2	National Bank CD 1.750% Due 11/30/20	245,000.0000	\$1.02	\$245,000.00	\$249,111.10
66612AAP3	Northfield Bank CD 1.200% Due 4/29/19	248,000.0000	\$1.01	\$248,000.00	\$249,485.52
74267GVB0	Private Bank CD 1.500% Due 5/6/21	125,000.0000	\$1.00	\$125,000.00	\$124,495.00
795450WV3	Sallie Mae CD 2.200% Due 11/4/20	244,000.0000	\$1.02	\$244,000.00	\$248,543.28
849430AQ6	Spring Bank CD 1.000% Due 7/21/20	249,000.0000	\$1.02	\$249,000.00	\$253,412.28
8562842Q6	State Bank India CD 1.500% Due 10/17/17	248,000.0000	\$1.00	\$248,000.00	\$248,776.24
87165CFZ9	Synchrony Bank Cd 1.900% Due 4/24/20	247,000.0000	\$1.01	\$247,000.00	\$249,158.78
909557CR9	United Bankers Bank CD 0.700% Due 5/30/17	249,000.0000	\$1.00	\$249,000.00	\$249,067.23
90983WBC4	United Community Bank CD 1.400% DUE 4/13/18	249,000.0000	\$1.00	\$249,000.00	\$249,913.83



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 Account Name : **Veteran's Park Perpetual Care Fund**

Ticker/CUSIP	Asset Description	Unit Share of Face Value	Unit Price	Total Cost	Market Value
927819BF8	Virgina Heritage Bank CD 0.900% Due 4/11/17	249,000.0000	\$1.00	\$249,000.00	\$249,119.52
94768NJJ4	Webster Bank CD 2.000% Due 9/18/18	247,000.0000	\$1.01	\$247,000.00	\$249,919.54
9497485N3	Wells Fargo Bank CD 1.600% Due 6/1/21	245,000.0000	\$0.99	\$245,000.00	\$242,273.15
95960NJG3	Western State Bank CD 1.000% Due 8/14/20	245,000.0000	\$1.02	\$245,000.00	\$249,392.85
981571CE0	Worlds Foremost Bank CD 1.750% Due 5/5/21	200,000.0000	\$0.98	\$200,000.00	\$196,838.00
<b>Total CD</b>			<b>Total</b>	<b>\$11,696,946.57</b>	<b>\$11,730,669.25</b>
<b>Money Market Funds</b>					
617446448	Morgan Stanley Bank N.A. Insured Cash Account	77,827.0800	\$1.00	\$77,827.08	\$77,827.08
MSPB99999	Morgan Stanley Private Bank NA MM	29,818.6300	\$1.00	\$29,818.63	\$29,818.63
<b>Total Money Market Funds</b>			<b>Total</b>	<b>\$107,645.71</b>	<b>\$107,645.71</b>
<b>Mutual Funds - Equity</b>					
AMRMX	American Mutual Fund	135,996.4330	\$38.60	\$3,580,944.49	\$5,249,462.31
AWSHX	American Washington Mutual Investors Fund	123,560.9680	\$42.86	\$3,425,915.91	\$5,295,823.09
<b>Total Mutual Funds - Equity</b>			<b>Total</b>	<b>\$7,006,860.40</b>	<b>\$10,545,285.40</b>
PrincipalCash				(\$482,914.03)	(\$482,914.03)
IncomeCash				\$581,972.17	\$581,972.17
<b>Grand Total</b>				<b>\$18,910,510.82</b>	<b>\$22,482,658.50</b>

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## Transaction Summary

Date	Transaction Description	Units	Cash Change	Cost	Gain/(Loss)
<b>CD</b>					
01/12/2017	First Financial Bank CD 2.000% Due 1/20/22	60,000.0000	\$0.00	\$60,000.00	(\$60,000.00)
02/15/2017	Mahopac National Bank CD 0.850% Due 2/15/17 - Redemption of Matured Bond	(248,000.0000)	\$0.00	(\$248,000.00)	(\$248,000.00)
03/20/2017	Southern Michigan Bank CD 0.850% Due 3/20/17 - Redemption of Matured Bond	(249,000.0000)	\$0.00	(\$249,000.00)	(\$249,000.00)
<b>Total for 81 Transactions for: CD</b>		<b>(437,000.0000)</b>	<b>\$0.00</b>	<b>(\$437,000.00)</b>	<b>(\$557,000.00)</b>

