

RO XX  
 XXXXXX INSURANCE COMPANY  
 P.O. BOX 999  
 CITY, STATE 999999999 ID#99-999999  
 CURRENT DATE: YYYY/MM/DD CUTOFF DATE: YYYY/MM/DD

FCIC OPERATIONS REPORT  
 REINSURANCE YEAR 2003  
 (MONTHLY)

RCP001  
 (ARS4250)

|   | PREMIUM          | PAID       | LOSS-CR   | SUBSIDY        | LOSSES          | COST SHARE |
|---|------------------|------------|---|----------------|-----------------|------------|
| GRP/GRIP                                      | 9,999,999        | .00        | 0   | 999,999        | 99,999          |            |
| CRC/RA HARV. OPT.                             | 9,999,999        | .00        | 0   | 999,999        | 99,999          |            |
| RA  | 9,999,999        | .00        | 0   | 999,999        | 99,999          |            |
| NON-CAT OTHER                                 | <u>9,999,999</u> | <u>.00</u> | <u>0</u>  | <u>999,999</u> | <u>99,999</u>   |            |
| TOTAL NON-CAT                                 | 9,999,999        | .00        | 0   | 999,999        | 99,999          |            |
| CAT   | 999,999          |            |   | 999,999        | 99,999          |            |
| (L/R = .0000)                                 |                  |            |   |                |                 |            |
| a. NET EXPENSE REIMBURSEMENT ADJUSTMENT       |                  |            |   |                | DUE COMPANY .00 | DUE FCIC   |
| b. PREMIUM COLLECTED                          |                  | .00        |   |                |                 | .00 -      |
| c. ESCROW AND DRAFTS                          |                  |            | .00   | .00            | .00             |            |
| d. LOSS DEDUCTIONS (F,R,O)                    |                  | 0          | 0   | 0              | .00             |            |
| e. STATE SUBSIDY                              |                  |            |   |                | .00             |            |
| f. COMPANY PREVIOUS PAYMENT                   |                  |            |   |                | .00             |            |
| g. FCIC INTEREST PAID                         |                  |            |   |                | .00             |            |
| h. LITIGATION EXPENSE                         |                  |            |   |                |                 | .00 -      |
| i. NET ADMINISTRATIVE FEE ADJUSTMENT          |                  |            |   |                |                 | .00 -      |
| j. REDUCTIONS DUE TO RECON REPORT DIFFERENCES |                  |            |   |                |                 | .00 -      |
| k. FCIC INTEREST/PENALTY                      |                  |            |   |                |                 | .00 -      |
| l. FCIC DET. OVERPAID                         |                  |            |   |                |                 | .00 -      |
| m. FCIC PREVIOUS PAYMENT                      |                  |            |   |                |                 | .00 -      |
| n. ESCROW FUNDED                              |                  |            |   |                |                 | .00 -      |
| o. PAID PREVIOUS WORKSHEETS                   |                  |            |   |                |                 | .00 -      |
| p. UNDERWRITING LOSS                          |                  |            |   |                |                 | .00 -      |
| q. AQUACULTURE UNDERWRITING LOSS              |                  |            |   |                |                 | .00 -      |
| r. SUBTOTAL                                   |                  |            |   |                | .00 +           | .00 -      |
| s. TOTAL FROM CURRENT WORKSHEET               |                  |            |   |                | .00             |            |
| t. BALANCE DUE COMPANY/FCIC                   |                  |            |   |                |                 | .00        |
| ESCROW REIMBURSEMENT                          |                  |            |   |                |                 |            |
| u. PREVIOUS ESCROW FUNDED                     |                  |            |   |                | .00             |            |
| v. LESS DRAFTS ISSUED (ESCROW)                |                  |            |   |                | .00 -           |            |
| w. ESCROW BALANCE                             |                  |            |   |                | .00             |            |
| CERTIFIED CORRECT                             |                  |            |   |                |                 |            |
| NAME  | TITLE            | DATE       | NOTE: ANY FALSE CERTIFICATION MADE TO THE CORPORATION MAY SUBJECT THE |                |                 |            |
|   |                  |            | MAKER TO CRIMINAL AND CIVIL PENALTIES AS PROVIDED IN 18 U.S.C.        |                |                 |            |
|   |                  |            | 287, 1001;31 U.S.C 3729 AND 3730                                      |                |                 |            |

RO XX  
RO NAME

FCIC INSTALLMENT REPORT  
REINSURANCE YEAR - 2003  
(MONTHLY)

PAGE: 1  
INS001  
(ARS4190)

STREET ADDRESS  
CITY, ST 99999-9999

TAX ID# 999999999

CURRENT DATE/TIME: 01/01/2001 01:01:01 CUTOFF DATE: 01/01/2001

|                   | PREMIUM | PAID | LOSS-CR | SUBSIDY | LOSSES | COST SHARE |
|-------------------|---------|------|---------|---------|--------|------------|
| GRP/GRIP          | 0       | 0.00 | 0       | 0       | 0      | 0          |
| CRC/RA HARV. OPT. | 0       | 0.00 | 0       | 0       | 0      | 0          |
| RA                | 0       | 0.00 | 0       | 0       | 0      | 0          |
| OTHER             | 0       | 0.00 | 0       | 0       | 0      | 0          |
| TOTAL NON CAT     | 0       | 0.00 | 0       | 0       | 0      | 0          |
| *****             |         |      |         |         |        |            |
| CAT               | 0       |      |         | 0       | 0      | 0          |
| *****             |         |      |         |         |        |            |

|  | DUE COMPANY | DUE FCIC |
|--|-------------|----------|
| ADMINISTRATIVE AND OPERATING SUBSIDY                   |             |          |
| (22.7 %)-GRP/GRIP                                      | 0.00        |          |
| (21.1 %)-CRC/RA HARV. OPT.                             | 0.00        |          |
| (24.5 %)-RA  | 0.00        |          |
| (24.5 %)-OTHER   | 0.00        |          |
| TOTAL ADMINISTRATIVE AND OPERATING SUBSIDY             | 0.00        |          |
| CAT LOSS ADJUSTMENT:                                   |             |          |
| (8%)   | 0.00        | 0.00     |
| REDUCTION FOR LATE FILED ACREAGE                       |             |          |
| GRP/GRIP   | 0.00        |          |
| CRC/RA HARV. OPT.                                      | 0.00        |          |
| RA   | 0.00        |          |
| OTHER  | 0.00        |          |
| TOTAL REDUCTION FOR LATE FILED ACREAGE                 | 0.00        |          |
| REDUCTION FOR LATE FILED SALES DATA                    | 0.00        |          |
| TOTAL REDUCTION TO AMINISTRATIVE AND OPERATING SUBSIDY |             | 0.00     |
| TOTAL DUE COMPANY/FCIC                                 | 0.00        | 0.00     |
| NET EXPENSE REIMBURSEMENT ADJUSTMENT                   | \$0.00      |          |

