# U.S. Treasury Schedule F For the Year-Ended December 31, 2XXX Spreadsheet Version

Following is a series of worksheets that have been designed to provide those companies filing U.S. Treasury Schedule F with a spreadsheet template for completing the Schedule. Each individual section of the U.S. Treasury Schedule F has been given a separate worksheet that can be accessed by clicking on the appropriate TAB Button located at the bottom of this worksheet. Please note that all TABS may not be immediately viewable within your computer screen but can be accessed using the scrolling arrows located in the bottom left corner of the viewable screen.

Within this worksheet you will find the following U.S. Treasury Schedule F Sections: (Please note there are 35 total printable pages - all pages will print in black and white.

- 1. Section I Treasury Authorized Companies (12 printable pages)
- 2. Section II Other Treasury Authorized Companies (1 printable page)
- 3. Section III Treasury Authorized Pools and Associations (11 printable pages)
- 4. Section IV THRU V Other Treasury Authorized Pools and Associations (1 printable page)
- 5. Section VI Treasury Unauthorized Pools and Associations (3 printable pages)
- **6. Section VII -** Other Treasury Unauthorized Pools and Associations (1 printable page)
- 7. Section VIII Treasury Unauthorized Companies (3 printable pages)
- 8. Funds Held Section Funds Held Securing Reinsurance Recoverables from Unauthorized Companies (2 printable pages)
- 9. Summary Page Summary Total of Treasury Unauthorized Reinsurance (1 printable page)

Overflow Pages have been included as separate TAB items and may be used if additional pages of the above-listed sections are required in order to complete your company's Treasury Schedule F. Please reproduce these worksheets when needed by using the copy and paste features of your spreadsheet program.

Overflow Pages included with this spreadsheet program are:

- **10.** Section II Overflow Page Other Treasury Authorized Companies (Add-on to Section II above)
- **11.** Section IV Overflow Page Other Treasury Authorized Pools and Associations (Add-on to Section IV above)
- 12. Section VII Overflow Page Other Treasury Unauthorized Pools and Associations (Add-on to Section VII above)
- **13.** Section VIII Overflow Page Treasury Unauthorized Companies (Add-on to Section VIII above)
- 14. Funds Held Overflow Page Funds Held Securing Reins. Recoverables from Unauth.Companies (Add-on to Funds Held section)

#### Note:

Certain cell ranges within these worksheets have been write-protected. If you select a cell-range that has been write-protected an error message will appear. Simply select OK or cancel and you may proceed to an area designed for data-entry.

If you experience problems with this spreadsheet, please contact the Surety Bond Branch at (202) 874-6850 for assistance. In lieu of completing this spreadsheet version of U.S. Treasury Schedule F, a company may still complete the 11 x 14 inch printed version of U.S. Treasury Schedule F that will be sent along with the annual filing requirements to be mailed in early 2XXX.

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#### Schedule F - Part 1

Ceded Reinsurance as of December 31, Current Year (000's Omitted)
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						Page	1 of 36								
Federal ID	NAIC Company	Name of Reinsurer	Location	+	(1) Reinsurance Premiums	(2)		Recoverable on Pa Paid L Days Overdue	aid Losses and oss Adjustment	(3) Total Overdue	(4) Percentage Overdue	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	(6) Incurred But Not Reported Losses and	`Únearned	(8) Total Recoverable
Number	Code				Ceded	(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Premiums	(Cols 2D+5+6+7)
SECTION I			•			•	•	•	•						
TREASURY /	<b>A</b> UTHORIZ	ED COMPANIES: Do not include reinsurance applicable to alien		ion. A	All such reinsurand	ce is unauthorized	and should be list	ed under Section \	/III.						
01-0471706	31325	Acadia Insurance Company	ME												
59-1362150	26379	ACCREDITED SURETY AND CASUALTY COMPANY, INC.	FL												
36-2704802	22950	ACSTAR INSURANCE COMPANY	СТ												
23-2035821	33898	Aegis Security Insurance Company	PA												
05-0254496	10014	Affiliated FM Insurance Company	RI												
63-0262164		Alfa Mutual Insurance Company	AL												
34-0935740	20222	ALL AMERICA INSURANCE COMPANY	ОН												
25-0315340	13285	Allegheny Casualty Company	PA												
42-1201931	42579	ALLIED Property and Casualty Insurance Company	IA												
36-3586255	30511	Allstate Floridian Insurance Company	IL												
36-0719665		ALLSTATE INSURANCE COMPANY	IL												
36-4181960	10852	ALLSTATE NEW JERSEY INSURANCE COMPANY	IL												
42-6054959	19100	AMCO Insurance Company	IA												
36-2661954	10103	American Agricultural Insurance Company	IL												
52-2048110	19720	AMERICAN ALTERNATIVE INSURANCE CORPORATION	NJ												
22-1608585	21849	American Automobile Insurance Company	CA												
59-0593886	10111	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	FL												
23-0342560	20427	American Casualty Company of Reading, Pennsylvania	IL												
95-4290651	10216	AMERICAN CONTRACTORS INDEMNITY COMPANY	CA												
35-1044900	19690	American Economy Insurance Company	WA												
04-1027270	20613	American Employers' Insurance Company	MA												
59-0141790	24066	American Fire and Casualty Company	ОН												
36-6071400	26247	American Guarantee and Liability Insurance Company	IL												
41-0299900	13331	American Hardware Mutual Insurance Company	ОН												
13-5124990	19380	American Home Assurance Company	NY												
22-0731810	21857	American Insurance Company (The)	CA												
66-0319193	31674	AMERICAN INTERNATIONAL INSURANCE COMPANY OF PUERTO RICO	PR												
02-0226203	23795	American International Pacific Insurance Company	NY												
41-0735002	19615	AMERICAN RELIABLE INSURANCE COMPANY	AZ												
Pa	ge Subtot	الم													
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### Schedule F - Part 1

Ceded Reinsurance as of December 31, Current Year (000's Omitted)
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						Paye	2 01 30								
Federal ID	NAIC Company	Name of Reinsurer	Location	+	(1) Reinsurance Premiums	(2)		Recoverable on Pa Paid Lo ays Overdue	id Losses and oss Adjustment	(3) Total Overdue	(4) Percentage Overdue	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	(6) Incurred But Not Reported Losses and	(7) Unearned	(8) Total Recoverable
Number	Code				Ceded	(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Premiums	(Cols 2D+5+6+7)
SECTION I															
TREASURY A	UTHORIZE	ED COMPANIES (Continued):													
38-1630841	19631	AMERICAN ROAD INSURANCE COMPANY (THE)	MI												
58-2056755	39969	American Safety Casualty Insurance Company	GA												
58-6016195	10235	American Southern Insurance Company	GA												
35-0145400	19704	American States Insurance Company	WA												
35-1466792	37214	AMERICAN STATES PREFERRED INSURANCE COMPANY	WA												
95-3730189	31380	American Surety Company	IN												
38-0829210	23396	Amerisure Mutual Insurance Company	MI												
98-4207369	10308	Antilles Insurance Company	PR												
43-0990710	11150	Arch Insurance Company	NY												
06-1430254	10348	Arch Reinsurance Company	NJ												
22-1708002	21865	Associated Indemnity Corporation	CA												
41-1435765	41769	ATHENA ASSURANCE COMPANY	MN												
52-1236659	41114	Atlantic Bonding Company, Inc.	MD												
72-0417091	19933	AUDUBON INSURANCE COMPANY	LA												
38-0315280	18988	Auto-Owners Insurance Company	MI												
06-0848755	19062	Automobile Insurance Company of Hartford, Connecticut (The)	СТ												
52-0795746	10367	AVEMCO INSURANCE COMPANY	MD												
51-0434766	20370	AXIS Reinsurance Company	GA												
04-2656602	37540	Beazley Insurance Company, Inc.	СТ												
47-0574325		Berkley Insurance Company	СТ												
43-1432586	29580	Berkley Regional Insurance Company	IA												
25-1118791	19402	Birmingham Fire Insurance Company of Pennsylvania	NY												
36-0810360	20095	BITUMINOUS CASUALTY CORPORATION	IL												·
36-6054328	20109	BITUMINOUS FIRE AND MARINE INSURANCE COMPANY	IL												
36-2761729	27081	BOND SAFEGUARD INSURANCE COMPANY	KY												
		Boston Old Colony Insurance Company	IL												
75-1509104	32875	BRITISH AMERICAN INSURANCE COMPANY	TX												
31-0708754	20788	Buckeye Union Insurance Company (The)	IL												
57-0810811	30589	Capital City Insurance Company, Inc.	SC												
39-0971527	10472	Capitol Indemnity Corporation	WI												

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### Schedule F - Part 1

Ceded Reinsurance as of December 31, Current Year (000's Omitted)
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						Page	3 of 36								
Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2)		Recoverable on Pa Paid Lo ays Overdue	aid Losses and oss Adjustment	(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col	Unpaid Losses and Unpaid Loss	(6) Incurred But Not Reported Losses and Loss Adjustment	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total		2D)	Adjustment Expense	Expense		
SECTION I															
TREASURY A	UTHORIZE	ED COMPANIES (Continued):													
59-0733942		Carolina Casualty Insurance Company	FL												
63-0701609	34568	Centennial Casualty Company	AL												
34-4202560	20230	CENTRAL MUTUAL INSURANCE COMPANY	ОН												
42-1194107	42765	Centurion Casualty Company	IA												
31-0936702	36951	CENTURY SURETY COMPANY	ОН												
06-0291290	25615	Charter Oak Fire Insurance Company (The)	СТ												
38-3464294	10642	Cherokee Insurance Company	MI												
22-3291862		CHUBB INDEMNITY INSURANCE COMPANY	NJ												
31-0826946		Cincinnati Casualty Company (The)	ОН												
31-0542366		Cincinnati Insurance Company (The)	ОН												
38-0421730		CITIZENS INSURANCE COMPANY OF AMERICA	MI												
13-2781282	25070	Clearwater Insurance Company	СТ												
52-1096670	34347	COLONIAL AMERICAN CASUALTY AND SURETY COMPANY	IL												
23-0485115	10758	COLONIAL SURETY COMPANY	NJ												
13-1938623	19410	COMMERCE AND INDUSTRY INSURANCE COMPANY	NY												
57-0768836		COMPANION PROPERTY AND CASUALTY INSURANCE COMPANY	SC												
35-6018566	22640	Consolidated Insurance Company	MA	لَـــــــــــــــــــــــــــــــــــــ											
36-2114545		Continental Casualty Company	IL	لَـــــــــــــــــــــــــــــــــــــ											
87-0363183		CONTINENTAL HERITAGE INSURANCE COMPANY	ОН	لَــــلـ											
13-5010440		Continental Insurance Company (The)	IL	لَــــلـ											
13-1941984		CONTINENTAL REINSURANCE CORPORATION	IL												
91-1082952		CONTRACTORS BONDING AND INSURANCE COMPANY	WA	لَـــلـ											
66-0257478		Cooperativa de Seguros Multiples de Puerto Rico	PR	لَـــــــــــــــــــــــــــــــــــــ											
22-2868548		Crum & Forster Indemnity Company	NJ	لَـــل											
22-2464174		CRUM AND FORSTER INSURANCE COMPANY	NJ	لَـــــــــــــــــــــــــــــــــــــ											
39-0972608		CUMIS INSURANCE SOCIETY, INC.	WI	لَـــل											
38-1775863		DaimlerChrysler Insurance Company	MI												
56-0997452		Darwin National Assurance Company	СТ												
13-2930697		Delos Insurance Company	NY												
42-0429710	12718	Developers Surety and Indemnity Company	CA												
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Ceded Reinsurance as of December 31, Current Year (000's Omitted)
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						Page 4	4 of 36								
Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2)		Recoverable on Pai Paid Lo ays Overdue	id Losses and oss Adjustment	(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total		20)	Expense	Ехрепзе		
SECTION I TREASURY	UTHORIZI	ED COMPANIES (Continued):													
39-0264050	21458	Employers Insurance Company of Wausau	WI												
42-0234980		Employers Mutual Casualty Company	IA												
48-0921045			KS												
04-1288420	20648	EMPLOYERS' FIRE INSURANCE COMPANY (THE)	MA												
99-0360327	11551	Endurance Reinsurance Corporation of America	NY												
25-1232960	26263	Erie Insurance Company	PA												
54-1132719		ESSEX INSURANCE COMPANY	VA												
36-2950161	35378	EVANSTON INSURANCE COMPANY	IL												
22-2005057	26921	Everest Reinsurance Company	NJ												
36-2467238	12750	Evergreen National Indemnity Company	ОН												
15-0302550	11045	Excelsior Insurance Company	MA												
13-2912259	35181	Executive Risk Indemnity Inc.	NJ												
94-2784519	40029	Explorer Insurance Company	CA												
05-0316605	21482	Factory Mutual Insurance Company	RI												
94-0781581	25518	Fairmont Premier Insurance Company	TX												
74-1280541	24384	Fairmont Specialty Insurance Company	TX												
48-0214040	19194	Farmers Alliance Mutual Insurance Company	KS												
42-0245840	13897	FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA	IA												
06-1067463	41483	Farmington Casualty Company	СТ												
42-0618271	13838	Farmland Mutual Insurance Company	IA												
13-1963496	20281	Federal Insurance Company	NJ												
41-0417460	13935	FEDERATED MUTUAL INSURANCE COMPANY	MN												
13-5069150	35270	Fidelity and Casualty Company of New York (The)	IL												
13-3046577	39306	Fidelity and Deposit Company of Maryland	IL												
42-1091525	35386	FIDELITY AND GUARANTY INSURANCE COMPANY	MN												
52-0616768	25879	Fidelity and Guaranty Insurance Underwriters, Inc.	MN												
16-0986300		Fidelity National Property and Casualty Insurance Company	FL												
68-0111081	31453	Financial Pacific Insurance Company	CA												
94-1610280	21873	Fireman's Fund Insurance Company	CA												
Pa	ige Subtota	al													

