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

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
AMERICA II CORP CAFETERIA PLAN

1b Three-digit plan number (PN) ▶ 501

1c Effective date of plan 02/01/1992

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
AMERICA II CORP

2500 118TH AVE N
ST PETERSBURG, FL 33716-1919

2500 118TH AVE N
ST PETERSBURG, FL 33716-1919

2b Employer Identification Number (EIN)
59-3270107

2c Plan Sponsor's telephone number
727-571-2032

2d Business code (see instructions)
423600

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	09/16/2019	GARY JENKINS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

AMERICA II CORP

ATTN HUMAN RESOURCES
2510 118TH AVE N
ST PETERSBURG, FL 33716-1919

3b Administrator's EIN: 59-3270107

3c Administrator's telephone number: 727-571-2005

4 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, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	502
6 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**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	502
a(2) Total number of active participants at the end of the plan year	**6a(2)**	463
b Retired or separated participants receiving benefits	**6b**	
c Other retired or separated participants entitled to future benefits	**6c**	
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	463
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f Total. Add lines **6d** and **6e**.	**6f**	463
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a 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 4B 4D 4E 4F 4H

9a Plan funding arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)		Trust
(4)	X	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)		Trust
(4)	X	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** ☐ **R** (Retirement Plan Information)
- **(2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** ☐ **H** (Financial Information)
- **(2)** ☐ **I** (Financial Information – Small Plan)
- **(3)** X 2 **A** (Insurance Information)
- **(4)** ☐ **C** (Service Provider Information)
- **(5)** ☐ **D** (DFE/Participating Plan Information)
- **(6)** ☐ **G** (Financial Transaction Schedules)

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.) ..... ☐ Yes ☐ No

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.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 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

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
AMERICA II CORP CAFETERIA PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
AMERICA II CORP

D Employer Identification Number (EIN)
59-3270107

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	91674	394	05/01/2017	04/30/2018

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
22695	

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

AGT CONSULTING
UNIT 3212
777 N ASHLEY DRIVE
TAMPA, FL 33602

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
22695			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
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.	**6d**	

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	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)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(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)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] Life insurance
- **e** [X] Temporary disability (accident and sickness)
- **f** [X] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
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)**	
(4) Claims charged			**9b(4)**	
c 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)**			
(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)**	
(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			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			**10b**	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ..... [ ] Yes [X] No

12 If 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

2018

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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
AMERICA II CORP CAFETERIA PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
AMERICA II CORP

D Employer Identification Number (EIN)
59-3270107

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
CIGNA HEALTH AND LIFE INSURANCE COMPANY AND AFFILIATES

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
59-1031071	67369	3340509	463	01/01/2018	12/31/2018

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
96581	

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
AGT CONSULTING

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
96581			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
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.	**6d**	

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	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)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(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)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [X] Health (other than dental or vision)
- **b** [X] Dental
- **c** [X] Vision
- **d** [ ] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [X] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [X] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**	2570492		
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	2570492
b Benefit charges (1) Claims paid	**9b(1)**	1824916		
(2) Increase (decrease) in claim reserves	**9b(2)**	-105913		
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	1719003
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**	77114		
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**	372449		
(E) Taxes	**9c(1)(E)**	44983		
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	494546
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [X] credited.)			**9c(2)**	178471
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	273137
(3) Other reserves			**9d(3)**	178471
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	555768
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			**10b**	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ..... [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

The Prudential Insurance Company of America
Group Insurance
Client Operations Service Center
P.O. Box 7827
Philadelphia, PA 19176

June 19, 2018

Sandy Torok
HR Manager
America II Corp
2510 118th Ave North
St. Petersburg, FL 33716

RE: ERISA for America II Corp
Control Number: 91674

Dear Sandy Torok:

The annual financial review of your Group Insurance Plan has been completed.

Enclosed is the financial data on your group policy. This information will be needed for completion of the Annual Report required by ERISA.

Also enclosed is the Statement Regarding Producer Compensation that reflects the compensation to be paid to the producer in connection with your policy.

Our toll free number, which can be accessed between 8:00 AM and 8:00 PM EST, Monday through Friday, is 888-598-5671. Please feel free to call this number should you need any assistance.

