

**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.

Schedule F - Part 1  
Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
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Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION I</b>															
<b>TREASURY AUTHORIZED COMPANIES:</b> Do not include reinsurance applicable to alien companies in this section. All such reinsurance is unauthorized and should be listed under Section VIII.															
01-0471706	31325	Acadia Insurance Company	ME												
59-1362150	26379	ACCREDITED SURETY AND CASUALTY COMPANY, INC.	FL												
36-2704802	22950	ACSTAR INSURANCE COMPANY	CT												
23-2035821	33898	Aegis Security Insurance Company	PA												
05-0254496	10014	Affiliated FM Insurance Company	RI												
63-0262164	19135	Alfa Mutual Insurance Company	AL												
34-0935740	20222	ALL AMERICA INSURANCE COMPANY	OH												
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	19232	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	OH												
36-6071400	26247	American Guarantee and Liability Insurance Company	IL												
41-0299900	13331	American Hardware Mutual Insurance Company	OH												
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												
<b>Page Subtotal</b>															

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Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION I</b>															
<b>TREASURY AUTHORIZED COMPANIES (Continued):</b>															
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)	CT												
52-0795746	10367	AVEMCO INSURANCE COMPANY	MD												
51-0434766	20370	AXIS Reinsurance Company	GA												
04-2656602	37540	Beazley Insurance Company, Inc.	CT												
47-0574325	32603	Berkley Insurance Company	CT												
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												
04-6017710	20761	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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Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION I</b>															
<b>TREASURY AUTHORIZED COMPANIES (Continued):</b>															
59-0733942	10510	Carolina Casualty Insurance Company	FL												
63-0701609	34568	Centennial Casualty Company	AL												
34-4202560	20230	CENTRAL MUTUAL INSURANCE COMPANY	OH												
42-1194107	42765	Centurion Casualty Company	IA												
31-0936702	36951	CENTURY SURETY COMPANY	OH												
06-0291290	25615	Charter Oak Fire Insurance Company (The)	CT												
38-3464294	10642	Cherokee Insurance Company	MI												
22-3291862	12777	CHUBB INDEMNITY INSURANCE COMPANY	NJ												
31-0826946	28665	Cincinnati Casualty Company (The)	OH												
31-0542366	10677	Cincinnati Insurance Company (The)	OH												
38-0421730	31534	CITIZENS INSURANCE COMPANY OF AMERICA	MI												
13-2781282	25070	Clearwater Insurance Company	CT												
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	12157	COMPANION PROPERTY AND CASUALTY INSURANCE COMPANY	SC												
35-6018566	22640	Consolidated Insurance Company	MA												
36-2114545	20443	Continental Casualty Company	IL												
87-0363183	39551	CONTINENTAL HERITAGE INSURANCE COMPANY	OH												
13-5010440	35289	Continental Insurance Company (The)	IL												
13-1941984	20923	CONTINENTAL REINSURANCE CORPORATION	IL												
91-1082952	37206	CONTRACTORS BONDING AND INSURANCE COMPANY	WA												
66-0257478	18163	Cooperativa de Seguros Multiples de Puerto Rico	PR												
22-2868548	31348	Crum & Forster Indemnity Company	NJ												
22-2464174	42471	CRUM AND FORSTER INSURANCE COMPANY	NJ												
39-0972608	10847	CUMIS INSURANCE SOCIETY, INC.	WI												
38-1775863	10499	DaimlerChrysler Insurance Company	MI												
56-0997452	16624	Darwin National Assurance Company	CT												
13-2930697	35408	Delos Insurance Company	NY												
42-0429710	12718	Developers Surety and Indemnity Company	CA												