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#### Schedule F - Part 1

Ceded Reinsurance as of December 31, Current Year (000's Omitted)
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						Page	5 of 36								
Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2)		Recoverable on Pa Paid Lo ays Overdue I	id Losses and oss Adjustment	(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	(6) Incurred But Not Reported Losses and	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
Number	Code				Ceded	(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(COI 2B + 2C)	2D)	Adjustment Expense	Loss Adjustment Expense	Fremiums	(COIS 2D+3+0+1)
SECTION I TREASURY	UTHORIZE	ED COMPANIES (Continued):													
22-1721950	20850	Firemen's Insurance Company of Newark, New Jersey	IL												
36-2694846	11177	FIRST FINANCIAL INSURANCE COMPANY	NC												
20-1384826	12150	First Founders Assurance Company	NJ												
99-0218317	41742	First Insurance Company of Hawaii, Ltd.	НІ												
04-3058503	33588	First Liberty Insurance Corporation (The)	MA												
91-0742144	24724	First National Insurance Company of America	WA												
23-2671078	28519	First Sealord Surety, Inc.	PA												
13-2997499	38776	FOLKSAMERICA REINSURANCE COMPANY	NY												
36-2667627	22969	GE Reinsurance Corporation	KS												
91-0231910	24732	General Insurance Company of America	WA												
13-2673100	22039	General Reinsurance Corporation	СТ												
13-1958482	11967	GENERAL STAR NATIONAL INSURANCE COMPANY	СТ												
47-6023787	11304	Global Surety & Insurance Co.	NE												
73-1282413	26310	GRANITE RE, INC.	ОК												
02-0140690	23809	Granite State Insurance Company	NY												
72-1326720		GRAY CASUALTY & SURETY COMPANY (THE)	LA												
72-0824217	36307	GRAY INSURANCE COMPANY (THE)	LA												
95-1542353		Great American Alliance Insurance Company	ОН												
31-0501234	16691	Great American Insurance Company	ОН												
13-5539046	22136	GREAT AMERICAN INSURANCE COMPANY OF NEW YORK	ОН												
41-0729473	20303	Great Northern Insurance Company	NJ												
95-1479095		Greenwich Insurance Company	СТ												
38-2907623	36650	Guarantee Company of North America USA (The)	MI												
13-5129825		Hanover Insurance Company (The)	MA												
13-6108721	26433	HARCO NATIONAL INSURANCE COMPANY	IL												
23-0902325	14168	Harleysville Mutual Insurance Company	PA												
04-1989660	26182	Harleysville Worcester Insurance Company	MA												
06-0383030		Hartford Accident and Indemnity Company	СТ												
06-0294398		Hartford Casualty Insurance Company	СТ												
Pa	ige Subtota	al	•												
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#### Schedule F - Part 1

Ceded Reinsurance as of December 31, Current Year (000's Omitted)
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						Page	6 of 36								
Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2)	Expense, D		aid Losses and oss Adjustment	(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	`Únearned	(8) Total Recoverable (Cols 2D+5+6+7)
						Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total			LAPENSE			
SECTION I						1 - 30	91 - 120	Over 120	I Otal						
	UTHORIZ	ED COMPANIES (Continued):													
06-0383750	19682	Hartford Fire Insurance Company	СТ												
06-1010609		Hartford Insurance Company of Illinois	СТ												
06-1008026	37478	Hartford Insurance Company of the Midwest	СТ												
06-1013048		Hartford Insurance Company of the Southeast	СТ												
06-1222527	30104	Hartford Underwriters Insurance Company	СТ												
74-2195939	42374	Houston Casualty Company	TX												
42-0333150	14257	IMT Insurance Company (Mutual)	IA												
95-2545113	25550	Indemnity Company of California	CA												
64-0838376	18468	Indemnity National Insurance Company	TN												
76-0430879	10024	Independence Casualty and Surety Company	CA												
35-0410010	22659	Indiana Insurance Company	MA												
35-0410420	14265	Indiana Lumbermens Mutual Insurance Company	IN												
47-6025666	23264	Inland Insurance Company	NE												
13-5540698	19429	Insurance Company of the State of Pennsylvania (The)	NY												
95-2769232	27847	Insurance Company of the West	CA												
74-2262949	43273	Insurors Indemnity Company	TX												
66-0317672	26778	INTEGRAND ASSURANCE COMPANY	PR												
36-6067575	24139	International Business & Mercantile REassurance Company	IL												
22-1010450	11592	International Fidelity Insurance Company	NJ												
99-6004946	22845	ISLAND INSURANCE COMPANY, LIMITED	н												
48-0287450	15962	Kansas Bankers Surety Company (The)	KS												
25-1149494	19437	Lexington Insurance Company	MA												
52-1662720	37940	LEXINGTON NATIONAL INSURANCE CORPORATION	MD												
76-0128873	13307	Lexon Insurance Company	KY												
03-0316876	42404	Liberty Insurance Corporation	MA												
04-1924000		Liberty Mutual Fire Insurance Company	MA												
04-1543470	23043	Liberty Mutual Insurance Company	MA												
23-2023242	33855	Lincoln General Insurance Company	PA												
04-3058504		LM Insurance Corporation	MA												
43-1139865	35769	Lyndon Property Insurance Company	МО												
Pa	ge Subtota	al													

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## Schedule F - Part 1 Ceded Reinsurance as of December 31, Curre

Ceded Reinsurance as of December 31, Current Year (000's Omitted)
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Federal ID	NAIC Company	Name of Reinsurer	Location	+	(1) Reinsurance Premiums	(2)		Recoverable on Pa Paid Lo ays Overdue	id Losses and oss Adjustment	(3) Total Overdue	(4) Percentage Overdue	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	(6) Incurred But Not Reported Losses and	(7) Unearned	(8) Total Recoverable
Number	Code				Ceded	(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Premiums	(Cols 2D+5+6+7)
SECTION I															
TREASURY A	AUTHORIZE	ED COMPANIES (Continued):													
58-2258882	10702	Madison Insurance Company	GA												
36-3347420		Mapfre Reinsurance Corporation	NJ												
54-1398877		Markel American Insurance Company	VA												
36-3101262		MARKEL INSURANCE COMPANY	VA												
04-2217600		Massachusetts Bay Insurance Company	MA												
42-0410010		Merchants Bonding Company (Mutual)	IA												
38-0828980	14508	Michigan Millers Mutual Insurance Company	МІ												
95-6016640		Mid-Century Insurance Company	CA												
73-0556513		MID-CONTINENT CASUALTY COMPANY	ОК												
31-0978280		MIDWESTERN INDEMNITY COMPANY (THE)	MA												
41-0665921	30996	Minnesota Surety and Trust Company	MN												
22-3818012	20362	Mitsui Sumitomo Insurance Company of America	NJ												
13-3467153		Mitsui Sumitomo Insurance USA Inc.	NJ												
31-4259550	14621	Motorists Mutual Insurance Company	ОН												
38-0855585	22012	Motors Insurance Corporation	МІ												
13-4924125	10227	Munich Reinsurance America, Inc.	NJ												
47-0247300	23663	National American Insurance Company	ОК												
84-0982643	16217	NATIONAL FARMERS UNION PROPERTY AND CASUALTY COMPANY	со												
47-6021331	20079	National Fire & Marine Insurance Company	NE												
06-0464510	20478	National Fire Insurance Company of Hartford	IL												
47-0355979	20087	National Indemnity Company	NE												
13-1988169	34835	NATIONAL REINSURANCE CORPORATION	СТ												
36-2704643	21881	National Surety Corporation	CA												
25-0687550	19445	National Union Fire Insurance Company of Pittsburgh, PA	NY												
11-3658357	11595	NATIONS BONDING COMPANY	IA												
31-1399201	10070	Nationwide Indemnity Company	ОН												
31-4177110	23779	Nationwide Mutual Fire Insurance Company	ОН												
31-4177100	23787	Nationwide Mutual Insurance Company	ОН												
13-3138390	42307	NAVIGATORS INSURANCE COMPANY	NY												
02-0342937	24171	Netherlands Insurance Company (The)	MA												
Pa	ge Subtota	1													
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Ceded Reinsurance as of December 31, Current Year (000's Omitted)
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Rederal ID NAIC Company Name of Reinsurer Number Code	Location	+	(1) Reinsurance Premiums Ceded	(2)		Recoverable on Pai Paid Lo lays Overdue	id Losses and iss Adjustment	(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss	(6) Incurred But Not Reported Losses and Loss Adjustment	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
				(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total		2D)	Adjustment Expense	Expense		
SECTION I TREASURY AUTHORIZED COMPANIES (Continued):													
06-1053492 41629 New England Reinsurance Corporation	MA												
02-0172170   23841   New Hampshire Insurance Company	NY	+											
22-2187459 35432 New Jersey Re-Insurance Company	NJ	+											
02-0170490 14788 NGM Insurance Company	NH												
98-0032627 27073 NIPPONKOA Insurance Company, Limited		+											
02-0311919 29874 NORTH AMERICAN SPECIALTY INSURANCI													
38-2706529 27740 NORTH POINTE INSURANCE COMPANY	MI												
22-1964135 21105 North River Insurance Company (The)	NJ												
13-2930109 22047 North Star Reinsurance Corporation	СТ												
04-2974375 38369 Northern Assurance Company of America	(The) MA												
95-2379438 20338 NORTHWESTERN PACIFIC INDEMNITY COI	MPANY NJ												
16-1140177 42552 NOVA Casualty Company	NY												
47-0698507 23680 Odyssey America Reinsurance Corporation	n CT												
31-0396250 24074 Ohio Casualty Insurance Company (The)	ОН												
34-0438190 24104 Ohio Farmers Insurance Company	ОН												
31-0620146 26565 Ohio Indemnity Company	ОН												
73-0773259 23426 Oklahoma Surety Company	ОК												
59-2070420 40231 OLD DOMINION INSURANCE COMPANY	NH												
25-0410420 24147 Old Republic Insurance Company	PA												
39-1395491 40444 Old Republic Surety Company	WI												
04-2475442 20621 OneBeacon America Insurance Company	MA												
23-1502700 21970 OneBeacon Insurance Company	MA												
95-1078160 20346 Pacific Indemnity Company	NJ												
96-0001575 18380 PACIFIC INDEMNITY INSURANCE COMPAN	Y GU												
06-1401918   10046   Pacific Insurance Company, Limited	MA												
13-3031176 38636 PARTNER REINSURANCE COMPANY OF TH													
13-3531373 10006 PARTNERRE INSURANCE COMPANY OF NE	W YORK CT												
13-2919779 18333 Peerless Indemnity Insurance Company	MA												
02-0177030 24198 Peerless Insurance Company	MA												
Page Subtotal													