RO XX  
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P.O. BOX 999  
CITY, STATE 999999999 ID # 99-999999  
CURRENT DATE: YYYY/MM/DD

FCIC OPERATIONS REPORT  
REINSURANCE YEAR 2003  
ANNUAL SETTLEMENT

RCP001  
(ARS2000)

|                | PREMIUM    | PAID | LOSS-CR | SUBSIDY    | LOSSES | COST SHARE |
|----------------|------------|------|---------|------------|--------|------------|
| GRP/GRIP       | 1,000      | .00  | 0       | 109,517    | 0      | 0          |
| CRC            | 218,189    | .00  | 0       | 109,217    | 0      | 0          |
| RA             | 4,182,712  | .00  | 0       | 1,308,262  | 0      | 0          |
| NON-CAT -OTHER | 39,374,777 | .00  | 0       | 15,480,717 | 0      | 0          |
| TOTAL NON-CAT  | 43,776,678 | .00  | 0       | 16,898,496 | 0      | 0          |
| CAT            | 82,278,426 |      |         | 32,278,426 | 0      | 999        |

|  |   |     |   |               |               |          |
|--|---|-----|---|---------------|---------------|----------|
| (L/R = .0000)                                |   |     |   |               |               |          |
| a.NET EXPENSE REIMBURSEMENT ADJUSTMENT       |   |     |   |               | DUE COMPANY   | DUE FCIC |
| b.PREMIUM COLLECTED                          |   | .00 |   |               | 99,999,999.99 | .00      |
| c.LOSS CR, ESCROW & DRAFTS                   |   | .00 |   | .00           | .00           | .00      |
| d.LOSS DEDUCTIONS (F,R,O)                    | 0 | 0   | 0 |               | .00           |          |
| e.STATE SUBSIDY                              |   |     |   |               |               | .00      |
| f.SUBSIDY                                    |   |     |   |               |               | .00      |
| g.COST SHARE                                 |   |     |   |               |               | .00      |
| h.COMPANY PREVIOUS PAYMENT                   |   |     |   |               | .00           | .00      |
| i.FCIC INTEREST PAID                         |   |     |   |               |               | 6,700.00 |
| j.LITIGATION EXPENSE                         |   |     |   |               |               | .00      |
| k.NET ADMINISTRATIVE FEE ADJUSTMENT          |   |     |   |               |               | .00      |
| l.REDUCTIONS DUE TO RECON REPORT DIFFERENCES |   |     |   |               | .00           | .00      |
| m.FCIC INTEREST/PENALTY                      |   |     |   |               |               | .00      |
| n.FCIC DET. OVERPAID                         |   |     |   |               |               | .00      |
| o.FCIC PREVIOUS PAYMENT                      |   |     |   |               | 8,061,861.88  |          |
| p.ESCROW FUNDED                              |   |     |   |               | 349,190.00    |          |
| q.PAID PREVIOUS WORKSHEETS                   |   |     |   |               | .00           | .00      |
| r.UNDERWRITING GAIN/LOSS                     |   |     |   |               |               | .00      |
| w.AQUACULTURE UNDERWRITING GAIN/LOSS         |   |     |   |               |               | .00      |
| t.SUBTOTAL                                   |   |     |   | 99,999,999.99 | 8,417,751.88  | .00      |
| u.TOTAL FROM CURRENT WORKSHEET               |   |     |   |               |               | .00      |
| v.BALANCE DUE COMPANY/FCIC                   |   |     |   |               | 91,582,248.11 |          |

ESCROW REIMBURSEMENT

|                               |            |
|-------------------------------|------------|
| v.PREVIOUS ESCROW FUNDED      | 349,190.00 |
| w.LESS DRAFTS ISSUED (ESCROW) | .00 -      |
| x.ESCROW BALANCE              | 349,190.00 |

CERTIFIED CORRECT

| NAME | TITLE | DATE |
|------|-------|------|
|------|-------|------|

NOTE: ANY FALSE CERTIFICATION MADE TO THE CORPORATION MAY SUBJECT THE MAKER TO CRIMINAL AND CIVIL PENALTIES AS PROVIDED IN 18 U.S.C. 287, 1001;31 U.S.C. 3729 AND 3730.

RO XX  
XXXXXX INSURANCE COMPANY  
P.O. BOX 999  
CITY, STATE 999999999 ID# 99-999999  
CURRENT DATE: YYYY/MM/DD CUTOFF DATE YYYY/MM/DD

FCIC ADMINISTRATIVE FEE REPORT  
REINSURANCE YEAR 2003  
(MONTHLY)

FEE001  
(ARS2100)

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|                                 |                 |
|---------------------------------|-----------------|
| CAT FEES DUE FCIC               | 6,450.00        |
| ADDT'L COVERAGE FEES DUE FCIC   | .00             |
| LESS COMPANY CAT FEES REDUCTION | <u>1,000.00</u> |
| ADMINISTRATIVE FEES DUE FCIC    | 5,450.00        |

RO XX  
 XXXXXX INSURANCE COMPANY  
 C/O XXXXX INSURANCE COMPANY  
 P.O. BOX 999  
 CITY, STATE 999999999 ID# 99-999999  
 CURRENT DATE: YYYY/MM/DD

FCIC ACCOUNTING DETAIL REPORT (EXCLUDING CAT)  
 REINSURANCE YEAR 2003  
 MONTHLY

ADR001  
 (ARS1800)

| ST    | CO  | POL #  | YR   | NAME      | (NOTES) | PREMIUM | PAID  | LOSS-CR | SUBSIDY | CLEARED<br>LOSSES | COST<br>SHARE |
|-------|-----|--------|------|-----------|---------|---------|-------|---------|---------|-------------------|---------------|
| XX    | 999 | 999999 | YYYY | DOE, JOHN | *L      | 9,999   | 9,999 | 999     | 9,999   | 999               | 99            |
| XX    | 999 | 999999 | YYYY | DOE, JOHN | *       | 9,999   | 9,999 | 999     | 9,999   | 999               | 99            |
| XX    | 999 | 999999 | YYYY | DOE, JOHN | *#      | 9,999   | 9,999 | 999     | 9,999   | 999               | 99            |
| XX    | 999 | 999999 | YYYY | DOE, JOHN | *       | 9,999   | 9,999 | 999     | 9,999   | 999               | 99            |
| XX    | 999 | 999999 | YYYY | DOE, JOHN | *L      | 9,999   | 9,999 | 999     | 9,999   | 999               | 99            |
| XX    | 999 | 999999 | YYYY | DOE, JOHN | *       | 9,999   | 9,999 | 999     | 9,999   | 999               | 99            |
| XX    | 999 | 999999 | YYYY | DOE, JANE | *L      | 9,999   | 9,999 | 999     | 9,999   | 999               | 99            |
| XX    | 999 | 999999 | YYYY | DOE, JANE | *       | 9,999   | 9,999 | 999     | 9,999   | 999               | 99            |
| XX    | 999 | 999999 | YYYY | DOE, JANE | *       | 9,999   | 9,999 | 999     | 9,999   | 999               | 99            |
| XX    | 999 | 999999 | YYYY | DOE, JANE | *L      | 9,999   | 9,999 | 999     | 9,999   | 999               | 99            |
| XX    | 999 | 999999 | YYYY | DOE, JANE | *       | 9,999   | 9,999 | 999     | 9,999   | 999               | 99            |
| XX    | 999 | 999999 | YYYY | DOE, JANE | *#      | 9,999   | 9,999 | 999     | 9,999   | 999               | 99            |
| TOTAL |     |        |      |           |         | 9,999   | 9,999 | 999     | 9,999   | 9,999             | 99            |

