

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20\_\_ of**

( **Name of Pre-need Company** )

**(TYPE OF PLAN)**

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| 9  | 3  | Mutual Funds/UITF         |
| 10 | 4  | Short Term Investments    |
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| 12 | 6  | Mortgage Loans            |
| 13 | 7  | Planholders' Loans        |
| 14 | 8  | Stocks                    |
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| 16 | 10 | Other Investment          |
| 17 | 11 | Accrued Investment Income |
| 18 | 12 | Other Assets              |
| 19 | 13 | Accrued Trust Fees        |
| 20 | 14 | Accrued Taxes             |
| 21 | 15 | Other Liabilities         |
| 22 | 16 | Retained Earnings         |

**23 CERTIFICATION, NOTARIZED AND SEALED**

**Date of Filing:** \_\_\_\_\_

**Company Representative:** \_\_\_\_\_

**Contact Number:** \_\_\_\_\_

**IC Representative/Examiner:** \_\_\_\_\_

**Date Received:** \_\_\_\_\_

Company Logo

**ANNUAL STATEMENT  
OF  
TRUST FUND**

**(NAME OF PRE-NEED COMPANY)**  
*(Company Address)*

Submitted to the  
**INSURANCE COMMISSION**  
Manila, Philippines

For the Year Ended  
**DECEMBER 31, 20XX**

**(TYPE OF PLAN)**

PRE-NEED

**ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 20\_\_ of**

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|                                 |                             |
|---------------------------------|-----------------------------|
| License Number _____            | Date of Issue _____         |
| SEC Registration Number _____   | Date of Issue _____         |
| Date of Incorporation _____     | Commenced Business on _____ |
| Tax Identification Number _____ |                             |
| Home Office Address _____       |                             |
| Telephone Number _____          | FAX Number _____            |
| Email Address _____             | Website _____               |

**MEMBERS OF THE BOARD, OFFICERS AND EMPLOYEES**

| Position               | Name  | Nationality | Terms of Office |       |
|------------------------|-------|-------------|-----------------|-------|
|                        |       |             | From            | To    |
| Chairman               | _____ | _____       | _____           | _____ |
| Vice-Chairman          | _____ | _____       | _____           | _____ |
| Members                | _____ | _____       | _____           | _____ |
|                        | _____ | _____       | _____           | _____ |
|                        | _____ | _____       | _____           | _____ |
|                        | _____ | _____       | _____           | _____ |
| Independent Directors: | _____ | _____       | _____           | _____ |
|                        | _____ | _____       | _____           | _____ |
| President              | _____ | _____       | _____           | _____ |
| Vice-President         | _____ | _____       | _____           | _____ |
| Secretary              | _____ | _____       | _____           | _____ |
| Treasurer              | _____ | _____       | _____           | _____ |
| General Manager        | _____ | _____       | _____           | _____ |
| Actuary                | _____ | _____       | _____           | _____ |
| Department Heads:      |       |             |                 |       |
| Underwriting           | _____ | _____       | _____           | _____ |
| Sales                  | _____ | _____       | _____           | _____ |
| Investments            | _____ | _____       | _____           | _____ |
| Administration         | _____ | _____       | _____           | _____ |
| Claims                 | _____ | _____       | _____           | _____ |
| Chief Accountant       | _____ | _____       | _____           | _____ |
| Internal Auditor       | _____ | _____       | _____           | _____ |
| External Auditor       | _____ | _____       | _____           | _____ |
| Compliance Officers:   | _____ | _____       | _____           | _____ |
|                        | _____ | _____       | _____           | _____ |
| Trustees:              | _____ | _____       | _____           | _____ |
|                        | _____ | _____       | _____           | _____ |
|                        | _____ | _____       | _____           | _____ |
|                        | _____ | _____       | _____           | _____ |
|                        | _____ | _____       | _____           | _____ |
|                        | _____ | _____       | _____           | _____ |

|                                   |                                    |
|-----------------------------------|------------------------------------|
| Number of Salaried Officers _____ | Number of Salaried Employees _____ |
| Number of Branches _____          | Number of Sales Counselors _____   |

|                                     |                               |
|-------------------------------------|-------------------------------|
| <b>Branch Office Address:</b> _____ | <b>Name of Manager:</b> _____ |
| _____                               | _____                         |
| _____                               | _____                         |
| _____                               | _____                         |

ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 20\_\_ of

(TYPE OF PLAN)

EXHIBIT 1 - BALANCE SHEET

| ASSETS  | Current Year | % to Total Equity | Previous Year | % to Total Equity |
|---|--------------|-------------------|---------------|-------------------|
| 1 Government Securities (Schedule 1)                  |              |                   |               |                   |
| 2 Cash in Savings/Time Deposits (Schedule 2)          |              |                   |               |                   |
| 3 Mutual Funds/UITF (Schedule 3)                      |              |                   |               |                   |
| 4 Short Term Investments (Schedule 4)                 |              |                   |               |                   |
| 5 Corporate Bonds (Schedule 5)                        |              |                   |               |                   |
| 6 Mortgage Loans (Schedule 6)                         |              |                   |               |                   |
| 7 Planholders' Loans (Schedule 7)                     |              |                   |               |                   |
| 8 Stocks (Schedule 8)                                 |              |                   |               |                   |
| 9 Real Estate (Schedule 9)                            |              |                   |               |                   |
| 10 Other Investments (Schedule 10)                    |              |                   |               |                   |
| 11 Accrued Investment Income (Schedule 11)            |              |                   |               |                   |
| 12 Other Assets (Schedule 12)                         |              |                   |               |                   |
| 13 <b>Total Assets</b>                                |              |                   |               |                   |
| <hr/> <hr/>   |              |                   |               |                   |
| LIABILITIES   |              |                   |               |                   |
| 14 Accrued Trust Fees (Schedule 13)                   |              |                   |               |                   |
| 15 Accrued Taxes (Schedule 14)                        |              |                   |               |                   |
| 16 Other Liabilities (Schedule 15)                    |              |                   |               |                   |
| 17 <b>Total Liabilities</b>                           |              |                   |               |                   |
| <hr/> <hr/>   |              |                   |               |                   |
| FUND EQUITY   |              |                   |               |                   |
| 18 Fund Balance (beginning)                           |              |                   |               |                   |
| 19 Additional Contribution (current year) (Exhibit 4) |              |                   |               |                   |
| 20 Withdrawals (current year) (Exhibit 5)             |              |                   |               |                   |
| 21 Adjustments (prior periods) (Schedule 1-15)        |              |                   |               |                   |
| 22 Fund Balance (ending)                              |              |                   |               |                   |
| 23 Retained Earnings (beginning)                      |              |                   |               |                   |
| 24 Net Income (Loss) - (curent year) (Exhibit 2)      |              |                   |               |                   |
| 25 Retained Earnings (end)                            |              |                   |               |                   |
| 26 Net Unrealized Income (Loss) (Schedule 1-10)       |              |                   |               |                   |
| 27 <b>Total Fund Equity</b>                           |              |                   |               |                   |
| 28 <b>Total Liabilities &amp; Fund Equity</b>         |              |                   |               |                   |
| <hr/> <hr/>   |              |                   |               |                   |

**ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 20\_\_ of**

**(TYPE OF PLAN)**

**EXHIBIT 2 - INCOME STATEMENT**

| <b>INCOME</b>                                |  | <b>Current Year</b> | <b>Previous Year</b> |
|--|--|---------------------|----------------------|
| 1 Interest Income                            |  |                     |                      |
| <i>Special Deposit Account</i>               |  |                     |                      |
| <i>Deposits in Bank</i>                      |  |                     |                      |
| <i>Government Securities</i>                 |  |                     |                      |
| <i>Other Securities and Debt Instruments</i> |  |                     |                      |
| <i>Others (Specify)</i>                      |  |                     |                      |
| 2 Gain on Sale of Securities                 |  |                     |                      |
| <i>Government Securities</i>                 |  |                     |                      |
| <i>Stocks</i>                                |  |                     |                      |
| <i>Preferred Shares</i>                      |  |                     |                      |
| <i>Others (Specify)</i>                      |  |                     |                      |
| 3 Dividend Income                            |  |                     |                      |
| <i>Preferred Shares</i>                      |  |                     |                      |
| <i>Stocks</i>                                |  |                     |                      |
| 4 Other Income                               |  |                     |                      |
| 5 <b>Total Income before Expenses</b>        |  |                     |                      |
| <b>EXPENSES</b>                              |  |                     |                      |
| 6 Trust and Management Fee                   |  |                     |                      |
| 7 Other Expenses (Specify)                   |  |                     |                      |
| 8 <b>Total Expenses</b>                      |  |                     |                      |
| <b>NET INCOME BEFORE TAX</b>                 |  |                     |                      |
| 9 Taxes (Specify)                            |  |                     |                      |
| <b>NET INCOME AFTER TAXES</b>                |  |                     |                      |
| <b>RETURN ON INVESTMENTS</b>                 |  | %                   | %                    |

ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 20\_\_ of

\_\_\_\_\_  
(TYPE OF PLAN)

EXHIBIT 3 - LIST OF TRUSTEES

|    | Name of<br>Trustee<br>(1) | Account<br>Number<br>(2) | Trust Fund Equity<br>(3) |
|----|---------------------------|--------------------------|--------------------------|
| 1  |                           |                          |                          |
| 2  |                           |                          |                          |
| 3  |                           |                          |                          |
| 4  |                           |                          |                          |
| 5  |                           |                          |                          |
| 6  |                           |                          |                          |
| 7  |                           |                          |                          |
| 8  |                           |                          |                          |
| 9  |                           |                          |                          |
| 10 |                           |                          |                          |
|    |                           | <b>TOTALS</b>            | _____                    |

**ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 20\_\_ of**

**(TYPE OF PLAN)**

**EXHIBIT 4 - SUMMARY OF MONTHLY DEPOSITS TO THE TRUST FUND (Per Trustee)**

| Name of Trustee Bank | Month<br>(1)  | Amount of Required Deposit<br>(2) | Amount of Actual Deposit<br>(3) | Remarks<br>(4) |
|----------------------|---------------|-----------------------------------|---------------------------------|----------------|
|                      | January       |                                   |                                 |                |
|                      | February      |                                   |                                 |                |
|                      | March         |                                   |                                 |                |
|                      | April         |                                   |                                 |                |
|                      | May           |                                   |                                 |                |
|                      | June          |                                   |                                 |                |
|                      | July          |                                   |                                 |                |
|                      | August        |                                   |                                 |                |
|                      | September     |                                   |                                 |                |
|                      | October       |                                   |                                 |                |
|                      | November      |                                   |                                 |                |
|                      | December      |                                   |                                 |                |
|                      | <b>TOTALS</b> |                                   |                                 |                |

**ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 20\_\_ of \_\_\_\_\_**

**(TYPE OF PLAN)**

**EXHIBIT 5 - SUMMARY OF MONTHLY WITHDRAWALS FROM THE TRUST FUNDS (Per Trustee)**

| Month<br>(2)  | Total Amount of<br>Withdrawal<br>(3) | Breakdown / Purpose of Withdrawal |                       |              |               | Description for "Others"<br>(8) |
|---------------|--------------------------------------|-----------------------------------|-----------------------|--------------|---------------|---------------------------------|
|               |                                      | Planholders' Benefits<br>(4)      | Trustee's Fees<br>(5) | Taxes<br>(6) | Others<br>(7) |                                 |
| January       |                                      |                                   |                       |              |               |                                 |
| February      |                                      |                                   |                       |              |               |                                 |
| March         |                                      |                                   |                       |              |               |                                 |
| April         |                                      |                                   |                       |              |               |                                 |
| May           |                                      |                                   |                       |              |               |                                 |
| June          |                                      |                                   |                       |              |               |                                 |
| July          |                                      |                                   |                       |              |               |                                 |
| August        |                                      |                                   |                       |              |               |                                 |
| September     |                                      |                                   |                       |              |               |                                 |
| October       |                                      |                                   |                       |              |               |                                 |
| November      |                                      |                                   |                       |              |               |                                 |
| December      |                                      |                                   |                       |              |               |                                 |
| <b>TOTALS</b> |                                      |                                   |                       |              |               |                                 |



ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20\_\_ of \_\_\_\_\_

(TYPE OF PLAN)

SCHEDULE 1- Government Securities

| NAME OF TRUSTEE BANK | SECURITY                |            | DATE     |        |          | INITIAL ACQUISITION/BOOKING VALUE |                               |                  | PRICE               |                                | Book Value | Market Value | Unrealized Gain (Loss)<br>13= (12-11) | INTEREST    |       |                 |               |                 |                 |
|----------------------|-------------------------|------------|----------|--------|----------|-----------------------------------|-------------------------------|------------------|---------------------|--------------------------------|------------|--------------|---------------------------------------|-------------|-------|-----------------|---------------|-----------------|-----------------|
|                      | Description             | Serial No. | Acquired | Issued | Maturity | Face Value                        | Underwriting Discount/Premium | Acquisition Cost | At Acquisition Date | At Closing/ Balance Sheet Date |            |              |                                       | Annual      | How   | Collected       | Accrued       | Accrued         | Earned          |
|                      |                         |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       | Coupon Rate | Paid* | During the Year | Previous Year | Current Year    | During the Year |
| 1                    | 2                       | 3          | 4        | 5      | 6        | 7                                 | 8                             | 9                | 10                  | 11                             | 12         | 13= (12-11)  | 14                                    | 15          | 16    | 17              | 18            | 19 = (16+17-18) |                 |
|                      | <b>DOMESTIC ISSUES:</b> |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | <b>FXTN:</b>            |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | 1                       |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | 2                       |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | 3                       |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | 4                       |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | 5                       |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | <b>TREASURY BILLS</b>   |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | 1                       |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | 2                       |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | 3                       |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | Sub-total               |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | <b>FOREIGN ISSUES:</b>  |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | 1                       |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | 2                       |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | 3                       |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | 4                       |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | 5                       |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | Sub-total               |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | <b>TOTALS</b>           |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | _____                   |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |
|                      | _____                   |            |          |        |          |                                   |                               |                  |                     |                                |            |              |                                       |             |       |                 |               |                 |                 |

\*Indicate whether annually, semi-monthly, quarterly or monthly.

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20\_\_ of \_\_\_\_\_

(TYPE OF PLAN)

SCHEDULE 2 - Cash on hand and in banks

| Name of Trustee Bank          | Description                   | Account/Certificate Number | DATE                  |          | Annual Rate/Interest | Term/Period | BALANCE                       |                                | INTEREST        |               |              |                 |
|-------------------------------|-------------------------------|----------------------------|-----------------------|----------|----------------------|-------------|-------------------------------|--------------------------------|-----------------|---------------|--------------|-----------------|
|                               |                               |                            | Acquisition/Placement | Maturity |                      |             | At Acquisition/Placement Date | At Closing/ Balance Sheet Date | Collected       | Accrued       | Accrued      | Earned          |
|                               |                               |                            |                       |          |                      |             |                               |                                | During the Year | Previous Year | Current Year | During the Year |
| 1                             | 2                             | 3                          | 4                     | 5        | 6                    | 7           | 8                             | 9                              | 10              | 11            | 12           | 13              |
| <b>Deposit in Own Bank</b>    |                               |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
| <b>Current Accounts:</b>      |                               |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | 1                             |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | 2                             |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | 3                             |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | Sub-total                     |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
| <b>Savings Accounts:</b>      |                               |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | 1                             |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | 2                             |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | 3                             |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | Sub-total                     |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
| <b>Time Deposit Accounts:</b> |                               |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | 1                             |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | 2                             |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | 3                             |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | Sub-total                     |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | Total Deposits in Own Bank    |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
| <b>Deposit in Other Banks</b> |                               |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
| <b>Current Accounts:</b>      |                               |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | 1                             |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | 2                             |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | 3                             |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | Sub-total                     |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
| <b>Savings Accounts:</b>      |                               |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | 1                             |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | 2                             |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | 3                             |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | Sub-total                     |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
| <b>Time Deposit Accounts:</b> |                               |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | 1                             |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | 2                             |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | 3                             |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | Sub-total                     |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                               | Total Deposits in Other Banks |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
| <b>GRAND TOTAL</b>            |                               |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20\_\_ of \_\_\_\_\_

(TYPE OF PLAN)