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### Schedule F - Part 1

Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Page 9 of 36

Part							Page	9 01 36								
REASHIFF AUTHORIZED COMMANIES (Communicity)		Company	Name of Reinsurer	Location	+	Reinsurance Premiums	(A) Current and	Expense, D	Paid Lo ays Overdue (C)	oss Adjustment (D)	Total Overdue	Percentage Overdue (Col 3/Col	(Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment	Incurred But Not Reported Losses and Loss Adjustment	Únearned	Recoverable
REASURY AUTHORIZ D COMPANIES (Centinued):	SECTION I						1 - 90	31 - 120	Over 120	Total						
1.   1.   1.   1.   1.   1.   1.   1.		ALITHORIZI	ED COMPANIES (Continued):													
Add   Add   Patro   Miles Insurance Company   PA	TREAGORT	TO THORIZE	ED COM ANIES (Continued).													
Add   Add   Patro   Miles Insurance Company   PA	37-6028411	24228	Pekin Insurance Company	11												
23.4171.44   21.06.2   Princysylvania General Insurance Company   NA				PA												
33-9813   14990   PennyAwaha National Kutukal Casulady Insurance Company   PA			. ,													
23.17386/2   18058																
15-039275   2623   Repair Insurance Company (Tive)   CT   C   C   C   C   C   C   C   C																
Maintain		_														
S22195295   10357																
15-6997-53   18-19   PATTE RIVER INSURANCE COMPANY   WI																
34-131835   38628   PROGRESSIVE NORTHERN INSURANCE COMPANY   OH			PLATTE RIVER INSURANCE COMPANY	WI												
SH-131835   3628   PROGRESSIVE NORTHERN INSURANCE COMPANY   OH	34-6513736	24260	Progressive Casualty Insurance Company	ОН												
Progressive Northwestern Insurance Company   OH	34-1318335			ОН												
34-1287020   37834   Progressive Preferred Insurance Company   OH																
Protective Insurance Company   IN				ОН												
Page	35-6021485	_		IN												
Page	13-3333610	35157	PUTNAM REINSURANCE COMPANY	NY												
123-1641984   10219   QBE Reinsurance Corporation   NY   NY   NY   NY   NY   NY   NY   N			PXRE Reinsurance Company	NJ												
12475   Republic - Franklin Insurance Company   NY	23-1641984	10219														
12475   Republic - Franklin Insurance Company   NY	41-0451140	67105	ReliaStar Life Insurance Company	GA												
10   10   10   10   10   10   10   10	31-4290270	1		NY												
10   10   10   10   10   10   10   10	76-0227154	28860	RLI Indemnity Company	IL												
24740   SAFECO Insurance Company of America   WA	37-0915434			IL												
1-11531   39012   SAFECO Insurance Company of Illinois   WA	59-2136562	42706	Roche Surety and Casualty Company, Inc.	FL												
24759   SAFECO National Insurance Company   WA	91-0742148	24740	SAFECO Insurance Company of America	WA												
A3-0727872   15105   Safety National Casualty Corporation   MO   MO   MO   MO   MO   MO   MO   M	91-1115311	39012	SAFECO Insurance Company of Illinois	WA												
35-1524574   40460   Sagamore Insurance Company   IN	91-0885519	24759	SAFECO National Insurance Company	WA												
35-1524574   40460   Sagamore Insurance Company   IN	43-0727872	15105	Safety National Casualty Corporation	МО												
39-0355180 22543 SECURA INSURANCE, A Mutual Company WI		40460		IN												
22-1272390 12572 Selective Insurance Company of America NJ			Seaboard Surety Company	СТ												
	39-0355180	22543	SECURA INSURANCE, A Mutual Company	WI												
Page Subtotal Description of the Control of the Con	22-1272390	12572	Selective Insurance Company of America	NJ												
Page Subtotal Page Subtotal																
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## Schedule F - Part 1

Ceded Reinsurance as of December 31, Current Year (000's Omitted)
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						Paye.	10 01 20								
Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2)	Expense, Da		aid Losses and oss Adjustment	(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	(6) Incurred But Not Reported Losses and Loss Adjustment	Unearned	(8) Total Recoverable (Cols 2D+5+6+7)
Number	Code				Ceded	(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(COI 2B + 2C)	2D)	Adjustment Expense	Expense	Premiums	(Cois 2D+3+0+1)
SECTION I															
TREASURY A	AUTHORIZI	ED COMPANIES (Continued):													
16-1209233	13730	Selective Insurance Company of New York	NJ												
56-0564874	19259	Selective Insurance Company of South Carolina	NJ												
56-1285899	39926	Selective Insurance Company of the Southeast	NJ												
22-2001995	26301	Selective Way Insurance Company	NJ												
13-2941133	10936	Seneca Insurance Company, Inc.	NY												
06-1552103	11000	SENTINEL INSURANCE COMPANY, LTD.	СТ												
39-0333950	24988	Sentry Insurance A Mutual Company	WI												
36-2674180	21180	Sentry Select Insurance Company	WI												
59-1786118	36560	SERVICE INSURANCE COMPANY	FL												
22-2842279	28240	SERVICE INSURANCE COMPANY INC. (THE)	NJ												
41-0406690	24767	St. Paul Fire and Marine Insurance Company	MN												
41-0963301	24775	ST. PAUL GUARDIAN INSURANCE COMPANY	MN												
41-1435766	41750	St. Paul Medical Liability Insurance Company	MN												
41-0881659	24791	St. Paul Mercury Insurance Company	MN												
36-2542404	19224	ST. PAUL PROTECTIVE INSURANCE COMPANY	MN												
06-6033509	19070	Standard Fire Insurance Company (The)	СТ												
38-2626205	18023	Star Insurance Company	MI												
57-6010814	25127	State Auto Property and Casualty Insurance Company	ОН												
31-4316080	25135	State Automobile Mutual Insurance Company	ОН												
37-0533080	25143	State Farm Fire and Casualty Company	IL												
31-4423946		Stonebridge Casualty Insurance Company	MD												
13-3031274	39187	Suecia Insurance Company	NY												
76-0568746	10916	Suretec Insurance Company	TX												
46-0417363	24047	SURETY BONDING COMPANY OF AMERICA	SD												
95-2564845	12793	Surety Company of the Pacific	CA												
13-1675535		Swiss Reinsurance America Corporation	NY												
75-1161565	20389	TEXAS PACIFIC INDEMNITY COMPANY	NJ												
20-0940754	32301	TNUS Insurance Company	NY												
13-2918573	42439	TOA REINSURANCE COMPANY OF AMERICA (THE)	NJ												
13-6108722	12904	Tokio Marine & Nichido Fire Insurance Co., Ltd.	NY												
Pa	ge Subtota	d .													
			•	-		•	•		•	•					

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#### Schedule F - Part 1

Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Page 11 of 36

						Page	11 of 36								
Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(A) Current and		Recoverable on Pa Paid Li ays Overdue (C)	aid Losses and oss Adjustment	(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						1 - 90	91 - 120	Over 120	Total						
SECTION I															
TREASURY A	UTHORIZI	ED COMPANIES (Continued):													
13-5616275	19453	TRANSATLANTIC REINSURANCE COMPANY	NY												
36-6043106	20486	Transcontinental Insurance Company	IL												
36-1877247	20494	Transportation Insurance Company	IL												
06-6033504	19038	Travelers Casualty and Surety Company	СТ												
06-0907370	31194	Travelers Casualty and Surety Company of America	СТ												
06-1286266	36170	Travelers Casualty Company of Connecticut	СТ												
06-0876835	19046	Travelers Casualty Insurance Company of America	СТ												
06-1286268	36137	Travelers Commercial Insurance Company	СТ												
06-0566050	25658	Travelers Indemnity Company (The)	СТ												
58-6020487	25666	TRAVELERS INDEMNITY COMPANY OF AMERICA (THE)	СТ												
06-0336212	25682	Travelers Indemnity Company of Connecticut (The)	СТ												
36-3703200	38130	Travelers Personal Insurance Company	СТ												
36-2719165	25674	Travelers Property Casualty Company of America	СТ	$\top$											
75-0620550	19887	Trinity Universal Insurance Company	TX												
59-2174734	41211	TRITON INSURANCE COMPANY	TX												
06-1184984	27120	Trumbull Insurance Company	СТ												
06-0732738	29459	Twin City Fire Insurance Company	СТ												
52-1504975		U.S. Specialty Insurance Company	TX												
95-4234708	41050	Underwriter for the Professions Insurance Company	CA												
91-6027360	25747	Unigard Insurance Company	WA	$\top$											
47-0547953	25844	Union Insurance Company	IA												
58-1847495		UNITED CASUALTY AND SURETY INSURANCE COMPANY	MA												
42-0644327	13021	United Fire & Casualty Company	IA	$\top$											
74-6045664	19496	UNITED FIRE & INDEMNITY COMPANY	IA												
52-0515280	25887	United States Fidelity and Guaranty Company	MN												
13-5459190	21113	United States Fire Insurance Company	NJ	$\top$											
52-1976385	10656	United States Surety Company	MD												
66-0457223	44423	UNITED SURETY AND INDEMNITY COMPANY	PR												
66-0313825		UNIVERSAL INSURANCE COMPANY	PR	T											
47-0363416	25933	Universal Surety Company	NE												
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Pa	ge Subtota			1											
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#### Schedule F - Part 1