\*\*\* NOTES \*\*\*  
 (\*) - ASSIGNED RISK (V) - OVERPAID  
 (P) - PAYMENT CR MEMO (E) - ESCROW  
 (L) - POLICY EITHER INCLUDES OR IS LIMITED COVERAGE

RO XX  
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C/O XXXXX INSURANCE COMPANY  
P.O. BOX 999  
CITY, STATE 999999999 ID# 99-999999  
CURRENT DATE: YYYY/MM/DD

FCIC ACCOUNTING DETAIL REPORT (EXCLUDING CAT  
REINSURANCE YEAR 2003  
STATE TOTALS

ADR002  
(ARS1800)

CUTOFF DATE: YYYY/MM/DD

| ST    | PREMIUM | PAID | LOSS-CR | SUBSIDY | CLEARED<br>LOSSES | COST<br>SHARE |
|-------|---------|------|---------|---------|-------------------|---------------|
| CO    | 77,078  | 0.00 | 0       | 25,608  | 0                 | 0             |
| KS    | 69,303  | 0.00 | 0       | 22,345  | 0                 | 0             |
| NE    | 247,612 | 0.00 | 0       | 81,640  | 0                 | 0             |
| TX    | 2,894   | 0.00 | 0       | 1,207   | 0                 | 0             |
| TOTAL | 396,887 | 0.00 | 0       | 130,800 | 0                 | 0             |

RO XX  
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C/O XXXXX INSURANCE COMPANY  
P.O. BOX 999  
CITY, STATE 999999999 ID# 99-999999  
CURRENT DATE: YYYY/MM/DD

FCIC DETAIL REPORT (EXCLUDING CAT)  
REINSURANCE YEAR 2003  
GRAND TOTALS

ADR003  
ARS4130-3

CUTOFF DATE: YYYY/MM/DD

| CLEARED                     |            |            |         |            |        | COST  |
|-----------------------------|------------|------------|---------|------------|--------|-------|
| CROP YR                     | PREMIUM    | PAID       | LOSS-CR | SUBSIDY    | LOSSES | SHARE |
| 2001                        | 4,771,780  |            |         | 1,849,846  |        |       |
| 2002                        | 33,965,205 |            |         | 13,395,937 |        |       |
| 2003                        | 25,900     |            |         | 45,121     |        |       |
| TOTALS                      | 38,762,885 | 167,779.38 |         | 15,290,904 |        |       |
| OVERPAIDS                   |            | 167.00     | 0       |            |        |       |
| GRAND TOTALS LESS OVERPAIDS | 38,762,885 | 167,612.38 | 0       | 15,290,904 | 0      | 0     |

PMEMO  
MMEMO  
PLCR

FCIC DETAIL OVERPAIDS REPORT (EXCLUDING CAT)  
REINSURANCE YEAR - 2003  
MONTHLY

ADR004

CURRENT DATE/TIME: 04/18/2002 05:36:27 CUTOFF DATE: 04/13/2002

| ST | CO  | POLICY   | CROP<br>YR | PREMIUM | PAID  | LOSS CR | SUBSIDY | CLEARED<br>LOSSES | COST<br>SHARE |
|----|-----|----------|------------|---------|-------|---------|---------|-------------------|---------------|
| 00 | 000 | 00000000 | 0000       | 0,000   | 0,000 | 0.00    | 0       | 0                 | 0             |



RAS SUMMARY LOAD  
P/CR MEMO REJECT REPORT

RO XX  
XXXXXX REINSURED COMPANY  
C/O XXXXX INSURANCE COMPANY  
P.O. BOX 999  
CITY, STATE 999999999 ID#99-999999  
CUTOFF DATE: YYYY/MM/DD

CURRENT DATE: YYYY/MM/DD  
PCR001  
(ARS4110)

