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| **RIC Participant Account Information** | | **April 9, 2024** |
|  | | |
| Participant Name |  | |
| SSN |  | |
| Provider |  | |
| Provider Phone |  | |
| Service Representative Name |  | |
| Policy Number |  | |
| Policy Date |  | |
| Policy Type |  | |
| Current Value | $      as of | |
| Surrender Value | $      as of | |
| Surrender Schedule | from  orig policy date or  per contrib | |
| Date of Last Contribution |  | |
| Recapture Bonus |  | |
| Current Penalty-free Amount | $      annual penalty free amount      % or $ | |
| Surrender Penalty if Rolled | $      (     %) | |
| Surrender Penalty if Retired | $      (     %) | |
| Need Provider Form to Distribute? | yes  no | |
| Allocation of Participant Assets | variable  fixed  both | |
| Fixed Rate | % | |
| Death Benefit |  | |
| M&E Fees | % Other      % | |
| Annual Contract Fee | $     /year | |
| Avg Fund Mgt Fee | % | |
| Access Account Info on web? |  | |
| RIC Staff Member |  | |
| Comments |  | |