Sincerely,

Client Operations Service Center
The Prudential Insurance Company of America

The Prudential Insurance Company of America
Group Insurance
Client Operations Service Center
P.O. Box 7827
Philadelphia, PA 19176

June 19, 2018

AGT CONSULTING INC
UNIT 3212
777 N ASHLEY DRIVE
TAMPA,FL 33602

RE: ERISA for America II Corp
Control Number: 91674

Dear Valued Broker:

The annual financial review of America II Corp has been completed and sent to Sandy Torok.

Enclosed is a copy of this data for your records. This information may be needed when they complete their annual ERISA reporting.

Also enclosed is the Statement Regarding Producer Compensation that reflects the compensation to be paid to you in connection with your client's policy.

Our toll free number, which can be accessed between 8:00 AM and 8:00 PM EST, Monday through Friday, is 888-598-5671. Please feel free to call this number should you need any assistance.

Sincerely,

Client Operations Service Center
The Prudential Insurance Company of America

Prudential

REPORT AS OF - 6/15/2018

EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974 ANNUAL REPORT
Insurance Information For SCHEDULE A (Form 5500) Insured Welfare Plan Data

America II Corp **Contributory**

(Item numbers shown correspond to those on Schedule A)

1 (a) Prudential Insurance Company of America

1 (b) Prudential's EIN: 22-1211670 | 1 (c) NAIC code: 68241 | 1 (d) Contract number or identification: **91674**

7 Type of benefit	1(e) Approximate number of persons covered at end of policy or contract year	Policy Contract Year 1 (f) From	1 (g) To	2 Insurance fees and commissions paid to agents or brokers
Life Insurance	94	5/1/2017	4/30/2018	SEE FORM GRP 27722
Long-Term Disability	144	5/1/2017	4/30/2018	
Temporary Disability	156	5/1/2017	4/30/2018	

* The date liability ended for this benefit.

8	Experience rated contracts:		
a.	Premiums		
(1)	Amount received	$ 0	
(2)	increase (decrease) in amount due but unpaid	0	
(3)	increase (decrease) in unearned premium reserve	0	
(4)	Premiums earned, (1) plus (2), minus (3)		0
b.	Benefit charges:		
(1)	Claims paid	$ 0	
(2)	increase (decrease) in claim reserve	0	
(3)	Incurred claims, (1) plus (2)		0
(4)	Claims charged		0
c.	Remainder of premium:		
(1)	Retention charges (on accrual basis)		
(A)	Commissions	$ 0	
(B)	Administrative service or other fees	0	
(C)	Other specific acquisition costs	0	
(D)	Other expenses	0	
(E)	Taxes	0	
(F)	Charges for risk or contingencies	0	
(G)	Other retention charges	0	
(H)	Total retention		0
(2)	Dividends or retroactive rate refunds ☐ PAID IN CASH ☐ CREDITED		0
d.	Status or policyholder reserves at end of year:		
(1)	Amount held to provide benefits after retirement		0
(2)	Claim reserves		0
(3)	Other reserves		0
e.	Dividends or retroactive rate refunds (do not include amount entered in (c) (2))		0
9	Non experience rated contracts:		
a.	Total premiums or subscription charges paid to carrier	$	133,734
b.	If the carrier, service or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in 2 above, report amount	$	0

Specify nature of costs.....

The fees and commissions reported are those paid to third party agents, brokers and others. The amounts reported do not include compensation to Prudential employees under various compensation arrangements.

Prudential hereby certifies that the foregoing is complete and accurate:

Keith Krelovich, Director, Treasury
The Prudential Insurance Company of America

**PAID PREMIUM MAY EXCLUDE ANY AMOUNT DUE BUT NOT RECEIVED AS OF 6/15/2018

Prudential

REPORT AS OF - 6/15/2018

EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974 ANNUAL REPORT
Insurance Information For SCHEDULE A (Form 5500) Insured Welfare Plan Data

America II Corp **Contributory**

(Item numbers shown correspond to those on Schedule A) 1 (a) Prudential Insurance Company of America

1 (b) Prudential's EIN: 22-1211670	1 (c) NAIC code: 68241	1 (d) Contract number or identification:		**91674**
7 Type of benefit	1(e) Approximate number of persons covered at end of policy or contract year	Policy Contract Year 1 (f) From	1 (g) To	2 Insurance fees and commissions paid to agents or brokers
Voluntary Life Insurance	94	5/1/2017	4/30/2018	SEE FORM GRP 27722

* The date liability ended for this benefit.