SCHEDULE 3 - Mutual Funds/ UITF

| Name of Trustee Bank               | Description         | Account /Certificate Number | Acquisition Date | Number of Units/Shares Held | Net Asset Value per Unit/Share |                                | Acquisition Cost | Market Value | Unrealized Gain (Loss) |
|------------------------------------|---------------------|-----------------------------|------------------|-----------------------------|--------------------------------|--------------------------------|------------------|--------------|------------------------|
|                                    |                     |                             |                  |                             | At Acquisition Date            | At Closing/ Balance Sheet Date |                  |              |                        |
| 1                                  | 2                   | 3                           | 4                | 5                           | 6                              | 7                              | 8                | 9            | 10                     |
| <b>Mutual Funds</b>                |                     |                             |                  |                             |                                |                                |                  |              |                        |
|                                    | 1                   |                             |                  |                             |                                |                                |                  |              |                        |
|                                    | 2                   |                             |                  |                             |                                |                                |                  |              |                        |
|                                    | 3                   |                             |                  |                             |                                |                                |                  |              |                        |
|                                    | 4                   |                             |                  |                             |                                |                                |                  |              |                        |
|                                    | 5                   |                             |                  |                             |                                |                                |                  |              |                        |
|                                    | Sub-total           |                             |                  |                             |                                |                                |                  |              |                        |
| <b>Unit Investment Trust Funds</b> |                     |                             |                  |                             |                                |                                |                  |              |                        |
|                                    | 1                   |                             |                  |                             |                                |                                |                  |              |                        |
|                                    | 2                   |                             |                  |                             |                                |                                |                  |              |                        |
|                                    | 3                   |                             |                  |                             |                                |                                |                  |              |                        |
|                                    | 4                   |                             |                  |                             |                                |                                |                  |              |                        |
|                                    | 5                   |                             |                  |                             |                                |                                |                  |              |                        |
|                                    | Sub-total           |                             |                  |                             |                                |                                |                  |              |                        |
| <b>Others</b>                      |                     |                             |                  |                             |                                |                                |                  |              |                        |
|                                    | 1                   |                             |                  |                             |                                |                                |                  |              |                        |
|                                    | 2                   |                             |                  |                             |                                |                                |                  |              |                        |
|                                    | 3                   |                             |                  |                             |                                |                                |                  |              |                        |
|                                    | 4                   |                             |                  |                             |                                |                                |                  |              |                        |
|                                    | 5                   |                             |                  |                             |                                |                                |                  |              |                        |
|                                    | Sub-total           |                             |                  |                             |                                |                                |                  |              |                        |
|                                    | <b>GRAND TOTALS</b> |                             |                  |                             |                                |                                |                  |              |                        |

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20\_\_ of \_\_\_\_\_**

**(TYPE OF PLAN)**

**SCHEDULE 4 - Short Term Investments**

| Name of Trustee Bank | Investment Type/Description      | Account/Certificate Number | DATE                  |          | Annual Rate/Interest | Term/Period | BALANCE                       |                                | INTEREST        |               |              |                 |
|----------------------|----------------------------------|----------------------------|-----------------------|----------|----------------------|-------------|-------------------------------|--------------------------------|-----------------|---------------|--------------|-----------------|
|                      |                                  |                            | Acquisition/Placement | Maturity |                      |             | At Acquisition/Placement Date | At Closing/ Balance Sheet Date | Collected       | Accrued       | Accrued      | Earned          |
|                      |                                  |                            |                       |          |                      |             |                               |                                | During the Year | Previous Year | Current Year | During the Year |
| 1                    | 2                                | 3                          | 4                     | 5        | 6                    | 7           | 8                             | 9                              | 10              | 11            | 12           | 13              |
|                      | 1 Special Deposit Accounts (BSP) |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                      | 2                                |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                      | 3                                |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                      | 4                                |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                      | 5                                |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                      | 6                                |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                      | 7                                |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |
|                      | <b>TOTAL</b>                     |                            |                       |          |                      |             |                               |                                |                 |               |              |                 |

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20\_\_ of \_\_\_\_\_

(TYPE OF PLAN)

SCHEDULE 5 - Corporate Bonds

| NAME OF TRUSTEE BANK | SECURITY    |            | DATE     |        |          | INITIAL ACQUISITION/BOOKING VALUE |                               |                  | PRICE               |                               | CURRENT/CLOSING VALUE |              | Unrealized Gain (Loss) | INTEREST    |       |                 |               |              |                 |
|----------------------|-------------|------------|----------|--------|----------|-----------------------------------|-------------------------------|------------------|---------------------|-------------------------------|-----------------------|--------------|------------------------|-------------|-------|-----------------|---------------|--------------|-----------------|
|                      | Description | Serial No. | Acquired | Issued | Maturity | Face Value                        | Underwriting Discount/Premium | Acquisition Cost | At Acquisition Date | At Closing/Balance Sheet Date | Book Value            | Market Value |                        | Annual      | How   | Collected       | Accrued       | Accrued      | Earned          |
|                      |             |            |          |        |          |                                   |                               |                  |                     |                               |                       |              |                        | Coupon Rate | Paid* | During the Year | Previous Year | Current Year | During the Year |
| 1                    | 2           |            | 3        | 4      | 5        | 6                                 | 7                             | 8                | 9                   | 10                            | 11                    | 12           | 13 = (12-11)           | 14          | 15    | 16              | 17            | 18           | 19 = (16+17-18) |
| <b>TOTALS</b>        |             |            |          |        |          |                                   |                               |                  |                     |                               |                       |              |                        |             |       |                 |               |              |                 |

\*Indicate whether annually, semi-monthly, quarterly or monthly.

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20\_\_ of \_\_\_\_\_

(TYPE OF PLAN)