Ceded Reinsurance as of December 31, Current Year (000's Omitted)
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						Page	12 of 36								
Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2)		Recoverable on Pa Paid Lo ays Overdue	aid Losses and coss Adjustment	(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total		2D)	Adjustment Expense	Expense		
SECTION I TREASURY	UTHORIZE	ED COMPANIES (Continued):													
43-1249228	41181	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	KS												
15-0476880	25976	Utica Mutual Insurance Company	NY												
23-1620527		Valley Forge Insurance Company	IL												
46-0310317		VAN TOL SURETY COMPANY, INCORPORATED	SD												
73-1278263		VICTORE INSURANCE COMPANY	ОК												
13-1963495		Vigilant Insurance Company	NJ												
36-2860812		Washington International Insurance Company	IL												
31-0624491	44393	West American Insurance Company	ОН												
39-0698170		WEST BEND MUTUAL INSURANCE COMPANY	WI												
13-5481330		Westchester Fire Insurance Company	PA												
88-0312513	10008	Western Insurance Company	NV												
46-0204900		Western Surety Company	SD												
34-6516838		Westfield Insurance Company	ОН												
34-1022544	24120	Westfield National Insurance Company	ОН												
13-1941868	34207	Westport Insurance Corporation	KS												
13-1290712		XL Reinsurance America Inc.	СТ												
85-0277191		XL Specialty Insurance Company	СТ												
95-1651549	13269	ZENITH INSURANCE COMPANY	CA												
36-4233459	16535	Zurich American Insurance Company	IL												
Pa	ge Subtota	l													

SECTION I TOTAL (ENTER IN SECTION V)						

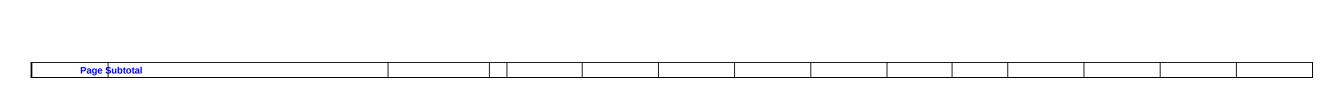
			ANN	UAL	. STATEMENT	FOR THE YE	EAR 2XXX OF		Write or Star	nn Nomo					MB No. 1510-003
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			Ce	ded	l Reinsurance			nt Year (000's	Omitted)						
			•	Jucc	rtemourano		13 of 36	int real (000 5	Omitted)						
										T					
Federal ID	NAIC Company	Name of Reinsurer	Location	+	(1) Reinsurance Premiums	(2)		Recoverable on Pa Paid L Days Overdue	aid Losses and oss Adjustment	(3) Total Overdue	(4) Percentage Overdue	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	(6) Incurred But Not Reported Losses and	(7) Unearned	(8) Total Recoverable
Number	Code				Ceded	(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Premiums	(Cols 2D+5+6+
ection II															
THER TREA	SURY AU	THORIZED COMPANIES:													
Credit may	be allowed	subsidiaries (other affiliated companies are unauthorized and a for reinsurance cessions to subsidiaries not shown under Section as, and submit a completely executed financial statement for each in the submit and submit a complete of the submit and submit and submit a complete of the submit and submit a complete of the submit and submit a complete of the submit and submit	I. List the names of s			ete the									
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(B) Reinsur	ance with	other Treasury authorized companies.													
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SECTION II TOTAL (ENTER IN SECTION V)

Schedule F - Part 1

Ceded Reinsurance as of December 31, Current Year (000's Omitted)

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Authorized Percentage	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2)  (A)  Current and 1 - 90		Recoverable on Pa Paid L Days Overdue (C) Over 120	aid Losses and oss Adjustment  (D)  Total	(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums	(8) Total Recoverable (Cols 2D+5+6+7)
SECTION III					1 - 90	91 - 120	Over 120	Total						
l.	THORIZED POOLS AND ASSOCIATIONS: Show percentages as in	ndicated of authorized	rainei	rance in this sect	ion If percentage	is less than 100%	show remainder u	nder Section VI						
			101130	Tance in this sect	T percentage	13 1633 (114) 10070,	T T T T T T T T T T T T T T T T T T T	Tidel Section VI.						
67	Alabama Commercial Automobile Procedure	Johnston, RI	-					-						
68	Alabama Workers' Compensation Reinsurance Pool For Coal Mine Risks	Boca Raton, FL												
34	Alaska Workers' Compensation Assigned Risk Pool	Boca Raton, FL												
100	American Hull Insurance Syndicate	New York, NY												
	American Nuclear Insurers:	West Haven, CT												
86	Domestic Property and Liability Syndicate													
60	Foreign Property and Liability Syndicate													
100	American Offshore Insurance Syndicate	New York, NY												
65	Arizona Commercial Automobile Insurance Procedure	Johnston, RI												
61	Arkansas Commercial Automobile Insurance Procedure	Johnston, RI												
85	Arkansas Mutual Assigned Risk Reinsurance Pool	Boca Raton, FL												
55	Arkansas Stock Pool For Assigned Risks	Boca Raton, FL												
88	Associated Aerospace Underwriters	Short Hills, NJ												
75	Associated Aviation Underwriters	Short Hills, NJ												
53	California Commercial Automobile Insurance Procedure	Johnston, RI												
58	Colorado Commercial Automobile Insurance Procedure	Johnston, RI												
52	Commonwealth Automobile Reinsurers	Boston, MA												
79	Connecticut Commercial Automobile Insurance Procedure	Johnston, RI												
70	Delaware Commercial Automobile Insurance Procedure	Johnston, RI												
86	District of Columbia Commercial Automobile Insurance Procedure	Washington, DC												
39	Excess & Casualty Reinsurance Association	New York, NY												
100	Excise Bond Underwriters	New York, NY												
59	Georgia Commercial Automobile Insurance Procedure	Johnston, RI												
73	Global Aerospace Pool	Short Hills, NJ												
51	Idaho Commercial Automobile Insurance Procedure	Johnston, RI												
51	Illinois Commercial Automobile Insurance Procedure	Johnston, RI												
62	Illinois Fair Plan Association	Chicago, IL												
72	· ·	Boca Raton, FL												
56	Illinois Stock Pool For Assigned Risks	Boca Raton, FL												
62	Illinois Workers' Compensation Reinsurance Pool For Coal Mine Risks	Boca Raton, FL												



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Authorized Percentage	Name of Reinsurer	Location	(1) Reinsurance + Premiums Ceded	(A) Current and		Recoverable on Paid L Paid L Days Overdue (C)	aid Losses and oss Adjustment	(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums Estimated	(8) Total Recoverable (Cols 2D+5+6+7)
				1 - 90	91 - 120	Over 120	Total						
SECTION III													
TREASURY AUT	HORIZED POOLS AND ASSOCIATIONS (Continued):												
65	Indiana Commercial Automobile Insurance Procedure	Johnston, RI											
100	Industrial Risk Insurers	Hartford, CT											
55	Iowa Commercial Automobile Insurance Procedure	Johnston, RI											
57	Iowa Workers' Compensation Reinsurance Pool For Coal Mine Risks	Boca Raton, FL											
58	Kansas Commerical Automobile Insurance Procedure	Johnston, RI											
66	Kentucky Commercial Automobile Insurance Procedure	Johnston, RI											
68	Kentucky Workers' Compensation Reinsurance Pool For Coal Mine Risks	Boca Raton, FL											
++	Lloyds' Underwriters, London, England												
54	Louisiana Commercial Automobile Insurance Procedure	Johnston, RI											
64	Maine Commercial Automobile Insurance Procedure	Johnston, RI											
58	Maine Workers' Compensation Reinsurance Pool	Boca Raton, FL											
70	Massachusetts Voluntary Non-Stock Assigned Risk Pool For Workmen's Compensation Insurance	Boston, MA											
49	Massachusetts Workers' Compenstation Assigned Risk Pool	Boca Raton, FL											
25	Michigan Catastrophic Claims Association	Livonia, MI											
43	Michigan Workers' Compensation Placement Facility	Boca Raton, FL											
52	Minnesota Commercial Automobile Insurance Procedure	Johnston, RI											
56	Minnesota Workers' Compensation Insurers Association, Inc.	Minneapolis, MN											
58	Mississippi Commercial Automobile Insurance Procedure	Johnston, RI											
64	Montana Commerical Automobile Insurance Procedure	Johnston, RI											
60	Mutual Reinsurance Bureau	Cherry Valley, IL											
52	National Workers' Compensation Reinsurance Pool	Boca Raton, FL											
49	Nebraska Commercial Automobile Insurance Procedure	Johnston, RI			1								
58	Nevada Commercial Automobile Insurance Procedure	Johnston, RI			1			1					
43	New Hampshire Reinsurance Facility Automobile	Johnston, RI											
67	New Hampshire Commercial Automobile Insurance Procedure	Johnston, RI							ļ				
63	New Jersey Commercial Automobile Insurance Procedure	Johnston, RI							1				
56	New Mexico Commercial Automobile Insurance Procedure	Johnston, RI											
50	New Mexico Worker's Compensation Assigned Risk Pool	Boca Raton, FL							1				
Page S	ubtotal												

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Authorized	Name of Reinsurer	Location	+	(1) Reinsurance Premiums	(2)		Recoverable on Pa Paid Lo ays Overdue	id Losses and oss Adjustment	(3) Total Overdue	(4) Percentage Overdue	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	(6) Incurred But Not Reported Losses and	(7) Unearned Premiums	(8) Total Recoverable
Percentage				Ceded	(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Estimated	(Cols 2D+5+6+7)
SECTION III TREASURY AUT	HORIZED POOLS AND ASSOCIATIONS (Continued):													
60	New York Special Risk Distribution Program	Johnston, RI												
49	North Carolina Reinsurance Facility	Johnston, RI	$\top$											
52	North Dakota Commercial Automobile Insurance Procedure	Johnston, RI												
73	Ohio Commerical Automobile Insurance Procedure	Johnston, RI												
69	Oklahoma Commercial Automobile Insurance Procedure	Johnston, RI												
49	Oregon Commercial Automobile Insurance Procedure	Johnston, RI												
56	Pennsylvania Pooled Commercial Assignment Procedure	Johnston, RI												
53	Pennsylvania Workers' Compensation Insurance Plan and Reinsurance Pool	Boca Raton, FL												
73	Rhode Island Commercial Automobile Insurance Procedure	Johnston, RI												
27	South Carolina Commercial Automobile Insurance Procedure	Johnston, RI												
36	South Carolina Reinsurance Facility	Johnston, RI												
49	South Dakota Commercial Automobile Insurance Procedure	Johnston, RI												
57	Tennessee Commercial Automobile Insurance Procedure	Johnston, RI												
61	Tennessee Workers' Compensation Reinsurance Pool For Coal Mine Risks	Boca Raton, FL												
70	United States Aircraft Insurance Group	New York, NY												
62	Utah Commerical Automobile Insurance Procedure	Johnston, RI												
71	Vermont Commercial Automobile Insurance Procedure	Johnston, RI												
68	Virginia Commercial Automobile Insurance Procedure	Johnston, RI												
62	Virginia Workers' Compensation Reinsurance Pool For Coal Mine Risks	Boca Raton, FL												
54	Washington Commercial Automobile Insurance Procedure	Johnston, RI												
75	West Virginia Commercial Automobile Insurance Procedure	Johnston, RI												
49	Wisconsin Compensation Rating Bureau	Milwaukee, WI												
54	Wisconsin Special Risk Distrib. Program	Johnston, RI												
30	Workers' Compensation Reinsurance Association	St. Paul, MN												
74	Workers' Compensation Reinsurance Bureau (The)	Minneapolis, MN												
64	Wyoming Commercial Automobile Insurance Procedure	Johnston, RI												
Page	Subtotal													

