

**Form
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**KANSAS SECRETARY OF STATE
Preneed Merchandise and Burial
Products or Services Trustee
Allocation of Distributable Earnings**

Kansas Secretary of State, Audit Manager:

Memorial Hall, 1st Floor (785) 296-4564
120 S.W. 10th Avenue audit@sos.ks.gov
Topeka, KS 66612-1594 www.sos.ks.gov

THIS SPACE FOR OFFICE USE ONLY.

Directions: At least within 60 days following December 31 of each year, the trustee shall report the allocation of distributable earnings to the Secretary of State. At the request of the trustor, the trustee shall allocate distributable earnings on a regular basis more often than annually, and in which case the calculation of the distributable earnings shall be filed quarterly on December 31, March 31, June 30, and September 30 of each year in a form and manner approved by the Secretary of State. Remit to the address listed above.

1. Trustee

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2. Address

Address		
City	State	Zip

3. Account name

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4. Account number

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5. Allocation period

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6. Date of allocation

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7. I do hereby certify under penalty of perjury and pursuant to the laws of the state of Kansas that the information contained in this report and supplied in any attachments thereto is true and correct.

Printed Name of Trustee

Title

Signature of Trustee

Month

Day

Year

X