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Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION I</b>															
<b>TREASURY AUTHORIZED COMPANIES (Continued):</b>															
39-0264050	21458	Employers Insurance Company of Wausau	WI												
42-0234980	21415	Employers Mutual Casualty Company	IA												
48-0921045	39845	Employers Reinsurance Corporation	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	39020	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	OH												
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	CT												
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	16578	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												
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Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION I</b>															
<b>TREASURY AUTHORIZED COMPANIES (Continued):</b>															
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.	HI												
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	CT												
13-1958482	11967	GENERAL STAR NATIONAL INSURANCE COMPANY	CT												
47-6023787	11304	Global Surety & Insurance Co.	NE												
73-1282413	26310	GRANITE RE, INC.	OK												
02-0140690	23809	Granite State Insurance Company	NY												
72-1326720	10671	GRAY CASUALTY & SURETY COMPANY (THE)	LA												
72-0824217	36307	GRAY INSURANCE COMPANY (THE)	LA												
95-1542353	26832	Great American Alliance Insurance Company	OH												
31-0501234	16691	Great American Insurance Company	OH												
13-5539046	22136	GREAT AMERICAN INSURANCE COMPANY OF NEW YORK	OH												
41-0729473	20303	Great Northern Insurance Company	NJ												
95-1479095	22322	Greenwich Insurance Company	CT												
38-2907623	36650	Guarantee Company of North America USA (The)	MI												
13-5129825	22292	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	22357	Hartford Accident and Indemnity Company	CT												
06-0294398	29424	Hartford Casualty Insurance Company	CT												
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Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION I</b>															
<b>TREASURY AUTHORIZED COMPANIES (Continued):</b>															
06-0383750	19682	Hartford Fire Insurance Company	CT												
06-1010609	38288	Hartford Insurance Company of Illinois	CT												
06-1008026	37478	Hartford Insurance Company of the Midwest	CT												
06-1013048	38261	Hartford Insurance Company of the Southeast	CT												
06-1222527	30104	Hartford Underwriters Insurance Company	CT												
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	HI												
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	23035	Liberty Mutual Fire Insurance Company	MA												
04-1543470	23043	Liberty Mutual Insurance Company	MA												
23-2023242	33855	Lincoln General Insurance Company	PA												
04-3058504	33600	LM Insurance Corporation	MA												
43-1139865	35769	Lyndon Property Insurance Company	MO												
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**Ceded Reinsurance as of December 31, Current Year (000's Omitted)**  
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Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION I</b>															
<b>TREASURY AUTHORIZED COMPANIES (Continued):</b>															
58-2258882	10702	Madison Insurance Company	GA												
36-3347420	23876	Mapfre Reinsurance Corporation	NJ												
54-1398877	28932	Markel American Insurance Company	VA												
36-3101262	38970	MARKEL INSURANCE COMPANY	VA												
04-2217600	22306	Massachusetts Bay Insurance Company	MA												
42-0410010	14494	Merchants Bonding Company (Mutual)	IA												
38-0828980	14508	Michigan Millers Mutual Insurance Company	MI												
95-6016640	21687	Mid-Century Insurance Company	CA												
73-0556513	23418	MID-CONTINENT CASUALTY COMPANY	OK												
31-0978280	23515	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	22551	Mitsui Sumitomo Insurance USA Inc.	NJ												
31-4259550	14621	Motorists Mutual Insurance Company	OH												
38-0855585	22012	Motors Insurance Corporation	MI												
13-4924125	10227	Munich Reinsurance America, Inc.	NJ												
47-0247300	23663	National American Insurance Company	OK												
84-0982643	16217	NATIONAL FARMERS UNION PROPERTY AND CASUALTY COMPANY	CO												
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	CT												
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	OH												
31-4177110	23779	Nationwide Mutual Fire Insurance Company	OH												
31-4177100	23787	Nationwide Mutual Insurance Company	OH												
13-3138390	42307	NAVIGATORS INSURANCE COMPANY	NY												
02-0342937	24171	Netherlands Insurance Company (The)	MA												
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Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION I</b>															
<b>TREASURY AUTHORIZED COMPANIES (Continued):</b>															
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 (U.S. Branch)	NY												
02-0311919	29874	NORTH AMERICAN SPECIALTY INSURANCE COMPANY	NH												
38-2706529	27740	NORTH POINTE INSURANCE COMPANY	MI												
22-1964135	21105	North River Insurance Company (The)	NJ												
13-2930109	22047	North Star Reinsurance Corporation	CT												
04-2974375	38369	Northern Assurance Company of America (The)	MA												
95-2379438	20338	NORTHWESTERN PACIFIC INDEMNITY COMPANY	NJ												
16-1140177	42552	NOVA Casualty Company	NY												
47-0698507	23680	Odyssey America Reinsurance Corporation	CT												
31-0396250	24074	Ohio Casualty Insurance Company (The)	OH												
34-0438190	24104	Ohio Farmers Insurance Company	OH												
31-0620146	26565	Ohio Indemnity Company	OH												
73-0773259	23426	Oklahoma Surety Company	OK												
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 COMPANY	GU												
06-1401918	10046	Pacific Insurance Company, Limited	MA												
13-3031176	38636	PARTNER REINSURANCE COMPANY OF THE U.S.	CT												
13-3531373	10006	PARTNERRE INSURANCE COMPANY OF NEW YORK	CT												
13-2919779	18333	Peerless Indemnity Insurance Company	MA												
02-0177030	24198	Peerless Insurance Company	MA												
<b>Page Subtotal</b>															