### Money Market Funds

01/03/2017	Morgan Stanley Bank N.A. Insured Cash Account	332.9300	\$0.00	\$332.93	(\$332.93)
01/03/2017	Morgan Stanley Bank N.A. Insured Cash Account	331.2300	\$0.00	\$331.23	(\$331.23)
01/03/2017	Morgan Stanley Bank N.A. Insured Cash Account	317.2200	\$0.00	\$317.22	(\$317.22)
01/03/2017	Morgan Stanley Bank N.A. Insured Cash Account	292.5000	\$0.00	\$292.50	(\$292.50)
01/03/2017	Morgan Stanley Bank N.A. Insured Cash Account	264.3500	\$0.00	\$264.35	(\$264.35)
01/05/2017	Morgan Stanley Bank N.A. Insured Cash Account	297.2600	\$0.00	\$297.26	(\$297.26)
01/09/2017	Morgan Stanley Bank N.A. Insured Cash Account	391.2400	\$0.00	\$391.24	(\$391.24)
01/11/2017	Morgan Stanley Bank N.A. Insured Cash Account	190.3300	\$0.00	\$190.33	(\$190.33)
01/11/2017	Morgan Stanley Bank N.A. Insured Cash Account	135.8900	\$0.00	\$135.89	(\$135.89)
01/12/2017	Morgan Stanley Bank N.A. Insured Cash Account	(60,000.0000)	\$0.00	(\$60,000.00)	(\$60,000.00)
01/13/2017	Morgan Stanley Bank N.A. Insured Cash Account	1,875.2900	\$0.00	\$1,875.29	(\$1,875.29)
01/13/2017	Morgan Stanley Bank N.A. Insured Cash Account	296.0700	\$0.00	\$296.07	(\$296.07)
01/17/2017	Morgan Stanley Bank N.A. Insured Cash Account	364.1400	\$0.00	\$364.14	(\$364.14)
01/17/2017	Morgan Stanley Bank N.A. Insured Cash Account	296.0700	\$0.00	\$296.07	(\$296.07)
01/17/2017	Morgan Stanley Bank N.A. Insured Cash Account	274.9200	\$0.00	\$274.92	(\$274.92)
01/20/2017	Morgan Stanley Bank N.A. Insured Cash Account	179.7600	\$0.00	\$179.76	(\$179.76)
01/23/2017	Morgan Stanley Bank N.A. Insured Cash Account	243.2000	\$0.00	\$243.20	(\$243.20)
01/23/2017	Morgan Stanley Bank N.A. Insured Cash Account	2,801.5900	\$0.00	\$2,801.59	(\$2,801.59)
01/23/2017	Morgan Stanley Bank N.A. Insured Cash Account	2,552.5600	\$0.00	\$2,552.56	(\$2,552.56)
01/23/2017	Morgan Stanley Bank N.A. Insured Cash Account	401.8100	\$0.00	\$401.81	(\$401.81)
01/23/2017	Morgan Stanley Bank N.A. Insured Cash Account	384.9500	\$0.00	\$384.95	(\$384.95)
01/23/2017	Morgan Stanley Bank N.A. Insured Cash Account	374.5500	\$0.00	\$374.55	(\$374.55)
01/23/2017	Morgan Stanley Bank N.A. Insured Cash Account	63.7000	\$0.00	\$63.70	(\$63.70)
01/24/2017	Morgan Stanley Bank N.A. Insured Cash Account	1,375.2100	\$0.00	\$1,375.21	(\$1,375.21)
01/24/2017	Morgan Stanley Bank N.A. Insured Cash Account	395.3600	\$0.00	\$395.36	(\$395.36)
01/25/2017	Morgan Stanley Bank N.A. Insured Cash Account	306.6400	\$0.00	\$306.64	(\$306.64)
01/30/2017	Morgan Stanley Bank N.A. Insured Cash Account	364.1400	\$0.00	\$364.14	(\$364.14)



