UNION BANK OF CALIFORNIA SM

NATIONAL FUNERAL TRUST SERVICE

A MASTER TRUST PROGRAM OF
THE OREGON FUNERAL DIRECTORS ASSOCIATION
12725 SW 66TH, SUITE 105
PORTLAND, OREGON 97223
PHONE 503-639-1186 / 1-800-304-5095
FAX 1-800-828-3415

OREGON FUNERAL DIRECTORS ASSOCIATION
SINCE 1902
MASTER TRUST

Union Bank of California
P.O. Box 4312
Portland, OR. 97208-4312
503-225-3036

DEPOSIT TRANSMITTAL

Funeral Firm / Cemetery Name: _____ Firm No: _____

For new accounts please include the entire contract. For existing accounts include participant identification number.

List all items submitted:

PARTICIPANT ID / ACCT. NO.	SUB-ACCT TYPE	STATUS	PARTICIPANT NAME LAST NAME, FIRST	PURCHASER'S TOTAL PAYMENT	DEPOSIT TO PARTICIPANT ACCOUNT	CREDIT HOME RESERVE	TOTAL DEPOSIT

ACCOUNT INFORMATION

STATUS: N - NEW E - EXISTING

SUB-ACCT TYPE

001 **T - Trust**
005 **E - Endowment Care**
006 **M - Merchandise**
007 **S - Storage**

_____
Authorized Signature

Date _____