Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

➤ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2020

Pensio	on Benefit Guaranty Corporatio	n			Inspection			
Part I	Annual Report	Identification Information						
For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020								
A This	return/report is for:	a multiemployer plan	participating e	' '	s box must attach a list of ance with the form instructions.)			
		x a single-employer plan	a DFE (specify	y)				
B This i								
		an amended return/report	a short plan ye	ear return/report (less than 12	months)			
C If the	plan is a collectively-ba	argained plan, check here			▶ 🛛			
D Chec	k box if filing under:	X Form 5558	automatic exte	nsion	the DFVC program			
		special extension (enter des	cription)					
Part II		ormation—enter all requested in	formation					
	ne of plan	PLAN FOR OCCUPATIONAL EMPL	OVEES		1b Three-digit plan number (PN) ▶ 503			
NORIA	MEDICAL EXPENSE P	LAN FOR OCCUPATIONAL EMPL	OTELS		1c Effective date of plan 10/01/1996			
Mail City	ing address (include ro or town, state or provir	oyer, if for a single-employer plan) om, apt., suite no. and street, or P. ce, country, and ZIP or foreign pos		ructions)	2b Employer Identification Number (EIN) 22-3408857			
NOKIA O	F AMERICA CORPOR	ATION			2c Plan Sponsor's telephone number 908-723-9869			
	INTAIN AVENUE, ROC ' HILL, NJ 07974	OM 6D-401A			2d Business code (see instructions) 334200			
Caution	: A penalty for the late	or incomplete filing of this retur	n/report will be assessed	unless reasonable cause is	established.			
		other penalties set forth in the instru s well as the electronic version of th						
SIGN HERE	Filed with authorized/v							
IILIXL	Signature of plan ad	ministrator	Date	Enter name of individual signing as plan administrator				
SIGN								
HERE	Signature of employ	er/plan sponsor	Date	Enter name of individual sig	ning as employer or plan sponsor			
	<u> </u>	•						
SIGN								
HERE	Signature of DFE		Date	Enter name of individual sig	ning as DFE			

Form 5500 (2020) Page 2 **3a** Plan administrator's name and address X Same as Plan Sponsor 3b Administrator's EIN 3c Administrator's telephone number If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, 4b EIN enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **4d** PN а Sponsor's name Plan Name 5 Total number of participants at the beginning of the plan year 335 5 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d). 210 a(1) Total number of active participants at the beginning of the plan year...... 6a(1) 205 a(2) Total number of active participants at the end of the plan year 6a(2)106 6b **b** Retired or separated participants receiving benefits..... 0 Other retired or separated participants entitled to future benefits 6c 311 Subtotal. Add lines 6a(2), 6b, and 6c. 6d Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. 6e Total. Add lines 6d and 6e. 6f Number of participants with account balances as of the end of the plan year (only defined contribution plans 6g complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .. 6h Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: **b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: 4A Plan funding arrangement (check all that apply) **9b** Plan benefit arrangement (check all that apply) (1)Insurance (1) Insurance (2) Code section 412(e)(3) insurance contracts (2) Code section 412(e)(3) insurance contracts (3) Trust (3) Trust (4) General assets of the sponsor (4) General assets of the sponsor Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

b General Schedules

X

(1) (2)

(3)

(4)

(5)

(6)

H (Financial Information)

3 A (Insurance Information)

I (Financial Information - Small Plan)

D (DFE/Participating Plan Information)

G (Financial Transaction Schedules)

C (Service Provider Information)

a Pension Schedules

actuary

(1)

(2)

(3)

R (Retirement Plan Information)

MB (Multiemployer Defined Benefit Plan and Certain Money

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

Form 5500 (2020) Page **3**

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)						
11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.)						
If "Yes" is checked, complete lines 11b and 11c.						
11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)						
11c Enter the Receipt Confirmation Code for the 2020 Form M-1 annual report. If the plan was not required to file the 2020 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)						
Receipt Confirmation Code						