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Date	Transaction Description	Units	Cash Change	Cost	Gain/(Loss)
01/30/2017	Morgan Stanley Bank N.A. Insured Cash Account	312.1200	\$0.00	\$312.12	(\$312.12)
01/30/2017	Morgan Stanley Bank N.A. Insured Cash Account	296.0700	\$0.00	\$296.07	(\$296.07)
01/30/2017	Morgan Stanley Bank N.A. Insured Cash Account	273.9000	\$0.00	\$273.90	(\$273.90)
01/30/2017	Morgan Stanley Bank N.A. Insured Cash Account	148.0400	\$0.00	\$148.04	(\$148.04)
01/31/2017	Morgan Stanley Bank N.A. Insured Cash Account	0.8600	\$0.00	\$0.86	(\$0.86)
01/31/2017	Morgan Stanley Bank N.A. Insured Cash Account - Unsettled Purchases/Sales	(99,058.1400)	\$0.00	(\$99,058.14)	(\$99,058.14)
02/01/2017	Morgan Stanley Bank N.A. Insured Cash Account	332.9300	\$0.00	\$332.93	(\$332.93)
02/01/2017	Morgan Stanley Bank N.A. Insured Cash Account	317.2200	\$0.00	\$317.22	(\$317.22)
02/01/2017	Morgan Stanley Bank N.A. Insured Cash Account	292.5000	\$0.00	\$292.50	(\$292.50)
02/01/2017	Morgan Stanley Bank N.A. Insured Cash Account	264.3500	\$0.00	\$264.35	(\$264.35)
02/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	331.2300	\$0.00	\$331.23	(\$331.23)
02/06/2017	Morgan Stanley Bank N.A. Insured Cash Account	1,663.5600	\$0.00	\$1,663.56	(\$1,663.56)
02/06/2017	Morgan Stanley Bank N.A. Insured Cash Account	297.2600	\$0.00	\$297.26	(\$297.26)
02/07/2017	Morgan Stanley Bank N.A. Insured Cash Account	391.2400	\$0.00	\$391.24	(\$391.24)
02/13/2017	Morgan Stanley Bank N.A. Insured Cash Account	296.0700	\$0.00	\$296.07	(\$296.07)
02/13/2017	Morgan Stanley Bank N.A. Insured Cash Account	190.3300	\$0.00	\$190.33	(\$190.33)
02/13/2017	Morgan Stanley Bank N.A. Insured Cash Account	135.8900	\$0.00	\$135.89	(\$135.89)
02/14/2017	Morgan Stanley Bank N.A. Insured Cash Account	296.0700	\$0.00	\$296.07	(\$296.07)
02/15/2017	Morgan Stanley Bank N.A. Insured Cash Account	1,062.6600	\$0.00	\$1,062.66	(\$1,062.66)
02/15/2017	Morgan Stanley Bank N.A. Insured Cash Account	165,379.0100	\$0.00	\$165,379.01	(\$165,379.01)
02/15/2017	Morgan Stanley Private Bank NA MM	82,620.9900	\$0.00	\$82,620.99	(\$82,620.99)
02/16/2017	Morgan Stanley Bank N.A. Insured Cash Account	274.9200	\$0.00	\$274.92	(\$274.92)
02/16/2017	Morgan Stanley Bank N.A. Insured Cash Account	364.1400	\$0.00	\$364.14	(\$364.14)
02/21/2017	Morgan Stanley Bank N.A. Insured Cash Account	401.8100	\$0.00	\$401.81	(\$401.81)
02/21/2017	Morgan Stanley Bank N.A. Insured Cash Account	179.7600	\$0.00	\$179.76	(\$179.76)
02/21/2017	Morgan Stanley Bank N.A. Insured Cash Account	101.9200	\$0.00	\$101.92	(\$101.92)
02/22/2017	Morgan Stanley Bank N.A. Insured Cash Account	243.2000	\$0.00	\$243.20	(\$243.20)
02/22/2017	Morgan Stanley Bank N.A. Insured Cash Account	63.7000	\$0.00	\$63.70	(\$63.70)
02/23/2017	Morgan Stanley Bank N.A. Insured Cash Account	384.9500	\$0.00	\$384.95	(\$384.95)
02/23/2017	Morgan Stanley Bank N.A. Insured Cash Account	374.5500	\$0.00	\$374.55	(\$374.55)
02/24/2017	Morgan Stanley Bank N.A. Insured Cash Account	838.0800	\$0.00	\$838.08	(\$838.08)
02/24/2017	Morgan Stanley Bank N.A. Insured Cash Account	395.3600	\$0.00	\$395.36	(\$395.36)
02/24/2017	Morgan Stanley Bank N.A. Insured Cash Account	306.6400	\$0.00	\$306.64	(\$306.64)
02/28/2017	Morgan Stanley Bank N.A. Insured Cash Account	966.5800	\$0.00	\$966.58	(\$966.58)
02/28/2017	Morgan Stanley Bank N.A. Insured Cash Account	340.6500	\$0.00	\$340.65	(\$340.65)
02/28/2017	Morgan Stanley Bank N.A. Insured Cash Account	302.0500	\$0.00	\$302.05	(\$302.05)
02/28/2017	Morgan Stanley Bank N.A. Insured Cash Account	296.0700	\$0.00	\$296.07	(\$296.07)
02/28/2017	Morgan Stanley Bank N.A. Insured Cash Account	256.2300	\$0.00	\$256.23	(\$256.23)