SCHEDULE 6 - Mortgage loans

| Name of Trustee Bank | Name and Address of Mortgagor (1) | Description of Property (TCT/CCT No.; Location; Area) (2) | Record of Mortgage: (Registry No.; Entry No.; City/Prov.; Amt of Notation) (3) | Market Value of Land Mortgaged (4) | Sound Value of Building (5) | Term of Loan   |              | Amount of Original Loan (8) | PRINCIPAL                        |                             |                           |                                      | INTEREST         |                                |                            |                           |                             |  |
|----------------------|-----------------------------------|---|--|------------------------------------|-----------------------------|----------------|--------------|-----------------------------|----------------------------------|-----------------------------|---------------------------|--------------------------------------|------------------|--------------------------------|----------------------------|---------------------------|-----------------------------|--|
|                      |                                   |   |  |                                    |                             | Date Given (6) | Date Due (7) |                             | Amount Unpaid Dec.31 Prev Yr (9) | Loaned During the Year (10) | Paid During the Year (11) | Amount Unpaid Dec.31 Current Yr (12) | Annual Rate (13) | Collected During the Year (14) | Accrued Previous Year (15) | Accrued Current Year (16) | Earned During the Year (17) |  |
| 1                    |                                   |   |  |                                    |                             |                |              |                             |                                  |                             |                           |                                      |                  |                                |                            |                           |                             |  |
| 2                    |                                   |   |  |                                    |                             |                |              |                             |                                  |                             |                           |                                      |                  |                                |                            |                           |                             |  |
| 3                    |                                   |   |  |                                    |                             |                |              |                             |                                  |                             |                           |                                      |                  |                                |                            |                           |                             |  |
| 4                    |                                   |   |  |                                    |                             |                |              |                             |                                  |                             |                           |                                      |                  |                                |                            |                           |                             |  |
| 5                    |                                   |   |  |                                    |                             |                |              |                             |                                  |                             |                           |                                      |                  |                                |                            |                           |                             |  |
| 6                    |                                   |   |  |                                    |                             |                |              |                             |                                  |                             |                           |                                      |                  |                                |                            |                           |                             |  |
| 7                    |                                   |   |  |                                    |                             |                |              |                             |                                  |                             |                           |                                      |                  |                                |                            |                           |                             |  |
| 8                    |                                   |   |  |                                    |                             |                |              |                             |                                  |                             |                           |                                      |                  |                                |                            |                           |                             |  |
| 9                    |                                   |   |  |                                    |                             |                |              |                             |                                  |                             |                           |                                      |                  |                                |                            |                           |                             |  |
| 10                   |                                   |   |  |                                    |                             |                |              |                             |                                  |                             |                           |                                      |                  |                                |                            |                           |                             |  |
| 11                   |                                   |   |  |                                    |                             |                |              |                             |                                  |                             |                           |                                      |                  |                                |                            |                           |                             |  |
| 12                   |                                   |   |  |                                    |                             |                |              |                             |                                  |                             |                           |                                      |                  |                                |                            |                           |                             |  |
| 13                   |                                   |   |  |                                    |                             |                |              |                             |                                  |                             |                           |                                      |                  |                                |                            |                           |                             |  |
| 14                   |                                   |   |  |                                    |                             |                |              |                             |                                  |                             |                           |                                      |                  |                                |                            |                           |                             |  |
| 15                   |                                   |   |  |                                    |                             |                |              |                             |                                  |                             |                           |                                      |                  |                                |                            |                           |                             |  |
| 16                   |                                   |   |  |                                    |                             |                |              |                             |                                  |                             |                           |                                      |                  |                                |                            |                           |                             |  |
| 17                   |                                   |   |  |                                    |                             |                |              |                             |                                  |                             |                           |                                      |                  |                                |                            |                           |                             |  |
| 18                   |                                   |   |  |                                    |                             |                |              |                             |                                  |                             |                           |                                      |                  |                                |                            |                           |                             |  |
| 19                   |                                   |   |  |                                    |                             |                |              |                             |                                  |                             |                           |                                      |                  |                                |                            |                           |                             |  |
| 20                   |                                   |   |  |                                    |                             |                |              |                             |                                  |                             |                           |                                      |                  |                                |                            |                           |                             |  |
| <b>TOTALS</b>        |                                   |   |  |                                    |                             |                |              |                             | <hr/> <hr/>                      |                             |                           |                                      | <hr/> <hr/>      |                                |                            |                           |                             |  |

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20\_\_ of \_\_\_\_\_

(TYPE OF PLAN)

SCHEDULE 7 - Planholders' Loans

| of<br>ae<br>k | Policyholder /<br>Borrower<br>(1) | Term of Loan           |                            | Contract<br>Number<br>(4) | Amount<br>of<br>Insurance<br>(5) | Amount of<br>Original<br>Loan<br>(6) | P R I N C I P A L                      |                                  |                                |  | I N T E R E S T        |                                      |                                  |                                 |
|---------------|-----------------------------------|------------------------|----------------------------|---------------------------|----------------------------------|--------------------------------------|--|----------------------------------|--------------------------------|--|------------------------|--------------------------------------|----------------------------------|---------------------------------|
|               |                                   | Date of<br>Loan<br>(2) | Date of<br>Maturity<br>(3) |                           |                                  |                                      | Amount Unpaid<br>Dec.31 Prev Yr<br>(7) | Loaned During<br>the Year<br>(8) | Paid During<br>the Year<br>(9) | Amount Unpaid<br>Dec.31 Current Yr<br>(10) | Annual<br>Rate<br>(11) | Collected<br>During the Year<br>(12) | Accrued<br>Previous Year<br>(13) | Accrued<br>Current Year<br>(14) |
| 1             |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 2             |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 3             |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 4             |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 5             |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 6             |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 7             |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 8             |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 9             |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 10            |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 11            |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 12            |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 13            |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 14            |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 15            |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 16            |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 17            |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 18            |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 19            |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 20            |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 21            |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 22            |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 23            |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 24            |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
| 25            |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |
|               | <b>TOTAL</b>                      |                        |                            |                           |                                  |                                      | _____                                  |                                  |                                |  | _____                  |                                      |                                  |                                 |
|               |                                   |                        |                            |                           |                                  |                                      |  |                                  |                                |  |                        |                                      |                                  |                                 |

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20\_\_ of \_\_\_\_\_

(TYPE OF PLAN)

