

Name Of Institution :  
Annual Statement for the Year :  
Reporting Date :

NOTES TO THE BALANCE SHEET  
FILE 102

Respond accordingly to the following:

1. **Basic Principles:**

(Summarize significant accounting principles and valuation basis, including those of the technical provisions, changes in valuation basis and the influence of those changes on surplus and net operating results)

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2. **Contingent Liabilities (Give Details)**

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3. **Capital and or Surplus Commitments (Give Details)**

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4. **Subsequent Events Affecting the Stated Earnings of the Company: (Give Details)**

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5. **Complete the following Investment Exhibit:**

| INVESTMENTS                          | NAf | % |
|--------------------------------------|-----|---|
| 5.1 In the Netherlands Antilles      |     |   |
| 5.2 Outside the Netherlands Antilles |     |   |
| 5.3 Total Investments                |     |   |

6. **Is the Insurer a Branch with its Registered Office Abroad?**

|    |     |
|----|-----|
| 6A | Yes |
| 6B |     |

7. **If the Insurer is a Branch, is it Licensed to Transact the Business of Accident and Sickness Insurance ?**

|    |  |
|----|--|
| 7A |  |
| 7B |  |