Preneed Seller: _____
License Number:_____

Preneed Seller Annual Report Addendum
Trust Funded Accounts & Contracts
Reporting Period: September 1, 2025 – August 31, 2026

Trust: Section B (Contracts)

Name of Financial Institution:	Trust Account Number:

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8
Contract sequential number	Date of contract	Name of contract beneficiary	Name of purchaser of contract (if different from beneficiary)	Face (original) amount of contract	Total distributions to seller from trustee	If applicable, enter Fulfilled (F) or Transferred (T) or Canceled (C)	If contract is funded by additional source(s), indicate source (joint or insurance) and also report in the proper section.