



Annual Loan Report
As of 12/31/2024

John Doe
ACME Products
123 West Main Street
Des Moines, IA 50315

REPRESENTATIVE:
Joe Producer, CLU, ChFC
123 McKinley Street
Des Moines, IA 50310

EXECUTIVE BENEFITS ADMINISTRATOR
Chris Administrator
Executive Benefits Administrator
Business Market Administration
800.247.9988 EXT 56434
Administrator.Chris@principal.com

EMPLOYER NO: 1234567 PROGRAM DESC: Loan Split Dollar
CASE NO: 1

Table with 6 columns: INSURED NAME, POLICY NUMBER, LOAN TYPE, LOAN AMOUNT, INTEREST RATE, **IMPUTED INTEREST. Rows include Participant, Steve and Participant, Jill, with a summary row at the bottom.

NOTE: THIS REPORT IS BEING PROVIDED BASED ON OUR UNDERSTANDING THAT ALL REQUIRED LEGAL DOCUMENTS PERTAINING TO THIS BUSINESS PROGRAM HAVE BEEN COMPLETED. NET POLICY VALUES AND NET DEATH BENEFITS INCLUDE ANY UNUSED PREMIUMS AND REFLECT ANY REDUCTIONS DUE TO POLICY LOANS, IF APPLICABLE.

** THIS IS THE AMOUNT OF IMPUTED INTEREST THAT SHOULD BE REPORTED TO THE EMPLOYEE FOR 20xx. IT HAS BEEN CALCULATED BASED ON OUR UNDERSTANDING OF IRS REQUIREMENTS. WE HAVE USED THE BLENDED ANNUAL RATE OF 4.65% TO CALCULATE IMPUTED INTEREST ON DEMAND LOANS.

R1ER3000
05/16/2024

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