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Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
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Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION I</b>															
<b>TREASURY AUTHORIZED COMPANIES (Continued):</b>															
37-6028411	24228	Pekin Insurance Company	IL												
24-0686200	14982	Penn Millers Insurance Company	PA												
23-1471444	21962	Pennsylvania General Insurance Company	MA												
23-0961349	14990	Pennsylvania National Mutual Casualty Insurance Company	PA												
23-1738402	18058	PHILADELPHIA INDEMNITY INSURANCE COMPANY	PA												
06-0303275	25623	Phoenix Insurance Company (The)	CT												
84-1144827	12670	Pioneer General Insurance Company	CO												
52-1952955	10357	PLATINUM UNDERWRITERS REINSURANCE, INC.	NY												
56-0997453	18619	PLATTE RIVER INSURANCE COMPANY	WI												
34-6513736	24260	Progressive Casualty Insurance Company	OH												
34-1318335	38628	PROGRESSIVE NORTHERN INSURANCE COMPANY	OH												
91-1187829	42919	Progressive Northwestern Insurance Company	OH												
34-1287020	37834	Progressive Preferred Insurance Company	OH												
35-6021485	12416	Protective Insurance Company	IN												
13-3333610	35157	PUTNAM REINSURANCE COMPANY	NY												
06-1206728	29807	PXRE Reinsurance Company	NJ												
23-1641984	10219	QBE Reinsurance Corporation	NY												
41-0451140	67105	ReliaStar Life Insurance Company	GA												
31-4290270	12475	Republic - Franklin Insurance Company	NY												
76-0227154	28860	RLI Indemnity Company	IL												
37-0915434	13056	RLI Insurance Company	IL												
59-2136562	42706	Roche Surety and Casualty Company, Inc.	FL												
91-0742148	24740	SAFECO Insurance Company of America	WA												
91-1115311	39012	SAFECO Insurance Company of Illinois	WA												
91-0885519	24759	SAFECO National Insurance Company	WA												
43-0727872	15105	Safety National Casualty Corporation	MO												
35-1524574	40460	Sagamore Insurance Company	IN												
13-5379820	22535	Seaboard Surety Company	CT												
39-0355180	22543	SECURA INSURANCE, A Mutual Company	WI												
22-1272390	12572	Selective Insurance Company of America	NJ												
<b>Page Subtotal</b>															

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Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
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Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION I</b>															
<b>TREASURY AUTHORIZED COMPANIES (Continued):</b>															
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.	CT												
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)	CT												
38-2626205	18023	Star Insurance Company	MI												
57-6010814	25127	State Auto Property and Casualty Insurance Company	OH												
31-4316080	25135	State Automobile Mutual Insurance Company	OH												
37-0533080	25143	State Farm Fire and Casualty Company	IL												
31-4423946	10952	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	25364	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												
<b>Page Subtotal</b>															