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02/28/2017	Morgan Stanley Bank N.A. Insured Cash Account	138.4800	\$0.00	\$138.48	(\$138.48)
02/28/2017	Morgan Stanley Bank N.A. Insured Cash Account	1.2000	\$0.00	\$1.20	(\$1.20)
02/28/2017	Morgan Stanley Bank N.A. Insured Cash Account	0.3000	\$0.00	\$0.30	(\$0.30)
03/01/2017	Morgan Stanley Bank N.A. Insured Cash Account	300.7100	\$0.00	\$300.71	(\$300.71)
03/01/2017	Morgan Stanley Bank N.A. Insured Cash Account	286.5200	\$0.00	\$286.52	(\$286.52)
03/01/2017	Morgan Stanley Bank N.A. Insured Cash Account	264.2000	\$0.00	\$264.20	(\$264.20)
03/01/2017	Morgan Stanley Bank N.A. Insured Cash Account	238.7700	\$0.00	\$238.77	(\$238.77)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	807.0600	\$0.00	\$807.06	(\$807.06)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	299.1800	\$0.00	\$299.18	(\$299.18)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(332.9300)	\$0.00	(\$332.93)	(\$332.93)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(331.2300)	\$0.00	(\$331.23)	(\$331.23)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(317.2200)	\$0.00	(\$317.22)	(\$317.22)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(292.5000)	\$0.00	(\$292.50)	(\$292.50)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(264.3500)	\$0.00	(\$264.35)	(\$264.35)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(297.2600)	\$0.00	(\$297.26)	(\$297.26)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(391.2400)	\$0.00	(\$391.24)	(\$391.24)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(190.3300)	\$0.00	(\$190.33)	(\$190.33)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(135.8900)	\$0.00	(\$135.89)	(\$135.89)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(1,875.2900)	\$0.00	(\$1,875.29)	(\$1,875.29)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(296.0700)	\$0.00	(\$296.07)	(\$296.07)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(364.1400)	\$0.00	(\$364.14)	(\$364.14)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(296.0700)	\$0.00	(\$296.07)	(\$296.07)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(274.9200)	\$0.00	(\$274.92)	(\$274.92)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(179.7600)	\$0.00	(\$179.76)	(\$179.76)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(2,801.5900)	\$0.00	(\$2,801.59)	(\$2,801.59)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(2,552.5600)	\$0.00	(\$2,552.56)	(\$2,552.56)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(401.8100)	\$0.00	(\$401.81)	(\$401.81)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(384.9500)	\$0.00	(\$384.95)	(\$384.95)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(374.5500)	\$0.00	(\$374.55)	(\$374.55)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(243.2000)	\$0.00	(\$243.20)	(\$243.20)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(63.7000)	\$0.00	(\$63.70)	(\$63.70)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(1,375.2100)	\$0.00	(\$1,375.21)	(\$1,375.21)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(395.3600)	\$0.00	(\$395.36)	(\$395.36)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(306.6400)	\$0.00	(\$306.64)	(\$306.64)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(364.1400)	\$0.00	(\$364.14)	(\$364.14)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(312.1200)	\$0.00	(\$312.12)	(\$312.12)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(296.0700)	\$0.00	(\$296.07)	(\$296.07)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(273.9000)	\$0.00	(\$273.90)	(\$273.90)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(148.0400)	\$0.00	(\$148.04)	(\$148.04)



