

(a) Name and address of the agents, brokers or other persons to whom commissions or fees were paid

Name	
Street Address	
City	State Zip Code -

(b) Amount of commissions paid

.00

(c) Fees paid / Amount

.00

(e) Organization code

--

(d) Fees paid / Purpose

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.00

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--

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Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

3 Current value of plan's interest under this contract in the general account at year end

Grid for value entry with .00 at the end.

4 Current value of plan's interest under this contract in separate accounts at year end

Grid for value entry with .00 at the end.

5 Contracts With Allocated Funds

a State the basis of premium rates

▶ Grid for basis of premium rates.

b Premiums paid to carrier

Grid for premium amount with .00 at the end.

c Premiums due but unpaid at the end of the year

Grid for premium amount with .00 at the end.

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount Specify nature of costs

Grid for cost amount with .00 at the end.

▶ Grid for nature of costs.

e Type of contract (1) individual policies (2) group deferred annuity

(3) other (specify below)

▶ Grid for other contract type.

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶