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				Pag	ge 17 of 36	<u> </u>	,						_
Alin	Name of Reinsurer	Location	(1) Reinsurance Premiums Ceded	(2)		Recoverable on Pa Paid Lo Bays Overdue	aid Losses and coss Adjustment	(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss	(6) Incurred But Not Reported Losses and Loss Adjustment	(7) Unearned Premiums Estimated	(8) Total Recoverable (Cols
			Cedeu	(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(COI 2B + 2C)	2D)	Adjustment Expense	Expense	Estimated	2D+5+6+7)
SECTION III													
TREASURY AUTI	HORIZED POOLS AND ASSOCIATIONS: SYNDICATES FOR LL	OYD'S UNDERWRITER	.s										
	yds of London (Authorized)												
AA 1120048	5820												
AA 1126002	2												
AA 1126003	5000												
AA 1126004	4444												
AA 1126005	4000												
AA 1126006	4472												
AA 1126028	28												
AA 1126033	33												
AA 1126034	34												
AA 1126040	40												
AA 1126047	47												
AA 1126048	48												
AA 1126051	51												
AA 1126052	52												
AA 1126053	53												
AA 1126055	55												
AA 1126062	62												
AA 1126079	79												
AA 1126102	102												
AA 1126112	112												
AA 1126122	122												
AA 1126123	123												
AA 1126136	136												
AA 1126138	138												
AA 1126159	159												
AA 1126172	172												
AA 1126173	173												
AA 1126178	178												
AA 1126179	179												
Page \$	Subtotal												

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					Pag	je 18 of 36								
AliN	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2)  (A)  Current and	Expense, D	ays Overdue (C)	oss Adjustment (D)	(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums Estimated	(8) Total Recoverable (Cols 2D+5+6+7)
					1 - 90	91 - 120	Over 120	Total						
SECTION III TREASURY AUT	HORIZED POOLS AND ASSOCIATIONS: SYNDICATES FOR LLC	OYD'S UNDERWRITER	RS											
AA 1126183	183													
AA 1126187	187													
AA 1126190	190													
AA 1126204	204													
AA 1126205	205													
AA 1126218	218													
AA 1126219	219													
AA 1126227	227													
AA 1126228	228													
AA 1126250	250													
AA 1126270	270													
AA 1126271	271													
AA 1126282	282													
AA 1126314	314													
AA 1126318	318													
AA 1126322	322													
AA 1126328	328													
AA 1126329	329													
AA 1126340	340													
AA 1126360	360													
AA 1126362	362													
AA 1126375	375													
AA 1126376	376													
AA 1126382	382													
AA 1126386	386													
AA 1126397	397													
AA 1126431	431													
AA 1126435	435													
AA 1126441	441													
AA 1126456	456													
Page S	Subtotal													

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Schedule F - Part 1

		C	Cede	ed Reinsuran	ce as of Dece	mber 31, Curro ge 19 of 36	ent Year (000':	s Omitted)						
AliN	Name of Reinsurer	Location	+	(1) Reinsurance Premiums	(2)		Recoverable on Pa Paid L Jays Overdue	aid Losses and oss Adjustment	(3) Total Overdue	(4) Percentage Overdue	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	(6) Incurred But Not Reported Losses and	(7) Unearned Premiums	(8) Total Recoverable
				Ceded	(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Estimated	(Cols 2D+5+6+7)
SECTION III		•												
TREASURY AUT	THORIZED POOLS AND ASSOCIATIONS: SYNDICATES FOR LL	LOYD'S UNDERWRITER	RS											
AA 1126457	457													
AA 1126473	473													
AA 1126483	483													
AA 1126484	484													
AA 1126488	488													
AA 1126490	490													
AA 1126500	500													
AA 1126506	506													
AA 1126507	507													
AA 1126510	510													
AA 1126529	529													
AA 1126535	535													
AA 1126536	536													
AA 1126538	538													
AA 1126539	539													
AA 1126545	545													
AA 1126552	552													
AA 1126557	557													
AA 1126566	566													
AA 1126570	570													
AA 1126575	575													
AA 1126582	582													

Page Subtotal

588

590

609 623

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625 626

658

AA 1126588

AA 1126590

AA 1126609

AA 1126623

AA 1126624 AA 1126625

AA 1126626 AA 1126658

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			eded Reinsuran		mber 31, Curro je 20 of 36	ent Year (UUU'	s Omittea)						
. AIIN	Name of Reinsurer	Location	(1) Reinsurance + Premiums Ceded	(2)		Recoverable on Pa Paid L ays Overdue	aid Losses and oss Adjustment	(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	and	(7) Unearned Premiums Estimated	(8) Total Recoverable
				(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(COI 2B + 2C)	2D)	and Unpaid Loss Adjustment Expense	Expense	Estimated	(Cols 2D+5+6+7)
SECTION III													
TREASURY AUT	HORIZED POOLS AND ASSOCIATIONS: SYNDICATES FOR LL	OYD'S UNDERWRITER	S										
AA 1126672	672												
AA 1126683	683												
AA 1126702	702												
AA 1126718	718												
AA 1126724	724												
AA 1126727	727												
AA 1126732	732												
AA 1126734	734												
AA 1126735	735												
AA 1126741	741												
AA 1126744	744												
AA 1126765	765												
AA 1126766	766												
AA 1126780	780												
AA 1126800	800												
AA 1126807	807												
AA 1126808	808												
AA 1126822	822												
AA 1126823	823												
AA 1126824	824												
AA 1126839	839												
AA 1126858	858												
AA 1126861	861												
AA 1126902	902												
AA 1126920	920												
AA 1126923	923												
AA 1126925	925												
AA 1126947	947												
AA 1126955	955												
AA 1126957	957												
Page	subtotal												

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OMB Expiration Date: 06-30-2XXX

			eded Reinsuran		e 21 of 36	ent rear (000 s	s Offilitieu)						
AliN	Name of Reinsurer	Location	(1) Reinsurance + Premiums Ceded	(2)		Recoverable on Pa Paid Lo ays Overdue	aid Losses and oss Adjustment	(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss	and	(7) Unearned Premiums Estimated	(8) Total Recoverable (Cols
				(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	Ì	2D)	Adjustment Expense	Expense		(Cols 2D+5+6+7)
SECTION III													
TREASURY AUTI	HORIZED POOLS AND ASSOCIATIONS: SYNDICATES FOR LL	OYD'S UNDERWRITER	S										
AA 1126958	958												
AA 1126959	959												
AA 1126960	960												
AA 1126963	963												
AA 1126990 AA 1126991	990 991												
AA 1126991 AA 1126994	994												
AA 1126994 AA 1126998	998			<u> </u>									
AA 1120998 AA 1127003	1003												
AA 1127007	1007												
AA 1127007 AA 1127009	1007												
AA 1127010	1010												
AA 1127019	1019												
AA 1127023	1023												
AA 1127027	1027												
AA 1127028	1028												
AA 1127036	1036												
AA 1127038	1038												
AA 1127047	1047												
AA 1127051	1051												
AA 1127055	1055												
AA 1127057	1057												
AA 1127069	1069												
AA1127084	1084												
AA 1127087	1087												
AA 1127093	1093												
AA 1127095	1095												
AA 1127096	1096												
AA 1127101	1101												
AA 1127115	1115												
Page \$	Subtotal												

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					Pag	e 22 of 36								
AIIN	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2)		Recoverable on Pa Paid Lo ays Overdue	aid Losses and oss Adjustment	(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss	(6) Incurred But Not Reported Losses and Loss Adjustment	(7) Unearned Premiums Estimated	(8) Total Recoverable (Cols
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total		2D)	Adjustment Expense	Expense		2D+5+6+7)
SECTION III														
TREASURY AUT	HORIZED POOLS AND ASSOCIATIONS: SYNDICATES FOR LLC	OYD'S UNDERWRITERS	s											
AA 1127119	1119													
AA 1127121	1121													
AA 1127124	1124													
AA 1127141	1141													
AA 1127165	1165													
AA 1127173	1173													
AA 1127175	1175													
AA 1127176	1176													
AA 1127179	1179													
AA 1127183	1183													
AA 1127185	1185													
AA 1127200	1200													
AA 1127202	1202													
AA 1127203	1203													
AA 1127204	1204													
AA 1127205	1205													
AA 1127206	1206													
AA 1127207	1207													
AA 1127208	1208													
AA 1127209	1209													
AA 1127210	1210													
AA 1127211	1211													
AA 1127212	1212													
AA 1127213	1213													
AA 1127214	1214													
AA 1127215	1215													
AA 1127218	1218													
AA 1127221	1221													
AA 1127223	1223													
AA 1127224	1224													
Page	Subtotal													

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OMB Expiration Date: 06-30-2XXX

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Schedule F - Part 1

Ceded Reinsurance as of December 31, Current Year (000's Omitted)

		C	eded Reinsuran		e 23 of 36	ent real (000 s	o Omitteu)						
AliN	Name of Reinsurer	Location	(1) Reinsurance Premiums Ceded	(2)		Recoverable on Pa Paid Lo ays Overdue	id Losses and oss Adjustment	(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss	and	(7) Unearned Premiums Estimated	(8) Total Recoverable (Cols
				(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	Ì	2D)	Adjustment Expense	Expense		(Cols 2D+5+6+7)
SECTION III													
	HORIZED POOLS AND ASSOCIATIONS: SYNDICATES FOR LL	OYD'S UNDERWRITER:	5										
AA 1127225	1225												
AA 1127227	1227												
AA 1127229	1229												
AA 1127232	1232												
AA 1127234	1234												
AA 1127236	1236												
AA 1127239	1239												
AA 1127241	1241												
AA 1127242	1242												
AA 1127243	1243												
AA 1127245	1245												
AA 1127251	1251												
AA 1127265	1265												
AA 1127301	1301												
AA 1127308	1308												
AA 1127323	1323												
AA 1127400	1400												
AA 1127411	1411												
AA 1127414	1414												
AA 1127415	1415												
AA 1127511	1511												
AA 1127607	1607												
AA 1127611	1611												
AA 1127688	1688												
AA 1127861	1861												
AA 1120054	1886												
AA 1127900	1900												
AA 1127999	1999												
AA 1128000	2000												
Page 9	Subtotal												

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		Ced	ed Reinsuran		ember 31, Curro ge 24 of 36	ent Year (000's	omitted)						
AliN	Name of Reinsurer	Location +	(1) Reinsurance Premiums	(2)		Recoverable on Pa Paid Lo ays Overdue	id Losses and oss Adjustment	(3) Total Overdue	(4) Percentage Overdue	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	(6) Incurred But Not Reported Losses and	(7) Unearned Premiums	(8) Total Recoverable
			Ceded	(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Estimated	(Cols 2D+5+6+7)
SECTION III TREASURY AUT	HORIZED POOLS AND ASSOCIATIONS: SYNDICATES FOR LL	OYD'S UNDERWRITERS											
AA 1128001	2001												
AA 1128003	2003												
AA 1128010	2010												
AA 1128011	2011												
AA 1128020	2020												
AA 1128021	2021												
AA 1128027	2027												
AA 1128121	2121												
AA 1128147	2147												
AA 1128176	2176												
AA 1128183	2183												
AA 1128227	2227												
AA 1128241	2241												
AA 1128271	2271												
AA 1128322	2322												
AA 1128323	2323												
AA 1128341	2341												
AA 1128345	2345												
AA 1128376	2376												
AA 1128488	2488												
AA 1128490	2490												
AA 1128506	2506												
AA 1128591	2591												
AA 1128607	2607												
AA 1128623	2623												
AA 1128658	2658												
AA 1128659	2659												
AA 1128724	2724												
Page	Subtotal												
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					e 25 of 36	•	,						
AliN	Name of Reinsurer	Location	(1) Reinsurance + Premiums	(2)		Recoverable on Pa Paid Lo ays Overdue	id Losses and oss Adjustment	(3) Total Overdue	(4) Percentage Overdue	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	and	Unearned Premiums	(8) Total Recoverable
			Ceded	(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Estimated	(Cols 2D+5+6+7)
SECTION III													
	HORIZED POOLS AND ASSOCIATIONS: SYNDICATES FOR LLO	OYD'S UNDERWRITER	S										
AA 1128734	2734												
AA 1128741	2741												
AA 1128791	2791												
AA 1128923	2923												
AA 1128947	2947												
AA 1128987	2987												
AA 1129000	3000												
AA 1129030	3030												
AA 1129210	3210												
AA 1120056	3786												
								1					
	Subtotal												
SECTION III TOTA	AL (ENTER IN SECTION V)												