8	Experience rated contracts:		
a.	Premiums		
(1)	Amount received	$ 0	
(2)	increase (decrease) in amount due but unpaid	0	
(3)	increase (decrease) in unearned premium reserve	0	
(4)	Premiums earned, (1) plus (2), minus (3)		0
b.	Benefit charges:		
(1)	Claims paid	$ 0	
(2)	increase (decrease) in claim reserve	0	
(3)	Incurred claims, (1) plus (2)		0
(4)	Claims charged		0
c.	Remainder of premium:		
(1)	Retention charges (on accrual basis)		
(A)	Commissions	$ 0	
(B)	Administrative service or other fees	0	
(C)	Other specific acquisition costs	0	
(D)	Other expenses	0	
(E)	Taxes	0	
(F)	Charges for risk or contingencies	0	
(G)	Other retention charges	0	
(H)	Total retention		0
(2)	Dividends or retroactive rate refunds ☐ PAID IN CASH ☐ CREDITED		0
d.	Status or policyholder reserves at end of year:		
(1)	Amount held to provide benefits after retirement		0
(2)	Claim reserves		0
(3)	Other reserves		0
e.	Dividends or retroactive rate refunds (do not include amount entered in (c) (2))		0

9	Non experience rated contracts:	
a.	Total premiums or subscription charges paid to carrier	$ 45,027.29
b.	If the carrier, service or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in 2 above, report amount	$ 0

Specify nature of costs.....

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1 (b) Prudential's EIN: 22-1211670	1 (c) NAIC code: 68241	1 (d) Contract number or identification:		**91674**
7 Type of benefit	1(e) Approximate number of persons covered at end of policy or contract year	Policy Contract Year 1 (f) From	1 (g) To	2 Insurance fees and commissions paid to agents or brokers
Basic Dep Life Spouse/Fam		5/1/2017	4/30/2018	SEE FORM GRP 27722

* The date liability ended for this benefit.

8	Experience rated contracts:		
a.	Premiums		
(1)	Amount received	$ 0	
(2)	increase (decrease) in amount due but unpaid	0	
(3)	increase (decrease) in unearned premium reserve	0	
(4)	Premiums earned, (1) plus (2), minus (3)		0
b.	Benefit charges:		
(1)	Claims paid	$ 0	
(2)	increase (decrease) in claim reserve	0	
(3)	Incurred claims, (1) plus (2)		0
(4)	Claims charged		0
c.	Remainder of premium:		
(1)	Retention charges (on accrual basis)		
(A)	Commissions	$ 0	
(B)	Administrative service or other fees	0	
(C)	Other specific acquisition costs	0	
(D)	Other expenses	0	
(E)	Taxes	0	
(F)	Charges for risk or contingencies	0	
(G)	Other retention charges	0	
(H)	Total retention		0
(2)	Dividends or retroactive rate refunds ☐ PAID IN CASH ☐ CREDITED		0
d.	Status or policyholder reserves at end of year:		
(1)	Amount held to provide benefits after retirement		0
(2)	Claim reserves		0
(3)	Other reserves		0
e.	Dividends or retroactive rate refunds (do not include amount entered in (c) (2))		0
9	Non experience rated contracts:		
a.	Total premiums or subscription charges paid to carrier	$	3,258.13
b.	If the carrier, service or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in 2 above, report amount	$	0

Specify nature of costs.....

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Keith Krelovich, Director, Treasury
The Prudential Insurance Company of America

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Prudential

REPORT AS OF - 6/15/2018

EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974 ANNUAL REPORT
Insurance Information For SCHEDULE A (Form 5500) Insured Welfare Plan Data

America II Corp **Contributory**

(Item numbers shown correspond to those on Schedule A) 1 (a) Prudential Insurance Company of America

1 (b) Prudential's EIN: 22-1211670	1 (c) NAIC code: 68241	1 (d) Contract number or identification:		**91674**
7 Type of benefit	1(e) Approximate number of persons covered at end of policy or contract year	Policy Contract Year 1 (f) From	1 (g) To	2 Insurance fees and commissions paid to agents or brokers
Basic Dep Life Child		5/1/2017	4/30/2018	SEE FORM GRP 27722

* The date liability ended for this benefit.

