

**PRENEED FUNERAL CONTRACT SELLER
ANNUAL REPORT - TRUST FUNDED
Year Ending December 31, 2011**

COMPANY	_____	PHONE	_____
Address	_____		
Contact	_____	Title	_____
Trustee	_____	Acct Number	_____
Contact	_____	Phone	_____

1. Total of all Preneed Contract Funds (contractual liability)* received as of December 31, 2010
(Number of Contracts _____) _____
2. Total Preneed Contract Funds received during Period (new sales plus installments on existing contracts)(Number of New contracts _____) _____
3. Reductions to Contractual Liability* during Period:
 - a. Cancellations
(Number of contracts canceled _____) (_____)
 - b. Performance for death
(Number of contracts performed _____) (_____)
 - c. Performance by the purchase of merchandise
(Number of Merchandise Units _____) (_____)
 - d. TOTAL (lines 3a + 3b + 3c) _____
4. Total **Preneed Contract Funds** (contractual liability)* as of December 31, 2011
(Lines 1 + 2 - 3d)
(Number of Contracts _____) _____
5. Total **Preneed Contract Price** (as listed on face of the preneed contract for all listed items, including cash advances) as of December 31, 2011 for all contracts still in force. _____
6. Trust Assets (market value per trustee as of 12/31/11--attach report from trustee for same period) _____
7. Contract Funds--Trust Deposits in Transit _____
8. Contract Funds--Trust Withdrawals in Transit _____
9. Trust Assets (adjusted market value)
(Lines 6 + 7 - 8) _____
10. Line 9 MINUS Line 4 _____

*Preneed Contract Funds (contractual liability) - 100% of preneed contract funds received (not amount of funds trusted) for all contracts still in force.

EXCESS TRUST ASSETS* withdrawn during year _____

Does the trustee automatically withdraw its administrative fees from the trust? Yes No

Name (Individual) (Title)

Of lawful age, hereby certifies that the foregoing information is a full and true statement of preneed funeral contract transactions, through December 31, 2011, according to the best of my information, knowledge and belief.

Date Signature