SCHEDULE A (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2020

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020						
A Name of plan NOKIA MEDICAL EXPEN	SE PLAN FOR	OCCUPATIONAL EMPLOYE	ES		e-digit number (PN)	503
C Plan sponsor's name a NOKIA OF AMERICA COI		e 2a of Form 5500			oyer Identification Numb 3408857	er (EIN)
		ning Insurance Contra Individual contracts grouped				
1 Coverage Information:						
(a) Name of insurance ca		PF S. CA				
/L) [IN]	(c) NAIC	(d) Contract or	(e) Approximate no		Policy o	r contract year
(b) EIN	code	identification number	persons covered a policy or contract		(f) From	(g) To
94-1340523	00000	122636	10		01/01/2020	12/31/2020
2 Insurance fee and come descending order of the		ation. Enter the total fees and t	otal commissions paid. L	ist in line 3	the agents, brokers, an	d other persons in
(a) Total a	amount of com	missions paid		(b) To	otal amount of fees paid	
3 Persons receiving com	missions and f	ees. (Complete as many entrie	es as needed to report all	persons).		
	(a) Name a	and address of the agent, broke	er, or other person to who	m commiss	ions or fees were paid	
(b) Amount of sales ar	nd base	F	ees and other commission			
commissions pai	id	(c) Amount		(d) Purpos	e	(e) Organization code
	(a) Name a	and address of the agent, broke	er, or other person to who	m commiss	sions or fees were paid	
(b) Amount of sales ar	nd base	F	ees and other commission	ns paid		
commissions pai		(c) Amount		(d) Purpos	e	(e) Organization code

(a) Nai	ne and address of the agent, broker	r, or other person to whom commissions or fees were paid	
	Г		
(b) Amount of color and boss		Fees and other commissions paid	(e)
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	Organization code
commissions paid	. ,	· · · · · · · · · · · · · · · · · · ·	Couc
(a) Nai	ne and address of the agent, broker	r, or other person to whom commissions or fees were paid	
	1		
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
·			
(a) No.	me and address of the agent, broke	r, or other person to whom commissions or fees were paid	
(a) Ivai	The and address of the agent, broker	i, or other person to whom commissions or rees were paid	
		Fees and other commissions paid	(e)
(b) Amount of sales and base			Organization
commissions paid	(c) Amount	(d) Purpose	code
(a) Nar	me and address of the agent, broker	r, or other person to whom commissions or fees were paid	
(b) Amount of color and boss		Fees and other commissions paid	(e)
	(c) Amount	(d) Purpose	
commissions para			0000
(a) Nai	ne and address of the agent, broker	r, or other person to whom commissions or fees were paid	
		Face and other commissions raid	(2)
(b) Amount of sales and base			(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
•			
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
(b) Amount of color		Fees and other commissions paid	(e)
commissions paid	(c) Amount	(d) Purpose	code
(a) Na	me and address of the agent, broke	r or other person to whom commissions or fees were paid	
		Fees and other commissions paid	(e)
	(c) Amount	(d) Purnosa	Organization
osinociono paid			5545
	<u> </u>	ı	

F	Part				
		Where individual contracts are provided, the entire group of such indivi	idual contracts with each carrie	r may be treated as a unit	for purposes of
4	Cur	this report. ent value of plan's interest under this contract in the general account at year	end	4	
		ent value of plan's interest under this contract in the general accounts at year e			
-		tracts With Allocated Funds:		3	
U	a	State the basis of premium rates			
	<u> </u>	otate the basic of profilant faces 7			
	b	Premiums paid to carrier		6b	
	C	Premiums due but unpaid at the end of the year			
	d	If the carrier, service, or other organization incurred any specific costs in cor			
		retention of the contract or policy, enter amount			
		Specify nature of costs			
	е	Type of contract: (1) individual policies (2) group deferred	d annuity		
		(3) other (specify)			
		· · · · · · · · · · · · · · · · · · ·			
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	ating plan, check here	П	
7		tracts With Unallocated Funds (Do not include portions of these contracts ma		L	
•	a	_ '	ite participation guarantee		
	а		no participation guarantee		
		(3) ☐ guaranteed investment (4) ☐ other ▶			
	_				
	b	Balance at the end of the previous year		7b	0
	С	Additions: (1) Contributions deposited during the year	7c(1)		
		(2) Dividends and credits	7c(2)		
		(3) Interest credited during the year	7c(3)		
		(4) Transferred from separate account	7c(4)		
		(5) Other (specify below)	7c(5)		
		•			
		(6)Total additions	·····	7c(6)	0
	d	Total of balance and additions (add lines 7b and 7c(6)).		7d	0
	е	Deductions:			
		(1) Disbursed from fund to pay benefits or purchase annuities during year			
		(2) Administration charge made by carrier	7e(2)		
		(3) Transferred to separate account	7e(3)		
		(4) Other (specify below)	7e(4)		
		>			
		(5) Total deductions		7e(5)	0
	f	Balance at the end of the current year (subtract line 7e(5) from line 7d)			0