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Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION I</b>															
<b>TREASURY AUTHORIZED COMPANIES (Continued):</b>															
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	CT												
06-0907370	31194	Travelers Casualty and Surety Company of America	CT												
06-1286266	36170	Travelers Casualty Company of Connecticut	CT												
06-0876835	19046	Travelers Casualty Insurance Company of America	CT												
06-1286268	36137	Travelers Commercial Insurance Company	CT												
06-0566050	25658	Travelers Indemnity Company (The)	CT												
58-6020487	25666	TRAVELERS INDEMNITY COMPANY OF AMERICA (THE)	CT												
06-0336212	25682	Travelers Indemnity Company of Connecticut (The)	CT												
36-3703200	38130	Travelers Personal Insurance Company	CT												
36-2719165	25674	Travelers Property Casualty Company of America	CT												
75-0620550	19887	Trinity Universal Insurance Company	TX												
59-2174734	41211	TRITON INSURANCE COMPANY	TX												
06-1184984	27120	Trumbull Insurance Company	CT												
06-0732738	29459	Twin City Fire Insurance Company	CT												
52-1504975	29599	U.S. Specialty Insurance Company	TX												
95-4234708	41050	Underwriter for the Professions Insurance Company	CA												
91-6027360	25747	Unigard Insurance Company	WA												
47-0547953	25844	Union Insurance Company	IA												
58-1847495	36226	UNITED CASUALTY AND SURETY INSURANCE COMPANY	MA												
42-0644327	13021	United Fire & Casualty Company	IA												
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												
52-1976385	10656	United States Surety Company	MD												
66-0457223	44423	UNITED SURETY AND INDEMNITY COMPANY	PR												
66-0313825	31704	UNIVERSAL INSURANCE COMPANY	PR												
47-0363416	25933	Universal Surety Company	NE												
Page Subtotal															



SECTION I TOTAL (ENTER IN SECTION V)													
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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)**  
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Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>Section II</b>															
<b>OTHER TREASURY AUTHORIZED COMPANIES:</b>															
<b>(A) Reinsurance with subsidiaries (other affiliated companies are unauthorized and should be shown in Section VIII.)</b> Credit may be allowed for reinsurance cessions to subsidiaries not shown under Section I. List the names of such companies, complete the corresponding columns, and submit a completely executed financial statement for each listed company.															
<b>SECTION II TOTAL (ENTER IN SECTION V)</b>															

**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) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION III</b>														
<b>TREASURY AUTHORIZED POOLS AND ASSOCIATIONS:</b> Show percentages as indicated, of authorized reinsurance in this section. If percentage is less than 100%, show remainder under 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	Illinois Mutual Assigned Risk Reinsurance Pool	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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**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) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION III</b>														
<b>TREASURY AUTHORIZED POOLS AND ASSOCIATIONS (Continued):</b>														
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 Commercial 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' Compensation 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 Commercial 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												
58	Nevada Commercial Automobile Insurance Procedure	Johnston, RI												
43	New Hampshire Reinsurance Facility Automobile	Johnston, RI												
67	New Hampshire Commercial Automobile Insurance Procedure	Johnston, RI												
63	New Jersey Commercial Automobile Insurance Procedure	Johnston, RI												
56	New Mexico Commercial Automobile Insurance Procedure	Johnston, RI												
50	New Mexico Worker's Compensation Assigned Risk Pool	Boca Raton, FL												
<b>Page Subtotal</b>														

**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) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION III</b>														
<b>TREASURY AUTHORIZED POOLS AND ASSOCIATIONS (Continued):</b>														
60	New York Special Risk Distribution Program	Johnston, RI												
49	North Carolina Reinsurance Facility	Johnston, RI												
52	North Dakota Commercial Automobile Insurance Procedure	Johnston, RI												
73	Ohio Commercial 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 Commercial 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												
<b>Page Subtotal</b>														

Schedule F - Part 1  
Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
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A AIN	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION III</b>														
<b>TREASURY AUTHORIZED POOLS AND ASSOCIATIONS: SYNDICATES FOR LLOYD'S UNDERWRITERS</b>														
AA 1122000	Lloyds 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													
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Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
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A A I N	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION III</b>														
<b>TREASURY AUTHORIZED POOLS AND ASSOCIATIONS: SYNDICATES FOR LLOYD'S UNDERWRITERS</b>														
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													
<b>Page Subtotal</b>														

