

**APPENDIX H. ANNUAL STATEMENT OF FINANCIAL CONDITION
(RECONCILIATION OF TRUST ACCOUNTS)**

Filed in Accordance with 36 O.S. §6129

Form PF-3

For the Year 19____

Name of Funeral Home

Address, City, State

1. **BEGINNING BALANCE:** \$ _____
Sum of all trust as of January 1, 19____.
(The amount must agree with prior year's ending balance.)

ADD:

2. Total of all new contracts sold, current year. (Please attach a listing of each new contract as Schedule 2.) \$ _____

3. Total of all contracts transferred into your Trust Fund, current year. (Please attach a listing of each contract received as Schedule 3.) \$ _____

4. Total of all deposits to existing contracts. **DO NOT** include interest earned or accrued. (Please attach a listing of each account increased by a deposit as Schedule 4.) \$ _____

5. Total Interest Earned: \$ _____

TOTAL ADDITIONS

SUBTRACT:

6. Total of all contracts withdrawn/transferred prior to death. (Please attach a listing of each contract withdrawn/transferred as Schedule 6.) \$ _____

7. Total of all contracts withdrawn due to death. (Please attach a listing of each contract withdrawn because of death as Schedule 7.) \$ _____

8. Total Administrative fees charged. \$ _____

TOTAL SUBTRACTIONS \$ _____

9. **ENDING BALANCE:** *\$ _____
 SUM OF **ALL** TRUST AS OF
 DECEMBER 31, 19____.

* Please note this amount must agree with trust amount submitted to the State Insurance Department in your Annual Report (Form PF-1-b). Any differences must be explained in *detail* and be supported with appropriate documentation.

I, an Officer of the Trust, do hereby represent that this report is true and accurate:

 Officer of Trust

 Signature

 Name of Funeral Home

The above Reconciliation of Trust Accounts is the representation of management (owners). I have not audited or reviewed the accompanying Trust Accounts and, accordingly, do not express an opinion or any other form of assurance on them:

 [Certified] Public Accountant

 Address

 City, State Zip

[Source: Revoked and reenacted at 10 Ok Reg 1507, eff 5-1-93]