

STATE OF ALASKA
DEPARTMENT OF COMMERCE, COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING AND SECURITIES
P.O. Box 110807
Juneau, Alaska 99811-0807

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.

****FOR ON-LINE USE, INPUT DATA INTO SHADED CELLS****

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 (Personal Lines)		
Dollar Balance of Alaskan Accounts (Personal Lines)		
Number of Alaskan Accounts (Commercial Accounts)		
Total Number of Alaskan Accounts		
Total Alaskan Accounts 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.

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.

