ANNUAL STATEMENT OF FUNERAL OR BURIAL TRUST FUNDS

Detailed Schedule of Contracts Funded by Trust Accounts

Instructions: Please complete the information requested below or use an additional schedule to present the detailed data requested herein and provide the appropriate totals on this form. Complete separate schedules reflecting contracts funded by trust accounts held by independent trustee and those held by the licensee as trustee. **Also, please indicate whether the investments are held by the licensee as trustee or by an independent trustee, as appropriate by checking one below.**

Licensee as Trustee ☐ *check one* Independent Trustee ☐

				BEGINNING OF YEAR		ADDITIONS		WITHDRAWALS				END OF YEAR		
Mo Yr	Account Name	Depository Name	Account Number at Depository	Principal	Interest	Principal	Interest	Principal	Interest	Total	*	Total Principal	Total Interest	Total
			TOTAL:											

*** Withdrawal Codes (indicate after Total Withdrawal column)**

(**C**) Cancellation (**D**) Death (**F**) Forfeiture (**I**) Insurance or Annuity Transfer (**P**) Purchaser (**S**) Transferred Account (**T**) Trustee Fee

Example: When a person dies, list principal, interest, and total amount withdrawn. Next, place (D) under the asterisk*.