



**Common Investment Fund  
Account Statement  
Statement Period: 01/01/2001 to 12/31/2004**

**Account: C835834002**  
**Name: Perpetual Care Cemetery**  
**Type: Cemetery**  
**Amount Restricted: 0.00**

**835-834**  
**Mr. Rob Visconti**  
**Cemetery Association/Director's Office**  
**175 Broadway**  
**Malden MA 02148**

|  |                      |
|--|----------------------|
| <b>Beginning Value:</b>                    | <b>18,006,001.43</b> |
| <b>Less Redemptions:</b>                   | <b>11,505,000.00</b> |
| <b>Add Purchases:</b>                      | <b>11,320,610.47</b> |
| <b>Increase(Decrease) in Market Value:</b> | <b>1,776,104.47</b>  |
| <b>Less Dividends:</b>                     | <b>2,153,690.24</b>  |
| <b>Ending Value:</b>                       | <b>17,444,026.13</b> |

| <b>Transaction Date</b> | <b>Transaction Type</b>       | <b>Transaction Amount</b> | <b>Share Price</b> | <b>Shares Transacted</b> | <b>Invested Cost</b> | <b>Market Value</b> |
|-------------------------|-------------------------------|---------------------------|--------------------|--------------------------|----------------------|---------------------|
| 01/01/2001              | Beginning Balance             |                           | 3.558              | 5,060,867.655            | 6,331,623.58         | 18,006,001.43       |
| 01/01/2001              | Share Purchase                | 250,000.00                | 3.558              | 70,266.401               | 250,000.00           | 250,000.00          |
|                         |                               |                           |                    | 5,131,134.056            | 6,581,623.58         | 18,256,001.43       |
| 01/31/2001              | Change in Market Value        |                           | 0.040              |                          |                      | 202,932.49          |
| 01/31/2001              | Ending Balance                |                           | 3.597              | 5,131,134.056            | 6,581,623.58         | 18,458,933.92       |
| 02/28/2001              | Change in Market Value        |                           | (0.156)            |                          |                      | (801,297.18)        |
| 02/28/2001              | Ending Balance                |                           | 3.441              | 5,131,134.056            | 6,581,623.58         | 17,657,636.74       |
| 03/31/2001              | Dividend Declared/Calculation | 182,560.01                | (0.036)            |                          |                      | (182,560.01)        |
| 03/31/2001              | Change in Market Value        |                           | (0.130)            |                          |                      | (667,484.72)        |
| 03/31/2001              | Ending Balance                |                           | 3.276              | 5,131,134.056            | 6,581,623.58         | 16,807,592.01       |
| 04/01/2001              | Adjust Share NAV              |                           | 3.294              |                          |                      | 92,967.23           |
| 04/01/2001              | Adjust Shares                 | (1,581.08)                | 3.294              | (480.028)                |                      |                     |
| 04/01/2001              | Adjust YTD Unrealized Gain    | (1,581.08)                |                    |                          |                      |                     |
|                         | Adjusted YTD Unrealized Gain  | \$(1,934,658.78)          |                    |                          |                      |                     |
| 04/01/2001              | Adjust Total Market Value     | (1,581.08)                |                    |                          |                      | (1,581.08)          |
|                         |                               |                           |                    | 5,130,654.028            | 6,581,623.58         | 16,898,978.16       |
| 04/01/2001              | Share Redemption              | 3,120,000.00              | 3.294              | (947,254.942)            | (1,215,142.44)       | (3,120,000.00)      |
|                         | Capital Gain \$1,904,857.56   |                           |                    |                          |                      |                     |
|                         |                               |                           |                    | 4,183,399.086            | 5,366,481.14         | 13,778,978.16       |
| 04/01/2001              | Share Purchase                | 300,000.00                | 3.294              | 91,082.206               | 300,000.00           | 300,000.00          |
|                         |                               |                           |                    | 4,274,481.292            | 5,666,481.14         | 14,078,978.16       |
| 04/30/2001              | Change in Market Value        |                           | 0.124              |                          |                      | 530,091.19          |



