

Blanks Working Group
Supplement to Agenda for NAIC December National Meeting
December 5, 2009
3:30 – 5:30 p.m.

Reference Number	Page Number	Financial Statement / Instruction	Description	Date Received	Public Comment Deadline	Sponsor	Effective Date
------------------	-------------	-----------------------------------	-------------	---------------	-------------------------	---------	----------------

ITEMS RECEIVED FOR COMMENT

2009-33BWG Modified	399-404	Annual & Quarterly Statement Instructions L, P, H, F, T	Add instruction to Schedule T, Details of Write-ins at Line 58 for Other Alien to clarify the reporting entity should list the jurisdiction (country) for the write-in line description and make wording of instruction consistent across statement type.	08/20/2009	11/05/209	Gloria Glover	First Quarter 2011
2009-34BWG Modified	405-406	Annual & Quarterly Statement Instructions L, P, H, F, T	Add instruction to Line 24 of the asset page to include receivables for securities not received within 15 days of settlement date. Modify the exclude statement for Line 9 of the asset page to clarify exclusion of receivables for securities not received within 15 days of settlement date are to be excluded and nonadmitted.	08/20/2009	11/05/209	Kim Hudson	First Quarter 2011
2009-35BWG Modified	407-416	Annual & Quarterly Statement Instructions, Blanks & Crosschecks L, P, H, F, T	Add new annual statement line 17.4 to the Underwriting and Investment Exhibits, Exhibit of Premiums and Losses (state page), Five Year Historical, and Insurance Expense Exhibit of the property statement and the property supplement of the health statement for the reporting of director and officer business. Instructions for the Five Year Historical will also be modified to reflect the new line.	08/20/2009	11/05/209	Roger Peterson	First Quarter 2011

Reference Number	Page Number	Financial Statement / Instruction	Description	Date Received	Public Comment Deadline	Sponsor	Effective Date
2009-36BWG Modified	417-430	Annual & Quarterly Statement Instructions & Blanks L, P, H, F, T	Add line categories to Schedule S, for life, health and fraternal, to group separately U.S. and Non-U.S. insurers reported in the schedule. Modify the instruction for the Location column to indicate the use of postal code in the column to indicate domiciliary jurisdiction and change the column description from Location to Domiciliary Jurisdiction. Changing property and title Schedule F Location Column description to be consistent with life, health and fraternal and their respective annual statement schedules.	08/20/2009	11/05/209	David Vacca	First Quarter 2011
2009-37BWG Modified	431-434	Annual Statement Instructions L, F	Modify instruction for IMR (Interest Maintenance Reserve) Line 2 and AVR (Asset Valuation Reserve) Line 2 with language for other than temporary impairments. This proposal modifies the instructions for IMR and AVR related to the adoption of SSAP No. 43 Revised—Loan-backed and Structured Securities which superseded the recently adopted SSAP No. 98—Treatment of Cash Flows When Quantifying Changes in Valuation and Impairments, an Amendment of SSAP No. 43—Loan-backed and Structured Securities. This proposal amends guidance recently adopted by proposal 2009-14 BWG.	08/21/2009	11/05/209	Joseph Fritsch	Annual 2010 and Guidance for Annual 2009

NEW ITEMS

2009-38BWG	435-438	Annual Statement Instructions & Blanks L, P, H, F, T	Add question to the General Interrogatories on establishment of an audit committee and their independence.	10/20/2009		Roger Peterson	Annual 2010
2009-39BWG	439-440	Annual Statement Instructions L, P, H, F	Modify the instruction and illustration for Note 29 Premium Deficiency Reserves. The data for the illustration will be data captured.	10/29/2009		Richard Marcks	Annual 2010

Reference Number	Page Number	Financial Statement / Instruction	Description	Date Received	Public Comment Deadline	Sponsor	Effective Date
2009-40BWG	441-454	Annual & Quarterly Statement Instructions, Blanks, & Crosschecks L, P, H, F, T	Add Fair Value column to Schedule DB, Part B, Section 1, Modify Schedule DB Verification, Line 10 to reference the new column and adjust column references as needed due to renumbering of columns as a result of adding Fair Value column.	11/04/2009		Matti Peltonen	Annual 2010
2009-41BWG	455-468	Annual & Quarterly Statement Instructions L, P, H, F, T	Adds illustrations to Note 5D(4), (5) and (6) and provide for data capture of those disclosures. In addition Note 5D(2) and 5D(3) from the 2009 reporting are being reversed to provide consistency with the AP&P manual. Note 5D(4), 5D(5) and 5D(6) will be data captured.	11/05/2009		Joseph Fritsch	Annual 2010
2009-42BWG	469-472	Annual Statement Instructions L, F	Add new disclosures to Note 33 for the life and fraternal statements to satisfy new disclosure requirements adopted for SSAP No. 56, Separate Accounts. 33A(2) and 33A(3) will be data captured.	11/05/2009		Joseph Fritsch	Annual 2010
2009-43BWG	473-478	Annual Statement Blanks SA	Add a General Interrogatories exhibit to separate accounts statement with questions to satisfy new disclosure requirements for SSAP No. 56, Separate Accounts.	11/05/2009		Joseph Fritsch	Annual 2010
2009-44BWG	479-482	Annual Statement Instructions L, P, H, F, T	Modify instructions for Note 21, Events Subsequent, to be consistent with the changes adopted for SSAP No. 9, Subsequent Events.	11/05/2009		Joseph Fritsch	Annual 2010
2009-45BWG	483-484	Annual Statement Instructions P	Add disclosure to Note 22, Reinsurance of the property statement related to disclosure of the transfer of property and casualty run-off agreements adopted in SSAP No. 62R, Property and Casualty Reinsurance.	11/05/2009		Joseph Fritsch	Annual 2010
2009-46BWG	485-492	Annual Statement & Quarterly Instructions P	Add instructions and illustrations to property statement instructions for a new note for financial guaranty insurance. The following parts of the note will be data captured: 35A(1)b, 35A(1)c, 35A(2)b, 35A(3)b and 35B	11/05/2009		Joseph Fritsch	Annual 2010

Reference Number	Page Number	Financial Statement / Instruction	Description	Date Received	Public Comment Deadline	Sponsor	Effective Date
2009-47BWG	493-500	Annual & Quarterly Statement Instructions L, P, H, F, T	Add a new Note 20, Fair Value Measurement, to reflect additional disclosures required by the adoption of SSAP No. 100, Fair Value Measurements. All notes following the new Note 20 will be renumbered. Note 20A(1), 20A(2) and 20B(1) will be data captured.	11/05/2009		Joseph Fritsch	Annual 2010