| P/CR<br>MEMO<br>RO | P/CR<br>MEMO<br>LOC ST | P/CR<br>MEMO<br>CNO | P/CR<br>MEMO<br>POLICY NO | P/CR<br>MEMO<br>CROP YR | PAID | STATE<br>SUBSIDY | P/CR<br>MEMO<br>PMEMO | SOURCE<br>RO | SOURCE<br>LOC ST | SOURCE<br>CNO | SOURCE<br>POLICY NO | SOURCE<br>CROP YR |
|--------------------|------------------------|---------------------|---------------------------|-------------------------|------|------------------|-----------------------|--------------|------------------|---------------|---------------------|-------------------|
| XX                 | NE                     | 900                 | 003010                    | YYYY                    | 0.00 | 0.00             | 817.00                | XX           | 31               | 900           | 013010              | YYYY              |
|                    | PA                     | 900                 | 000666                    | YYYY                    | 0.00 | 0.00             | 1757.00               | XX           | 42               | 900           | 010666              | YYYY              |
|                    |                        |                     | 001313                    | YYYY                    | 0.00 | 0.00             | 1084.00               | XX           | 42               | 900           | 011313              | YYYY              |
|                    |                        |                     | 001314                    | YYYY                    | 0.00 | 0.00             | 84.00                 | XX           | 42               | 900           | 011314              | YYYY              |
|                    |                        |                     | 001941                    | YYYY                    | 0.00 | 0.00             | 3336.00               | XX           | 42               | 900           | 011941              | YYYY              |
|                    |                        |                     | 002713                    | YYYY                    | 0.00 | 0.00             | 6.00                  | XX           | 42               | 900           | 012713              | YYYY              |
|                    |                        |                     | 002829                    | YYYY                    | 0.00 | 0.00             | 171.00                | XX           | 42               | 900           | 012829              | YYYY              |
|                    |                        |                     | 002893                    | YYYY                    | 0.00 | 0.00             | 55.00                 | XX           | 42               | 900           | 012893              | YYYY              |
|                    |                        |                     | 002992                    | YYYY                    | 0.00 | 0.00             | 2708.00               | XX           | 42               | 900           | 012992              | YYYY              |
|                    |                        |                     | 003100                    | YYYY                    | 0.00 | 0.00             | 3691.00               | XX           | 42               | 900           | 013100              | YYYY              |
|                    |                        |                     | 003114                    | YYYY                    | 0.00 | 0.00             | 2679.00               | XX           | 42               | 900           | 013114              | YYYY              |
|                    |                        |                     | 003119                    | YYYY                    | 0.00 | 0.00             | 769.00                | XX           | 42               | 900           | 013119              | YYYY              |
|                    |                        |                     | 003120                    | YYYY                    | 0.00 | 0.00             | 3877.00               | XX           | 42               | 900           | 013120              | YYYY              |
|                    |                        |                     | 003123                    | YYYY                    | 0.00 | 0.00             | 7369.00               | XX           | 42               | 900           | 013123              | YYYY              |
|                    |                        |                     | 003305                    | YYYY                    | 0.00 | 0.00             | 75.00                 | XX           | 42               | 900           | 013305              | YYYY              |
|                    |                        |                     | 003390                    | YYYY                    | 0.00 | 0.00             | 316.00                | XX           | 42               | 900           | 013390              | YYYY              |
|                    |                        |                     | 003447                    | YYYY                    | 0.00 | 0.00             | 84.00                 | XX           | 42               | 900           | 013447              | YYYY              |
|                    |                        |                     | 003448                    | YYYY                    | 0.00 | 0.00             | 1030.00               | XX           | 42               | 900           | 013448              | YYYY              |
|                    |                        |                     | 003450                    | YYYY                    | 0.00 | 0.00             | 85.00                 | XX           | 42               | 900           | 013450              | YYYY              |
|                    |                        |                     | 003525                    | YYYY                    | 0.00 | 0.00             | 671.00                | XX           | 42               | 900           | 013525              | YYYY              |
|                    |                        |                     | 003526                    | YYYY                    | 0.00 | 0.00             | 299.00                | XX           | 42               | 900           | 013526              | YYYY              |
|                    |                        |                     | 003668                    | YYYY                    | 0.00 | 0.00             | 179.00                | XX           | 42               | 900           | 013668              | YYYY              |
|                    |                        |                     | 003673                    | YYYY                    | 0.00 | 0.00             | 282.00                | XX           | 42               | 900           | 013673              | YYYY              |
|                    |                        |                     | 003692                    | YYYY                    | 0.00 | 0.00             | 174.00                | XX           | 42               | 900           | 013692              | YYYY              |
|                    |                        |                     | 003693                    | YYYY                    | 0.00 | 0.00             | 94.00                 | XX           | 42               | 900           | 013693              | YYYY              |
|                    |                        |                     | 003696                    | YYYY                    | 0.00 | 0.00             | 159.00                | XX           | 42               | 900           | 013696              | YYYY              |
|                    |                        |                     | 003699                    | YYYY                    | 0.00 | 0.00             | 94.00                 | XX           | 42               | 900           | 013699              | YYYY              |
|                    |                        |                     | 003700                    | YYYY                    | 0.00 | 0.00             | 19.00                 | XX           | 42               | 900           | 013700              | YYYY              |
|                    |                        |                     | 003701                    | YYYY                    | 0.00 | 0.00             | 94.00                 | XX           | 42               | 900           | 013701              | YYYY              |
| TOTAL RO: XX       |                        |                     |                           |                         | 0.00 | 0.00             | 32058.00              |              |                  |               |                     |                   |

EXAMPLE 1:

LATE PAYMENTS

| <u>REPORT<br/>DATE</u> | <u>REPORT<br/>DUE</u> | <u>AMOUNT<br/>RECEIVED</u> | <u>DAYS<br/>LATE</u> | <u>RATE</u> | <u>INTEREST<br/>AMOUNT</u> | <u>NOTE<br/>REF.</u> |
|------------------------|-----------------------|----------------------------|----------------------|-------------|----------------------------|----------------------|
| 05/08/YYYY             | 05/29/YYYY            | \$100,000                  | 41                   | 5%          | \$164.38                   | 1                    |
| 11/06/YYYY             | 11/30/YYYY            | \$1,000,000                | 7                    | 15%         | \$2,876.71                 | 2                    |

1. Payment of the \$100,000 balance due FCIC on the 05/08/YYYY report, due on 05/29/YYYY, the last banking day of the month, is received on 06/02/YYYY.
2. Payment of the \$1,000,000 balance due FCIC on the 11/06/YYYY report, due on 11/30/YYYY, the last banking day in the month, is received on 12/07/YYYY.

EXAMPLE 2:

INTEREST ON OVERPAID INDEMNITIES/UNDERSTATED PREMIUM CASES IDENTIFIED THROUGH REVIEW

| <u>DETERMINATION<br/>LETTER</u> | <u>OVERPAYMENT<br/>AMOUNT</u> | <u>DATE OF<br/>APPEAL</u> | <u>DETERMINATION<br/>LETTER</u> | <u>INDEMNITY<br/>OVERPAYMENT</u> | <u>DAYS</u> | <u>INTEREST<br/>RATE</u> | <u>INTEREST<br/>DUE</u> | <u>NOTE<br/>REF</u> |
|---------------------------------|-------------------------------|---------------------------|---------------------------------|----------------------------------|-------------|--------------------------|-------------------------|---------------------|
| 1/20/YYYY                       | \$10,000                      | N/A                       | N/A                             | 02/12/YYYY                       | 26          | 15%                      | 0.00                    | 1                   |
| 1/20/YYYY                       | \$15,000                      | N/A                       | N/A                             | 04/09/YYYY                       | 100         | 15%                      | \$616.44                | 2                   |
| 1/20/YYYY                       | \$20,000                      | 02/15/YYYY                | 11/15/YYYY                      | 12/15/YYYY                       | 345         | 15%                      | \$2,835.62              | 3                   |

1. The Company is notified of an overpayment in a Final Determination letter dated January 20, YYYY. The February 9, YYYY report containing the correction was filed timely. Since the report was corrected within 30 days, interest does not attach.
2. The Company is notified of an overpayment amount in a final determination letter dated January 20, YYYY. The amount is to be corrected on the February 9, YYYY report. No appeal is filed. No corrections are made until the April 9, YYYY report. Interest is calculated starting with the day after the final determination letter which is January 21, YYYY through the due date of the certified report containing the corrections is submitted, which is April 30, YYYY.
3. Interest begins accruing based on the date of the Final Determination letter. Appeals have no affect on delaying the interest computation date. In this example, the company is notified of an overpayment in a Final Determination letter dated January 20, YYYY. The company files an appeal on February 15, YYYY. The appeal is heard and FCIC receives a favorable decision. Had the company received a favorable decision, no interest is due. The Company is notified by an Appeal Determination letter on December 15, YYYY of the amount due FCIC. Interest is calculated starting with the day after the Final Determination letter, which is January 21, YYYY through the due date of the certified report containing the correction is submitted, which is December 31, YYYY.