Pa	art l	If more than one contract covers the information may be combined	s the same group of employees or ed for reporting purposes if such of	contracts are expe	erience-rated as a uni	t. Where con	ntracts cover individu	s(s), al
_			such individual contracts with each	n carrier may be	treated as a unit for pi	urposes of th	іs героп.	
	_	nefit and contract type (check all applications)	· —	. 🗆	1		. .	
	a L	Health (other than dental or vision)	b Dental	c _	Vision	(d Life insurance	
	е	Temporary disability (accident and s	sickness) f Long-term disa	ability g	Supplemental unem	ployment I	h Prescription dru	ug
	i [Stop loss (large deductible)	j X HMO contract	k	PPO contract		I Indemnity conti	ract
	m	Other (specify)	_	<u> </u>	•		_	
	L	canon (epoonly)						
9	=xne	erience-rated contracts:						
_	•	Premiums: (1) Amount received		9a(1)			=	
		(2) Increase (decrease) in amount due					-	
		(3) Increase (decrease) in unearned p					-	
		(4) Earned ((1) + (2) - (3))				. 9a(4)		0
	_	Benefit charges (1) Claims paid						
		(2) Increase (decrease) in claim reser						
		(3) Incurred claims (add (1) and (2))				9b(3)		0
		(4) Claims charged				9b(4)		
	С	Remainder of premium: (1) Retention						
		, , , ,		. (1)(1)				
		()	er fees	2 (1)(7)				
		(C) Other specific acquisition cost	ts	0 (4)(0)				
		(D) Other expenses		2 (1)(2)			-	
		(E) Taxes		9c(1)(E)				
		(F) Charges for risks or other con-	itingencies	9c(1)(F)				
		(G) Other retention charges		9c(1)(G)				
		(H) Total retention				9c(1)(H)		0
		(2) Dividends or retroactive rate refun	nds. (These amounts were pai	id in cash, or	credited.)	9c(2)		
	d	Status of policyholder reserves at end				9d(1)		
		(2) Claim reserves	• • • •			9d(2)		
		(3) Other reserves				9d(3)		
	е	Dividends or retroactive rate refunds	due. (Do not include amount ente	ered in line 9c(2).	.)	9e		
10	No	onexperience-rated contracts:				•		
	а	Total premiums or subscription charg	ges paid to carrier			10a		74933
	b	If the carrier, service, or other organiz	zation incurred any specific costs	in connection witl	h the acquisition or			
		retention of the contract or policy, oth				10b		
	Spe	ecify nature of costs.						
D.	art I	IV Provision of Informatio	<u> </u>					
					,,	Voc.	7 No	
		d the insurance company fail to provide		mplete Schedule	A?	Yes	No	
12	lf th	the answer to line 11 is "Yes," specify t	he information not provided.					

