

CERTIFICATION

THE UNDERSIGNED, THOMAS S. GOZDECKI, JR., 3521 Iroquois Trail, Michigan City, Indiana, Trustee of the ELMWOOD CEMETERY PERPETUAL CARE FUND TRUST, does hereby state and certify the following:

That the attached STATEMENT OF HOLDING - DECEMBER 31, 2001, is a complete, true and full listing of the assets held by the Trustee for the account of Elmwood Cemetery Perpetual Care Fund Trust as of December 31, 2001, for Elmwood Cemetery, Inc., 1413 - 169th Street, Hammond, Indiana.

AND:

That said Thomas S. Gozdecki, Jr., is covered by Ohio Farmers Insurance Company Fidelity Bond No. 525 0642 in the principal sum of \$1,000,000.

DATED THIS 14TH DAY OF JANUARY, 2002.

Thomas S. Gozdecki, Jr.

Thomas S. Gozdecki, Jr.
Trustee

2002 045715

STATE OF INDIANA)
) SS:
COUNTY OF LAKE)

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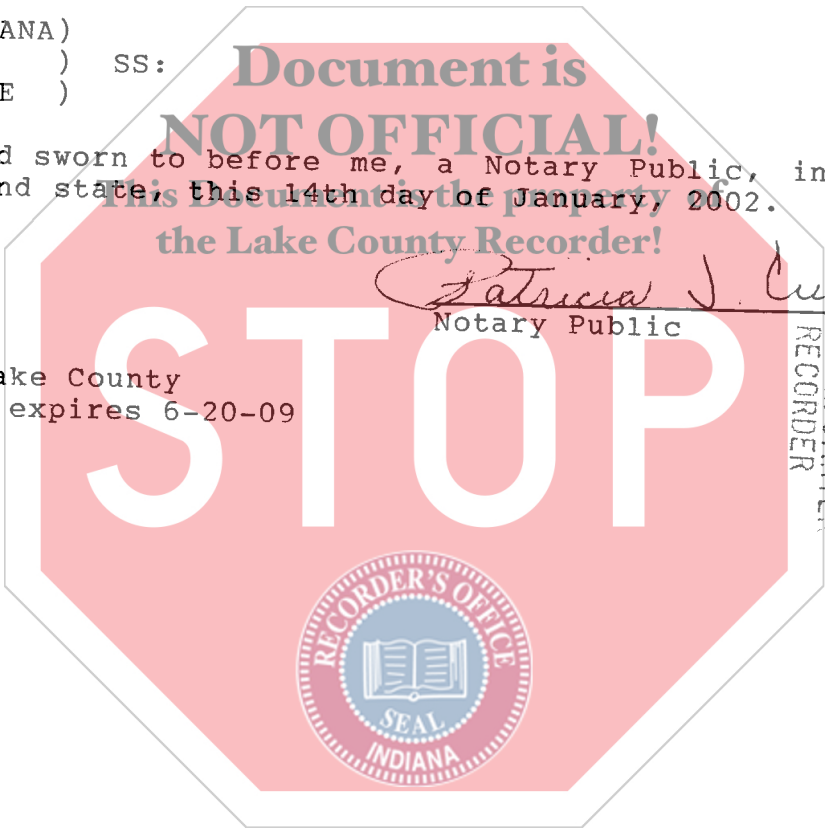
Subscribed and sworn to before me, a Notary Public, in and for said county and state, this 14th day of January, 2002.