**ROMAN CATHOLIC ARCHDIOCESE OF BOSTON**  
**Common Investment Fund**  
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**Name: Perpetual Care Cemetery**  
**Amount Restricted: 0.00**

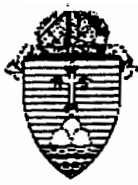
| Transaction Date | Transaction Description  | Transaction Amount | Share Price | Shares        | Invested     | Market        |
|------------------|--|--------------------|-------------|---------------|--------------|---------------|
| 01/01/2001       | Ending Balance   |                    | 3.446       | 4,274,481.292 | 5,666,481.14 | 14,609,000.35 |
| 05/31/2001       | Change in Market Value   |                    | 0.028       |               |              | 118,694.69    |
| 05/31/2001       | Ending Balance   |                    | 3.446       | 4,274,481.292 | 5,666,481.14 | 14,727,764.04 |
| 06/30/2001       | Dividend Declared/Calculation                                    | 140,789.78         | (0.033)     |               |              | (140,789.78)  |
| 06/30/2001       | Change in Market Value   |                    | (0.028)     |               |              | (118,768.33)  |
| 06/30/2001       | Ending Balance   |                    | 3.385       | 4,274,481.292 | 5,666,481.14 | 14,468,205.93 |
| 07/01/2001       | Share Redemption<br>Capital Gain \$82,127.17                     | 135,000.00         | 3.385       | (39,884.349)  | (52,872.83)  | (135,000.00)  |
|                  |  |                    |             | 4,234,596.943 | 5,613,608.31 | 14,333,205.93 |
| 07/01/2001       | Share Purchase   | 175,000.00         | 3.385       | 51,701.934    | 175,000.00   | 175,000.00    |
|                  |  |                    |             | 4,286,298.877 | 5,788,608.31 | 14,508,205.93 |
| 07/31/2001       | Change in Market Value   |                    | 0.013       |               |              | 55,478.42     |
| 07/31/2001       | Ending Balance   |                    | 3.398       | 4,286,298.877 | 5,788,608.31 | 14,563,684.35 |
| 08/01/2001       | Adjust Shares  | 25,971.60          | 3.398       | 7,673.041     |              |               |
| 08/01/2001       | Adjust Invested Principal  | 11,475.76          |             |               | 11,475.76    |               |
| 08/01/2001       | Adjust YTD Capital Gain<br>Adjusted YTD Capital Gain \$93,602.93 | 11,475.76          |             |               |              |               |
|                  |  |                    |             | 4,293,971.918 | 5,800,084.07 | 14,563,684.35 |
| 08/31/2001       | Change in Market Value   |                    | (0.053)     |               |              | (201,007.55)  |
| 08/31/2001       | Ending Balance   |                    | 3.345       | 4,293,971.918 | 5,800,084.07 | 14,362,676.80 |
| 09/30/2001       | Dividend Declared/Calculation                                    | 145,082.06         | (0.034)     |               |              | (145,082.06)  |
| 09/30/2001       | Change in Market Value   |                    | (0.112)     |               |              | (479,989.38)  |
| 09/30/2001       | Ending Balance   |                    | 3.199       | 4,293,971.918 | 5,800,084.07 | 13,737,605.36 |
| 10/01/2001       | Adjust Share NAV   |                    | 3.165       |               |              | (145,298.96)  |
|                  |  |                    |             | 4,293,971.918 | 5,800,084.07 | 13,592,306.40 |
| 10/31/2001       | Change in Market Value   |                    | 0.079       |               |              | 337,101.38    |
| 10/31/2001       | Ending Balance   |                    | 3.244       | 4,293,971.918 | 5,800,084.07 | 13,929,407.78 |



