

## Dividends and Distributions Request Form

Submit to assigned analyst

Date:

Company Paying Dividend:

Company Type:

- Pure                       Association                       Special Purpose Captive  
 Protected Cell                       Branch

1. Amount of Proposed Dividend or Distribution:
2. Date Proposed Dividend or Distribution Declared:
3. Date Established For Payment of Proposed Dividend or Distribution:
4. Type of Dividend or Distribution:  Cash     Other Property
5. If Distribution is other than cash provide:
  - a. Description:
  - b. Cost:
  - c. Fair Market Value:
  - d. Basis of Valuation:

6. Dividends and distributions (exceeding distributions of the insurers' own securities) paid in prior 12 month period:

Date	Type	Amount
<b>Total Dividends Paid in the Prior Twelve (12) Month Period</b>		
	Current Year	Prior Year
Assets		
Liabilities		
Capital		
Retained Earnings		
Net Income		
Total Owners Equity		
Distribution <sup>1</sup>		
Adjusted Owners Equity <sup>2</sup>		

1 For current year, include proposed distribution requested. For prior year, include any prior year distribution.

2 Prior year entry not applicable.