RO XX  
 XXXXXX INSURANCE COMPANY  
 C/O XXXXX INSURANCE COMPANY  
 P.O. BOX 999  
 CITY, STATE 999999999 ID# 99-999999  
 CURRENT DATE: YYYY/MM/DD

CAT COVERAGE FEES (EXCLUDING BUY-UPS)  
 REINSURED COMPANY DETAIL REPORT  
 REINSURANCE YEAR 2003  
 MONTHLY

CFE001  
 (ARS4160)

CUTOFF DATE: YYYY/MM/DD

| ID-NUMBER      | ST | CO  | POL#   | YR   | LOC<br>CTY | CROP<br>CODE | CROP<br>TYPE | A<br>R | PREMIUM | LOSSES | FEE<br>AMOUNT | FEES<br>COLLECTED | FEES<br>WAIVED |
|----------------|----|-----|--------|------|------------|--------------|--------------|--------|---------|--------|---------------|-------------------|----------------|
| 999999999      | XX | 999 | 999999 | YYYY | 001        | 011          | 001          | *      | 250     | -0-    | 50            | -0-               | -0-            |
|                |    |     |        | YYYY | 001        | 021          | 001          |        | 250     | -0-    | 50            | -0-               | -0-            |
|                |    |     |        | YYYY | 001        | 041          | 001          |        | 250     | -0-    | -0-           | 50                | -0-            |
|                |    |     |        | YYYY | 001        | 051          | 001          |        | 250     | -0-    | -0-           | 50                | -0-            |
|                |    |     |        | YYYY | 001        | 081          | 001          |        | 250     | -0-    | -0-           | -0-               | -0-            |
|                |    |     |        | YYYY | 001        | 091          | 001          |        | 250     | -0-    | -0-           | -0-               | -0-            |
| 999999999      | XX | 999 | 999999 | YYYY | 001        | 011          | 001          |        | 100     | -0-    | 50            | -0-               | -0-            |
|                |    |     |        | YYYY | 001        | 041          | 001          |        | 100     | -0-    | 50            | -0-               | -0-            |
|                |    |     |        | YYYY | 001        | 051          | 001          |        | 100     | -0-    | -0-           | 50                | -0-            |
|                |    |     |        | YYYY | 001        | 081          | 001          | *      | 100     | -0-    | -0-           | 50                | -0-            |
|                |    |     |        | YYYY | 001        | 091          | 001          |        | 100     | -0-    | -0-           | -0-               | -0-            |
| 999999999      | XX | 999 | 999999 | YYYY | 001        | 011          | 001          |        | 227     | -0-    | 50            | -0-               | -0-            |
|                |    |     |        | YYYY | 001        | 041          | 001          |        | 227     | -0-    | 50            | -0-               | -0-            |
| 999999999      | XX | 999 | 999999 | YYYY | 001        | 011          | 001          |        | 500     | -0-    | -0-           | -0-               | 50             |
|                |    |     |        | YYYY | 001        | 041          | 001          |        | 500     | -0-    | -0-           | -0-               | 50             |
|                |    |     |        | YYYY | 001        | 081          | 001          |        | 500     | -0-    | -0-           | -0-               | -0-            |
| 999999999      | XX | 999 | 999999 | YYYY | 001        | 011          | 001          | *      | 100     | -0-    | -0-           | -0-               | 50             |
|                |    |     |        | YYYY | 001        | 041          | 001          |        | 100     | -0-    | -0-           | -0-               | 50             |
| 2001           |    |     |        |      |            |              |              |        | -0-     | -0-    |               |                   |                |
| 2002           |    |     |        |      |            |              |              |        | 4,154   | -0-    |               |                   |                |
| 2003           |    |     |        |      |            |              |              |        | -0-     | -0-    |               |                   |                |
| GRAND TOTAL XX |    |     |        |      |            |              |              |        | 4,154   | -0-    | 300           | 200               | 200            |

\*\*\*NOTES\*\*\*

(\*)- ASSIGNED RISK/(E) - ESCROW

RO XX  
 XXXXXX INSURANCE COMPANY  
 P.O. BOX 999  
 CITY, STATE 999999999 ID# 99-999999  
 CURRENT DATE: YYYY/MM/DD

CAT COVERAGE FEES  
 REINSURED COMPANY DETAIL REPORT  
 REINSURANCE YEAR 2003

CFE002  
 (ARS4160)

CUTOFF DATE: YYYY/MM/DD

| ST | PREMIUM   | LOSSES | FEE AMOUNT | FEES COLLECTED | FEES WAIVED |
|----|-----------|--------|------------|----------------|-------------|
| AL | 97,973    |        | 6,350      | 50             | 800         |
| AR | 766,621   |        | 35,700     | 600            | 750         |
| AZ | 6,278     |        | 1,150      | 0              | 0           |
| CA | 1,417,706 |        | 42,900     | 2,700          | 100         |
| CO | 1,042,657 |        | 68,950     | 0              | 350         |
| CT | 4,040     |        | 50         | 0              | 0           |
| DE | 9,732     |        | 300        | 0              | 0           |
| FL | 2,787,990 |        | 30,250     | 1,300          | 0           |
| GA | 99,288    |        | 13,500     | 600            | 50          |
| IA | 506       |        | 300        | 0              | 0           |
| ID | 22,714    |        | 4,800      | 150            | 0           |
| IL | 106,843   |        | 34,050     | 200            | 800         |
| IN | 19,288    |        | 9,800      | 50             | 100         |
| KS | 1,115,889 |        | 180,100    | 0              | 2,100       |
| KY | 81,832    |        | 9,600      | 0              | 1,000       |
| LA | 57,674    |        | 3,700      | 100            | 0           |
| MA | 107,293   |        | 2,800      | 0              | 0           |
| MD | 131,040   |        | 17,750     | 0              | 100         |
| ME | 0         |        | 50         | 0              | 0           |
| MI | 16,012    |        | 5,700      | 200            | 450         |
| MN | 1,893     |        | 900        | 0              | 0           |
| MO | 466,378   |        | 81,450     | 300            | 1,650       |
| MS | 47,328    |        | 4,000      | 200            | 0           |
| MT | 144,275   |        | 21,350     | 0              | 100         |
| NC | 600,089   |        | 32,600     | 0              | 200         |
| ND | 3,110     |        | 1,350      | 0              | 0           |
| NE | 160,350   |        | 27,300     | 0              | 1,150       |
| NJ | 19,557    |        | 50         | 0              | 0           |
| NM | 235,521   |        | 9,900      | 0              | 0           |
| NY | 57,754    |        | 5,700      | 200            | 100         |
| OH | 20,716    |        | 12,900     | 300            | 450         |
| OK | 227,635   |        | 29,900     | 50             | 100         |
| OR | 118,883   |        | 6,450      | 0              | 150         |
| PA | 47,171    |        | 6,900      | 0              | 100         |
| SC | 159,652   |        | 8,000      | 1,250          | 0           |