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| Transaction Date | Transaction Type              | Transaction Amount | Share Price | Shares Transacted | Invested Cost | Market Value  |
|------------------|-------------------------------|--------------------|-------------|-------------------|---------------|---------------|
| 11/30/2001       | Change in Market Value        |                    | 0.104       |                   |               | 445,547.53    |
| 11/30/2001       | Ending Balance                |                    | 3.348       | 4,293,971.918     | 5,800,084.07  | 14,374,955.31 |
| 12/31/2001       | Dividend Declared/Calculation | 135,923.06         | (0.032)     |                   |               | (135,923.06)  |
| 12/31/2001       | Change in Market Value        |                    | 0.035       |                   |               | 152,345.99    |
| 12/31/2001       | Ending Balance                |                    | 3.352       | 4,293,971.918     | 5,800,084.07  | 14,391,378.24 |
| 01/01/2002       | Share Purchase                | 200,000.00         | 3.352       | 59,674.228        | 200,000.00    | 200,000.00    |
|                  |                               |                    |             | 4,353,646.146     | 6,000,084.07  | 14,591,378.24 |
| 01/31/2002       | Change in Market Value        |                    | (0.036)     |                   |               | (157,367.63)  |
| 01/31/2002       | Ending Balance                |                    | 3.315       | 4,353,646.146     | 6,000,084.07  | 14,434,010.61 |
| 02/28/2002       | Change in Market Value        |                    | (0.020)     |                   |               | (87,118.75)   |
| 02/28/2002       | Ending Balance                |                    | 3.295       | 4,353,646.146     | 6,000,084.07  | 14,346,891.86 |
| 03/31/2002       | Dividend Declared/Calculation | 145,913.78         | (0.034)     |                   |               | (145,913.78)  |
| 03/31/2002       | Change in Market Value        |                    | 0.071       |                   |               | 308,031.81    |
| 03/31/2002       | Ending Balance                |                    | 3.333       | 4,353,646.146     | 6,000,084.07  | 14,509,009.89 |
| 04/01/2002       | Share Purchase                | 265,000.00         | 3.333       | 79,517.227        | 265,000.00    | 265,000.00    |
|                  |                               |                    |             | 4,433,163.373     | 6,265,084.07  | 14,774,009.89 |
| 04/30/2002       | Change in Market Value        |                    | (0.026)     |                   |               | (117,425.22)  |
| 04/30/2002       | Ending Balance                |                    | 3.306       | 4,433,163.373     | 6,265,084.07  | 14,656,584.67 |
| 05/31/2002       | Change in Market Value        |                    | (0.005)     |                   |               | (20,711.37)   |
| 05/31/2002       | Ending Balance                |                    | 3.301       | 4,433,163.373     | 6,265,084.07  | 14,635,873.30 |
| 06/30/2002       | Dividend Declared/Calculation | 147,740.10         | (0.033)     |                   |               | (147,740.10)  |
| 06/30/2002       | Change in Market Value        |                    | (0.103)     |                   |               | (458,366.85)  |
| 06/30/2002       | Ending Balance                |                    | 3.165       | 4,433,163.373     | 6,265,084.07  | 14,029,766.35 |
| 07/01/2002       | Share Purchase                | 90,000.00          | 3.165       | 28,438.442        | 90,000.00     | 90,000.00     |
|                  |                               |                    |             | 4,461,601.815     | 6,355,084.07  | 14,119,766.35 |
| 07/31/2002       | Change in Market Value        |                    | (0.153)     |                   |               | (680,768.53)  |



