

TRUST FINANCIAL REPORT

Plan Name: _____

Part 1: Statement of Plan Assets for Plan Year Ending ____ / ____ / ____.**Market Value of Total Assets:**

1	Cash in Checking Account		\$
2	Savings Account		\$
3	Certificates of Deposit		\$
4	Government Securities		\$
5	Pooled or Mutual Funds		\$
6	Corporate Stocks and Bonds		\$
7	Principal Balance Due Participant Loans <i>(Provide a Breakdown by Participants)</i>		\$
8	Real Estate		\$
9	Annuity Contracts		\$
10	Cash Surrender Value of Life Insurance Policies <i>(Provide a Breakdown by Participants)</i>		\$
11	Other Assets	<i>Specify:</i>	\$
12	Other Assets	<i>Specify:</i>	\$
13	Employee Contributions Receivable at Year End		\$
14	Employer Contributions Receivable at Year End		\$
Total Assets <i>(Sum the numbers above)</i>			\$

Liabilities:

1	Accounts Payable		\$
2	Other Liability	<i>Specify:</i>	\$
3	Other Liability	<i>Specify:</i>	\$
Total Liabilities <i>(Sum the numbers above)</i>			\$

Total Market Value of Plan Assets

\$ _____

*(Add the Total Assets to the Total Liabilities)**(This Value Must be Equal to the "End of Year Asset Value on Page 3.")*

C. Expenses:

Payments to participants or beneficiaries <i>(Provide a breakdown per participants)</i>		\$
Insurance premiums paid <i>(Provide a breakdown per participants)</i>		\$
Professional Fees <i>(Paid from plan)</i>		\$
Commissions		\$
Interest paid		\$
Other expenses	<i>Specify:</i>	\$
Other expenses	<i>Specify:</i>	\$
Other expenses	<i>Specify:</i>	\$
Total Expenses <i>(Sum of Expenses Above)</i>		\$

D. Change in net assets:

Unrealized <input type="checkbox"/> Appreciation <input type="checkbox"/> Depreciation		\$
Other Changes <i>(not Specified elsewhere)</i>	<i>Specify:</i>	\$
Other Changes <i>(not Specified elsewhere)</i>	<i>Specify:</i>	\$
Other Changes <i>(not Specified elsewhere)</i>	<i>Specify:</i>	\$
Total Changes in Net Assets <i>(Sum Of above changes, be sure values are negative if the change is Loss or Depreciation)</i>		\$

E. END OF YEAR ASSET VALUE ON / / \$ *(Add the values from A, B and D above, then Subtract the Value of C.)**This Value Must be Equal to the "Total Market Value Of Plan Assets" from page 1.)*