

# Annual Report of Trust Activity

## For the year ending December 31, 20\_\_\_\_.

EIA File No. \_\_\_\_\_ Participant Name: \_\_\_\_\_.

Is the EIA participant the trustee? \_\_\_\_\_. If the trustee is not the EIA participant, or there is a co-trustee:

Name of trustee \_\_\_\_\_ Telephone no. \_\_\_\_\_.

Address of trustee \_\_\_\_\_.

Is there a formal trust document \_\_\_\_\_ or is there an informal trust account \_\_\_\_\_?

Date	Capital Deposit	Investment Addition	Withdrawal (includes fees)	Balance	Item Purchased
<b>TOTAL</b>					
Total capital deposits since the establishment of the trust _____					

Trustee Signature \_\_\_\_\_ Date: \_\_\_\_\_.

Program Authorization: \_\_\_\_\_ Date: \_\_\_\_\_.

Comments: \_\_\_\_\_  
 \_\_\_\_\_  
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