ILLINOIS SUPPLEMENT

Due Date: May 1, 2020

Company Name: _____

DOMESTIC SEGREGATION OF GAIN AND LOSS EXHIBIT BY PARTICIPATING AND NON-PARTICIPATING

Reported to Illinois Insurance Department

		PARTICIPATING	NON-PARTICIPATING	TOTAL LIFE	ALLOCATION
1.	Premiums and annuity considerations for life and accident and health contracts				
2.	Considerations for supplementary contracts with life contingencies				
3.	Net investment income				
4.	Amortization of Interest Maintenance Reserve (IMR)				
5.	Separate Accounts net gain from operations excluding unrealized gains or losses				
6.	Commissions and expense allowances on reinsurance ceded				
7.	Reserve adjustments on reinsurance ceded				
8.	Miscellaneous Income:				
	8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts				
	8.2 Charges and fees for deposit-type contracts				
	8.3 Aggregate write-ins for miscellaneous income				
9.	Totals (Lines 1 to 8.3)				
10.	Death benefits				
11.	Matured endowments (excluding guaranteed annual pure endowments)				
12.	Annuity benefits				
13.	Disability benefits and benefits under accident and health contracts				
14.	Coupons, guaranteed annual pure endowments and similar benefits				
15.	Surrender benefits and withdrawals for life contracts				
16.	Group conversions				
17.	Interest and adjustments on contract or deposit-type contract funds				
18.	Payments or supplementary contracts with life contingencies				
19.	Increase in aggregate reserves for life and accident and health contracts				
20.	Totals (Lines 10 to 19)				
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)				
22.	Commissions and expense allowances on reinsurance assumed				
23.	General insurance expenses				
24.	Insurance taxes, licenses and fees, excluding federal income taxes				
25.	Increase in loading on deferred and uncollected premiums				
26.	Net transfers to or (from) Separate Accounts				
27.	Aggregate write-ins for deductions				
28.	Total (Lines 20 to 27)				
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)				
30.	Dividends to policyholders				
31.	Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)				
32.	Federal income taxes incurred (excluding tax on capital gains)				
33.	Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)				

Details of Write-Ins Aggregated on Line 8.3 for Miscellaneous Income

1.					
2.					
3.					
4.					
5.	Totals				

Details of Write-Ins Aggregate on Line 27 for Deductions

1.					
2.					
3.					
4.					
5.	Totals				