

CERTIFICATION

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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, 2005, 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, 2005, 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 10TH DAY OF JANUARY, 2006.

Thomas S. Gozdecki, Jr.
Thomas S. Gozdecki, Jr.
Trustee

2006 010291

STATE OF INDIANA)
) SS:
COUNTY OF LAKE)

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NOT OFFICIAL!

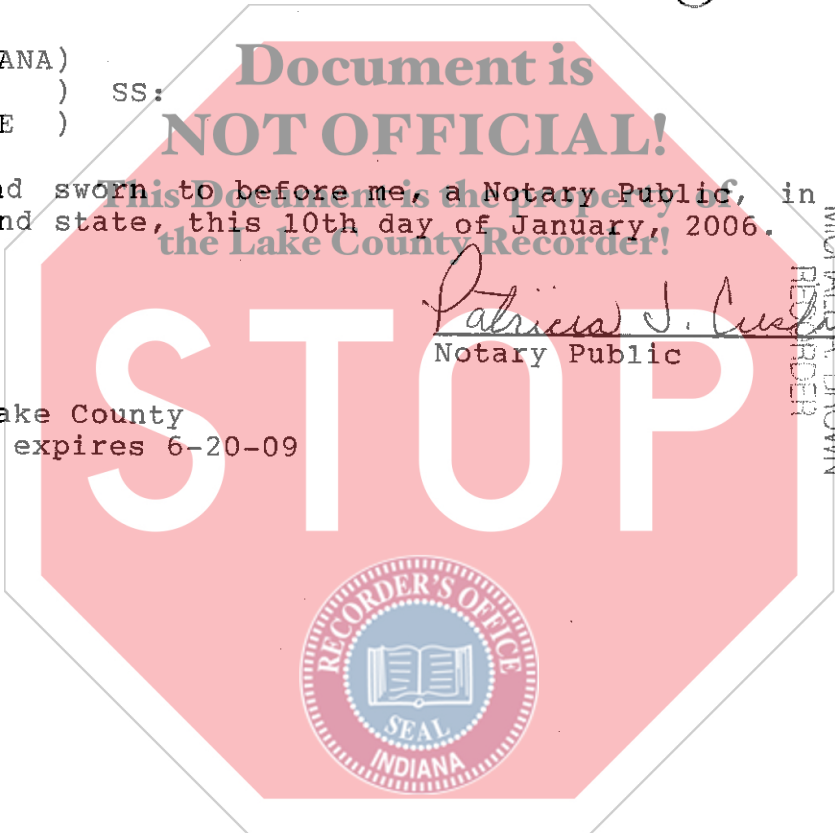
Subscribed and sworn to before me, a Notary Public, in and for said county and state, this 10th day of January, 2006.

This Document is the property of the Lake County Recorder!

Patricia J. Cusick
Notary Public

STATE OF INDIANA
LAKE COUNTY
FILED FOR RECORD
MICHAEL A. BROWN
RECORDER
2006 FEB - 8 PM 1:11

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



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ELMWOOD CEMETERY, INC. PERPETUAL CARE FUND TRUST
STATEMENT OF HOLDINGS - DECEMBER 31, 2005

