

STATE OF ALASKA
DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES
550 West Seventh Avenue, Suite 1850
Anchorage, AK 9950
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PREMIUM FINANCE ANNUAL REPORT

For the period ending December 31, 20_____

Note: Where insufficient space is provided to set forth the facts adequately, attach a schedule giving the details.

This report should be filed with the Division of Banking and Securities no later than March 15.

If a company operates more than one licensed office, a separate report for each licensed office shall be filed.

Answer every question or write in "none"

**SCHEDULE A
General**

1. Name of licensee _____
2. License number _____
3. Place of business _____
4. Telephone number _____ Fax number _____
5. Toll free telephone number _____
6. World Wide Web address _____
7. E-mail address _____
8. Office Manager _____
9. Date licensee began business _____
10. State whether corporation, partnership, association, or individual _____
11. Present owner of business _____
12. If change of ownership for any reason has occurred within the past 12 months, attach detailed statement with full particulars.
13. Names of principal officers at the close of the year covered by this report:
(a) President _____ (c) Treasurer _____
(b) Secretary _____ (d) Owner or manager _____
14. Attach listing of principal officers at the close of the year covered by this report, including designated manager.
15. If audited by an outside firm, attach copy of report. **NOTE: if an outside audit is attached, do not complete Schedules D and E.**

SCHEDULE B
December 31, 20 ____ and December 31, 20 ____

| | Column 1 End of Present Period | Column 2 End of Previous Period |
|--|---|--|
| Number of Alaskan Accounts Originated (Personal Lines) | | |
| Dollar Balance of Alaskan Accounts Originated (Personal Lines) | | |
| Number of Alaskan Accounts Originated (Commercial Accounts) | | |
| Total Number of Alaskan Accounts Originated | | |
| Total Alaskan Accounts Originated Dollar Balance | | |

SCHEDULE C

List all Alaska agents for whom you are providing a market source for the financing of premium finance contracts. This information must be provided, but can be provided by separate attachment.

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SCHEDULE D
Balance Sheet
December 31, 20 ____ and December 31, 20 ____

| | Column 1 End of Present Period December 31, 20____ | Column 2 End of Previous Period December 31, 20 ____ |
|--|--|--|
| ASSETS | | |
| Cash on hand and in bank | \$ _____ | \$ _____ |
| Loans receivable: | _____ | _____ |
| Real estate | _____ | _____ |
| Leasehold improvements, furniture, fixtures, and equipment (less reserve for depreciation)..... | _____ | _____ |
| Deferred charges | _____ | _____ |
| Other assets (itemize): _____ _____ _____ | _____ _____ _____ | _____ _____ _____ |
| Total assets | \$ _____ | \$ _____ |
| LIABILITIES AND NET WORTH | | |
| Accounts payable | \$ _____ | \$ _____ |
| Notes payable (current portion)..... | _____ | _____ |
| Accruals _____ | _____ | _____ |
| Other liabilities (describe) _____ _____ _____ | _____ _____ _____ | _____ _____ _____ |
| Total current liabilities | \$ _____ | \$ _____ |
| Notes payable (long-term)..... | \$ _____ | \$ _____ |
| Other long-term liabilities _____ _____ _____ | _____ _____ _____ | _____ _____ _____ |
| Total liabilities | \$ _____ | \$ _____ |
| Capital or partnership equity | \$ _____ | \$ _____ |
| Surplus | _____ | _____ |
| Undivided earnings | _____ | _____ |
| Total net worth | \$ _____ | \$ _____ |
| Total liabilities and net worth | \$ _____ | \$ _____ |

NOTE: if an outside audit is attached, do not complete Schedules D and E.

AFFIDAVIT

STATE OF _____)
) ss.
COUNTY OF _____)

I, _____, the undersigned, being the _____

of _____, swear (or affirm) that to the best of my knowledge and belief the statements contained in this report, including the accompanying schedules and statements (if any) are true and complete in accordance with law.

Signature

Subscribed and sworn to before me this _____ day of _____, 20____

Notary Public

My commission expires _____

SEAL