SCHEDULE 8 - Stocks

| DESCRIPTION<br>2 | Certificate<br>Number<br>3 | Date<br>Acquired<br>4 | How<br>Acquired<br>*<br>5 | Number<br>of Shares<br>6 | Costs/Price                    |   | Acquisition<br>Cost (including<br>transaction<br>fees)<br>9 | Book Value<br>at Balance<br>Sheet Date<br>10 | Market Value<br>11 | Unrealized<br>Gain (Loss)<br>12 = (11-10) | D I V I D E N D                                   |              |              |                                      |                                  |                                 |                                   |  |  |
|------------------|----------------------------|-----------------------|---------------------------|--------------------------|--------------------------------|---|---|--|--------------------|---|---|--------------|--------------|--------------------------------------|----------------------------------|---------------------------------|-----------------------------------|--|--|
|                  |                            |                       |                           |                          | At<br>Acquisition<br>Date<br>7 | At Closing/<br>Balance<br>Sheet Date<br>8 |   |  |                    |   | Rate for the last 3 years preceeding Current Year |              |              | Collected<br>During the Year<br>(13) | Accrued<br>Previous Year<br>(14) | Accrued<br>Current Year<br>(15) | Earned<br>During the Year<br>(16) |  |  |
|                  |                            |                       |                           |                          |                                |   |   |  |                    |   | 2010<br>(10)                                      | 2011<br>(11) | 2012<br>(12) |                                      |                                  |                                 |                                   |  |  |
| Common Shares:   |                            |                       |                           |                          |                                |   |   |  |                    |   |   |              |              |                                      |                                  |                                 |                                   |  |  |
| 1                |                            |                       |                           |                          |                                |   |   |  |                    |   |   |              |              |                                      |                                  |                                 |                                   |  |  |
| 2                |                            |                       |                           |                          |                                |   |   |  |                    |   |   |              |              |                                      |                                  |                                 |                                   |  |  |
| 3                |                            |                       |                           |                          |                                |   |   |  |                    |   |   |              |              |                                      |                                  |                                 |                                   |  |  |
| 4                |                            |                       |                           |                          |                                |   |   |  |                    |   |   |              |              |                                      |                                  |                                 |                                   |  |  |
| 5                |                            |                       |                           |                          |                                |   |   |  |                    |   |   |              |              |                                      |                                  |                                 |                                   |  |  |
| 6                |                            |                       |                           |                          |                                |   |   |  |                    |   |   |              |              |                                      |                                  |                                 |                                   |  |  |
| 7                |                            |                       |                           |                          |                                |   |   |  |                    |   |   |              |              |                                      |                                  |                                 |                                   |  |  |
| 8                |                            |                       |                           |                          |                                |   |   |  |                    |   |   |              |              |                                      |                                  |                                 |                                   |  |  |
| 9                |                            |                       |                           |                          |                                |   |   |  |                    |   |   |              |              |                                      |                                  |                                 |                                   |  |  |
| 10               |                            |                       |                           |                          |                                |   |   |  |                    |   |   |              |              |                                      |                                  |                                 |                                   |  |  |
| <b>TOTALS</b>    |                            |                       |                           |                          |                                |   |   |  |                    |   |   |              |              |                                      |                                  |                                 |                                   |  |  |

Indicate how stocks were acquired, i.e., whether purchased or as dividend



ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20\_\_ of \_\_\_\_\_

(TYPE OF PLAN)

SCHEDULE 9 - Real Estate

| Name of Trustee Bank<br>1       | CT/CCT Number.; City/Province<br>2 | Area & Description of Lot / Building<br>3 | Name of Vendor<br>4 | Date Acquired<br>5 | Estimated Life of Building<br>6 | Actual Cost<br>7 | Accumulated Depreciation Building<br>8 | Net Book Value<br>9 | Market Value per Appraisal<br>10 | Recorded Value<br>11 | RENTAL INCOME                   |                             |                            |                              | Encumbrance (if Any)<br>16 |
|---------------------------------|------------------------------------|---|---------------------|--------------------|---------------------------------|------------------|--|---------------------|----------------------------------|----------------------|---------------------------------|-----------------------------|----------------------------|------------------------------|----------------------------|
|                                 |                                    |   |                     |                    |                                 |                  |  |                     |                                  |                      | Collected During the Year<br>12 | Accrued Previous Year<br>13 | Accrued Current Year<br>14 | Earned During the Year<br>15 |                            |
| <b>Occupied by the Company:</b> |                                    |   |                     |                    |                                 |                  |  |                     |                                  |                      |                                 |                             |                            |                              |                            |
|                                 |                                    | Lot                                       |                     |                    |                                 |                  |  |                     |                                  |                      |                                 |                             |                            |                              |                            |
|                                 |                                    | Building                                  |                     |                    |                                 |                  |  |                     |                                  |                      |                                 |                             |                            |                              |                            |
|                                 |                                    | Sub-total                                 |                     |                    |                                 |                  |  |                     |                                  |                      |                                 |                             |                            |                              |                            |
| <b>Investment Properties</b>    |                                    |   |                     |                    |                                 |                  |  |                     |                                  |                      |                                 |                             |                            |                              |                            |
|                                 |                                    | Lot                                       |                     |                    |                                 |                  |  |                     |                                  |                      |                                 |                             |                            |                              |                            |
|                                 |                                    | Building                                  |                     |                    |                                 |                  |  |                     |                                  |                      |                                 |                             |                            |                              |                            |
|                                 |                                    | Sub-total                                 |                     |                    |                                 |                  |  |                     |                                  |                      |                                 |                             |                            |                              |                            |
|                                 |                                    | <b>GRAND TOTALS</b>                       |                     |                    |                                 |                  |  |                     |                                  |                      |                                 |                             |                            |                              |                            |

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20\_\_ of \_\_\_\_\_

(TYPE OF PLAN)

