

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE FICTITIOUS INSURANCE COMPANY
SCHEDULE F PART 5
Provision for Unauthorized Reinsurance as of December 31, Current Year (000 omitted)

1 Federal ID Number	2 NAIC Compan y Code	3 Name of Reinsurer	4 Domicillary Jurisdiction	5 Reinsurance Recoverable all items Schedule F, Part 3, Col. 15.	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	Letter of Credit Issuing or Confirming Bank			11 Ceded Balances Payable	12 Miscellaneous Business	13 Other Alowed Offset Items	14 Cols. 6 + 7 +11 +12+13 but not in Excess of Col 5.	15 Subtotal Col. 5 minus Col. 14	16 Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	17 20% of Amount in Col. 16	18 Smaller of Col. 14 or Col. 17	19 Smaller of Col 14 or 20% of Amount in Disputes Included in Col 5	20 Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 15 + 18 +19	
							8 American Bankers Association (ABA) Routing Number	9 Letter of Credit Code	10 Bank Name											
Affiliates-Other Non-U.S. Insurers																				
0	0		0	0	0	0				0	0	0	0	0	0	0	0	0	-	
0499999	Total Affiliates			0	0	0	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0	
Other U.S. Unaffiliated Insurers																				
13-1063	333.....	Reinsurer A.....	NY.....	42	20	0	0	0	0	0	0	0	0	20	22	5	1	1	0	23
11-0002	444.....	Reinsurer B.....	KS.....	170	0	93	123456.....	1	ABC Bank.....	3	0	0	96	74	2	0	0	0	75	
11-0000	555.....	Reinsurer C.....	CA.....	148	20	0	0	0	0	3	0	0	23	125	0	0	0	10	135	
0599999	Total Other U.S. Unaffiliated Insurers			360	40	93	XXX	XXX	XXX	6	0	0	139	222	7	1	1	10	233	
Otner Non-US Insurers																				
12-00001	66666....	Reinsurer D.....	GB.....	35	30	0	0	0	0	1	0	0	31	4	0	0	0	0	4	
12-00002	77777....	Reinsurer E.....	GB.....	170	100	68	55289.....	1	XYZ Bank.....	2	0	0	170	0	0	0	0	0	0	
1799999	Total Other Non-U S Insurers			205	130	68	XXX	XXX	XXX	3	0	0	201	4	0	0	0	0	4	
1899999	Total Affiliates and Others			565	170	161	XXX	XXX	XXX	8	0	0	339	226	7	1	1	10	237	
9999999	Total			565	170	161	XXX	XXX	XXX	8	0	0	339	226	7	1	1	10	237	

1. Amounts in dispute totaling \$50,000 are included in Column 5.
2. Amounts in dispute totaling \$.....0 are excluded in Column 16.