

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE FICTITIOUS INSURANCE COMPANY
SCHEDULE F PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable All Items	Funds Held by Company under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Other Miscellaneous Balances	Other Allowed Offset Items	Sum of Cols. 5 through 9, but in Excess of Col. 4	Col. 4 Minus Col. 10	Greater of Col. 11 or Shedule F- Part 4 Cols. 8 + 9
Overdue Reinsurance											
43-145	22222.....	Overdue Reinsurer.....	 745,000	 0	 515,000	 13,000	0	0	 528,000	 217,000	217,000
33-1234	544445.....	Foreign Authorized.....	 2,411,000	 0	 2,500,000	 255,000	0	0	 2,411,000	0	 8,000
	Total		3,156,000	0	3,015,000	268,000	0	0	2,939,000	217,000	225,000

1. Total	225,000
2. Line 1 x .20	45,000
3. Schedule F - Part 6 Col. 11	1,000
4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3)	46,000
5. Provision for Unauthorized Reinsurance (Schedule F Part 5, Col. 20 X1000)	237,000
6. Provision for Reinsurance (Sum Lines 4 + 5) (Enter this amount on page 3, line 16)	283,000