		ANN	IUAL ST	ATEMENT	FOR THE YE	AR 2XXX OF		M-it Ct-	N					MB No. 1510-00
					0-11	de E. Desta		Write or Sta	mp Name				OMB Expiration I	Date: 06-30-2X
			0-4-4 0			ule F - Part 1		- Oista al\						
		•	Ceaea R	einsurand			rent Year (000's	s Omittea)						
					Pag	e 26 of 36			1	1				1
Authorized	Name of Reinsurer	Location + Reinsurance Premiums  (C)  (C)  (C)  (C)  (C)  (C)  (C)  (C			(2)	Expense,	Recoverable on P. Paid L Days Overdue	aid Losses and Loss Adjustment	(3) Total Overdue	(4) Percentage Overdue	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	(6) Incurred But Not Reported Losses and	(7) Unearned	(8) Tota Recoverable
Percentage					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Premiums	(Cols 2D+5+6+7)
ECTION IV							0.00	7 0 0 0 0						
	Y AUTHORIZED POOLS AND ASSOCIATIONS:													
the percentage of alphabetically, ins the remainder sho	t shown in Section III) in which Treasury authorized companies participation of Treasury authorized companies in the pool. Do not serting the computed percentage to the left of each name and complould be shown under Section VII. Submit on a separate sheet the naths information will result in Treasury nonadmitting the cessions to the	include percentages of ete Columns 1 through ames and percentage o	f participati 8. In insta	ion of any alie ances where	en reinsurer. List t the percentage is l	he pools ess than 100%,								
			$\top$											
			$\top$											
ECTION IV TOTAL	L (ENTER IN SECTION V)													
ECTION V REASURY AUTHO	DRIZED:													

GRAND TOTAL TREASURY AUTHORIZED (ENTER IN SECTION X)

Total Section II
Total Section III
Total Section III
Total Section IV

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Schedule F - Part 1

Ceded Reinsurance as of December 31, Current Year (000's Omitted)

					Page	27 of 36								
Unauthorized Percentage	d Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2)		Recoverable on Pa Paid L ays Overdue	aid Losses and oss Adjustment	(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss		(7) Unearned Premiums	(8) Total Recoverable (Cols
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total		2D)	Adjustment Expense	Expense		2D+5+6+7)
SECTION VI TREASURY UNAUT	THORIZED POOLS AND ASSOCIATIONS:													
33	Alabama Commercial Automobile Procedure	Johnston, RI												
32	Alabama Workers' Compensation Reinsurance Pool For Coal Mine Risks	Boca Raton, FL												
66	Alaska Workers' Compensation Assigned Risk Pool	Boca Raton, FL												
0	American Hull Insurance Syndicate	New York, NY												
	American Nuclear Insurers:	West Haven, CT												
14	Domestic Property and Liability Syndicate													
40	Foreign Property and Liability Syndicate													
0	American Offshore Insurance Syndicate	New York, NY												
35	Arizona Commercial Automobile Insurance Procedure	Johnston, RI												
39	Arkansas Commercial Automobile Insurance Procedure	Johnston, RI												
15	ŭ .	Boca Raton, FL												
45	Arkansas Stock Pool For Assigned Risks	Boca Raton, FL												
12	Associated Aerospace Underwriters	Short Hills, NJ												
25		Short Hills, NJ												
47	California Commercial Automobile Insurance Procedure	Johnston, RI												
42	Colorado Commercial Automobile Insurance Procedure	Johnston, RI												
48	Commonwealth Automobile Reinsurers	Boston, MA												
21	Connecticut Commercial Automobile Insurance Procedure	Johnston, RI												
30	Delaware Commercial Automobile Insurance Procedure	Johnston, RI												
14	District of Columbia Commercial Automobile Insurance Procedure	Washington, DC												
61	Excess & Casualty Reinsurance Association	New York, NY												
0	Excise Bond Underwriters	New York, NY												
41	Georgia Commercial Automobile Insurance Procedure	Johnston, RI												
27	Global Aerospace Pool	Short Hills, NJ												
49	Idaho Commercial Automobile Insurance Procedure	Johnston, RI												
49	Illinois Commercial Automobile Insurance Procedure	Johnston, RI			1									
38		Chicago, IL	_					1						
28	· ·	Boca Raton, FL												
44	-	Boca Raton, FL	_											
38		Boca Raton, FL												
Page Su	ptotal													

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#### Schedule F - Part 1

## Ceded Reinsurance as of December 31, Current Year (000's Omitted) Page 28 of 36

				Page	e 28 of 36								
Unauthorized	Name of Reinsurer	Location	(1) Reinsurance Premiums	(2)		Recoverable on Pa Paid L Pays Overdue	id Losses and oss Adjustment	(3) Total Overdue	(4) Percentage Overdue	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	(6) Incurred But Not Reported Losses and	(7) Unearned Premiums	(8) Total Recoverable
Percentage			Ceded	(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Estimated	(Cols 2D+5+6+7)
SECTION VI													
TREASURY UNAUT	THORIZED POOLS AND ASSOCIATIONS (Continued):												
35	Indiana Commercial Automobile Insurance Procedure	Johnston, RI											
0	Industrial Risk Insurers	Hartford, CT											
45	Iowa Commercial Automobile Insurance Procedure	Johnston, RI											
43	lowa Workers' Compensation Reinsurance Pool For Coal Mine Risks	Boca Raton, FL											
42	Kansas Commerical Automobile Insurance Procedure	Johnston, RI											
34	Kentucky Commercial Automobile Insurance Procedure	Johnston, RI											
32	Kentucky Workers' Compensation Reinsurance Pool For Coal Mine Risks	Boca Raton, FL											
++	Lloyds' Underwriters, London, England	,											
46	Louisiana Commercial Automobile Insurance Procedure	Johnston, RI			1								
36	Maine Commercial Automobile Insurance Procedure	Johnston, RI											
42	Maine Workers' Compensation Reinsurance Pool	Boca Raton, FL											
30	Massachusetts Voluntary Non-Stock Assigned Risk Pool For Workmen's Compensation Insurance	Boston, MA											
51	Massachusetts Workers' Compenstation Assigned Risk Pool	Boca Raton, FL											
75	Michigan Catastrophic Claims Association	Livonia, MI											
57	Michigan Workers' Compensation Placement Facility	Boca Raton, FL											
48	Minnesota Commercial Automobile Insurance Procedure	Johnston, RI											
44	Minnesota Workers' Compensation Insurers Association, Inc.	Minneapolis, MN											
42	Mississippi Commercial Automobile Insurance Procedure	Johnston, RI											
36	Montana Commerical Automobile Insurance Procedure	Johnston, RI						1					
40	Mutual Reinsurance Bureau	Cherry Valley, IL											
48	National Workers' Compensation Reinsurance Pool	Boca Raton, FL											
51	Nebraska Commercial Automobile Insurance Procedure	Johnston, RI											
42	Nevada Commercial Automobile Insurance Procedure	Johnston, RI											
57	New Hampshire Reinsurance Facility Automobile	Johnston, RI											
33	New Hampshire Commercial Automobile Insurance Procedure	Johnston, RI											
37	New Jersey Commercial Automobile Insurance Procedure	Johnston, RI											
44	New Mexico Commercial Automobile Insurance Procedure	Johnston, RI											
50	New Mexico Worker's Compensation Assigned Risk Pool	Boca Raton, FL											
Page Su	ptotal												
	<u> </u>	<u> </u>		1	1	1	1	1		1	l		1

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Unauthorized Percentage	Name of Reinsurer	Location	(1) Reinsurance + Premiums Ceded	(2)	Expense, [	Days Overdue	oss Adjustment	(3) Total Overdue (Col 2B + 2C)	(4) Percentage Overdue (Col 3/Col 2D)	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense	(6) Incurred But Not Reported Losses and Loss Adjustment Expense	(7) Unearned Premiums Estimated	(8) Total Recoverable (Cols 2D+5+6+7)
				Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total			·			1
SECTION VI													
TREASURY UNAU	THORIZED POOLS AND ASSOCIATIONS (Continued):												
40	New York Special Risk Distribution Program	Johnston, RI											
51	North Carolina Reinsurance Facility	Johnston, RI											
48	North Dakota Commercial Automobile Insurance Procedure	Johnston, RI											
27	Ohio Commerical Automobile Insurance Procedure	Johnston, RI											
31	Oklahoma Commercial Automobile Insurance Procedure	Johnston, RI											
51	Oregon Commercial Automobile Insurance Procedure	Johnston, RI											
44	Pennsylvania Pooled Commercial Assignment Procedure	Johnston, RI											
47	Pennsylvania Workers' Compensation Insurance Plan and Reinsurance Pool	Boca Raton, FL											
27	Rhode Island Commercial Automobile Insurance Procedure	Johnston, RI											
73	South Carolina Commercial Automobile Insurance Procedure	Johnston, RI											
64	South Carolina Reinsurance Facility	Johnston, RI											
51	South Dakota Commercial Automobile Insurance Procedure	Johnston, RI											
43	Tennessee Commercial Automobile Insurance Procedure	Johnston, RI											
39	Mine Risks	Boca Raton, FL											
30	United States Aircraft Insurance Group	New York, NY											
38	Utah Commerical Automobile Insurance Procedure	Johnston, RI											
29	Vermont Commercial Automobile Insurance Procedure	Johnston, RI											
32	Virginia Commercial Automobile Insurance Procedure	Johnston, RI											
38	Virginia Workers' Compensation Reinsurance Pool For Coal Mine Risks	Boca Raton, FL											
46	Washington Commercial Automobile Insurance Procedure	Johnston, RI											
25	West Virginia Commercial Automobile Insurance Procedure	Johnston, RI											
51	Wisconsin Compensation Rating Bureau	Milwaukee, WI											
46	Wisconsin Special Risk Distrib. Program	Johnston, RI											
70	Workers' Compensation Reinsurance Association	St. Paul, MN											
26	Workers' Compensation Reinsurance Bureau (The)	Minneapolis, MN											
36	Wyoming Commercial Automobile Insurance Procedure	Johnston, RI											<u> </u>
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SECTION VI TOTAL	L (ENTER IN SECTION IX)												

ANNUAL STATEMENT FOR THE YEAR 2XXX OF

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OMB No. 1510-0012

OMB Expiration Date: 06-30-2XXX

### Schedule F - Part 1

Schedule F - Part 1  Ceded Reinsurance as of December 31, Current Year (000's Omitted)  Page 30 of 36														
Unauthorized	Name of Reinsurer	Location	+	(1) Reinsurance Premiums	(2)	ı	Recoverable on Pa Paid Lo ays Overdue	id Losses and oss Adjustment	(3) Total Overdue	(4) Percentage Overdue	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	(6) Incurred But Not Reported Losses and	(7) Unearned	(8) Total Recoverable
Percentage				Ceded	(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense		(Cols 2D+5+6+7)
List pools and associations	HORIZED POOLS AND ASSOCIATIONS: as shown in Section IV. Show the percentage of unaut, list other pools and associations appearing on Schedu													
SECTION VII TOTAL (ENTER	R IN SECTION IX)					1		l						