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| Transaction Date | Transaction Description       | Transaction Amount | Share Price | Shares Transacted | Invested     | Market Value  |
|------------------|-------------------------------|--------------------|-------------|-------------------|--------------|---------------|
| 01/01/2002       | Ending Balance                |                    |             |                   | 6,355,084.07 | 13,439,897.82 |
| 08/31/2002       | Change in Market Value        |                    | 0.044       |                   |              | 196,937.08    |
| 08/31/2002       | Ending Balance                |                    | 3.056       | 4,461,601.815     | 6,355,084.07 | 13,635,934.90 |
| 09/30/2002       | Dividend Declared/Calculation | 141,197.66         | (0.032)     |                   |              | (141,197.66)  |
| 09/30/2002       | Change in Market Value        |                    | (0.144)     |                   |              | (641,569.92)  |
| 09/30/2002       | Ending Balance                |                    | 2.881       | 4,461,601.815     | 6,355,084.07 | 12,853,167.32 |
| 10/01/2002       | Share Purchase                | 130,000.00         | 2.881       | 45,125.705        | 130,000.00   | 130,000.00    |
|                  |                               |                    |             | 4,506,727.520     | 6,485,084.07 | 12,983,167.32 |
| 10/31/2002       | Change in Market Value        |                    | 0.073       |                   |              | 331,064.77    |
| 10/31/2002       | Ending Balance                |                    | 2.954       | 4,506,727.520     | 6,485,084.07 | 13,314,232.09 |
| 11/30/2002       | Change in Market Value        |                    | 0.075       |                   |              | 340,167.05    |
| 11/30/2002       | Ending Balance                |                    | 3.030       | 4,506,727.520     | 6,485,084.07 | 13,654,399.14 |
| 12/31/2002       | Dividend Declared/Calculation | 129,831.67         | (0.029)     |                   |              | (129,831.67)  |
| 12/31/2002       | Change in Market Value        |                    | (0.050)     |                   |              | (227,133.96)  |
| 12/31/2002       | Ending Balance                |                    | 2.951       | 4,506,727.520     | 6,485,084.07 | 13,297,433.51 |
| 01/01/2003       | Share Purchase                | 123,000.00         | 2.951       | 41,686.803        | 123,000.00   | 123,000.00    |
|                  |                               |                    |             | 4,548,414.323     | 6,608,084.07 | 13,420,433.51 |
| 01/31/2003       | Change in Market Value        |                    | (0.037)     |                   |              | (168,274.16)  |
| 01/31/2003       | Ending Balance                |                    | 2.914       | 4,548,414.323     | 6,608,084.07 | 13,252,159.35 |
| 02/28/2003       | Change in Market Value        |                    | (0.011)     |                   |              | (49,059.10)   |
| 02/28/2003       | Ending Balance                |                    | 2.903       | 4,548,414.323     | 6,608,084.07 | 13,203,100.25 |
| 03/31/2003       | Dividend Declared/Calculation | 134,204.34         | (0.030)     |                   |              | (134,204.34)  |
| 03/31/2003       | Change in Market Value        |                    | 0.021       |                   |              | 95,257.14     |
| 03/31/2003       | Ending Balance                |                    | 2.894       | 4,548,414.323     | 6,608,084.07 | 13,164,153.05 |
| 04/01/2003       | Share Purchase                | 110,000.00         | 2.894       | 38,006.667        | 110,000.00   | 110,000.00    |
|                  |                               |                    |             | 4,586,420.990     | 6,718,084.07 | 13,274,153.05 |
| 04/30/2003       | Change in Market Value        |                    | 0.138       |                   |              | 634,032.05    |