8	Experience rated contracts:		
a.	Premiums		
(1)	Amount received	$ 0	
(2)	increase (decrease) in amount due but unpaid	0	
(3)	increase (decrease) in unearned premium reserve	0	
(4)	Premiums earned, (1) plus (2), minus (3)		0
b.	Benefit charges:		
(1)	Claims paid	$ 0	
(2)	increase (decrease) in claim reserve	0	
(3)	Incurred claims, (1) plus (2)		0
(4)	Claims charged		0
c.	Remainder of premium:		
(1)	Retention charges (on accrual basis)		
(A)	Commissions	$ 0	
(B)	Administrative service or other fees	0	
(C)	Other specific acquisition costs	0	
(D)	Other expenses	0	
(E)	Taxes	0	
(F)	Charges for risk or contingencies	0	
(G)	Other retention charges	0	
(H)	Total retention		0
(2)	Dividends or retroactive rate refunds ☐ PAID IN CASH ☐ CREDITED		0
d.	Status or policyholder reserves at end of year:		
(1)	Amount held to provide benefits after retirement		0
(2)	Claim reserves		0
(3)	Other reserves		0
e.	Dividends or retroactive rate refunds (do not include amount entered in (c) (2))		0
9	Non experience rated contracts:		
a.	Total premiums or subscription charges paid to carrier	$	249.76
b.	If the carrier, service or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in 2 above, report amount	$	0

Specify nature of costs.....

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Keith Krelovich, Director, Treasury
The Prudential Insurance Company of America

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Prudential

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Insurance Information For SCHEDULE A (Form 5500) Insured Welfare Plan Data

America II Corp **Contributory**

(Item numbers shown correspond to those on Schedule A) 1 (a) Prudential Insurance Company of America

1 (b) Prudential's EIN: 22-1211670	1 (c) NAIC code: 68241	1 (d) Contract number or identification:		**91674**
7 Type of benefit	1(e) Approximate number of persons covered at end of policy or contract year	Policy Contract Year 1 (f) From	1 (g) To	2 Insurance fees and commissions paid to agents or brokers
Long-Term Disability	144	5/1/2017	4/30/2018	SEE FORM GRP 27722

* The date liability ended for this benefit.

8	Experience rated contracts:			
a.	Premiums			
(1)	Amount received	$ 0		
(2)	increase (decrease) in amount due but unpaid	0		
(3)	increase (decrease) in unearned premium reserve	0		
(4)	Premiums earned, (1) plus (2), minus (3)			0
b.	Benefit charges:			
(1)	Claims paid	$ 0		
(2)	increase (decrease) in claim reserve	0		
(3)	Incurred claims, (1) plus (2)			0
(4)	Claims charged			0
c.	Remainder of premium:			
(1)	Retention charges (on accrual basis)			
(A)	Commissions	$ 0		
(B)	Administrative service or other fees	0		
(C)	Other specific acquisition costs	0		
(D)	Other expenses	0		
(E)	Taxes	0		
(F)	Charges for risk or contingencies	0		
(G)	Other retention charges	0		
(H)	Total retention			0
(2)	Dividends or retroactive rate refunds ☐ PAID IN CASH ☐ CREDITED			0
d.	Status or policyholder reserves at end of year:			
(1)	Amount held to provide benefits after retirement			0
(2)	Claim reserves			0
(3)	Other reserves			0
e.	Dividends or retroactive rate refunds (do not include amount entered in (c) (2))			0
9	Non experience rated contracts:			
a.	Total premiums or subscription charges paid to carrier		$	46,609.75
b.	If the carrier, service or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in 2 above, report amount		$	0

Specify nature of costs.....

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Keith Krelovich, Director, Treasury
The Prudential Insurance Company of America

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Prudential

REPORT AS OF - 6/15/2018

EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974 ANNUAL REPORT
Insurance Information For SCHEDULE A (Form 5500) Insured Welfare Plan Data

America II Corp **Contributory**

(Item numbers shown correspond to those on Schedule A) 1 (a) Prudential Insurance Company of America

1 (b) Prudential's EIN: 22-1211670	1 (c) NAIC code: 68241	1 (d) Contract number or identification:		**91674**
7 Type of benefit	1(e) Approximate number of persons covered at end of policy or contract year	Policy Contract Year 1 (f) From	1 (g) To	2 Insurance fees and commissions paid to agents or brokers
Short-Term Disability	156	5/1/2017	4/30/2018	SEE FORM GRP 27722

* The date liability ended for this benefit.