ANNUAL STATEMENT FOR THE YEAR 2XXX OF

Write or Stamp Name

OMB No. 1510-0012

OMB Expiration Date: 06-30-2XXX

#### Schedule F - Part 1

	Ceded Reinsurance as of December 31, Current Year (000's Omitted)  Page 31 of 36														
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Federal ID	NAIC Company	Name of Reinsurer	Location	+	(1) Reinsurance Premiums	(2)		Recoverable on Pa Paid Li ays Overdue	aid Losses and oss Adjustment	(3) Total Overdue	(4) Percentage Overdue	Recoverable on Unpaid Losses	(6) Incurred But Not Reported Losses and	(7) Unearned	(8) Total Recoverable
Number	Code				Ceded	(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Premiums	(Cols 2D+5+6+7)
SECTION VII															
		RIZED COMPANIES:													
		names of all companies appearing in Schedule F, Part 3 of your cor		ial st	atement which are	e not listed in									
Sections I	and II, Inclu	ding unauthorized parents and affiliates, and complete Columns $oldsymbol{1}$ t	inrougn 8.												
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ANNUAL STATEMENT FOR THE YEAR 2XXX OF OMB No. 1510-0012 **Write or Stamp Name** OMB Expiration Date: 06-30-2XXX Schedule F - Part 1 Ceded Reinsurance as of December 31, Current Year (000's Omitted) Page 32 of 36 (2) (Known Case) Recoverable on Paid Losses and Reinsurance Incurred But Not NAIC Reinsurance Paid Loss Adjustment Total Percentage Recoverable on Reported Losses Total Name of Reinsurer Expense, Days Overdue Overdue **Unpaid Losses** Recoverable Federal ID Company Location Premiums Overdue Unearned Number Code Ceded (Col 2B + 2C) (Col 3/Col and Unpaid Loss | Loss Adjustment Premiums (Cols 2D) Adjustment Expense 2D+5+6+7) (A) Current and Expense 1 - 90 91 - 120 Over 120 Total **SECTION VIII** TREASURY UNAUTHORIZED COMPANIES: List alphabetically the names of all companies appearing in Schedule F, Part 3 of your company's annual financial statement which are not listed in Sections I and II, including unauthorized parents and affiliates, and complete Columns 1 through 8. Page Subtota

ANNUAL STATEMENT FOR THE YEAR 2XXX OF

Write or Stamp Name

OMB No. 1510-0012

OMB Expiration Date: 06-30-2XXX

# Schedule F - Part 1

	Ceded Reinsurance as of December 31, Current Year (000's Omitted) Page 33 of 36														
Federal ID	NAIC Company	Name of Reinsurer	Location	+	(1) Reinsurance Premiums	(2)	F Expense, D	Recoverable on Pa Paid Lo ays Overdue	id Losses and oss Adjustment	(3) Total Overdue	(4) Percentage Overdue	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	(6) Incurred But Not Reported Losses and	(7) Unearned Premiums	(8) Total Recoverable
Number	Code				Ceded	(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Estimated	(Cols 2D+5+6+7)
SECTION VIII															
TREASURY U	UNAUTHOR	RIZED COMPANIES (Continued):		$\perp$											
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SECTION VIII	I TOTAL (EI	NTER IN SECTION IX)													
SECTION IX TREASURY I	UNAUTHOR	RIZED:													
Total Section	VI														<del>                                     </del>
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		nauthorized: (Enter in Section X)													
		olumn 8 on the last page of this Schedule)													
SECTION X	CTION X														
ALL REINSU	REINSURANCE:														
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(Should	d agree with	Schedule F - Part 3 of the Annual Financial Statement													

					Page 34 of 36						
							(2)				
Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	(1) Reinsurance Recoverables From Unauthorized Companies - All Items From Part 1, Section IX, Col. 8	(A) Funds Held By Company Under Reinsurance Treaties	(B) Letters of Credit	(C) Trust Agreements	(D) Other Allowed Offset Items	(E) Total Funds Held (Cols 2A Through 2D)	(3) Total Credit Allowed For Funds Held (Smaller of Col 1 or Col 2E)	(4) Past Due Reinsurance Recoverable from Part 1, Section IX, Col 3
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Page Subtotal

#### SCHEDULE F - Part 2

### Funds Withheld on Account of Reinsurance in Unauthorized Companies as of December 31, Current Year (000's Omitted)

					Page 35 of 36						
							(2)				
Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	(1) Reinsurance Recoverables From Unauthorized Companies - All Items From Part 1, Section IX, Col. 8	(A) Funds Held By Company Under Reinsurance Treaties	(B) Letters of Credit	(C) Trust Agreements	(D) Other Allowed Offset Items	(E) Total Funds Held (Cols 2A Through 2D)		(4) Past Due Reinsurance Recoverable from Part 1, Section IX, Col 3
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ANNUAL STATEMENT FOR THE YEAR 2XXX OF
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OMB No. 1510-0012
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Page 36 of 36 ( 000's OMITTED )

The following calculations represent the net unauthorized reinsurance for the above-mentioned company based on information provided in Parts 1 and 2 of the U.S. Treasury Schedule F. It is not necessary to make pen and ink adjustments to the figures on Page 3 of the Annual Financial Statement

Total Unauthorized Reinsurance for Treasury purposes (Section IX, Grand Total, Column 8)	\$
Less: Funds held or retained by the Company on account for such Treasury Unauthorized companies per Treasury Schedule F, Part 2, Col. 3	\$
Treasury Unauthorized Reinsurance	\$
Less:  * Liability for Unauthorized Reinsurance shown on the Company's financial statement	\$
Net Unauthorized Reinsurance for Treasury rating purposes.	\$
* Include provision for overdue Authorized Reinsurance as well	
COMPANY CONTACT PERSON FOR THIS SHEDULE: (NAME) (PHONE NO.)	

#### Paperwork Reduction Act and Privacy Act Statement - FMS Form 6314

By authority of 31 USC 9304-9308, 31 CFR 223, the information requested on this form is required to retain a benefit and to enable the Assistant Commissioner, Financial Operations, Financial Management Service, Department of the Treasury, to determine if your Company is maintaining compliance with the requirements of the Department of the Treasury in order for your Company to remain qualified and acceptable as a surety or reinsurance company for Federal bonds. Certified companies are required to file this form with the Treasury once each year. Failure to provide this information will result in non-compliance with Treasury regulations and may result in revocation of your Company's authority

The estimated average burden associated with this collection of information is 48 hours, 45 minutes per respondent for each response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Financial Management Service, Facilities Management Division, Program Section, Room 100, 3700 East-West Highway, Hyattsville, MD 20782 and to the Office of Management and Budget, Paperwork Reduction Project, Washington, DC 20503, Attention: Desk Officer for Treasury Department, Financial Management Service

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### Schedule F - Part 1

Ceded Reinsurance as of December 31, Current Year (000's Omitted)

Section II Overflow Page

	Section II Overflow Page														
Federal ID	NAIC Company	ny Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2)	F Expense, Da		id Losses and oss Adjustment	-	(4) Percentage Overdue	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	and	(7) Unearned	(8) Total Recoverable
Number	Code				Ceded	(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Premiums	(Cols 2D+5+6+7)
Section II - O	verflow Pag	je													
OTHER TREA	SURY AUT	HORIZED COMPANIES: subsidiaries (other affiliated companies are unauthorized and s	should be shown in	Secti	ion VIII.)										
						and the									
		for reinsurance cessions to subsidiaries not shown under Section		sucn (	companies, compi	ete tne									
correspon	ding column	s, and submit a completely executed financial statement for each li	sted company.												
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ederal ID	NAIC Company	Name of Reinsurer	Location	+	(1) Reinsurance Premiums	(2)		Recoverable on Paid L Paid L Days Overdue	aid Losses and Loss Adjustment	(3) Total Overdue	(4) Percentage Overdue	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	(6) Incurred But Not Reported Losses and	(7) Unearned Premiums	(8) Total Recoverable
Number	Code				Ceded	(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Premiums	(Cols 2D+5+6+7)
ction II - Ov		ge THORIZED COMPANIES:													
) Reinsura Credit may	ance with s	subsidiaries (other affiliated companies are unauthorized and d for reinsurance cessions to subsidiaries not shown under Sections, and submit a completely executed financial statement for each	I. List the names of			ete the									
) Reinsura	nce with	other Treasury authorized companies.													

SECTION II TOTAL (ENTER IN SECTION V)

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ederal ID	NAIC Company	Name of Reinsurer	Location	+	(1) Reinsurance Premiums	(2)		Recoverable on Paid L Paid L Days Overdue	aid Losses and Loss Adjustment	(3) Total Overdue	(4) Percentage Overdue	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	(6) Incurred But Not Reported Losses and	(7) Unearned Premiums	(8) Total Recoverable
Number	Code				Ceded	(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Premiums	(Cols 2D+5+6+7)
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) Reinsura	nce with	other Treasury authorized companies.													

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ederal ID	NAIC Company	Name of Reinsurer	Location	+ (1	L) Reinsurance Premiums	(2)		Recoverable on P Paid I Days Overdue	aid Losses and Loss Adjustment	(3) Total Overdue	(4) Percentage Overdue	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	(6) Incurred But Not Reported Losses and	(7) Unearned	(8) Total Recoverable
Number	Code				Ceded	(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Premiums	(Cols 2D+5+6+7)
ction II - O	erflow Pag	ge	•			•									
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#### Schedule F - Part 1