SCHEDULE A (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2020

For calendar plan year 20	20 or fiscal pla	in year beginning 01/01/2020		and er	nding 12/31/2020	_
A Name of plan	10E BLAN E01	O O O O U DATIONAL EMPLOYE	50	B Thre	ee-digit	500
NOKIA MEDICAL EXPEN	R OCCUPATIONAL EMPLOYE	ES	plar	n number (PN)	503	
C Plan sponsor's name a	as shown on lir	ne 2a of Form 5500		D Emplo	oyer Identification Numb	er (EIN)
NOKIA OF AMERICA CO				-	-3408857	(=)
		rning Insurance Contra A. Individual contracts grouped				
1 Coverage Information:						
(a) Name of insurance ca	rrior					
KAISER FOUNDATION HE		OF HI				
			(e) Approximate no	ımber of	Policy o	r contract year
(b) EIN	(c) NAIC code	(d) Contract or identification number	persons covered a	t end of	(f) From	(g) To
94-1340523	60053	639	1	•	01/01/2020	12/31/2020
2 Insurance fee and com descending order of the		ation. Enter the total fees and t	otal commissions paid. L	ist in line 3	the agents, brokers, and	d other persons in
	amount of com	missions paid		(b) T	otal amount of fees paid	
						_
3 Persons receiving com	missions and	fees. (Complete as many entric	es as needed to report all	persons).		
· ·		and address of the agent, broke			sions or fees were paid	
		F	ees and other commissio	ns naid		
(b) Amount of sales ar commissions pa		(c) Amount	(d) Purpose			(e) Organization code
oonminoorono pa		(5)		(a) 1 dipose		
	(a) Name	and address of the agent, broke	er, or other person to who	m commiss	sions or fees were paid	
	. ,	<u> </u>			,	
			one and other commission	ne paid		
(b) Amount of sales ar commissions pa		(c) Amount	ees and other commissio	ns paid (d) Purpos		(e) Organization code
commissions pa	iu	(C) AIIIOUIII		(a) i uipos		(c) Organization code

(a) Nai	ne and address of the agent, broker	r, or other person to whom commissions or fees were paid	
	Г		
(b) Amount of color and boss		Fees and other commissions paid	(e)
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	Organization code
commissions paid	. , ,	· · · · · · · · · · · · · · · · · · ·	Couc
(a) Nai	ne and address of the agent, broker	r, or other person to whom commissions or fees were paid	
	1		
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
·			
(a) No.	me and address of the agent, broke	r, or other person to whom commissions or fees were paid	
(a) Ivai	The and address of the agent, broker	i, or other person to whom commissions or rees were paid	
		Fees and other commissions paid	(e)
(b) Amount of sales and base			Organization
commissions paid	(c) Amount	(d) Purpose	code
(a) Nar	me and address of the agent, broker	r, or other person to whom commissions or fees were paid	
(b) Amount of color and boss		Fees and other commissions paid	(e)
	(c) Amount	(d) Purpose	
commissions para			0000
(a) Nai	ne and address of the agent, broker	r, or other person to whom commissions or fees were paid	
		Face and other commissions raid	(2)
(b) Amount of sales and base			(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
•			
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
(b) Amount of color		Fees and other commissions paid	(e)
commissions paid	(c) Amount	(d) Purpose	code
(a) Na	me and address of the agent, broke	r or other person to whom commissions or fees were paid	
		Fees and other commissions paid	(e)
	(c) Amount	(d) Purnosa	Organization
osinociono paid			5545
	<u> </u>	ı	