8	Experience rated contracts:		
a.	Premiums		
(1)	Amount received	$ 0	
(2)	increase (decrease) in amount due but unpaid	0	
(3)	increase (decrease) in unearned premium reserve	0	
(4)	Premiums earned, (1) plus (2), minus (3)		0
b.	Benefit charges:		
(1)	Claims paid	$ 0	
(2)	increase (decrease) in claim reserve	0	
(3)	Incurred claims, (1) plus (2)		0
(4)	Claims charged		0
c.	Remainder of premium:		
(1)	Retention charges (on accrual basis)		
(A)	Commissions	$ 0	
(B)	Administrative service or other fees	0	
(C)	Other specific acquisition costs	0	
(D)	Other expenses	0	
(E)	Taxes	0	
(F)	Charges for risk or contingencies	0	
(G)	Other retention charges	0	
(H)	Total retention		0
(2)	Dividends or retroactive rate refunds ☐ PAID IN CASH ☐ CREDITED		0
d.	Status or policyholder reserves at end of year:		
(1)	Amount held to provide benefits after retirement		0
(2)	Claim reserves		0
(3)	Other reserves		0
e.	Dividends or retroactive rate refunds (do not include amount entered in (c) (2))		0

9	Non experience rated contracts:		
a.	Total premiums or subscription charges paid to carrier	$	38,589.28
b.	If the carrier, service or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in 2 above, report amount	$	0

Specify nature of costs.....

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REPORT AS OF - 6/15/2018

EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974 ANNUAL REPORT
Insurance Information For SCHEDULE A (Form 5500) Insured Welfare Plan Data

America II Corp **Non-Contributory**

(Item numbers shown correspond to those on Schedule A) 1 (a) Prudential Insurance Company of America

1 (b) Prudential's EIN: 22-1211670	1 (c) NAIC code: 68241	1 (d) Contract number or identification:		**91674**
7 Type of benefit	1(e) Approximate number of persons covered at end of policy or contract year	Policy Contract Year 1 (f) From	1 (g) To	2 Insurance fees and commissions paid to agents or brokers
Life Insurance	290	5/1/2017	4/30/2018	SEE FORM GRP 27722

* The date liability ended for this benefit.

8	Experience rated contracts:		
a.	Premiums		
(1)	Amount received	$ 0	
(2)	increase (decrease) in amount due but unpaid	0	
(3)	increase (decrease) in unearned premium reserve	0	
(4)	Premiums earned, (1) plus (2), minus (3)		0
b.	Benefit charges:		
(1)	Claims paid	$ 0	
(2)	increase (decrease) in claim reserve	0	
(3)	Incurred claims, (1) plus (2)		0
(4)	Claims charged		0
c.	Remainder of premium:		
(1)	Retention charges (on accrual basis)		
(A)	Commissions	$ 0	
(B)	Administrative service or other fees	0	
(C)	Other specific acquisition costs	0	
(D)	Other expenses	0	
(E)	Taxes	0	
(F)	Charges for risk or contingencies	0	
(G)	Other retention charges	0	
(H)	Total retention		0
(2)	Dividends or retroactive rate refunds ☐ PAID IN CASH ☐ CREDITED		0
d.	Status or policyholder reserves at end of year:		
(1)	Amount held to provide benefits after retirement		0
(2)	Claim reserves		0
(3)	Other reserves		0
e.	Dividends or retroactive rate refunds (do not include amount entered in (c) (2))		0

9	Non experience rated contracts:		
a.	Total premiums or subscription charges paid to carrier	$	17,568
b.	If the carrier, service or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in 2 above, report amount	$	0

Specify nature of costs.....