**Schedule F - Part 1  
Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
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A A I N	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION III</b>														
<b>TREASURY AUTHORIZED POOLS AND ASSOCIATIONS: SYNDICATES FOR LLOYD'S UNDERWRITERS</b>														
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													
AA 1126588	588													
AA 1126590	590													
AA 1126609	609													
AA 1126623	623													
AA 1126624	624													
AA 1126625	625													
AA 1126626	626													
AA 1126658	658													
<b>Page Subtotal</b>														



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 Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
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A AIN	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION III</b>														
<b>TREASURY AUTHORIZED POOLS AND ASSOCIATIONS: SYNDICATES FOR LLOYD'S UNDERWRITERS</b>														
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													
<b>Page Subtotal</b>														

Schedule F - Part 1

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

A A I N	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION III</b>														
<b>TREASURY AUTHORIZED POOLS AND ASSOCIATIONS: SYNDICATES FOR LLOYD'S UNDERWRITERS</b>														
AA 1126958	958													
AA 1126959	959													
AA 1126960	960													
AA 1126963	963													
AA 1126990	990													
AA 1126991	991													
AA 1126994	994													
AA 1126998	998													
AA 1127003	1003													
AA 1127007	1007													
AA 1127009	1009													
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													
<b>Page Subtotal</b>														

Schedule F - Part 1

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

A A I N	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION III</b>														
<b>TREASURY AUTHORIZED POOLS AND ASSOCIATIONS: SYNDICATES FOR LLOYD'S UNDERWRITERS</b>														
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													
<b>Page Subtotal</b>														

**Schedule F - Part 1**  
**Ceded Reinsurance as of December 31, Current Year (000's Omitted)**  
**Page 23 of 36**

A A A	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
					SECTION III TREASURY AUTHORIZED POOLS AND ASSOCIATIONS: SYNDICATES FOR LLOYD'S UNDERWRITERS									
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													
<b>Page Subtotal</b>														

Schedule F - Part 1

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

A AIN	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION III</b>														
<b>TREASURY AUTHORIZED POOLS AND ASSOCIATIONS: SYNDICATES FOR LLOYD'S UNDERWRITERS</b>														
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													
<b>Page Subtotal</b>														

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Page 25 of 36

Table with columns: AIN, Name of Reinsurer, Location, (1) Reinsurance Premiums Ceded, (2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue (sub-columns A-D), (3) Total Overdue, (4) Percentage Overdue, (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. Includes rows for AA 1128734 through AA 1120056 and a SECTION III TOTAL row.

Write or Stamp Name

**Schedule F - Part 1**  
**Ceded Reinsurance as of December 31, Current Year (000's Omitted)**  
 Page 26 of 36

Authorized Percentage	Name of Reinsurer	Location	+	(1) Reinsurance Premiums	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION IV</b>														
<b>OTHER TREASURY AUTHORIZED POOLS AND ASSOCIATIONS:</b>														
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. Failure to submit this information will result in Treasury nonadmitting the cessions to these pools.														
<b>SECTION IV TOTAL (ENTER IN SECTION V)</b>														
<b>SECTION V</b>														
<b>TREASURY AUTHORIZED:</b>														
Total Section I														
Total Section II														
Total Section III														
Total Section IV														
<b>GRAND TOTAL TREASURY AUTHORIZED (ENTER IN SECTION X)</b>														

Schedule F - Part 1  
Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
Page 27 of 36

Unauthorized Percentage	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION VI</b>														
<b>TREASURY UNAUTHORIZED POOLS AND ASSOCIATIONS:</b>														
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	Arkansas Mutual Assigned Risk Reinsurance Pool	Boca Raton, FL												
45	Arkansas Stock Pool For Assigned Risks	Boca Raton, FL												
12	Associated Aerospace Underwriters	Short Hills, NJ												
25	Associated Aviation Underwriters	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												
38	Illinois Fair Plan Association	Chicago, IL												
28	Illinois Mutual Assigned Risk Reinsurance Pool	Boca Raton, FL												
44	Illinois Stock Pool For Assigned Risks	Boca Raton, FL												
38	Illinois Workers' Compensation Reinsurance Pool For Coal Mine Risks	Boca Raton, FL												
<b>Page Subtotal</b>														