Patricia J. Cull

Notary Public

2002 MAY 15 PM 12:13
CHRIS H. CARTER
RECORDER
STATE OF INDIANA
LAKE COUNTY
FILED FOR RECORD

Resident of Lake County
My Commission expires 6-20-09



Return to: THOMAS GOZDECKI
3521 IROQUOIS TRAIL
MICHIGAN CITY, IN 46360

*12-5-02
MS
CS*

ELMWOOD CEMETERY, INC. PERPETUAL CARE FUND TRUST

STATEMENT OF HOLDINGS - DECEMBER 31, 2001

<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>BOOK</u>	<u>MARKET</u>
18,058	PV Money Market Fund	\$ 18,057.86	18,057.86
25,000	PV U.S. Treasury Notes 6.125% due 8-15-07	25,153.75	26,898.50
752	PV Government Nat'l Mtg Assn. 8% due 2006	752.01	781.07
13,741	PV Government Nat'l Mtg Assn. 7% due 2026	<u>14,293.29</u>	<u>14,025.96</u>
		\$ 58,256.91	\$ 59,763.39
\$25,000	PV Aon Corporation Notes 6.3% due 1-15-04	\$ 25,238.75	\$ 25,955.00
25,000	PV CMS Energy Corp. 7.375% due 10-15-04	25,000.00	25,017.75
25,000	PV Ford Motor Credit 5.80% due 1-12-09	24,003.92	22,749.75
50,000	PV General Motor Acceptance 7% due 9-15-02	49,565.00	51,310.00
25,000	PV General Motor Acceptance 6.55% due 6-11	25,000.00	23,788.25
25,000	PV Household Finance 6.3% due 8-15-11	25,000.00	23,720.50
25,000	PV ITT Corp. Notes 6.75% due 11-15-05	24,410.75	24,262.00
25,000	PV J.P.Morgan & Co. 7.25% due 1-15-02	25,252.50	25,286.00
25,000	PV Morgan Stanley Co. 8.33% due 1-15-07	25,251.25	25,039.00
25,000	PV MCI Communications 6.5% due 4-15-10	23,881.00	23,864.00
25,000	PV Pacific Bell 7% due 7-15-04	24,570.56	26,663.75
25,000	PV Seagull Energy 7.875% due 8-1-03	<u>25,565.00</u>	<u>25,125.00</u>
		\$322,738.73	\$325,296.75
600	shs Farmers Group Capital 8.45% Pfd	\$ 15,750.00	\$ 15,174.00
1,000	shs FosterWheeler Capital 9% Pfd	25,379.50	15,450.00
500	shs Indiana Michigan Power 8% Pfd	13,045.35	12,695.00
200	shs Nisource 7.75 Conv. Pfd.	10,000.00	9,090.00
1000	shs Rio Algom Ltd 9.375% Pfd	24,879.50	24,350.00
1000	shs Success Capital 8.95% Pfd	10,000.00	9,640.00
1,000	shs Thonburg Mtg 9.68% Conv. Pfd	<u>25,000.00</u>	<u>26,400.00</u>
		\$124,054.35	\$112,799.00
800	shs Abbott Laboratories	\$ 12,032.45	\$ 44,600.00
675	shs Aon Corporation	7,614.90	23,976.00
438	shs CIGNA Corporation	10,488.90	40,580.70
400	shs Clorox Corporation	4,872.02	15,820.00
200	shs Coco-Cola Company	4,530.72	9,430.00
244	shs Conoco, Cl B	1,254.59	6,905.20
139	shs Delphi Automotive Systems	1,642.98	1,898.74
117	shs E.I. Dupont & Co.	3,547.67	4,973.67
2000	shs Duff & Phelps Utility Income Shares	17,708.84	22,120.00
896	shs Exxon Mobil Corp.	13,827.50	35,212.80
200	shs General Electric	7,784.33	8,016.00
151	shs General Motors Corporation	3,868.93	7,338.60
156	shs General Motors Corp. - Class H	1,905.59	2,410.20
400	shs Merck, Inc.	10,464.80	23,520.00
300	shs Motorola, Inc.	9,285.23	4,506.00
200	shs NiSource, common	3,925.00	4,612.00
300	shs Palm, Inc.	8,677.75	1,164.00
481	shs Sara Lee Corp.	8,135.92	10,692.63
135	shs Veritas Software	<u>9,420.90</u>	<u>6,571.50</u>
		\$140,989.02	\$273,828.59
	TOTAL HOLDINGS	\$646,039.01	\$771,687.73