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Keith Krelovich, Director, Treasury
The Prudential Insurance Company of America

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Prudential

REPORT AS OF - 6/15/2018

EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974 ANNUAL REPORT
Insurance Information For SCHEDULE A (Form 5500) Insured Welfare Plan Data

America II Corp **Non-Contributory**

(Item numbers shown correspond to those on Schedule A) 1 (a) Prudential Insurance Company of America

1 (b) Prudential's EIN: 22-1211670	1 (c) NAIC code: 68241	1 (d) Contract number or identification:		**91674**
7 Type of benefit	1(e) Approximate number of persons covered at end of policy or contract year	Policy Contract Year 1 (f) From	1 (g) To	2 Insurance fees and commissions paid to agents or brokers
Basic Life Insurance	290	5/1/2017	4/30/2018	SEE FORM GRP 27722

* The date liability ended for this benefit.

8	Experience rated contracts:		
a.	Premiums		
(1)	Amount received	$ 0	
(2)	increase (decrease) in amount due but unpaid	0	
(3)	increase (decrease) in unearned premium reserve	0	
(4)	Premiums earned, (1) plus (2), minus (3)		0
b.	Benefit charges:		
(1)	Claims paid	$ 0	
(2)	increase (decrease) in claim reserve	0	
(3)	Incurred claims, (1) plus (2)		0
(4)	Claims charged		0
c.	Remainder of premium:		
(1)	Retention charges (on accrual basis)		
(A)	Commissions	$ 0	
(B)	Administrative service or other fees	0	
(C)	Other specific acquisition costs	0	
(D)	Other expenses	0	
(E)	Taxes	0	
(F)	Charges for risk or contingencies	0	
(G)	Other retention charges	0	
(H)	Total retention		0
(2)	Dividends or retroactive rate refunds ☐ PAID IN CASH ☐ CREDITED		0
d.	Status or policyholder reserves at end of year:		
(1)	Amount held to provide benefits after retirement		0
(2)	Claim reserves		0
(3)	Other reserves		0
e.	Dividends or retroactive rate refunds (do not include amount entered in (c) (2))		0
9	Non experience rated contracts:		
a.	Total premiums or subscription charges paid to carrier	$	17,567.54
b.	If the carrier, service or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in 2 above, report amount	$	0

Specify nature of costs.....

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Keith Krelovich, Director, Treasury
The Prudential Insurance Company of America

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Prudential

EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974
ANNUAL REPORT SCHEDULE A(Form 5500) -
Insurance Information
(Insured Welfare Plan Commission Information)

Name of plan **America II Corp**

For policy or contract year beginning **5/1/2017** and ending **4/30/2018**

1(d)Contract number or Identification	2 Insurance fees and commissions paid to general agents, brokers or other persons: (a) Name and address of each recipient of fees or commissions	(b) Amount of commissions paid	(c) Amount of fees paid	(d) Purpose for which paid	(e) Organization code
91674	AGT CONSULTING INC UNIT 3212 777 N ASHLEY DRIVE TAMPA, FL 33602	$22,695		Sales and Service Compensation	3

Includes amounts paid to general agents, other agents, brokers, or other persons. Fees include administrative fees, service fees and payments other than commissions reported in (c), for services, expenses, or other reasons which are paid to a policyholder, agent, broker, or other individual or firm.

Prudential hereby certifies that the foregoing is complete and accurate:

Keith Krelovich, Director, Treasury
The Prudential Insurance Company of America

GRP 27722 - Rev 1999

Cigna Health and Life Insurance Company
A Cigna Company
Hartford, CT 06152

Cigna.

Schedule A Insurance Information

Information Required for Completion of Form 5500 Schedule A by Plan Sponsor or Administrator

A. Plan Name:	AMERICA II CORP. & ITS U.S. AFFILIATES	B. Three-Digit Plan Number (P/N):	Plan will provide
C. Plan Sponsor's Name:	Plan will provide	D. Company Identification Number:	Plan will provide

PART I Information Concerning Insurance Contract Coverage, Fees and Commissions (Summary of All Insurance Contracts Included in Part III)

1. Coverage Information — (a) Name of insurance carrier: Cigna Health and Life Insurance Company and affiliates ("Cigna")

(b) EIN	(c) NAIC Code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract period	Policy or contract year (f) From (g) Through
59-1031071	67369	3340509	463 Persons	01/01/2018 - 12/31/2018

