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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18 12 Other Assets
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21 15 Other Liabilities
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23 CERTIFICATION, NOTARIZED AND SEALED

Date of Filing: ______________________________________________________________________
Company Representative: ______________________________________________________________________
Contact Number: ______________________________________________________________________

IC Representative/Examiner: ______________________________________________________________________
Date Received: ______________________________________________________________________
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)
ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 20 of

(TYPE OF PLAN)

| 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

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<thead>
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<th>Name</th>
<th>Nationality</th>
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<tr>
<td>Vice-Chairman</td>
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<tr>
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ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 20__ of

(TYPE OF PLAN)

EXHIBIT 1 - BALANCE SHEET

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>Current Year</th>
<th>% to Total Equity</th>
<th>Previous Year</th>
<th>% to Total Equity</th>
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<td>1. Government Securities (Schedule 1)</td>
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<td>2. Cash in Savings/Time Deposits (Schedule 2)</td>
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<td>3. Mutual Funds/UITF (Schedule 3)</td>
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<td>4. Short Term Investments (Schedule 4)</td>
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<td>5. Corporate Bonds (Schedule 5)</td>
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<td>6. Mortgage Loans (Schedule 6)</td>
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<td>7. Planholders' Loans (Schedule 7)</td>
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<td>8. Stocks (Schedule 8)</td>
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<td>9. Real Estate (Schedule 9)</td>
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<tr>
<td>10. Other Investments (Schedule 10)</td>
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<td>11. Accrued Investment Income (Schedule 11)</td>
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<td>12. Other Assets (Schedule 12)</td>
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<tr>
<td>13. Total Assets</td>
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</table>

| LIABILITIES                                 |              |                   |               |                   |
| 14. Accrued Trust Fees (Schedule 13)        |              |                   |               |                   |
| 15. Accrued Taxes (Schedule 14)             |              |                   |               |                   |
| 16. Other Liabilities (Schedule 15)         |              |                   |               |                   |
| 17. Total Liabilities                       |              |                   |               |                   |

| 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) - (current year) (Exhibit 2) | | | | |
| 25. Retained Earnings (end)                 |              |                   |               |                   |
| 26. Net Unrealized Income (Loss) (Schedule 1-10) | | | | |
| 27. Total Fund Equity                       |              |                   |               |                   |
| 28. Total Liabilities & Fund Equity         |              |                   |               |                   |
ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 20__ of

(TYPE OF PLAN)

EXHIBIT 2 - INCOME STATEMENT

<table>
<thead>
<tr>
<th>INCOME</th>
<th>Current Year</th>
<th>Previous Year</th>
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<tbody>
<tr>
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</tr>
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<td>1 Interest Income</td>
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<tr>
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<td>Government Securities</td>
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<tr>
<td>Other Securities and Debt Instruments</td>
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<tr>
<td>Others (Specify)</td>
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<td>2 Gain on Sale of Securities</td>
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<td>Preferred Shares</td>
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<tr>
<td>Others (Specify)</td>
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<tr>
<td>3 Dividend Income</td>
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<tr>
<td>Preferred Shares</td>
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<td>Stocks</td>
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<tr>
<td>4 Other Income</td>
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<tr>
<td>5 Total Income before Expenses</td>
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<td>EXPENSES</td>
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<td>6 Trust and Management Fee</td>
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<td>RETURN ON INVESTMENTS</td>
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ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 20__ of

(TYPE OF PLAN)

EXHIBIT 3 - LIST OF TRUSTEES

<table>
<thead>
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<th>Name of Trustee (1)</th>
<th>Account Number (2)</th>
<th>Trust Fund Equity (3)</th>
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<td>10</td>
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</tbody>
</table>

TOTALS


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

(TYPE OF PLAN)

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

<table>
<thead>
<tr>
<th>Name of Trustee Bank</th>
<th>Month</th>
<th>Amount of Required Deposit (2)</th>
<th>Amount of Actual Deposit (3)</th>
<th>Remarks (4)</th>
</tr>
</thead>
<tbody>
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<td>January</td>
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</tbody>
</table>
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)

<table>
<thead>
<tr>
<th>Month</th>
<th>Total Amount of Withdrawal (3)</th>
<th>Breakdown / Purpose of Withdrawal</th>
<th>Description for &quot;Others&quot;</th>
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<tr>
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<td>(2)</td>
<td>Planholders' Benefits (4)</td>
<td>Trustee's Fees (5)</td>
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<td>December</td>
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### ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20__

**TYPE OF PLAN**

SCHEDULE 1: Government Securities

<table>
<thead>
<tr>
<th>NAME OF TRUSTEE</th>
<th>SECURITY</th>
<th>DATE</th>
<th>INITIAL ACQUISITION/BOOKING VALUE</th>
<th>PRICE</th>
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<td><strong>Sub-total:</strong></td>
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*Indicate whether annually, semi-monthly, quarterly or monthly.*
## SCHEDULE 2 - Cash on hand and in banks