F	Part				
		Where individual contracts are provided, the entire group of such indivi	idual contracts with each carrie	r may be treated as a unit	for purposes of
4	Cur	this report. ent value of plan's interest under this contract in the general account at year	end	4	
		ent value of plan's interest under this contract in the general accounts at year e			
-		tracts With Allocated Funds:		3	
U	a	State the basis of premium rates			
	<u> </u>	otate the basic of profilant faces 7			
	b	Premiums paid to carrier		6b	
	C	Premiums due but unpaid at the end of the year			
	d	If the carrier, service, or other organization incurred any specific costs in cor			
		retention of the contract or policy, enter amount			
		Specify nature of costs			
	е	Type of contract: (1) individual policies (2) group deferred	d annuity		
		(3) other (specify)			
		· · · · · · · · · · · · · · · · · · ·			
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	ating plan, check here	П	
7		tracts With Unallocated Funds (Do not include portions of these contracts ma		L	
•	a	_ '	ite participation guarantee		
	а		no participation guarantee		
		(3) ☐ guaranteed investment (4) ☐ other ▶			
	_				
	b	Balance at the end of the previous year		7b	0
	С	Additions: (1) Contributions deposited during the year	7c(1)		
		(2) Dividends and credits	7c(2)		
		(3) Interest credited during the year	7c(3)		
		(4) Transferred from separate account	7c(4)		
		(5) Other (specify below)	7c(5)		
		•			
		(6)Total additions	·····	7c(6)	0
	d	Total of balance and additions (add lines 7b and 7c(6)).		7d	0
	е	Deductions:			
		(1) Disbursed from fund to pay benefits or purchase annuities during year			
		(2) Administration charge made by carrier	7e(2)		
		(3) Transferred to separate account	7e(3)		
		(4) Other (specify below)	7e(4)		
		>			
		(5) Total deductions		7e(5)	0
	f	Balance at the end of the current year (subtract line 7e(5) from line 7d)			0

Pa	art I	If more than one contract covers the same gro	oup of employees of the	e same em	ploy	yer(s) or members of	the same e	mployee organi	zations(s),
		the information may be combined for reporting employees, the entire group of such individua							_i dividual
8	Bene	nefit and contract type (check all applicable boxes)							
	а	Health (other than dental or vision)	Dental	C	: □	Vision		d Life insu	ance
	e 🗍	Temporary disability (accident and sickness) f	Long-term disabili	ty g	ıΠ	Supplemental unemp	oloyment	h Prescript	ion drug
	i Γ	Stop loss (large deductible)	X HMO contract	k	ίĪ	PPO contract		I Indemnit	y contract
	m [Other (specify)						ш '	
	<u> </u>								
9 i	Ехре	erience-rated contracts:							
	a F	Premiums: (1) Amount received		9a(1)					
		(2) Increase (decrease) in amount due but unpaid		9a(2)					
		(3) Increase (decrease) in unearned premium reserv	ve	9a(3)					
		(4) Earned ((1) + (2) - (3))					9a(4)		0
	b	Benefit charges (1) Claims paid		9b(1)					
		(2) Increase (decrease) in claim reserves		9b(2)					
		(3) Incurred claims (add (1) and (2))					9b(3)		0
		(4) Claims charged					9b(4)		
	С	Remainder of premium: (1) Retention charges (on a	an accrual basis)						
		(A) Commissions		9c(1)(A)				
		(B) Administrative service or other fees		9c(1)(B)				
		(C) Other specific acquisition costs		9c(1)(C)				
		(D) Other expenses		9c(1)(D)				
		(E) Taxes		9c(1)(E))				
		(F) Charges for risks or other contingencies		9c(1)(F))				
		(G) Other retention charges		9c(1)(G)				
		(H) Total retention					9c(1)(H))	0
		(2) Dividends or retroactive rate refunds. (These ar	mounts were paid ir	cash, or	С	redited.)	9c(2)		
	d	Status of policyholder reserves at end of year: (1) A	mount held to provide	benefits af	ter	retirement	9d(1)		
		(2) Claim reserves					9d(2)		
		(3) Other reserves					9d(3)		
	е	Dividends or retroactive rate refunds due. (Do not it	nclude amount entered	d in line 9c	(2) .))	9e		
10	No	onexperience-rated contracts:							
	а	Total premiums or subscription charges paid to care	ier				10a		4689
	b	If the carrier, service, or other organization incurred	any specific costs in c	onnection	with	the acquisition or			
		retention of the contract or policy, other than reporte					10b		
	Spe	ecify nature of costs.							
Pa	ırt l	IV Provision of Information							
11	Did	d the insurance company fail to provide any informat	on necessary to comp	lete Sched	ule	A?	Yes	X No	
12	If th	the answer to line 11 is "Yes," specify the information	not provided.						