# Account Statement

Account Number :

319-018680-454

Account Name :

Veteran's Park Perpetual Care Fund

Date	Transaction Description	Units	Cash Change	Cost	Gain/(Loss)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(0.8600)	\$0.00	(\$0.86)	(\$0.86)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(332.9300)	\$0.00	(\$332.93)	(\$332.93)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(317.2200)	\$0.00	(\$317.22)	(\$317.22)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(292.5000)	\$0.00	(\$292.50)	(\$292.50)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(264.3500)	\$0.00	(\$264.35)	(\$264.35)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(331.2300)	\$0.00	(\$331.23)	(\$331.23)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(1,663.5600)	\$0.00	(\$1,663.56)	(\$1,663.56)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(297.2600)	\$0.00	(\$297.26)	(\$297.26)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(391.2400)	\$0.00	(\$391.24)	(\$391.24)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(296.0700)	\$0.00	(\$296.07)	(\$296.07)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(190.3300)	\$0.00	(\$190.33)	(\$190.33)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(135.8900)	\$0.00	(\$135.89)	(\$135.89)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(296.0700)	\$0.00	(\$296.07)	(\$296.07)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(1,062.6600)	\$0.00	(\$1,062.66)	(\$1,062.66)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(165,379.0100)	\$0.00	(\$165,379.01)	(\$165,379.01)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(274.9200)	\$0.00	(\$274.92)	(\$274.92)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(401.8100)	\$0.00	(\$401.81)	(\$401.81)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(179.7600)	\$0.00	(\$179.76)	(\$179.76)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(101.9200)	\$0.00	(\$101.92)	(\$101.92)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(243.2000)	\$0.00	(\$243.20)	(\$243.20)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(63.7000)	\$0.00	(\$63.70)	(\$63.70)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(384.9500)	\$0.00	(\$384.95)	(\$384.95)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(374.5500)	\$0.00	(\$374.55)	(\$374.55)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(838.0800)	\$0.00	(\$838.08)	(\$838.08)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(395.3600)	\$0.00	(\$395.36)	(\$395.36)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(306.6400)	\$0.00	(\$306.64)	(\$306.64)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(966.5800)	\$0.00	(\$966.58)	(\$966.58)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(340.6500)	\$0.00	(\$340.65)	(\$340.65)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(302.0500)	\$0.00	(\$302.05)	(\$302.05)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(296.0700)	\$0.00	(\$296.07)	(\$296.07)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(256.2300)	\$0.00	(\$256.23)	(\$256.23)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(138.4800)	\$0.00	(\$138.48)	(\$138.48)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(1.2000)	\$0.00	(\$1.20)	(\$1.20)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(0.3000)	\$0.00	(\$0.30)	(\$0.30)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(364.1400)	\$0.00	(\$364.14)	(\$364.14)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(300.7100)	\$0.00	(\$300.71)	(\$300.71)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(286.5200)	\$0.00	(\$286.52)	(\$286.52)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(264.2000)	\$0.00	(\$264.20)	(\$264.20)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(238.7700)	\$0.00	(\$238.77)	(\$238.77)