SCHEDULE 10 - Other Investments

| Name of Trustee Bank                 | Description | Certificate No / Serial No. | Date Acquired | Date of Placement | Date of Maturity | Number of Shares/Units | Value per Share     |                               | Acquisition Cost (including transaction fees) | Book Value at Balance Sheet Date | Market Value | Unrealized Gain (Loss)<br>13 = (12-11) | INTEREST    |            |                           |                       |                      |                        |  |
|--------------------------------------|-------------|-----------------------------|---------------|-------------------|------------------|------------------------|---------------------|-------------------------------|---|----------------------------------|--------------|--|-------------|------------|---------------------------|-----------------------|----------------------|------------------------|--|
|                                      |             |                             |               |                   |                  |                        | At Acquisition Date | At Closing/Balance Sheet Date |   |                                  |              |  | Annual Rate | How Paid * | Collected During the Year | Accrued Previous Year | Accrued Current Year | Earned During the Year |  |
| 1                                    | 2           | 3                           | 4             | 5                 | 6                | 7                      | 8                   | 9                             | 10  | 11                               | 12           | 13                                     | 14          | 15         | 16                        | 17                    | 18                   | 19                     |  |
| <b>Preferred Shares:</b>             |             |                             |               |                   |                  |                        |                     |                               |   |                                  |              |  |             |            |                           |                       |                      |                        |  |
| 1                                    |             |                             |               |                   |                  |                        |                     |                               |   |                                  |              |  |             |            |                           |                       |                      |                        |  |
| 2                                    |             |                             |               |                   |                  |                        |                     |                               |   |                                  |              |  |             |            |                           |                       |                      |                        |  |
| 3                                    |             |                             |               |                   |                  |                        |                     |                               |   |                                  |              |  |             |            |                           |                       |                      |                        |  |
| <b>Real Estate Investment Trust:</b> |             |                             |               |                   |                  |                        |                     |                               |   |                                  |              |  |             |            |                           |                       |                      |                        |  |
| 1                                    |             |                             |               |                   |                  |                        |                     |                               |   |                                  |              |  |             |            |                           |                       |                      |                        |  |
| 2                                    |             |                             |               |                   |                  |                        |                     |                               |   |                                  |              |  |             |            |                           |                       |                      |                        |  |
| 3                                    |             |                             |               |                   |                  |                        |                     |                               |   |                                  |              |  |             |            |                           |                       |                      |                        |  |
| <b>Tier 2 Notes:</b>                 |             |                             |               |                   |                  |                        |                     |                               |   |                                  |              |  |             |            |                           |                       |                      |                        |  |
| 1                                    |             |                             |               |                   |                  |                        |                     |                               |   |                                  |              |  |             |            |                           |                       |                      |                        |  |
| 2                                    |             |                             |               |                   |                  |                        |                     |                               |   |                                  |              |  |             |            |                           |                       |                      |                        |  |
| 3                                    |             |                             |               |                   |                  |                        |                     |                               |   |                                  |              |  |             |            |                           |                       |                      |                        |  |
| <b>Service Assets:</b>               |             |                             |               |                   |                  |                        |                     |                               |   |                                  |              |  |             |            |                           |                       |                      |                        |  |
| 1                                    |             |                             |               |                   |                  |                        |                     |                               |   |                                  |              |  |             |            |                           |                       |                      |                        |  |
| 2                                    |             |                             |               |                   |                  |                        |                     |                               |   |                                  |              |  |             |            |                           |                       |                      |                        |  |
| 3                                    |             |                             |               |                   |                  |                        |                     |                               |   |                                  |              |  |             |            |                           |                       |                      |                        |  |
| <b>TOTAL</b>                         |             |                             |               |                   |                  |                        |                     |                               |   |                                  |              |  |             |            |                           |                       |                      |                        |  |

\*Indicate whether annually, semi-monthly, quarterly or monthly

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20\_\_ of \_\_\_\_\_**

**(TYPE OF PLAN)**

**SCHEDULE 11- Accrued Investment Income**

| Name of Trustee Bank<br>1 | Kind of Investment<br>2             | Collected During the Year<br>3 | Accrued Investment Income |                    | Unearned Investment Income |                    | Earned During the Year (2-3+4+5-6)<br>8 |
|---------------------------|-------------------------------------|--------------------------------|---------------------------|--------------------|----------------------------|--------------------|---|
|                           |                                     |                                | Current Year<br>4         | Previous Year<br>5 | Current Year<br>6          | Previous Year<br>7 |   |
|                           | 1 Interest on Government Securities |                                |                           |                    |                            |                    |   |
|                           | 2 Income on Corporate Bonds         |                                |                           |                    |                            |                    |   |
|                           | 3 Dividends on Stocks               |                                |                           |                    |                            |                    |   |
|                           | 4 Income on Real Estate             |                                |                           |                    |                            |                    |   |
|                           | 5 Interest on Mortgage Loans        |                                |                           |                    |                            |                    |   |
|                           | 6 Interest on Planholders' Loans    |                                |                           |                    |                            |                    |   |
|                           | 7 Income on Short Term Investments  |                                |                           |                    |                            |                    |   |
|                           | 8 Income on Other Investments       |                                |                           |                    |                            |                    |   |
|                           | 9 Interest on Bank Deposits         |                                |                           |                    |                            |                    |   |
|                           | Others:                             |                                |                           |                    |                            |                    |   |
|                           | 10                                  |                                |                           |                    |                            |                    |   |
|                           | 11                                  |                                |                           |                    |                            |                    |   |
|                           | 12                                  |                                |                           |                    |                            |                    |   |
|                           | <b>TOTAL</b>                        |                                |                           |                    |                            |                    |   |