SCHEDULE A (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2020

For calendar plan year 20	20 or fiscal pla	n year beginning 01/01/2020		and er	nding 12/31/2020	
A Name of plan	10E BLAN E01	000000000000000000000000000000000000000	50	B Three-digit		
NOKIA MEDICAL EXPEN	R OCCUPATIONAL EMPLOYE	ES	plar	n number (PN)	503	
C Plan sponsor's name a	as shown on lir	ne 2a of Form 5500		D Emplo	oyer Identification Number	er (EIN)
NOKIA OF AMERICA CO				-	3408857	(=)
		rning Insurance Contra A. Individual contracts grouped				
1 Coverage Information:						
(a) Name of incomes as						
(a) Name of insurance ca HORIZON BCBS OF NJ	irrier					
TIONIZON BCB3 OF NJ						
a > =	(c) NAIC	(d) Contract or	(e) Approximate no		Policy or	contract year
(b) EIN	code	identification number	persons covered a policy or contract		(f) From	(g) To
22-0999690	55069	77087	2	2	01/01/2020	12/31/2020
2 Insurance fee and com descending order of the		ation. Enter the total fees and t	otal commissions paid. L	ist in line 3	the agents, brokers, and	l other persons in
(a) Total a	amount of com	missions paid		(b) T	otal amount of fees paid	
3 Persons receiving com	missions and	fees. (Complete as many entri	es as needed to report all	persons).		
	(a) Name	and address of the agent, broke	er, or other person to who	m commiss	sions or fees were paid	
(h) Amount of color or	ad book	F	ees and other commissio	ns paid		
(b) Amount of sales ar commissions pa		(c) Amount	(d) Purpose			(e) Organization code
•						
	(a) Name	and address of the agent, broke	er, or other person to who	m commiss	sions or fees were paid	
		F	ees and other commissio	ns naid		
(b) Amount of sales ar commissions pa	(c) Amount	COS GITA OUTOF CONTINUSSIO	(d) Purpos	se	(e) Organization code	
остиновоно ра		(O) / Willouit		(4) 1 dipos		(c) Organization code

(a) Nai	ne and address of the agent, broker	r, or other person to whom commissions or fees were paid	
	Г		
(b) Amount of color and boss		Fees and other commissions paid	(e)
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	Organization code
commissions paid	. ,	· · · · · · · · · · · · · · · · · · ·	Couc
(a) Nai	ne and address of the agent, broker	r, or other person to whom commissions or fees were paid	
	1		
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
·			
(a) No.	me and address of the agent, broke	r, or other person to whom commissions or fees were paid	
(a) Ivai	The and address of the agent, broker	i, or other person to whom commissions or rees were paid	
		Fees and other commissions paid	(e)
(b) Amount of sales and base			Organization
commissions paid	(c) Amount	(d) Purpose	code
(a) Nar	me and address of the agent, broker	r, or other person to whom commissions or fees were paid	
(b) Amount of color and boss		Fees and other commissions paid	(e)
	(c) Amount	(d) Purpose	
commissions para			0000
(a) Nai	ne and address of the agent, broker	r, or other person to whom commissions or fees were paid	
		Face and other commissions raid	(2)
(b) Amount of sales and base			(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
•			
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
(b) Amount of color		Fees and other commissions paid	(e)
commissions paid	(c) Amount	(d) Purpose	code
(a) Na	me and address of the agent, broke	r or other person to whom commissions or fees were paid	
		Fees and other commissions paid	(e)
	(c) Amount	(d) Purnosa	Organization
osinociono paid			5545
	<u> </u>	ı	