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| Transaction Date | Transaction Description                         | Transaction Amount | Share Price | Shares          | Invested       | Market Value   |
|------------------|---|--------------------|-------------|-----------------|----------------|----------------|
| 01/01/2003       | Ending Balance                                  |                    |             | 4,586,420.990   | 6,718,084.07   | 13,902,115.10  |
| 05/31/2003       | Change in Market Value                          |                    | 0.122       |                 |                | 557,546.23     |
| 05/31/2003       | Ending Balance                                  |                    | 3.154       | 4,586,420.990   | 6,718,084.07   | 14,465,731.33  |
| 06/30/2003       | Dividend Declared/Calculation                   | 132,741.53         | (0.029)     |                 |                | (132,741.53)   |
| 06/30/2003       | Change in Market Value                          |                    | 0.033       |                 |                | 151,845.63     |
| 06/30/2003       | Ending Balance                                  |                    | 3.158       | 4,586,420.990   | 6,718,084.07   | 14,484,835.43  |
| 07/01/2003       | Share Purchase                                  | 140,000.00         | 3.158       | 44,329.046      | 140,000.00     | 140,000.00     |
|                  |   |                    |             | 4,630,750.036   | 6,858,084.07   | 14,624,835.43  |
| 07/31/2003       | Change in Market Value                          |                    | 0.001       |                 |                | 3,934.85       |
| 07/31/2003       | Ending Balance                                  |                    | 3.159       | 4,630,750.036   | 6,858,084.07   | 14,628,770.28  |
| 08/31/2003       | Change in Market Value                          |                    | 0.058       |                 |                | 267,092.20     |
| 08/31/2003       | Ending Balance                                  |                    | 3.217       | 4,630,750.036   | 6,858,084.07   | 14,895,862.48  |
| 09/30/2003       | Dividend Declared/Calculation                   | 146,248.35         | (0.032)     |                 |                | (146,248.35)   |
| 09/30/2003       | Change in Market Value                          |                    | 0.023       |                 |                | 107,718.01     |
| 09/30/2003       | Ending Balance                                  |                    | 3.208       | 4,630,750.036   | 6,858,084.07   | 14,857,332.14  |
| 10/01/2003       | Share Redemption<br>Capital Gain \$4,038,030.51 | 7,500,000.00       | 3.208       | (2,337,608.458) | (3,461,969.49) | (7,500,000.00) |
|                  |   |                    |             | 2,293,141.578   | 3,396,114.58   | 7,357,332.14   |
| 10/01/2003       | Share Purchase                                  | 135,000.00         | 3.208       | 42,076.952      | 135,000.00     | 135,000.00     |
|                  |   |                    |             | 2,335,218.530   | 3,531,114.58   | 7,492,332.14   |
| 10/31/2003       | Change in Market Value                          |                    | 0.118       |                 |                | 275,307.09     |
| 10/31/2003       | Ending Balance                                  |                    | 3.326       | 2,335,218.530   | 3,531,114.58   | 7,767,639.23   |
| 11/30/2003       | Change in Market Value                          |                    | 0.042       |                 |                | 97,310.32      |
| 11/30/2003       | Ending Balance                                  |                    | 3.368       | 2,335,218.530   | 3,531,114.58   | 7,864,949.55   |
| 12/31/2003       | Dividend Declared/Calculation                   | 74,923.32          | (0.032)     |                 |                | (74,923.32)    |
| 12/31/2003       | Change in Market Value                          |                    | 0.098       |                 |                | 227,770.60     |
| 12/31/2003       | Ending Balance                                  |                    | 3.433       | 2,335,218.530   | 3,531,114.58   | 8,017,796.83   |



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|------------------|---|--------------------|-------------|-------------------|---------------|---------------|
| 01/01/2004       | Share Purchase                                  | 134,000.00         | 3.433       | 39,028.088        | 134,000.00    | 134,000.00    |
|                  |   |                    |             | 2,374,246.618     | 3,665,114.58  | 8,151,796.83  |
| 01/31/2004       | Change in Market Value                          |                    | 0.069       |                   |               | 164,135.39    |
| 01/31/2004       | Ending Balance                                  |                    | 3.503       | 2,374,246.618     | 3,665,114.58  | 8,315,932.22  |
| 02/29/2004       | Change in Market Value                          |                    | 0.040       |                   |               | 95,274.07     |
| 02/29/2004       | Ending Balance                                  |                    | 3.543       | 2,374,246.618     | 3,665,114.58  | 8,411,206.29  |
| 03/31/2004       | Dividend Declared/Calculation                   | 81,517.97          | (0.034)     |                   |               | (81,517.97)   |
| 03/31/2004       | Change in Market Value                          |                    | 0.005       |                   |               | 12,229.03     |
| 03/31/2004       | Ending Balance                                  |                    | 3.514       | 2,374,246.618     | 3,665,114.58  | 8,341,917.35  |
| 04/01/2004       | Share Purchase                                  | 109,000.00         | 3.514       | 31,023.189        | 109,000.00    | 109,000.00    |
|                  |   |                    |             | 2,405,269.807     | 3,774,114.58  | 8,450,917.35  |
| 04/30/2004       | Change in Market Value                          |                    | (0.086)     |                   |               | (207,196.06)  |
| 04/30/2004       | Ending Balance                                  |                    | 3.427       | 2,405,269.807     | 3,774,114.58  | 8,243,721.29  |
| 05/31/2004       | Change in Market Value                          |                    | 0.008       |                   |               | 20,349.94     |
| 05/31/2004       | Ending Balance                                  |                    | 3.436       | 2,405,269.807     | 3,774,114.58  | 8,264,071.23  |
| 06/30/2004       | Dividend Declared/Calculation                   | 84,509.17          | (0.035)     |                   |               | (84,509.17)   |
| 06/30/2004       | Change in Market Value                          |                    | 0.050       |                   |               | 119,915.60    |
| 06/30/2004       | Ending Balance                                  |                    | 3.451       | 2,405,269.807     | 3,774,114.58  | 8,299,477.66  |
| 07/01/2004       | Transfer Out Shares<br>Xfr to C835834000        | 750,000.00         | 3.451       | (217,357.336)     | (341,055.91)  | (750,000.00)  |
|                  |   |                    |             | 2,187,912.471     | 3,433,058.67  | 7,549,477.66  |
| 07/01/2004       | Share Purchase<br>Repayment of shares from loan | 8,872,610.47       | 3.451       | 2,571,369.301     | 8,872,610.47  | 8,872,610.47  |
|                  |   |                    |             | 4,759,281.772     | 12,305,669.14 | 16,422,088.13 |
| 07/01/2004       | Share Purchase                                  | 142,000.00         | 3.451       | 41,152.989        | 142,000.00    | 142,000.00    |
|                  |   |                    |             | 4,800,434.761     | 12,447,669.14 | 16,564,088.13 |
| 07/31/2004       | Change in Market Value                          |                    | (0.078)     |                   |               | (376,631.57)  |