Write or Stamp Name

Schedule F - Part 1  
Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
Page 28 of 36

Unauthorized Percentage	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION VI</b>														
<b>TREASURY UNAUTHORIZED POOLS AND ASSOCIATIONS (Continued):</b>														
35	Indiana Commercial Automobile Insurance Procedure	Johnston, RI												
0	Industrial Risk Insurers	Hartford, CT												
45	Iowa Commercial Automobile Insurance Procedure	Johnston, RI												
43	Iowa Workers' Compensation Reinsurance Pool For Coal Mine Risks	Boca Raton, FL												
42	Kansas Commercial 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												
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' Compensation 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 Commercial Automobile Insurance Procedure	Johnston, RI												
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												
<b>Page Subtotal</b>														

Write or Stamp Name

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Page 29 of 36

Table with columns: Unauthorized Percentage, Name of Reinsurer, Location, (1) Reinsurance Premiums Ceded, (2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue (A) Current and 1 - 90, (B) 91 - 120, (C) Over 120, (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 Estimated, (8) Total Recoverable (Cols 2D+5+6+7). Includes SECTION VI TREASURY UNAUTHORIZED POOLS AND ASSOCIATIONS (Continued) with various entries like New York Special Risk Distribution Program, North Carolina Reinsurance Facility, etc.

**Schedule F - Part 1  
Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
Page 30 of 36**

Unauthorized Percentage	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION VII</b>														
<b>OTHER TREASURY UNAUTHORIZED POOLS AND ASSOCIATIONS:</b>														
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.														
<b>SECTION VII TOTAL (ENTER IN SECTION IX)</b>														

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Page 31 of 36

Table with columns: Federal ID Number, NAIC Company Code, Name of Reinsurer, Location, (1) Reinsurance Premiums Ceded, (2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue (subdivided into A, B, C, D), (3) Total Overdue, (4) Percentage Overdue, (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.

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 Subtotal

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Page 32 of 36

Table with columns: Federal ID Number, NAIC Company Code, Name of Reinsurer, Location, (1) Reinsurance Premiums Ceded, (2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue (subdivided into (A) Current and 1-90, (B) 91-120, (C) Over 120, (D) Total), (3) Total Overdue, (4) Percentage Overdue, (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.

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 Subtotal

Schedule F - Part 1  
Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
Page 33 of 36

Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION VIII</b>															
<b>TREASURY UNAUTHORIZED COMPANIES (Continued):</b>															
<b>Page Subtotal</b>															
<b>SECTION VIII TOTAL (ENTER IN SECTION IX)</b>															
<b>SECTION IX</b>															
<b>TREASURY UNAUTHORIZED:</b>															
Total Section VI															
Total Section VII															
Total Section VIII															
<b>Grand Total Treasury Unauthorized:</b> (Enter in Section X) (Enter the total of Column 8 on the last page of this Schedule)															
<b>SECTION X</b>															
<b>ALL REINSURANCE:</b>															
Total Section V															
Total Section IX															
<b>GRAND TOTAL: ALL REINSURANCE</b> (Should agree with Schedule F - Part 3 of the Annual Financial Statement)															

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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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	(2)					(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
					(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)		







PART 2 TOTAL (ENTER TOTAL OF COL. 3 ON LAST PAGE OF THIS SCHEDULE)										
--	--	--	--	--	--	--	--	--	--	--

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 SCHEDULE: \_\_\_\_\_  
(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



**Schedule F - Part 1**  
**Ceded Reinsurance as of December 31, Current Year (000's Omitted)**  
**Section II Overflow Page**

Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>Section II - Overflow Page</b>															
<b>OTHER TREASURY AUTHORIZED COMPANIES:</b>															
<p><b>(A) Reinsurance with subsidiaries (other affiliated companies are unauthorized and should be shown in Section VIII.)</b>                      Credit may be allowed for reinsurance cessions to subsidiaries not shown under Section I. List the names of such companies, complete the corresponding columns, and submit a completely executed financial statement for each listed company.</p>															
<b>SECTION II TOTAL (ENTER IN SECTION V)</b>															

Write or Stamp Name

**Schedule F - Part 1**  
**Ceded Reinsurance as of December 31, Current Year (000's Omitted)**  
**Section II Overflow Page**

Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>Section II - Overflow Page</b>															
<b>OTHER TREASURY AUTHORIZED COMPANIES:</b>															
<b>(A) Reinsurance with subsidiaries (other affiliated companies are unauthorized and should be shown in Section VIII.)</b> Credit may be allowed for reinsurance cessions to subsidiaries not shown under Section I. List the names of such companies, complete the corresponding columns, and submit a completely executed financial statement for each listed company.															
<b>SECTION II TOTAL (ENTER IN SECTION V)</b>															

**Schedule F - Part 1**  
**Ceded Reinsurance as of December 31, Current Year (000's Omitted)**  
**Section II Overflow Page**

Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>Section II - Overflow Page</b>															
<b>OTHER TREASURY AUTHORIZED COMPANIES:</b>															
<b>(A) Reinsurance with subsidiaries (other affiliated companies are unauthorized and should be shown in Section VIII.)</b>															
Credit may be allowed for reinsurance cessions to subsidiaries not shown under Section I. List the names of such companies, complete the corresponding columns, and submit a completely executed financial statement for each listed company.															
<b>SECTION II TOTAL (ENTER IN SECTION V)</b>															

**Schedule F - Part 1  
Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
Section IV Overflow Page**

Authorized Percentage	Name of Reinsurer	Location	+	(1) Reinsurance Premiums	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION IV - Overflow Page</b>														
<b>OTHER TREASURY AUTHORIZED POOLS AND ASSOCIATIONS:</b>														
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. Failure to submit this information will result in Treasury nonadmitting the cessions to these pools.														
<b>SECTION IV TOTAL (ENTER IN SECTION V)</b>														



Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Section IV Overflow Page

Table with 12 columns: Authorized Percentage, Name of Reinsurer, Location, (1) Reinsurance Premiums, (2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue (subdivided into A, B, C, D), (3) Total Overdue, (4) Percentage Overdue, (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.

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. Failure to submit this information will result in Treasury nonadmitting the cessions to these pools.

SECTION IV TOTAL (ENTER IN SECTION V)

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Section IV Overflow Page

Table with 12 columns: Authorized Percentage, Name of Reinsurer, Location, (1) Reinsurance Premiums, (2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue (subdivided into A, B, C, D), (3) Total Overdue, (4) Percentage Overdue, (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.

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. Failure to submit this information will result in Treasury nonadmitting the cessions to these pools.

SECTION IV TOTAL (ENTER IN SECTION V)

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Section IV Overflow Page

Table with 11 main columns: Authorized Percentage, Name of Reinsurer, Location, (1) Reinsurance Premiums, (2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue (subdivided into A, B, C, D), (3) Total Overdue, (4) Percentage Overdue, (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. Includes a detailed instruction block for 'OTHER TREASURY AUTHORIZED POOLS AND ASSOCIATIONS'.

Schedule F - Part 1  
 Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
 Section VII Overflow Page

Unauthorized Percentage	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION VII - Overflow Page</b>														
<b>OTHER TREASURY UNAUTHORIZED POOLS AND ASSOCIATIONS:</b>														
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.														
<b>SECTION VII TOTAL (ENTER IN SECTION IX)</b>														



**Schedule F - Part 1  
Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
Section VII Overflow Page**

Unauthorized Percentage	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<p><b>SECTION VII - Overflow Page</b>  <b>OTHER TREASURY UNAUTHORIZED POOLS AND ASSOCIATIONS:</b>                      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.</p>														
<b>SECTION VII TOTAL (ENTER IN SECTION IX)</b>														