<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>BOOK</u>	<u>MARKET</u>
27,037	PV Money Market Fund	\$ 27,037.89	27,037.89
25,000	PV U.S. Treasury Notes 6.125% due 8-15-07	25,153.75	25,660.00
1,469	PV Government Nat'l Mtg Assn. 7% due 2026	<u>1,468.68</u>	<u>1,484.92</u>
		\$ 53,660.32	\$ 54,182.81
25,000	PV Caterpillar Fin. 4.5% due 5-15-10	\$ 25,000.00	\$ 24,305.00
25,000	PV Bank of America Notes 4.75% due 8-15-13	25,000.00	24,454.00
25,000	PV Credit Suisse FB 3.875% due 1-15-09	24,831.96	24,291.00
25,000	PV CITGroup 4.80 due 12-15-08	25,000.00	24,883.00
25,000	PV Ford Motor Credit 5.80% due 1-12-09	24,003.92	21,808.00
25,000	PV General Electric Notes 2.6% due 8-15-06	25,000.00	24,646.00
25,000	PV General Motor Accp 6.25% due 12-15-18	25,000.00	18,669.00
50,000	PV General Motor Accp. 6.75% due 9-15-12	50,000.00	42,129.00
25,000	PV John Hancock Life 4.5% due 1-15-14	25,000.00	24,009.00
25,000	PV Household Finance 6.3% due 8-15-11	25,000.00	26,309.00
7,000	PV MCI Inc. Notes 6.908% due 5-1-07	8,358.25	7,052.00
7,000	PV MCI Inc. Notes 6.688% due 5-1-09	8,358.25	7,228.00
6,000	PV MCI Inc. Notes 7.735% due 5-1-14	7,164.50	6,622.00
25,000	PV Morgan Stanley Co. 8.33% due 1-15-07	<u>25,251.25</u>	<u>25,783.00</u>
		\$322,968.13	\$302,188.00
2000	shs Duff & Phelps Select Income Fund	\$ 17,708.84	\$ 20,780.00
750	shs Nuveen Quality Preferred Income Fund	11,486.50	9,300.00
1000	shs Nuveen Quality Pfd & Conv. Fund	<u>15,000.00</u>	<u>12,100.00</u>
		\$ 44,195.34	\$ 42,200.00
500	shs Abbott Laboratories	\$ 5,227.95	\$ 19,715.00
500	shs Aon Corporation	5,640.67	17,975.00
200	shs CIGNA Corporation	4,789.46	22,340.00
400	shs Clorox Corporation	4,872.02	22,756.00
1000	shs ConocoPhillips	26,248.29	58,180.00
400	shs Eli Lilly & Co.	27,207.90	22,636.00
500	shs Exxon Mobil Corp.	7,716.24	28,085.00
55	shs Freescale Semiconductop	1,269.94	1,384.00
500	shs General Electric	17,497.31	17,525.00
50	shs Hospira, Inc.	360.75	2,139.00
200	shs HSBC, Adr.	15,674.60	17,525.00
300	shs Hubbell, Inc. Class B	9,282.22	13,536.00
500	shs Johnson & Johnson	25,055.93	30,050.00
500	shs Motorola, Inc.	10,865.57	11,295.00
580	shs NiSource, common	13,925.00	12,099.00
500	shs Peoples Energy	20,562.50	17,535.00
500	shs Rockwell Automation	9,403.60	29,580.00
500	shs SBC Communications n/k/a Att&T, Inc.	13,075.44	12,245.00
500	shs Southern Company	15,901.98	17,265.00
1000	shs Thornburg Mortgage	25,000.00	26,200.00
151	shs Veritas Software n/k/a Symantic, Inc	9,420.90	2,642.00
500	shs Walgreen	<u>18,165.71</u>	<u>22,130.00</u>
		\$287,163.98	\$423,406.00
	TOTAL HOLDINGS	\$707,987.77	\$821,976.81

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TOP
 RECORDER'S OFFICE
 SEAL
 INDIANA

Prescribed by the
State Board of Accounts
(2005)

County form 170

Declaration

This form is to be signed by the preparer of a document and recorded with each document in accordance with IC 36-2-7.5-5(a).

I, the undersigned preparer of the attached document, in accordance with IC 36-2-7.5, do hereby affirm under the penalties of perjury:

1. I have reviewed the attached document for the purpose of identifying and, to the extent permitted by law, redacting all Social Security number in attached document.
2. I have redacted, to the extent permitted by law, each Social Security number in the attached document.

I, undersigned, affirm under the penalties of perjury, that the foregoing declarations are true.




Signature of Declarant

Michael L. Groden
Printed Name of Declarant