

PM Required Report
January 1, 2017-January 12, 2024

ACCOUNT	DATE	ACCOUNT FULL NAME	AMOUNT	VENDOR	CLASS
PM Required Holdings	04/17/2018	PM Required Holdings	\$455.00	Vanguard	Interments
PM Required Holdings	04/17/2018	PM Required Holdings	\$415.00	Vanguard	Grave Sales
PM Required Holdings	09/11/2018	PM Required Holdings	\$1,040.00	Vanguard	Grave Sales
PM Required Holdings	09/11/2018	PM Required Holdings	\$210.00	Vanguard	Interments
PM Required Holdings	10/15/2018	PM Required Holdings	\$1,290.00	Vanguard	Grave Sales
PM Required Holdings	10/15/2018	PM Required Holdings	\$525.00	Vanguard	Interments
PM Required Holdings	01/02/2019	PM Required Holdings	\$940.00	Vanguard	Grave Sales
PM Required Holdings	01/02/2019	PM Required Holdings	\$420.00	Vanguard	Interments
PM Required Holdings	05/06/2019	PM Required Holdings	\$720.00	Vanguard	Grave Sales
PM Required Holdings	05/06/2019	PM Required Holdings	\$175.00	Vanguard	Interments
PM Required Holdings	10/31/2019	PM Required Holdings	\$690.00	Vanguard	Grave Sales
PM Required Holdings	10/31/2019	PM Required Holdings	\$665.00	Vanguard	Interments
PM Required Holdings	12/26/2019	PM Required Holdings	\$1,000.00	Vanguard	Grave Sales
PM Required Holdings	12/26/2019	PM Required Holdings	\$560.00	Vanguard	Interments
PM Required Holdings	04/16/2020	PM Required Holdings	\$700.00	Vanguard	Grave Sales
PM Required Holdings	04/16/2020	PM Required Holdings	\$315.00	Vanguard	Interments
PM Required Holdings	04/27/2020	PM Required Holdings	\$1,000.00	Vanguard	Grave Sales
PM Required Holdings	04/27/2020	PM Required Holdings	\$630.00	Vanguard	Interments
PM Required Holdings	04/27/2020	PM Required Holdings	\$105.00	Vanguard	Interments
PM Required Holdings	08/03/2020	PM Required Holdings	\$945.00	Vanguard	Grave Sales
PM Required Holdings	08/03/2020	PM Required Holdings	\$700.00	Vanguard	Interments
PM Required Holdings	10/23/2020	PM Required Holdings	\$820.00	Vanguard	Grave Sales
PM Required Holdings	10/23/2020	PM Required Holdings	\$420.00	Vanguard	Interments
PM Required Holdings	01/12/2021	PM Required Holdings	\$1,215.00	Vanguard	Grave Sales
PM Required Holdings	07/14/2021	PM Required Holdings	\$1,710.00	Vanguard	Grave Sales
PM Required Holdings	07/14/2021	PM Required Holdings	\$1,190.00	Vanguard	Interments
PM Required Holdings	09/30/2021	PM Required Holdings	\$1,886.00	Vanguard	Grave Sales
PM Required Holdings	09/30/2021	PM Required Holdings	\$385.00	Vanguard	Interments
PM Required Holdings	01/12/2022	PM Required Holdings	\$919.00	Vanguard	Grave Sales
PM Required Holdings	01/12/2022	PM Required Holdings	\$350.00	Vanguard	Interments
PM Required Holdings	03/22/2022	PM Required Holdings	\$180.00	Vanguard	Grave Sales
PM Required Holdings	05/10/2022	PM Required Holdings	\$500.00	Vanguard	Grave Sales
PM Required Holdings	05/10/2022	PM Required Holdings	\$105.00	Vanguard	Interments
PM Required Holdings	05/27/2022	PM Required Holdings	\$810.00	Vanguard	Grave Sales
PM Required Holdings	05/27/2022	PM Required Holdings	\$280.00	Vanguard	Interments
PM Required Holdings	07/14/2022	PM Required Holdings	\$140.00	Vanguard	Interments
PM Required Holdings	07/14/2022	PM Required Holdings	\$20.00	Vanguard	Grave Sales
PM Required Holdings	10/24/2022	PM Required Holdings	\$455.00	Vanguard	Interments
PM Required Holdings	10/24/2022	PM Required Holdings	\$400.00	Vanguard	Grave Sales
PM Required Holdings	01/10/2023	PM Required Holdings	\$630.00	Vanguard	Interments
PM Required Holdings	01/10/2023	PM Required Holdings	\$820.00	Vanguard	Grave Sales
PM Required Holdings	04/06/2023	PM Required Holdings	\$140.00	Vanguard	Interments
PM Required Holdings	04/06/2023	PM Required Holdings	\$600.00	Vanguard	Grave Sales
PM Required Holdings	07/05/2023	PM Required Holdings	\$1,015.00	Vanguard	Interments
PM Required Holdings	07/05/2023	PM Required Holdings	\$930.00	Vanguard	Grave Sales
PM Required Holdings	10/03/2023	PM Required Holdings	\$1,325.00	Vanguard	Grave Sales
PM Required Holdings	10/03/2023	PM Required Holdings	\$350.00	Vanguard	Interments
PM Required Holdings	10/10/2023	PM Required Holdings	\$210.00	Vanguard	Grave Sales
PM Required Holdings	10/11/2023	PM Required Holdings	\$175.00	Vanguard	Grave Sales
PM Required Holdings	10/11/2023	PM Required Holdings	\$70.00	Vanguard	Interments
PM Required Holdings	01/03/2024	PM Required Holdings	\$2,055.00	Vanguard	Grave Sales
PM Required Holdings	01/03/2024	PM Required Holdings	\$420.00	Vanguard	Interments