2001 305,204  
 2002 11,666,278  
 2003 343,566

TOTAL 12,315,048 0 842,350 9,500 13,600

CFE003

RO XX  
XXXXXX INSURANCE COMPANY  
c/o XXXXX INSURANCE COMPANY  
P.O. Box 999  
CITY, ST 999999

CAT COVERAGE FEES  
RECEIVABLE REPORT  
REINSURANCE YEAR - 2003

TAX ID# 999999999

CURRENT DATE/TIME: 04/18/2002 06:25:11 CUTOFF DATE: 04/13/2002

| ID_NUMBER | ST | CO  | POLICY  | CROP<br>YEAR | LOC<br>CNTY | CROP<br>CODE | CROP<br>TYPE | COLLECT<br>PT ID | FEE<br>AMOUNT | ADJ<br>AMOUNT | INTEREST/<br>PENALTY | COLLECT<br>AMOUNT | BALANCE<br>DUE |
|-----------|----|-----|---------|--------------|-------------|--------------|--------------|------------------|---------------|---------------|----------------------|-------------------|----------------|
| 000000000 | 00 | 000 | 0000000 | 0000         | 000         | 0000         | 000          | 0                | 100.00        | 00.00         | 00.00                | 00.00             | 100.00         |

STREET ADDRESS  
CITY, ST 99999-9999 TAX ID# 999999999

CURRENT DATE/TIME: 01/01/2001 01:01:01 CUTOFF DATE: 01/01/2001

| STATE  | 2001<br>JAN | 2001<br>APR | 2001<br>MAY | 2001<br>JUN | 2001<br>JUL | 2001<br>AUG | 2001<br>SEP | 2001<br>OCT | 2001<br>NOV | 2001<br>DEC | 2002<br>JAN | 2002<br>MAR | FEE<br>PREPAID | TOTAL |
|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------|
| AR     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                | 0     |
| GA     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                | 0     |
| IA     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                | 0     |
| ID     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                | 0     |
| IL     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                | 0     |
| IN     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                | 0     |
| KS     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                | 0     |
| MI     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                | 0     |
| MN     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                | 0     |
| MO     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                | 0     |
| ND     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                | 0     |
| NM     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                | 0     |
| OH     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                | 0     |
| SD     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                | 0     |
| TX     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                | 0     |
| TOTAL  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |                | 0     |
| TOTAL  |             |             |             |             |             |             |             |             |             |             |             |             |                | 0     |
| WAIVED |             |             |             |             |             |             |             |             |             |             |             |             |                | 0     |
| GRAND  |             |             |             |             |             |             |             |             |             |             |             |             |                | 0     |

RO XX  
 XXXXXX INSURANCE COMPANY  
 C/O XXXXX INSURANCE COMPANY  
 P.O. BOX 999  
 CITY, STATE 999999999 ID# 99-999999  
 CURRENT DATE: YYYY/MM/DD

FCIC REINSURANCE RUN  
 REINSURANCE YEAR 2003

FR7YY40M

CUTOFF DATE: YYYY/MM/DD

| STATE/RECAP | POOL                  | %   | LIABILITY   | PREMIUMS | LOSSES | LOSS RATIO |
|-------------|-----------------------|-----|-------------|----------|--------|------------|
| AL          | OTHER COMMERCIAL      | .9  | 9,999,999   | 99,999   | 9,999  | .9         |
|             | OTHER DEVELOPMENTAL   | .9  | 9,999,999   | 99,999   | 9,999  | .9         |
|             | OTHER ASSIGNED RISK   | .9  | 9,999,999   | 99,999   | 9,999  | .9         |
|             | CAT COMMERCIAL        | .9  | 9,999,999   | 99,999   | 9,999  | .9         |
|             | CAT DEVELOPOMENTAL    | .9  | 9,999,999   | 99,999   | 9,999  | .9         |
|             | CAT ASSIGNED RISK     | .9  | 9,999,999   | 99,999   | 9,999  | .9         |
|             | REVENUE COMMERCIAL    | 9.9 | 9,999,999   | 99,999   | 9,999  | .9         |
|             | REVENUE DEVELOPMENTAL | 9.9 | 999,999,999 | 999,999  | 99,999 | 9.9        |
|             | REVENUE ASSIGNED RISK | .9  | 9,999,999   | 99,999   | 9,999  | .9         |
|             | SUBTOTAL 1            |     | 999,999,999 | 999,999  | 99,999 | 9.9        |

(CONTINUED)



RO XX  
 XXXXXX INSURANCE COMPANY  
 C/O XXXXX INSURANCE COMPANY  
 P.O. BOX 999  
 CITY, STATE 999999999 ID# 99-999999  
 CURRENT DATE: YYYY/MM/DD

(CONTINUED)  
 FCIC REINSURANCE RUN  
 REINSURANCE YEAR 2003

FR7YY40M

| STATE/RECAP | POOL                  | %    | LIABILITY   | PREMIUMS | LOSSES | LOSS RATIO |
|-------------|-----------------------|------|-------------|----------|--------|------------|
| RO RECAP    | OTHER COMMERCIAL      | 99.9 | 99,999,999  | 999,999  | 99,999 | 9.9        |
|             | OTHER DEVELOPMENTAL   | .9   | 9,999,999   | 99,999   | 9,999  | .9         |
|             | OTHER ASSIGN RISK     | .9   | 9,999,999   | 99,999   | 9,999  | .9         |
|             | CAT COMMERCIAL        | .9   | 9,999,999   | 99,999   | 9,999  | .9         |
|             | CAT DEVELOPOMENTAL    | .9   | 9,999,999   | 99,999   | 9,999  | .9         |
|             | CAT ASSIGN RISK       | 9.9  | 999,999,999 | 999,999  | 99,999 | 9.9        |
|             | REVENUE COMMERCIAL    | .9   | 9,999,999   | 99,999   | 9,999  | .9         |
|             | REVENUE DEVELOPMENTAL | 9.9  | 9,999,999   | 99,999   | 9,999  | .9         |
|             | REVENUE ASSIGN RISK   | 9.9  | 9,999,999   | 99,999   | 9,999  | .9         |
|             | SUBTOTAL 1            |      | 999,999,999 | 999,999  | 99,999 | 9.9        |
|             | OTHER COMMERCIAL      | .9   | 9,999,999   | 99,999   | 9,999  | .9         |
|             | OTHER DEVELOPMENTAL   | .9   | 9,999,999   | 99,999   | 9,999  | .9         |
|             | CAT COMMERCIAL        | .9   | 9,999,999   | 99,999   | 9,999  | .9         |
|             | CAT DEVELOPMENTAL     | .9   | 9,999,999   | 99,999   | 9,999  | .9         |
|             | REVENUE COMMERCIAL    | .9   | 999,999,999 | 999,999  | 99,999 | 9.9        |
|             | REVENUE DEVELOPMENTAL | .9   | 9,999,999   | 99,999   | 9,999  | .9         |
|             | ASSIGN RISK           | 9.9  | 9,999,999   | 99,999   | 9,999  | .9         |
|             | REVISED SUBTOTAL 1    |      | 999,999,999 | 99,999   | 99,999 | 9.9        |
|             | OTHER COMMERCIAL      | .9   | 9,999,999   | 99,999   | 9,999  | .9         |
|             | OTHER DEVELOPMENTAL   | .9   | 9,999,999   | 99,999   | 9,999  | .9         |
|             | CAT COMMERCIAL        | .9   | 9,999,999   | 99,999   | 9,999  | .9         |
|             | CAT DEVELOPMENTAL     | .9   | 9,999,999   | 99,999   | 9,999  | .9         |
|             | REVENUE COMMERCIAL    | 9.9  | 999,999,999 | 999,999  | 99,999 | 9.9        |
|             | REVENUE DEVELOPMENTAL | .9   | 9,999,999   | 99,999   | 9,999  | .9         |
|             | ASSIGN RISK           | 9.9  | 9,999,999   | 99,999   | 9,999  | .9         |
|             | RETAINED SUBTOTAL 2   |      | 999,999,999 | 999,999  | 99,999 | 9.9        |