2. Insurance fees and commissions information. Enter total fees and commissions paid.

(a) Total amount of commissions paid	96,581		(b) Total amount of fees paid	0

3. Persons receiving commissions and fees. (a) Name and address of the agent, broker or other person to whom commissions or fees were paid	(b) Amount of sales and base commissions paid	Fees and other commissions paid (c) Amount*	(d) Purpose*	(e) Organization code
		*Refer to footnotes for incentive $$ amounts and purpose as applicable		
Experience-Rated AGT CONSULTING, INC. / TAMPA, FL	77,109	0		3-Insurance Agent or Broker
Non Experience-Rated AGT CONSULTING, INC. / TAMPA, FL	19,472	0		

Outstanding Monies Due $ 0 — Contract or Identification Number same as 1d

PART III Welfare Benefit Contract Information:

8. Benefit and contract type

- [x] (a) Health (other than dental or vision)
- [x] (b) Dental
- [x] (c) Vision
- [ ] (d) Life Insurance
- [ ] (e) Temporary disability (accident and sickness)
- [ ] (f) Long-term disability
- [ ] (g) Supplemental unemployment
- [x] (h) Prescription Drug
- [ ] (i) Stop loss (large deductible)
- [ ] (j) HMO Contract
- [ ] (k) PPO contract
- [x] (l) Indemnity Contract
- [ ] (m) Other (Prepaid Dental)

9. Experience-Rated Contracts

(a) Premiums	(1) Amount received	2,570,492	
	(2) Increase (decrease) in amount due but unpaid		
	Premium Due as of 04/18/2019	0	
	Retrospective Premium or Bank Account Margin Due	0	
	(4) Earned, ((1) + (2) = (4))		2,570,492
(b) Benefit charges	(1) Claims Paid	1,824,916	
	(2) Increase (decrease) in claim reserves	(105,913)	
	(3) Incurred claims, (add (1) and (2))	1,719,003	
	(4) Claims charged		1,719,003
(c) Remainder of premium	(1) Retention charges (on an accrual basis)		
	(A) Contracted Commissions	77,114	
	(B) Administrative service or other fees	0	
	(D) Other Expenses	372,449	
	(E) Taxes (Approx)	44,983	
	(H) Total retention		494,546
	(2) Dividends or retroactive rate refunds (these amounts were 1) paid in cash)		0
	Dividends or retroactive rate refunds (these amounts were 2) credited to Premium Stabilization Reserve)		178,471
	Dividends or retroactive rate refunds (these amounts were 2) credited to other reserves)		0
	Dividends or retroactive rate refunds (these amounts were 2) credited to accumulated deficits)		0
	Deficits arising from experience in current policy reporting year		0
	Accumulated deficits arising from experience in current and previous policy reporting years		0
(d) Status of policyholder reserves at end of year	(2) Claim reserves		273,137
	(3) Other reserves (Premium Stabilization Reserve)		178,471
	Other reserves		0
(e) Dividends or retroactive rate refunds due. (Do not include amount entered in 9c(2).)			0
from ☐ Premium Stabilization Reserve ☐ Other Reserves			
to ☐ Credited to policy year premium ☐ Credited to offset deficit ☐ Paid in cash			

10. Non-Experience Rated Contracts		
	(a) Total Premiums or subscriptions charges paid to carrier	555,768
	Premium Due as of 04/18/2019	0
	(b) If the carrier, service or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount	
	Specify nature of costs	

PART IV Provision of Information:

11. Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12. If the answer to line 11 is "yes", specify the information not provided. Not Applicable

THE INFORMATION REFLECTED IN THIS REPORT IS ACCURATE AND COMPLETE BASED UPON INFORMATION AVAILABLE TO CIGNA COMPANIES AT THE TIME THIS REPORT IS PREPARED AND IS CERTIFIED AS BEING COMPLETE AND ACCURATE.

NOTE TO POLICYHOLDERS: You may have responsibilities under law to determine whether the information contained in this report could be used to identify individuals either when combined with other information that you have or in any other manner and, if so, to take appropriate protective steps.