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20\_\_ of \_\_\_\_\_**

**(TYPE OF PLAN)**

**SCHEDULE 12 - OTHER ASSETS**

| Name of Trustee Bank | Particulars<br>(1) | Nature of Account<br>(2) | Balance Previous Year<br>(3) | Balance of Current Year<br>(4) | Remarks<br>(2) |
|----------------------|--------------------|--------------------------|------------------------------|--------------------------------|----------------|
| 1                    |                    |                          |                              |                                |                |
| 2                    |                    |                          |                              |                                |                |
| 3                    |                    |                          |                              |                                |                |
| 4                    |                    |                          |                              |                                |                |
| 5                    |                    |                          |                              |                                |                |
| 6                    |                    |                          |                              |                                |                |
| 7                    |                    |                          |                              |                                |                |
| 8                    |                    |                          |                              |                                |                |
| 9                    |                    |                          |                              |                                |                |
| 10                   |                    |                          |                              |                                |                |
|                      | <b>TOTAL</b>       |                          |                              |                                |                |

*\*To be Itemized in detail.*

**ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20\_\_ of \_\_\_\_\_**

**(TYPE OF PLAN)**

**SCHEDULE 13 - Accrued Trust Fees**

| Name of<br>Trustee<br>Bank<br>1 | Particulars<br>2 | Nature<br>of Account<br>3 | Balance<br>Previous Year<br>4 | Balance of<br>Current Year<br>5 | Remarks<br>6 |
|---------------------------------|------------------|---------------------------|-------------------------------|---------------------------------|--------------|
|                                 | 1                |                           |                               |                                 |              |
|                                 | 2                |                           |                               |                                 |              |
|                                 | 3                |                           |                               |                                 |              |
|                                 | 4                |                           |                               |                                 |              |
|                                 | 5                |                           |                               |                                 |              |
|                                 | 6                |                           |                               |                                 |              |
|                                 | 7                |                           |                               |                                 |              |
|                                 | <b>TOTAL</b>     |                           | _____                         | _____                           |              |
|                                 |                  |                           | =====                         | =====                           |              |

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20\_\_ of \_\_\_\_\_

(TYPE OF PLAN)

SCHEDULE 14 - Accrued Taxes

| Name of Trustee Bank<br>1 | Particulars<br>2 | Nature of Account<br>3 | Balance Previous Year<br>4 | Balance of Current Year<br>5 | Remarks<br>6 |
|---------------------------|------------------|------------------------|----------------------------|------------------------------|--------------|
|                           | 1                |                        |                            |                              |              |
|                           | 2                |                        |                            |                              |              |
|                           | 3                |                        |                            |                              |              |
|                           | 4                |                        |                            |                              |              |
|                           | 5                |                        |                            |                              |              |
|                           | 6                |                        |                            |                              |              |
|                           | 7                |                        |                            |                              |              |
|                           |                  | <b>TOTAL</b>           |                            |                              |              |

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20\_\_ of \_\_\_\_\_

(TYPE OF PLAN)

**SCHEDULE 15 - Other Liabilities**

| Name of Trustee Bank<br>1 | Particulars<br>2 | Nature of Account<br>3 | Balance Previous Year<br>4 | Balance of Current Year<br>5 | Remarks<br>6 |
|---------------------------|------------------|------------------------|----------------------------|------------------------------|--------------|
| 1                         |                  |                        |                            |                              |              |
| 2                         |                  |                        |                            |                              |              |
| 3                         |                  |                        |                            |                              |              |
| 4                         |                  |                        |                            |                              |              |
| 5                         |                  |                        |                            |                              |              |
| 6                         |                  |                        |                            |                              |              |
| 7                         |                  |                        |                            |                              |              |
|                           | <b>TOTAL</b>     |                        |                            | <hr/> <hr/>                  |              |

ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20\_\_ of \_\_\_\_\_

(TYPE OF PLAN)

**SCHEDULE 16 Retained Earnings**

| Name of<br>Trustee<br>Bank<br>1 | Retained Earnings, Beginning<br>2 | Realized Income<br>3 | Unrealized Income<br>4 | Prior Period<br>Adjustments<br>5 | Retained Earnings,<br>End<br>6 |
|---------------------------------|-----------------------------------|----------------------|------------------------|----------------------------------|--------------------------------|
|                                 | 1                                 |                      |                        |                                  |                                |
|                                 | 2                                 |                      |                        |                                  |                                |
|                                 | 3                                 |                      |                        |                                  |                                |
|                                 | 4                                 |                      |                        |                                  |                                |
|                                 | 5                                 |                      |                        |                                  |                                |
|                                 | 6                                 |                      |                        |                                  |                                |
|                                 | 7                                 |                      |                        |                                  |                                |
| <b>TOTAL</b>                    |                                   |                      |                        |                                  |                                |



ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 20\_\_ of

(TYPE OF PLAN)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ } S.S.

\_\_\_\_\_, President; \_\_\_\_\_, Vice President  
\_\_\_\_\_, Actuary; \_\_\_\_\_, Treasurer  
and \_\_\_\_\_, Chief Accountant of the company, being  
duly sworn, each for himself deposes and says that they are the herein described officers of the said company,  
and that on the 31st day of December last, all the herein described assets were the absolute properties of  
the said company, free and clear from any liens or claims thereon, except as therein stated, and that the  
foregoing statement, with the schedules and explanations therein contained, annexed or referred to are a full  
and correct statement of all the Assets, Liabilities, Income and Expenses and of the condition and affairs of  
the said company on the said thirty-first day of December last, and for the year ended on that date, according  
to the best of their information, knowledge and belief, respectively.

\_\_\_\_\_, President  
\_\_\_\_\_, Vice President  
\_\_\_\_\_, Actuary  
\_\_\_\_\_, Treasurer  
\_\_\_\_\_, Chief Accountant

Affix  
Documentary  
Stamps

Corporate Residence Certificate No. \_\_\_\_\_  
Issued at \_\_\_\_\_  
on \_\_\_\_\_  
Additional Residence Certificate No. \_\_\_\_\_  
issued at \_\_\_\_\_  
on \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
Notary Public  
My commission expires on December 31, \_\_\_\_\_

Doc. No. \_\_\_\_\_  
Page No. \_\_\_\_\_  
Book No. \_\_\_\_\_  
Series of \_\_\_\_\_