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| Transaction Date | Transaction Description       | Transaction Amount | Share Price | Shares        | Invested      | Market Value  |
|------------------|-------------------------------|--------------------|-------------|---------------|---------------|---------------|
| 01/01/2004       | Ending Balance                |                    | 3.395       | 4,800,434.761 | 12,447,669.14 | 16,187,456.56 |
| 08/31/2004       | Change in Market Value        |                    | 0.022       |               |               | 107,847.67    |
| 08/31/2004       | Ending Balance                |                    | 3.395       | 4,800,434.761 | 12,447,669.14 | 16,295,304.23 |
| 09/30/2004       | Dividend Declared/Calculation | 165,640.88         | (0.035)     |               |               | (165,640.88)  |
| 09/30/2004       | Change in Market Value        |                    | 0.044       |               |               | 211,992.45    |
| 09/30/2004       | Ending Balance                |                    | 3.404       | 4,800,434.761 | 12,447,669.14 | 16,341,655.80 |
| 10/01/2004       | Share Purchase                | 145,000.00         | 3.404       | 42,594.401    | 145,000.00    | 145,000.00    |
|                  |                               |                    |             | 4,843,029.162 | 12,592,669.14 | 16,486,655.80 |
| 10/31/2004       | Change in Market Value        |                    | 0.045       |               |               | 217,152.79    |
| 10/31/2004       | Ending Balance                |                    | 3.449       | 4,843,029.162 | 12,592,669.14 | 16,703,808.59 |
| 11/30/2004       | Change in Market Value        |                    | 0.096       |               |               | 465,913.20    |
| 11/30/2004       | Ending Balance                |                    | 3.545       | 4,843,029.162 | 12,592,669.14 | 17,169,721.79 |
| 12/31/2004       | Dividend Declared/Calculation | 164,866.56         | (0.034)     |               |               | (164,866.56)  |
| 12/31/2004       | Change in Market Value        |                    | 0.091       |               |               | 439,170.90    |
| 12/31/2004       | Ending Balance                |                    | 3.602       | 4,843,029.162 | 12,592,669.14 | 17,444,026.13 |

Dividend Declared on 12/31/2004 will be disbursed on 01/01/2005  
Average Cost per share at 12/31/2004: 2.600

**Investment Slip**

**835-834**  
**Cemetery Association/Director's Office**  
**175 Broadway**  
**Malden MA 02148**

**Date:** \_\_\_\_\_  
Must be received by the first day of the new quarter (Jan, Apr, Jul, Oct). Please note there will be no earnings on funds sent in prior to the next available investment date.

**Account: C835834002**  
**Name: Perpetual Care Cemetery**  
**Type: Cemetery**  
**Amount Restricted: 0.00**

**Amount Enclosed: \$** \_\_\_\_\_

**Please mail to: R.C.A.B. Accounts Receivable**

**Payable to:**