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Cigna Health and Life Insurance Company
A Cigna Company
Hartford, CT 06152

Schedule A Insurance Information Footnotes

Information Required for Completion of Form 5500 Schedule A by Plan Sponsor or Administrator

A. Plan Name:	AMERICA II CORP. & ITS U.S. AFFILIATES	B. Three-Digit Plan Number (P/N):	Plan will provide
C. Plan Sponsor's Name:	Plan will provide	D. Company Identification Number:	Plan will provide

PART I Information Concerning Insurance Contract Coverage, Fees and Commissions (Summary of All Insurance Contracts Included in Part III)

1. Coverage Information — (a) Name of insurance carrier: Cigna Health and Life Insurance Company and affiliates ("Cigna")

(b) EIN	(c) NAIC Code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract period	Policy or contract year (f) From	(g) Through
59-1031071	67369	3340509	463 Persons	01/01/2018	12/31/2018

(Part I, line 1a) "Name of Insurance Carrier", (b) "EIN", (c) "NAIC Code" - The plan to which this report applies may be funded by contracts issued by more than one Cigna company each of which is an "insurance carrier." The issuance of multiple insurance carrier contracts is necessary to cover individuals who participate in the same plan but reside in different geographic locations. As the Cigna companies whose contracts fund the plan are grouped as a single unit by Cigna for purposes of underwriting the plan, combining the information with respect to these individual contracts in this report will provide more meaningful insurance information for the Schedule A . The individual contracts of the Cigna companies are grouped as a unit for purposes of this report. To reference individual contracts refer to the Appendix pages contained within this reporting package .

(Part I, line 1e) Schedule A subscriber/employee/participant and persons/members information is available for your contract policy year on the employer portal at www.cignaaccess.com, report titled, Subscriber and Membership Reporting.

(Part I, line 2a, 2b, 3b and/or 3c) Represents the amount of commission paid during the contract year. This amount is reflective of payments made during the contract year that may be attributable to multiple contract years.

(Part I, line 2a, 2b) The following amounts were paid to your broker(s) / consultant(s) during the contract year:
Commissions: $96,581

(Line 9.b.1) May include pay for performance payments to providers, vendor cost-containment, administrative and care coordination fees.

(Line 10.a) May reflect amounts paid for surcharges on provider charges or other assessments imposed under applicable state law.

(Line 10.a) May include adjustment amounts attributable to another Cigna company whose coverage may have previously terminated.

- In addition to the commissions and fees reported, Cigna enters into compensation programs under which certain agents and brokers provide our companies with market intelligence, product and service feedback, and other services that enable us to conduct our business more effectively . Qualification for payments and the amount of those payments may be based on new business and persistency results. Unless otherwise noted, this compensation is not allocated to specific policies, is funded from our general overhead, and is not required to be reported on Schedule A . Your agent or broker may also have participated , at our expense, in events we sponsor to inform them on our products and services.In addition, Cigna offers agents/ broker the opportunity to receive the benefit of Cigna's favorable pricing with vendors of various goods and services. Contact your agent/ broker for specific information about their participation.
- If the contract is a minimum premium insurance policy issued by Cigna, the "claims paid" are identified in the Bank Account Reconciliation Report for the last month of the contract year. Fees reported in Section 9 do not include fees paid to all overpayment recovery vendors based upon a percentage of recoveries.
- Certain non-claim fees paid from your benefit payment account are included as claims in your settlement but not included as claims in the ERISA Form 5500 Schedule A report (provided to ERISA plans) and the Annual Reconciliation Disclosure (provided to non-ERISA plans). As a result there may be a discrepancy between the amount of claims reflected in your settlement and on the Schedule A and Annual Reconciliation Document . A report to reconcile this discrepancy is available upon request .
- The deficit / margin is calculated including "PREMIUMS DUE BUT UNPAID".
- The contract holder is not entitled to a return of any premium or other payment made to a Cigna company unless the Cigna company has otherwise agreed in writing. The Cigna companies may use payments received for any purpose in their sole discretion.
- If the contract holder is a Public Entity located in California, you are asked to forward this report to the governing board.
- The premium reported does not reflect the rebates, if any, under the Patient Protection and Affordable Care Act that may have been paid and credited for any prior plan year .
- Premium also includes taxes, fees and assessments imposed under the federal Patient Protection and Affordable Care Act .
- Does not include value-based payments made to entities not contracted as participating providers.
- Includes charges related to Employee Assistance Plan (i.e. administration fee/insurance premium/commissions) where applicable.