ILLINOIS SUPPLEMENT **Due Date: May 1, 2023**

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 Surplus (contributed to) withdrawn from Separate Accounts during period ……..		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) ……		