(CONTINUED)

RO XX  
 XXXXXX INSURANCE COMPANY  
 C/O XXXXX INSURANCE COMPANY  
 P.O. BOX 999  
 CITY, STATE 999999999 ID# 99-999999  
 CURRENT DATE: YYYY/MM/DD

(CONTINUED)  
 FCIC REINSURANCE RUN  
 REINSURANCE YEAR 2003

FR7YY40M

CUTOFF DATE: YYYY/MM/DD

| STATE/COUNTY/CROP | POOL                            | %   | LIABILITY   | PREMIUMS    | LOSSES  | LOSS RATIO |
|-------------------|---------------------------------|-----|-------------|-------------|---------|------------|
| RO RECAP          | OTHER COMMERICAL                | 9.9 | 999,999,999 | 999,999     | 99,999  | 9.9        |
|                   | OTHER DEVELOPMENTAL             | .9  | 9,999,999   | 99,999      | 9,999   | .9         |
|                   | CAT COMMERCIAL                  | 9.9 | 9,999,999   | 99,999      | 9,999   | .9         |
|                   | CAT DEVELOPMENTAL               | 9.9 | 9,999,999   | 99,999      | 9,999   | .9         |
|                   | REVENUE COMMERCIAL              | 9.9 | 9,999,999   | 99,999      | 9,999   | .9         |
|                   | REVENUE DEVELOPMENTAL           | 9.9 | 9,999,999   | 99,999      | 9,999   | .9         |
|                   | ASSIGN RISK                     | 9.9 | 9,999,999   | 99,999      | 9,999   | .9         |
|                   | RETAINED SUBTOTAL 3             |     | 999,999,999 | 999,999     | 99,999  | 9.9        |
|                   | OTHER COMMERCIAL                |     |             | 999,999,999 | 999,999 |            |
|                   | OTHER DEVELOPMENTAL             |     |             | 9,999,999   | 99,999  |            |
|                   | CAT COMMERCIAL                  |     |             | 9,999,999   | 99,999  |            |
|                   | CAT DEVELOPMENTAL               |     |             | 9,999,999   | 99,999  |            |
|                   | REVENUE COMMERCIAL              |     |             | 9,999,999   | 99,999  |            |
|                   | REVENUE DEVELOPMENTAL           |     |             | 9,999,999   | 99,999  |            |
|                   | ASSIGN RISK                     |     |             | 9,999,999   | 99,999  |            |
|                   | SUBTOTAL 4                      |     |             | 999,999,999 | 999,999 |            |
|                   | OTHER COMMERCIAL GAIN/LOSS      |     |             | 999,999,999 |         |            |
|                   | CAT COMMERCIAL GAIN/LOSS        |     |             | 9,999,999   |         |            |
|                   | REVENUE COMMERCIAL GAIN/LOSS    |     |             | 999,999     |         |            |
|                   | OTHER DEVELOPMENTAL GAIN/LOSS   |     |             | 999,999,999 |         |            |
|                   | CAT DEVELOPMENTAL GAIN/LOSS     |     |             | 9,999,999   |         |            |
|                   | REVENUE DEVELOPMENTAL GAIN/LOSS |     |             | 999,999     |         |            |
|                   | ASSIGN RISK GAIN/LOSS           |     |             | 9,999       |         |            |
|                   | STATE GAIN/LOSS                 |     |             | 999,999     |         |            |
|                   | RESERVE FOR LOSSES              |     |             | 999,999     |         |            |
|                   | RESERVE FOR LOSSES APPLIED      |     |             | 9           |         |            |
|                   | RESERVE FOR LOSSES BALANCE      |     |             | 999,999     |         |            |

RO XX

RECONCILIATION REDUCTION WORKSHEET  
REINSURANCE YEAR 2003  
MONTHLY SETTLEMENT

Page: 1  
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YYYY/MM/DD

CUTOFF DATE: YYYY/MM/DD

|                                |                               |           |
|--------------------------------|-------------------------------|-----------|
| PREMIUM:                       | PREMIUM DISCREPANCIES (GRP)   | .00       |
|                                | PREMIUM DISCREPANCIES (CRC)   | 29,568.32 |
|                                | PREMIUM DISCREPANCIES (RA)    | 4,341.31  |
|                                | PREMIUM DISCREPANCIES (OTHER) | 65,979.41 |
|                                | TOTAL PREMIUM REDUCTION       | 99,889.04 |
| PAIDS:                         | PAID DISCREPANCIES            | .00       |
|                                | TOTAL PAID REDUCTION          | .00       |
| LOSSES:                        | LOSS DISCREPANCIES            | .00       |
|                                | TOTAL LOSS REDUCTION          | .00       |
| TOTAL RECONCILIATION REDUCTION |                               | 99,889.04 |
| NON-CAT SUBSIDY FACTOR         |                               | .56848578 |

RO XX

RECONCILIATION REDUCTION WORKSHEET  
REINSURANCE YEAR 2003  
ANNUAL SETTLEMENT

Page: 1  
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YYYY/MM/DD

CUTOFF DATE: YYYY/MM/DD

|          |                               |          |
|----------|-------------------------------|----------|
| PREMIUM: | PREMIUM DISCREPANCIES (GRP)   | 6,666.00 |
|          | PREMIUM DISCREPANCIES (CRC)   | .00      |
|          | PREMIUM DISCREPANCIES (RA)    | .00      |
|          | PREMIUM DISCREPANCIES (OTHER) | .00      |
|          | TOTAL PREMIUM REDUCTION       | 6,666.00 |

|         |                      |          |
|---------|----------------------|----------|
| LOSSES: | LOSS DISCREPANCIES   | 5,555.55 |
|         | TOTAL LOSS REDUCTION | 5,555.55 |

|                                |           |
|--------------------------------|-----------|
| TOTAL RECONCILIATION REDUCTION | 12,221.55 |
|--------------------------------|-----------|

|                        |           |
|------------------------|-----------|
| NON-CAT SUBSIDY FACTOR | .38110441 |
|------------------------|-----------|