<table>
<thead>
<tr>
<th>Name of Trustee</th>
<th>Description</th>
<th>Account/Certificate Number</th>
<th>DATE</th>
<th>Annual Rate/Interest</th>
<th>Term/Period</th>
<th>BALANCE</th>
<th>INTEREST</th>
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<tbody>
<tr>
<td></td>
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<td>Acquisition/Placement</td>
<td>Maturity</td>
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<td>At Closing/Balance Sheet Date</td>
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<tr>
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<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
<td>6</td>
<td>7</td>
<td>8</td>
</tr>
</tbody>
</table>

**Deposit in Own Bank**

Current Accounts:
1
2
3
Sub-total

Savings Accounts:
1
2
3
Sub-total

Time Deposit Accounts:
1
2
3
Sub-total

**Deposit in Other Banks**

Current Accounts:
1
2
3
Sub-total

Savings Accounts:
1
2
3
Sub-total

Time Deposit Accounts:
1
2
3
Sub-total

GRAND TOTAL
ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20___ of ____________________________

(TYPE OF PLAN)

SCHEDULE 3 - Mutual Funds/ UITF

<table>
<thead>
<tr>
<th>Name of Trustee Bank</th>
<th>Description</th>
<th>Account/Certificate Number</th>
<th>Acquisition Date</th>
<th>Number of Units/Shares Held</th>
<th>Net Asset Value per Unit/Share At Acquisition Date</th>
<th>Net Asset Value per Unit/Share At Closing/ Balance Sheet Date</th>
<th>Acquisition Cost</th>
<th>Market Value</th>
<th>Unrealized Gain (Loss)</th>
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**Mutual Funds**

Sub-total

**Unit Investment Trust Funds**

1
2
3
4
5
Sub-total

**Others**

1
2
3
4
5
Sub-total

GRAND TOTALS
### SCHEDULE 4 - Short Term Investments

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<tr>
<th>Name of Trustee Bank</th>
<th>Investment Type/Description</th>
<th>Account/Certificate Number</th>
<th>DATE</th>
<th>Annual Rate/Interest</th>
<th>Term/Period</th>
<th>BALANCE</th>
<th>INTEREST</th>
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<td>Acquisition/Placement</td>
<td>Maturity</td>
<td>At Acquisition/Placement Date</td>
<td>At Closing/Balance Sheet Date</td>
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## SCHEDULE 5 - Corporate Bonds

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<th>SECURITY</th>
<th>DATE</th>
<th>INITIAL ACQUISITION/BOOKING VALUE</th>
<th>PRICE</th>
<th>CURRENT/CLOSING VALUE</th>
<th>INTEREST</th>
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<td>Description</td>
<td>Serial No.</td>
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**TOTALS**

*Indicate whether annually, semi-monthly, quarterly or monthly.*
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<th>Name and Address of Mortgagee</th>
<th>Description of Property</th>
<th>Record of Mortgage: (Registry No., Entry No., City/Prov., Amt of Notation)</th>
<th>Market Value of Land Mortgaged</th>
<th>Sound Value of Building</th>
<th>Term of Loan</th>
<th>Amount of Original Loan</th>
<th>Amount Unpaid Dec. 31 Prev Yr</th>
<th>Loaned During the Year</th>
<th>Paid During the Year</th>
<th>Amount Unpaid Dec. 31 Current Yr</th>
<th>Annual Rate</th>
<th>Collected During the Year</th>
<th>Accrued Previous Year</th>
<th>Accrued Current Year</th>
<th>Earned During the Year</th>
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**TOTALS**
## SCHEDULE 7 - Planholders' Loans

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<tr>
<th>Week</th>
<th>Policyholder / Borrower (1)</th>
<th>Term of Loan</th>
<th>Contract Number (4)</th>
<th>Amount of Insurance (5)</th>
<th>Amount of Original Loan (6)</th>
<th>Amount Unpaid Dec.31 Prev Yr (7)</th>
<th>Loaned During the Year (8)</th>
<th>Paid During the Year (9)</th>
<th>Amount Unpaid Dec.31 Current Yr (10)</th>
<th>Annual Rate (11)</th>
<th>Collected During the Year (12)</th>
<th>Accrued Previous Year (13)</th>
<th>Accrued Current Year (14)</th>
<th>Earned During the Year (15)</th>
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## ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20__

**(TYPE OF PLAN)**

**SCHEDULE 8 - Stocks**

| DESCRIPTION | Certificate Number | Date Acquired | How Acquired | Number of Shares | Costs/Price | Acquistion Cost (including transaction fees) | Book Value at Balance Sheet Date | Market Value | Unrealized Gain (Loss) | Rate for the last 3 years preceding Current Year | Dividend Collected | Accrued Earned | Current Year | Previous Year | During the Year | Current Year | Previous Year | During the Year |
|-------------|--------------------|---------------|--------------|------------------|-------------|---------------------------------------------|---------------------------------|--------------|------------------------|-----------------------------------------------|------------------|--------------|-------------|--------------|----------------|-------------|--------------|----------------|-----------------|
| 2           | 3                  | 4             | 5            | 6                |             |                                             |                                 |              |                        |                                |                 |              |             |              |                |              |              |                |                 |

