

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE FICTITIOUS INSURANCE COMPANY

SCHEDULE F PART 6

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10
Overdue Authorized Reinsurers										
0										
31-123	11111.....	Good Reinsurer.....	0	302,000	0	0.0	0	0	0	0
43-145	22222.....	Overdue Reinsurer.....	9,945	9,945	0	100.0	0	0	0	0
76-345	33333.....	Slightly Overdue Reinsurer.....	1,000	59,850	0	1.7	1,000	4,000	800	1,000
33-1234	544445.....	Foreign Authorized.....	8,000	34,053	0	23.5	0	0	0	0
999999	Totals		18,945	405,848	0	4.7	1,000	4,000	800	1,000

(a) From Schedule F-Part 4 Columns 8 + 9, total authorized, less \$ 4,000 in dispute
(b) From Schedule F - Part 3 Columns 7 + 8, total authorized, less \$ 4,000 in dispute