# Account Statement

Account Number :

**319-018680-454**

Account Name :

**Veteran's Park Perpetual Care Fund**

Date	Transaction Description	Units	Cash Change	Cost	Gain/(Loss)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(807.0600)	\$0.00	(\$807.06)	(\$807.06)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(299.1800)	\$0.00	(\$299.18)	(\$299.18)
03/02/2017	Morgan Stanley Bank N.A. Insured Cash Account	(51,386.3900)	\$0.00	(\$51,386.39)	(\$51,386.39)
03/02/2017	Morgan Stanley Private Bank NA MM	(52,802.3600)	\$0.00	(\$52,802.36)	(\$52,802.36)
03/06/2017	Morgan Stanley Bank N.A. Insured Cash Account	268.4900	\$0.00	\$268.49	(\$268.49)
03/07/2017	Morgan Stanley Bank N.A. Insured Cash Account	353.3800	\$0.00	\$353.38	(\$353.38)
03/13/2017	Morgan Stanley Bank N.A. Insured Cash Account	267.4200	\$0.00	\$267.42	(\$267.42)
03/13/2017	Morgan Stanley Bank N.A. Insured Cash Account	171.9100	\$0.00	\$171.91	(\$171.91)
03/13/2017	Morgan Stanley Bank N.A. Insured Cash Account	122.7400	\$0.00	\$122.74	(\$122.74)
03/14/2017	Morgan Stanley Bank N.A. Insured Cash Account	267.4200	\$0.00	\$267.42	(\$267.42)
03/16/2017	Morgan Stanley Bank N.A. Insured Cash Account	328.9000	\$0.00	\$328.90	(\$328.90)
03/17/2017	Morgan Stanley Bank N.A. Insured Cash Account	248.3200	\$0.00	\$248.32	(\$248.32)
03/20/2017	Morgan Stanley Bank N.A. Insured Cash Account	25,712.8500	\$0.00	\$25,712.85	(\$25,712.85)
03/20/2017	Morgan Stanley Bank N.A. Insured Cash Account	24,094.3900	\$0.00	\$24,094.39	(\$24,094.39)
03/20/2017	Morgan Stanley Bank N.A. Insured Cash Account	2,449.7000	\$0.00	\$2,449.70	(\$2,449.70)
03/20/2017	Morgan Stanley Bank N.A. Insured Cash Account	162.3600	\$0.00	\$162.36	(\$162.36)
03/20/2017	Morgan Stanley Bank N.A. Insured Cash Account	92.0500	\$0.00	\$92.05	(\$92.05)
03/20/2017	Morgan Stanley Bank N.A. Insured Cash Account	249,000.0000	\$0.00	\$249,000.00	(\$249,000.00)
03/20/2017	Morgan Stanley Bank N.A. Insured Cash Account	(200,000.0000)	\$0.00	(\$200,000.00)	(\$200,000.00)
03/20/2017	Morgan Stanley Bank N.A. Insured Cash Account	(25,712.8500)	\$0.00	(\$25,712.85)	(\$25,712.85)
<b>Total for 169 Transactions for: Money Market Funds</b>		<b>(102,798.8200)</b>	<b>\$0.00</b>	<b>(\$102,798.82)</b>	<b>(\$1,266,743.16)</b>
<b>Mutual Funds - Equity</b>					
03/20/2017	American Mutual Fund	0.0000	\$25,712.85	\$0.00	\$0.00
03/20/2017	American Washington Mutual Investors Fund	0.0000	\$24,094.39	\$0.00	\$0.00
03/20/2017	American Mutual Fund	665.6190	\$0.00	\$25,712.85	(\$25,712.85)
<b>Total for 3 Transactions for: Mutual Funds - Equity</b>		<b>665.6190</b>	<b>\$49,807.24</b>	<b>\$25,712.85</b>	<b>(\$25,712.85)</b>
<b>Ending Cash Balance</b>			<b>\$49,807.24</b>	<b>(\$514,085.97)</b>	<b>(\$1,849,456.01)</b>