



INSTRUCTIONS
HOW TO COMPLETE THE ANNUAL REPORT— INSURANCE FUNDED

BEGINNING BALANCE: as of 12/31/2024

- a. Refer to the prior year Annual Report—Insurance Funded END OF YEAR numbers to complete the BEGINNING BALANCE section of the current year report.
- b. Each annual report must be accompanied by an insurance statement from 12/31/2024 through 12/31/2025.

TRANSACTIONS DURING THE YEAR: 01/01/2025 through 12/31/2025

Contracts (Plans) Sold During Year:

- a. Total Preneed Contract Price, Total Insurance Policies, Initial Death Benefit Assigned and Current Death Benefit Assigned. This information is transferred from the insurance statement and is an ADDITION to the BEGINNING BALANCE.

Contract (Plans) Performed or Terminated During Year:

- a. Total Preneed Contract Price, Total Insurance Policies, Initial Death Benefit Assigned and Current Death Benefit Assigned. This information can be found on the insurance statement and is a SUBTRACTION from the BEGINNING BALANCE.

END OF YEAR: as of 12/31/2025

Contracts (Plans) Sold and Not Yet Performed

- a. Total Preneed Contract Price, Total Insurance Policies, Initial Death Benefit Assigned and Current Death Benefit Assigned. This information is the FINAL total and should equal the BEGINNING BALANCE plus the Contracts (Plans) Sold During Year minus the Contract (Plans) Sold and Not Yet Performed and should match the insurance statement.
- b. If there is a discrepancy between the Annual Report - Insurance Funded and the insurance statement then provide an explanation and reconciliation.

Sign and date the report.