## Ceded Reinsurance as of December 31, Current Year (000's Omitted) Section IV Overflow Page

Authoritied Performance Perfor								e	Overflow Pag	Section IV				
SECTION IV - Overflow Page  OTHER TREASURY AUTHORIZED POOLS AND ASSOCIATIONS:  List any pools (not shown in Section III) in which Treasury authorized companies participate. The Treasury authorized percentage may be computed by determining the percentage of participation of Treasury authorized companies in the pool. Do not include percentages of participation of any alien reinsurer. List the pools alphabetically, inserting the computed percentage to the left of each name and complete Columns 1 through 8. In instances where the percentage is less than 100%, the remainder should be shown under Section VII. Submit on a separate sheet the names and percentage of participation of companies comprising the pools.	(8) Total Recoverable	s (7) Unearned	Incurred But Not Reported Losses and	(Known Case) Reinsurance Recoverable on Unpaid Losses	Percentage Overdue	Total Overdue	(1) Recoverable on Paid Losses and Paid Loss Adjustment Premiums Expense, Days Overdue (3)  Coverage Coverable on Paid Losses and Paid Loss Adjustment Coverage Cover			Location +	Name of Reinsurer	Authorized		
THER TREASURY AUTHORIZED POOLS AND ASSOCIATIONS:  List any pools (not shown in Section III) in which Treasury authorized companies participate. The Treasury authorized percentage may be computed by determining the percentage of participation of Treasury authorized companies in the pool. Do not include percentages of participation of any alien reinsurer. List the pools alphabetically, inserting the computed percentage to the left of each name and complete Columns 1 through 8. In instances where the percentage is less than 100%, the remainder should be shown under Section VII. Submit on a separate sheet the names and percentage of participation of companies comprising the pools.	(Cols 2D+5+6+7)	Premiums	Loss Adjustment Expense	Adjustment		(Col 2B + 2C)		(C) Over 120	(B) 91 - 120	Current and				Percentage
List any pools (not shown in Section III) in which Treasury authorized companies participate. The Treasury authorized percentage may be computed by determining the percentage of participation of Treasury authorized companies in the pool. Do not include percentages of participation of any alien reinsurer. List the pools alphabetically, inserting the computed percentage to the left of each name and complete Columns 1 through 8. In instances where the percentage is less than 100%, the remainder should be shown under Section VII. Submit on a separate sheet the names and percentage of participation of companies comprising the pools.		1												
the percentage of participation of Treasury authorized companies in the pool. Do not include percentages of participation of any alien reinsurer. List the pools alphabetically, inserting the computed percentage to the left of each name and complete Columns 1 through 8. In instances where the percentage is less than 100%, the remainder should be shown under Section VII. Submit on a separate sheet the names and percentage of participation of companies comprising the pools.	l	l												
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Authorized	Name of Reinsurer	Name of Reinsurer Location + (1) Rein Pre					Recoverable on Pa Paid L ays Overdue	aid Losses and oss Adjustment	(3) Total Overdue	(4) Percentage Overdue	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	(6) Incurred But Not Reported Losses and	(7) Unearned	(8) Total Recoverable
Percentage					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Premiums	(Cols 2D+5+6+7)
List any pools (no the percentage of alphabetically, ins the remainder sh	Y AUTHORIZED POOLS AND ASSOCIATIONS:  It shown in Section III) in which Treasury authorized companies part  participation of Treasury authorized companies in the pool. Do not serting the computed percentage to the left of each name and complould be shown under Section VII. Submit on a separate sheet the naths information will result in Treasury nonadmitting the cessions to the	include percentages o ete Columns 1 through ames and percentage o	f parti	cipation of any alie	en reinsurer. List the percentage is l	ne pools ess than 100%,								
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Authorized	Name of Reinsurer	Location	+	(1) Reinsurance Premiums	(2)		Recoverable on Pa Paid L ays Overdue	aid Losses and oss Adjustment	(3) Total Overdue	(4) Percentage Overdue	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	(6) Incurred But Not Reported Losses and	(7) Unearned	(8) Total Recoverable
Percentage					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Premiums	(Cols 2D+5+6+7)
List any pools (no the percentage of alphabetically, ins the remainder sh	Y AUTHORIZED POOLS AND ASSOCIATIONS:  It shown in Section III) in which Treasury authorized companies part  i participation of Treasury authorized companies in the pool. Do not serting the computed percentage to the left of each name and complould be shown under Section VII. Submit on a separate sheet the naths information will result in Treasury nonadmitting the cessions to the	include percentages o ete Columns 1 through ames and percentage o	f partio	cipation of any alici	en reinsurer. List the percentage is l	ne pools ess than 100%,								
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Authorized	Name of Reinsurer	Location	+	(1) Reinsurance Premiums	(2)		Recoverable on Pa Paid L ays Overdue	aid Losses and oss Adjustment	(3) Total Overdue	(4) Percentage Overdue	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	(6) Incurred But Not Reported Losses and	(7) Unearned	(8) Total Recoverable
Percentage					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Premiums	(Cols 2D+5+6+7)
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List any pools (no	t shown in Section III) in which Treasury authorized companies part	ticipate. The Treasury	autho	rized percentage r	may be computed b	y determining							1	
the percentage of	participation of Treasury authorized companies in the pool. Do not	t include percentages o	f parti	cipation of any alie	en reinsurer. List th	ne pools								
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the remainder sh	ould be shown under Section VII. Submit on a separate sheet the n	ames and percentage of	of part	icipation of compa	anies comprising th	e pools.							1	
Failure to submit	this information will result in Treasury nonadmitting the cessions to	these pools.		'	•	•								

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ANNUAL STATEMENT FOR THE YEAR 2XXX OF

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OMB No. 1510-0012
OMB Expiration Date: 06-30-2XXX

Schedule F - Part 1

Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Section VII Overflow Page

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SECTION VII. Overflow Page OTHER TREASURY UNAUTHORIZED POOLS AN ASSOCIATIONS: List pack and associations as shewn in Section IV. Show the potentiago of unsurfronzed reinsurance as the difference between the generatage authorized in Section IV. Alloy, list other pools and associations appearing on Schedule F of your annual financial statement and not listed in Section III, IV, or VI.	Unauthorized	Name of Reinsurer	Location	+	Reinsurance	(2)		Paid L		(3) Total Overdue	Percentage	(Known Case) Reinsurance Recoverable on Unpaid Losses	Reported Losses and	(7) Unearned	Total
Office TreatsURV UNAUTH/CRIZED POOLS AND ASSOCIATIONS: List probe and associations as stown in Societion V. Show the processing of unauthor/cert eriessurance as the difference between the percentage authorized in Section IV, and 100%. Also, list other proofs and associations appearing on Schedule F of your annual financial statement and not listed in Sections III, IV, or VI.					Ceded	Current and	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Premiums	(Cols 2D+5+6+7)
List pools and associations as shown in Section IV. Show the precentage of unauthorized rinssurance as the difference between the percentage authorized in Section IV and 100%. Also, list other pools and associations appearing on Schedule Fol your annual financial statement and not listed in Sections III. IV, or VI.	SECTION VII - Overflo	ow Page													
Section IV and 109%. Also, list other pools and associations appearing on Schedule F of your annual financial statement and not listed in Sections III, IV, or VI.															
ECTION VII TOTAL (ENTER IN SECTION IX)	Section iv and 100%	v. Also, list other pools and associations appearing on scriedule F (	oi your annuai imanciai s	siale	ment and not liste	tu in Sections III, IV	, UI VI.								
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ANNUAL STATEMENT FOR THE YEAR 2006 OF OMB No. 1510-0012 Write or Stamp Name OMB Expiration Date: 06-30-2XXX Schedule F - Part 1 **Ceded Reinsurance as of December 31, Current Year (000's Omitted) Section VII Overflow Page** (Known Case) (2) (4) Percentage Recoverable on Paid Losses and Reinsurance Incurred But Not Reinsurance Paid Loss Adjustment Total Recoverable on Reported Losses Name of Reinsurer Expense, Days Overdue Overdue Overdue Unauthorized Location Premiums **Unpaid Losses** Unearned Recoverable Ceded (Col 2B + 2C) (Col 3/Col and Unpaid Loss Loss Adjustment Premiums Percentage (Cols 2D) Adjustment Expense 2D+5+6+7) Expense (C) Over 120 Current and 91 - 120 Total 1 - 90 **SECTION VII - Overflow Page** OTHER TREASURY UNAUTHORIZED POOLS AND ASSOCIATIONS: List pools and associations as shown in Section IV. Show the percentage of unauthorized reinsurance as the difference between the percentage authorized in Section IV and 100%. Also, list other pools and associations appearing on Schedule F of your annual financial statement and not listed in Sections III, IV, or VI.

SECTION VII TOTAL (ENTER IN SECTION IX)

ANNUAL STATEMENT FOR THE YEAR 2006 OF OMB No. 1510-0012 Write or Stamp Name OMB Expiration Date: 06-30-2XXX Schedule F - Part 1 **Ceded Reinsurance as of December 31, Current Year (000's Omitted) Section VII Overflow Page** (Known Case) (2) (4) Percentage Recoverable on Paid Losses and Reinsurance Incurred But Not Reinsurance Paid Loss Adjustment Total Recoverable on Reported Losses Name of Reinsurer Expense, Days Overdue Overdue Overdue Unauthorized Location Premiums **Unpaid Losses** Unearned Recoverable Ceded (Col 2B + 2C) (Col 3/Col and Unpaid Loss Loss Adjustment Premiums Percentage (Cols 2D) Adjustment Expense 2D+5+6+7) Expense (C) Over 120 Current and 91 - 120 Total 1 - 90 **SECTION VII - Overflow Page** OTHER TREASURY UNAUTHORIZED POOLS AND ASSOCIATIONS: List pools and associations as shown in Section IV. Show the percentage of unauthorized reinsurance as the difference between the percentage authorized in Section IV and 100%. Also, list other pools and associations appearing on Schedule F of your annual financial statement and not listed in Sections III, IV, or VI.

SECTION VII TOTAL (ENTER IN SECTION IX)

ANNUAL STATEMENT FOR THE YEAR 2006 OF OMB No. 1510-0012 Write or Stamp Name OMB Expiration Date: 06-30-2XXX Schedule F - Part 1 **Ceded Reinsurance as of December 31, Current Year (000's Omitted) Section VII Overflow Page** (Known Case) (2) Recoverable on Paid Losses and Reinsurance Incurred But Not Reinsurance Paid Loss Adjustment Total Percentage Recoverable on Reported Losses Total Name of Reinsurer Expense, Days Overdue Overdue Unauthorized Location Premiums Overdue **Unpaid Losses** Unearned Recoverable Ceded (Col 2B + 2C) (Col 3/Col and Unpaid Loss Loss Adjustment Premiums Percentage (Cols 2D) Adjustment Expense 2D+5+6+7) Expense (C) Over 120 Current and 91 - 120 Total 1 - 90 **SECTION VII - Overflow Page** OTHER TREASURY UNAUTHORIZED POOLS AND ASSOCIATIONS: List pools and associations as shown in Section IV. Show the percentage of unauthorized reinsurance as the difference between the percentage authorized in Section IV and 100%. Also, list other pools and associations appearing on Schedule F of your annual financial statement and not listed in Sections III, IV, or VI. SECTION VII TOTAL (ENTER IN SECTION IX)

ANNUAL STATEMENT FOR THE YEAR 2XXX OF

Write or Stamp Name

OMB No. 1510-0012
OMB Expiration Date: 06-30-2XXX

### Schedule F - Part 1

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Federal ID	NAIC Company	Name of Reinsurer	Location	+	(1) Reinsurance Premiums	(2)	1	Recoverable on Pa	aid Losses and oss Adjustment		(4) Percentage Overdue	(5) (Known Case) Reinsurance Recoverable on Unpaid Losses	and	(7) Unearned	(8) Total Recoverable
Number	Code				Ceded	(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total	(Col 2B + 2C)	(Col 3/Col 2D)	and Unpaid Loss Adjustment Expense	Loss Adjustment Expense	Premiums	(Cols 2D+5+6+7)
SECTION VIII	- Overflow	v Page		•											
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		names of all companies appearing in Schedule F, Part 3 of your co		ciai st	atement which are	e not listed in									1
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#### SCHEDULE F - Part 2

# Funds Withheld on Account of Reinsurance in Unauthorized Companies as of December 31, Current Year (000's Omitted) Overflow Page

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Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	(1) Reinsurance Recoverables From Unauthorized Companies - All Items From Part 1, Section IX, Col. 8	(A) Funds Held By Company Under Reinsurance Treaties	(B) Letters of Credit	(C) Trust Agreements	(D) Other Allowed Offset Items	(E) Total Funds Held (Cols 2A Through 2D)	(3) Total Credit Allowed For Funds Held (Smaller of Col 1 or Col 2E)	(4) Past Due Reinsurance Recoverable from Part 1, Section IX, Col 3
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OMB No. 1510-0012

TEMENT FOR THE YEAR 2006 OF
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Write or Stamp Name

OMB No. 1510-0012 OMB Expiration Date: 06-30-2XXX

### SCHEDULE F - Part 2 Funds Withheld on Account of Reinsurance in Unauthorized Companies as of December 31, Current Year (000's Omitted)

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SCHEDULE F - Part 2

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## SCHEDULE F - Part 2 Funds Withheld on Account of Reinsurance in Unauthorized Companies as of December 31, Current Year (000's Omitted)

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