



PRENEED TRUST FUND, ANNUAL TRUSTEE REPORT

Under sections 497.458 and 497.464, Florida Statutes (F.S.)

Pursuant to section 497.458(1)(k), F.S., and Rule 69K-7.0095, Florida Administrative Code (F.A.C.), beginning April 1, 2018, and on or before April 1st thereafter, a trustee that held a preneed licensee trust at any time during the previous calendar year shall furnish the Department an annual report with the required information, specified below, in the format and pursuant to procedures specified by Department rule.

This form shall be used to submit the trustee's required annual report and is incorporated by reference in Rule 69K-1.001, F.A.C. The form can be accessed via the Division of Funeral, Cemetery, and Consumer Service's (Division) website at <http://www.myfloridacfo.com/division/funeralcemetery/>. The annual report must be filed with the Division at the following address: Division of Funeral, Cemetery, and Consumer Services, 200 East Gaines Street, Tallahassee FL 32399-0361.

Calendar Year Ending December 31, _____

Licensee Name: _____

Licensee Number: _____

Address: _____

Check here if there was only one trustee for this entire reporting year. If more than one, complete both columns.

| | <u>As of January 1st Calendar Year Reporting</u> | <u>As of December 31st Calendar Year Reporting</u> |
|------------------------------------|--|--|
| Trustee Name: | _____ | _____ |
| Address: | _____ | _____ |
| City, State, Zip: | _____ | _____ |
| Trust Account No.: | _____ | _____ |
| Contact Person: | _____ | _____ |
| Contact Phone: | _____ | _____ |
| Trustee Appointment Date: | _____ | _____ |
| Trustee Resignation Date: | _____ | _____ |
| Date Assets Moved to | _____ | _____ |
| Successor Trustee: | _____ | _____ |
| Fair Market Value of Assets | _____ | _____ |
| Sent to Successor Trustee: | \$ _____ | \$ _____ |
| <u>Trust Activity:</u> | | |
| Beginning Fair Market Value | \$ _____ | \$ _____ |
| Fulfillments: | \$ _____ | \$ _____ |
| Cancellations: | \$ _____ | \$ _____ |
| Defaults: | \$ _____ | \$ _____ |
| Ending Fair Market Value | \$ _____ | \$ _____ |

SIGNATURE OF TRUSTEE'S ACCOUNT MANAGER:

Print name of account manager: _____

Signature

Date signed

Pursuant to section 837.06, F.S., it is a second degree misdemeanor to knowingly make a false statement in writing with the intent to mislead a public servant in the performance of his or her official duty.