

FORM S-1 SURETY COMPANY ANNUAL REPORT

For Official Use Only

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

This form is for use by surety companies in filing reports on bond experience with respect to bonds required by the Labor-Management Reporting and Disclosure Act of 1959, as amended (LMRDA), and under the Employee Retirement Income Security Act of 1974 (ERISA). This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

E

Part I - Identification

1. File Number S - _____	2. For Year Ending: / /
3. Name of surety company	
4. Address of principal office P.O. Box, Bldg., Room No., if any Number and Street City State ZIP Code + 4	

Part II - Premium Data

	LMRDA (Class Codes 691-692-695)		ERISA (Class Codes 697-872)	
	Honesty [1]	Faithful Discharge [2]	Honesty [3]	Faithful Discharge [4]
5. Direct Premiums Written				
6. Direct Premiums Earned				
7. Expenses Incurred - Other than Loss Adjustment				
8. Percent of Direct Premiums Earned Allocated to Expenses Incurred [Item 7 divided by Item 6]				

Part III - Loss Data

9. Direct Losses Paid				
10. Direct Losses Incurred				
11. Direct Loss Adjustment Expenses Incurred				
12. Direct Salvage Recovered				
13. Net Losses (Item 10 + Item 11 - Item 12)				
14. Percent of Direct Premiums Earned Allocated to Net Losses [Item 13 divided by Item 6]				

Signatures

Each of the undersigned, duly authorized officers of the above surety company, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. *(See the section on penalties in the instructions.)*

17. Signed _____	President (If other title, see instructions)	18. Signed _____	Treasurer (If other title, see instructions)
On _____		On _____	
Date	Telephone Number	Date	Telephone Number