### Common Shares:

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10

**TOTALS**

*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

<table>
<thead>
<tr>
<th>Name of Trustee Bank</th>
<th>CT/CCT Number, City/Province</th>
<th>Area &amp; Description of Lot / Building</th>
<th>Name of Vendor</th>
<th>Date Acquired</th>
<th>Estimated Life of Building</th>
<th>Actual Cost</th>
<th>Accumulated Depreciation Building</th>
<th>Net Book Value</th>
<th>Market Value per Appraisal</th>
<th>Recorded Value</th>
<th>RENTAL INCOME</th>
<th>Encumbrance (if Any)</th>
</tr>
</thead>
<tbody>
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<td>Collected During the Year</td>
<td>Accrued Previous Year</td>
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</tbody>
</table>

Occupied by the Company:

- Lot

- Building

Sub-total

<table>
<thead>
<tr>
<th>Investment Properties</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lot</td>
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</table>

Building

Sub-total

<table>
<thead>
<tr>
<th>GRAND TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
</tbody>
</table>
ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20__ of ____________

(TYPE OF PLAN)

SCHEDULE 10 - Other Investments

<table>
<thead>
<tr>
<th>Name of Trustee</th>
<th>Description</th>
<th>Certificate No./Serial No.</th>
<th>Date Acquired</th>
<th>Date of Placement</th>
<th>Date of Maturity</th>
<th>Number of Shares/Units</th>
<th>Value per Share</th>
<th>Value at Acquisition Date</th>
<th>At Closing/Balance Sheet Date</th>
<th>Acquisition Cost (including transaction fees)</th>
<th>Book Value at Balance Sheet Date</th>
<th>Market Value</th>
<th>Unrealized Gain (Loss)</th>
<th>Annual Rate</th>
<th>How Paid</th>
<th>Collected During Year</th>
<th>Accrued During Year</th>
<th>Earned During Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Preferred Shares:</td>
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<td>Real Estate Investment Trust:</td>
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<td>Service Assets:</td>
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</tbody>
</table>

TOTAL

*Indicate whether annually, semi-monthly, quarterly or monthly.
## SCHEDULE 11- Accrued Investment Income

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

TOTAL
ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20__ of ____________________________

(TYPE OF PLAN)

SCHEDULE 12 - OTHER ASSETS

<table>
<thead>
<tr>
<th>Name of Trustee Bank</th>
<th>Particulars (1)</th>
<th>Nature of Account (2)</th>
<th>Balance Previous Year (3)</th>
<th>Balance of Current Year (4)</th>
<th>Remarks (2)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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</tbody>
</table>

TOTAL

*To be itemized in detail.*
## Annuity Statement of Trust Funds for the Year Ended December 31, 20__

**Schedule 13 - Accrued Trust Fees**

<table>
<thead>
<tr>
<th>Name of Trustee Bank</th>
<th>Particulars</th>
<th>Nature of Account</th>
<th>Balance of Previous Year</th>
<th>Balance of Current Year</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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</tr>
</tbody>
</table>

**Total**

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Page 19 SCH13_ATF_TF
ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20__ of _____________________________

(TYPE OF PLAN)

SCHEDULE 14 - Accrued Taxes

<table>
<thead>
<tr>
<th>Name of Trustee Bank</th>
<th>Particulars</th>
<th>Nature of Account</th>
<th>Balance Previous Year</th>
<th>Balance of Current Year</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
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</tbody>
</table>

TOTAL

Page 20 SCH14_AT_TF
ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20__ of ____________________________

(TYPE OF PLAN)

SCHEDULE 15 - Other Liabilities

<table>
<thead>
<tr>
<th>Name of Trustee Bank</th>
<th>Particulars</th>
<th>Nature of Account</th>
<th>Balance Previous Year</th>
<th>Balance Current Year</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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</tbody>
</table>
ANNUAL STATEMENT of Trust Funds for the Year Ended December 31, 20__ of  

(TYPE OF PLAN)  

SCHEDULE 16 Retained Earnings  

<table>
<thead>
<tr>
<th>Name of Trustee Bank</th>
<th>Retained Earnings, Beginning</th>
<th>Realized Income</th>
<th>Unrealized Income</th>
<th>Prior Period Adjustments</th>
<th>Retained Earnings, End</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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</table>

TOTAL
ANNUAL STATEMENT of Trust Fund for the Year Ended December 31, 20___ of

(TYPE OF PLAN)

S.S.

President; Vice President; Actuary; Treasurer; 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