F	Part				
		Where individual contracts are provided, the entire group of such indivi	idual contracts with each carrie	er may be treated as a unit	for purposes of
4	Cur	this report. ent value of plan's interest under this contract in the general account at year	end	4	
		ent value of plan's interest under this contract in the general accounts at year e			
-		tracts With Allocated Funds:	5		
U	a	State the basis of premium rates			
	<u> </u>	otate the basic of profilant faces 7			
	b	Premiums paid to carrier		6b	
	C	Premiums due but unpaid at the end of the year			
	d	If the carrier, service, or other organization incurred any specific costs in cor			
		retention of the contract or policy, enter amount			
		Specify nature of costs			
	е	Type of contract: (1) individual policies (2) group deferred	d annuity		
		(3) other (specify)			
		· · · · · · · · · · · · · · · · · · ·			
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	ating plan, check here	П	
7		tracts With Unallocated Funds (Do not include portions of these contracts ma			
•	a	_ '	ite participation guarantee		
	а		no participation guarantee		
		(3) ☐ guaranteed investment (4) ☐ other ▶			
	_				
	b	Balance at the end of the previous year		7b	0
	С	Additions: (1) Contributions deposited during the year	7c(1)		
		(2) Dividends and credits	7c(2)		
		(3) Interest credited during the year	7c(3)		
		(4) Transferred from separate account	7c(4)		
		(5) Other (specify below)	7c(5)		
		•			
		(6)Total additions		7c(6)	0
	d	Total of balance and additions (add lines 7b and 7c(6)).		7d	0
	е	Deductions:			
		(1) Disbursed from fund to pay benefits or purchase annuities during year			
		(2) Administration charge made by carrier	7e(2)		
		(3) Transferred to separate account	7e(3)		
		(4) Other (specify below)	7e(4)		
		>			
		(5) Total deductions		7e(5)	0
	f	Balance at the end of the current year (subtract line 7e(5) from line 7d)			0

Pa	art I	If more than one contract covers the same gro	oup of employees of the	e same emp	ploy	ver(s) or members of	he same e	mployee organiz	ations(s),
		the information may be combined for reporting employees, the entire group of such individual							ividual
8	Bene	nefit and contract type (check all applicable boxes)							
	а	Health (other than dental or vision)	Dental	С	П	Vision		d Life insura	nce
	e 🗏	Temporary disability (accident and sickness) f	Long-term disabili	ty g	Ī	Supplemental unemp	loyment	h Prescription	on drug
	i Γ	Stop loss (large deductible)	X HMO contract	k	Ī	PPO contract		I Indemnity	contract
	m [Other (specify)						ш .	
	L								
9 i	Ехре	erience-rated contracts:							
	a F	Premiums: (1) Amount received		9a(1)					
		(2) Increase (decrease) in amount due but unpaid		9a(2)					
		(3) Increase (decrease) in unearned premium reser		9a(3)					
		(4) Earned ((1) + (2) - (3))					9a(4)		0
	b	Benefit charges (1) Claims paid		9b(1)					
		(2) Increase (decrease) in claim reserves		9b(2)					
		(3) Incurred claims (add (1) and (2))					9b(3)		0
		(4) Claims charged					9b(4)		
	С	Remainder of premium: (1) Retention charges (on	an accrual basis)						
		(A) Commissions		9c(1)(A))				
		(B) Administrative service or other fees		9c(1)(B)					
		(C) Other specific acquisition costs		9c(1)(C)	1				
		(D) Other expenses		9c(1)(D)					
		(E) Taxes		9c(1)(E)					
		(F) Charges for risks or other contingencies		9c(1)(F)					
		(G) Other retention charges		9c(1)(G))				
		(H) Total retention					9c(1)(H)		0
		(2) Dividends or retroactive rate refunds. (These amounts were paid in cash, or credited.)				9c(2)			
	d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement				9d(1)			
	(2) Claim reserves								
	(3) Other reserves						9d(3)		
	е	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2) .)							
10	Nor	onexperience-rated contracts:							
	Total premiums or subscription charges paid to carrier								30831
	b								,
		retention of the contract or policy, other than reported in Part I, line 2 above, report amount							
	Spec	ecify nature of costs.							
Dr	rt l'	IV Provision of Information							
							Vaa	V No	
		d the insurance company fail to provide any informat		ete Schedu	ıle A	A?	Yes	X No	
12	If th	the answer to line 11 is "Yes," specify the information	not provided.						