[For Insurance Companies]

Column A	Column B	Column C	Column D
Type of investment	Cost [1]	Value	Amount at which shown in the balance sheet [2]
Redeemable preferred stock			
Total fixed maturities			
Equity securities:			
Common stocks:			
Public utilities			
Banks, trust and insurance companies			
Industrial, miscellaneous and all other			
Nonredeemable preferred stocks			
Total equity securities			
Mortgage loans on real estate			
Real estate [4]			
Policy loans			
Other long-term investments			
Short-term investments			
Total investments			
.			

[1] Original cost of equity securities and, as to fixed maturities, original cost reduced by repayments and adjusted for amortization of premiums or accrual of discounts.
[2] If the amount at which shown in the balance sheet is different from the amount shown in either column B or C, state the reason for such difference. The total of this column should agree with the balance sheet.
[3] All convertibles and bonds with warrants shall be included in this caption, regardless of issuer.
[4] State separately any real estate acquired in satisfaction of debt.

[46 FR 54337, Nov. 2, 1981]

§210.12–16 Supplementary insurance information.

[For insurance companies]

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K
Segment [1]	Deferred policy acquisition cost (caption 7)	Future policy benefits, losses, claims and loss expenses (caption 13–a–1)	Unearned premiums (caption 13–a–2)	Other policy claims and benefits payable (caption 13–a–3)	Premium revenue (caption 1)	Net investment income (caption 2) [3]	Benefits, claims, losses, and settlement expenses (caption 5)	Amortization of deferred policy acquisition costs [4]	Other operating expenses [3, 4]	Premiums written [2]
Total [5]										

[1] Segments shown should be the same as those presented in the footnote disclosures called for by generally accepted accounting principles.
[2] Does not apply to life insurance or title insurance. This amount should include premiums from reinsurance assumed, and be net of premiums on reinsurance ceded.
[3] State the basis for allocation of net investment income and, where applicable, other operating expenses.
[4] The total of columns I and J should agree with the amount shown for income statement caption 7.
[5] Totals should agree with the indicated balance sheet and income statement caption amounts, where a caption number is shown.

[46 FR 54338, Nov. 2, 1981, as amended at 57 FR 45293, Oct. 1, 1992; 64 FR 1734, Jan. 12, 1999]