ILLINOIS SUPPLEMENT **Due Date: May 1, 2024**

COMPANY NAME: _____

DOMESTIC
SEGREGATION OF SURPLUS EXHIBIT
BY PARTICIPATING AND NON-PARTICIPATING POLICIES

Pursuant to Section 233 of the Illinois Insurance Code, after the calendar year during which this Code becomes effective, no life company authorized to do business in this State shall issue both participating and non-participating policies unless at least ninety per centum of the profits on its participating policies shall inure to the benefit of the participating policyholders. Any company having in force both participating and non-participating policies shall keep a separate accounting for each class of business and shall make and include in the annual statement to be filed with the Director each year a separate statement showing the gains, losses and expenses properly attributable to each of such classes and also showing the manner in which any general outlay of expense of the company has been apportioned to each except that this provision shall not apply to any company in which ninety per centum or more of the business in force is either participating or non-participating. **This section shall not apply to business done by such life company outside this state, nor to paid-up, or temporary insurance or pure endowment benefits issued or granted pursuant to the non-forfeiture provision** described in clause (g) of subsection (1) of Section 224 **nor to annuities or policies of reinsurance. As amended by act approved June 13, 1957.**

PARTICIPATING
CAPITAL AND SURPLUS ACCOUNT

	Current Yr	Previous Yr
36. Capital and surplus, December 31, prior year		
37. Net income		
38. Change in net unrealized capital gains (losses) less capital gains tax of $		
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax		
41. Change in non-admitted assets and related items		
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease		
44. Change in asset valuation reserve		
45. Change in treasury stock		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
Paid in		
Transferred from surplus (Stock Dividend)		
Transferred to surplus		
51. Surplus adjustment:		
Paid in		
Transferred to capital (Stock Dividend)		
Transferred from capital		
Change in surplus as a result of reinsurance		
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus		
54. Net change in capital and surplus for the year		
55. Capital and surplus, December 31, current year		

DETAILS OF WRITE-INS AGGREGATED AT ITEM 53 FOR GAINS AND LOSSES IN SURPLUS

1.		
2.		
3.		
4.		
5.		
6.		
7.		
8. Totals (Page 4, Item 53)		