Schedule F - Part 1  
Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
Section VII Overflow Page

Unauthorized Percentage	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
					(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION VII - Overflow Page</b>														
<b>OTHER TREASURY UNAUTHORIZED POOLS AND ASSOCIATIONS:</b>														
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.														
<b>SECTION VII TOTAL (ENTER IN SECTION IX)</b>														

Schedule F - Part 1  
Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
Section VIII Overflow Page

Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<p><b>SECTION VIII - Overflow Page</b>  <b>TREASURY UNAUTHORIZED COMPANIES:</b>  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.</p>															
<b>Page Subtotal</b>															



**Schedule F - Part 1  
Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
Section VIII Overflow Page**

Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION VIII - Overflow Page</b>															
<b>TREASURY UNAUTHORIZED COMPANIES:</b>															
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.															
<b>Page Subtotal</b>															

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Section VIII Overflow Page

Table with columns: Federal ID Number, NAIC Company Code, Name of Reinsurer, Location, (1) Reinsurance Premiums Ceded, (2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue (subdivided into A, B, C, D), (3) Total Overdue, (4) Percentage Overdue, (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. Includes a section for Treasury Unauthorized Companies.

Page Subtotal

Schedule F - Part 1  
Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
Section VIII Overflow Page

Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION VIII - Overflow Page</b>															
<b>TREASURY UNAUTHORIZED COMPANIES:</b>															
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.															
<b>Page Subtotal</b>															

Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Section VIII Overflow Page

Table with columns for Federal ID Number, NAIC Company Code, Name of Reinsurer, Location, Reinsurance Premiums Ceded, Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue, Total Overdue, Percentage Overdue, (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, and (8) Total Recoverable. Includes instructions for SECTION VIII - Overflow Page: TREASURY UNAUTHORIZED COMPANIES.

Page Subtotal

Schedule F - Part 1  
 Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
 Section VIII Overflow Page

Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION VIII - Overflow Page</b>															
<b>TREASURY UNAUTHORIZED COMPANIES:</b>															
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.															
<b>Page Subtotal</b>															

Schedule F - Part 1  
Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
Section VIII Overflow Page

Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION VIII - Overflow Page</b>															
<b>TREASURY UNAUTHORIZED COMPANIES:</b>															
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.															
<b>Page Subtotal</b>															

**Schedule F - Part 1  
Ceded Reinsurance as of December 31, Current Year (000's Omitted)  
Section VIII Overflow Page**

Federal ID Number	NAIC Company Code	Name of Reinsurer	Location	+	(1) Reinsurance Premiums Ceded	(2) Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue				(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)
						(A) Current and 1 - 90	(B) 91 - 120	(C) Over 120	(D) Total						
<b>SECTION VIII - Overflow Page</b>															
<b>TREASURY UNAUTHORIZED COMPANIES:</b>															
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.															
<b>Page Subtotal</b>															





Schedule F - Part 1
Ceded Reinsurance as of December 31, Current Year (000's Omitted)
Section VIII Overflow Page

Table with 13 columns: Federal ID Number, NAIC Company Code, Name of Reinsurer, Location, Reinsurance Premiums Ceded, Recoverable on Paid Losses and Paid Loss Adjustment Expense, Days Overdue (subdivided into Current and 1-90, 91-120, Over 120, Total), Total Overdue, Percentage Overdue, (Known Case) Reinsurance Recoverable on Unpaid Losses and Unpaid Loss Adjustment Expense, Incurred But Not Reported Losses and Loss Adjustment Expense, Unearned Premiums, Total Recoverable. Includes instructions for listing unauthorized companies.

Page Subtotal

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

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	(2)					(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
					(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)		
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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**

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	(2)					(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
					(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)		

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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

Table with 12 columns: 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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**SCHEDULE F - Part 2**  
**Funds Withheld on Account of Reinsurance in Unauthorized Companies as of December 31, Current Year (000's Omitted)**  
**Overflow Page**

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	(2)					(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
					(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)		

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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**

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	(2)					(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
					(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)		

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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

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	(2)					(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
					(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)		

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