RO XX

RECONCILIATION WORKSHEET  
DISCREPANCIES BY POLICY - PREMIUM  
MONTHLY REPORT  
REINSURANCE YEAR 2003

PAGE: 1  
REC5100YB-1

YYYY/MM/DD MONTHLY PROCESSING DATE: YYYY/MM/DD

| <u>RO</u>           | <u>ST</u> | <u>CO</u> | <u>POLICY</u> | <u>CROP</u><br><u>YR</u> | <u>COV</u><br><u>CODE</u> | <u>PREMIUM</u><br><u>FLAG</u> | <u>PREMIUM</u><br><u>DATABASE</u> | <u>PREMIUM</u><br><u>COMPANY</u> | <u>PREMIUM</u><br><u>DIFFERENCE</u> | <u>PREMIUM</u><br><u>COMPARE ( + ) COMPARE ( - )</u> |
|---------------------|-----------|-----------|---------------|--------------------------|---------------------------|-------------------------------|-----------------------------------|----------------------------------|-------------------------------------|--|
| XX                  | XX        | 999       | 999999        | YYYY                     | 011                       | N                             | 949                               | 950                              | -1                                  | -1   |
|                     | XX        | 999       | 999999        | YYYY                     | 051                       | N                             | 13,949                            | 13,950                           | -1                                  | -1   |
|                     | XX        | 999       | 999999        | YYYY                     | 041                       | N                             | 781                               | 636                              | 145                                 | 145  |
|                     |           |           | 999999        | YYYY                     | 075                       | N                             | 482                               | 356                              | 126                                 | 126  |
|                     |           |           | 999999        | YYYY                     | 081                       | N                             | 797                               | 488                              | 309                                 | 309  |
|                     | XX        | 999       | 999999        | YYYY                     | 011                       | N                             | 10,931                            | 10,659                           | 272                                 | 272  |
|                     |           | 999       | 999999        | YYYY                     | 041                       | N                             | 7,828                             | 7,791                            | 37                                  | 37   |
|                     | XX        | 999       | 999999        | YYYY                     | 011                       | C                             | 2,100                             | 2,422                            | -322                                | -322   |
| *TOTAL RPT_ORGAN XX |           |           |               |                          |                           | 37,817                        | 37,252                            | 565                              | 889                                 | -324   |

RO XX

RECONCILIATION WORKSHEET  
DISCREPANCIES BY POLICY - LOSS  
MONTHLY REPORT  
REINSURANCE YEAR 2002

PAGE: 1  
REC5100YB -3

YYYY/MM/DD

MONTHLY PROCESSING DATE: YYYY/MM/DD

| <u>RO</u>           | <u>ST</u> | <u>CO</u> | <u>POLICY</u> | <u>LOSSES</u><br><u>YR</u> | <u>LOSSES</u><br><u>DATABASE</u> | <u>LOSSES</u><br><u>COMPANY</u> | <u>LOSSES</u><br><u>DIFFERENCE</u> | <u>LOSSES</u><br><u>COMPARE (+)</u> | <u>COMPARE (-)</u> |
|---------------------|-----------|-----------|---------------|----------------------------|----------------------------------|---------------------------------|------------------------------------|-------------------------------------|--------------------|
| XX                  | XX        | 999       | 999999        | YYYY                       | 78                               | 122                             | -44                                |                                     | -44                |
|                     | XX        | 999       | 999999        | YYYY                       | 4,395                            | 4,922                           | -527                               |                                     | -527               |
|                     | XX        | 999       | 999999        | YYYY                       | 2,325                            | 1,200                           | 1,125                              | 1,125                               |                    |
| *TOTAL RPT_ORGAN XX |           |           |               |                            | 6,798                            | 6,244                           | 554                                | 1,125                               | -571               |

RO XX

RECONCILIATION WORKSHEET  
DISCREPANCIES BY POLICY - PAID  
MONTHLY REPORT  
REINSURANCE YEAR 2002

PAGE: 1  
REC5100YB -2

YYYY/MM/DD

MONTHLY PROCESSING DATE: YYYY/MM/DD

| <u>RO</u>           | <u>ST</u> | <u>CO</u> | <u>POLICY</u> | <u>YR</u> | <u>PAID<br/>DATABASE</u> | <u>PAID<br/>COMPANY</u> | <u>PAID<br/>DIFFERENCE</u> | <u>PAID<br/>COMPARE (+)</u> | <u>PAID<br/>COMPARE (-)</u> |
|---------------------|-----------|-----------|---------------|-----------|--------------------------|-------------------------|----------------------------|-----------------------------|-----------------------------|
| XX                  | XX        | 999       | 999999        | YYYY      | 4,658                    | 4,798                   | -140                       |                             | -140                        |
|                     |           |           | 999999        | YYYY      | 9,484                    | 9,485                   | -1                         |                             | -1                          |
|                     |           |           | 999999        | YYYY      | 24,732                   | 24,733                  | -1                         |                             | -1                          |
|                     |           |           | 999999        | YYYY      | 5,668                    | 5,879                   | -211                       |                             | -211                        |
|                     |           |           | 999999        | YYYY      | 757                      | 758                     | -1                         |                             | -1                          |
|                     |           |           | 999999        | YYYY      | 1,279                    | 1,280                   | -1                         |                             | -1                          |
|                     |           |           | 999999        | YYYY      | 11,916                   | 11,913                  |                            | 3                           |                             |
|                     |           |           | 999999        | YYYY      | 2,306                    | 2,307                   | -1                         |                             | -1                          |
|                     |           |           | 999999        | YYYY      | 3,496                    | 3,497                   | -1                         |                             | -1                          |
| *TOTAL RPT_ORGAN XX |           |           |               |           | 64,296                   | 64,650                  | -354                       | 3                           | -357                        |

RO XX

RECONCILIATION WORKSHEET  
DISCREPANCIES BY POLICY - LOSS-CREDITS  
MONTHLY REPORT  
REINSURANCE YEAR 2002

PAGE: 1  
REC5100YB -4

YYYY/MM/DD

MONTHLY PROCESSING DATE: YYYY/MM/DD

| <u>RO</u>           | <u>ST</u> | <u>CO</u> | <u>POLICY</u> | <u>YR</u> | LOSS CREDITS<br><u>DATABASE</u> | LOSS CREDITS<br><u>COMPANY</u> | LOSS CREDITS<br><u>DIFFERENCE</u> | LOSS CREDITS<br><u>COMPARE (+)</u> | LOSS CREDITS<br><u>COMPARE (-)</u> |
|---------------------|-----------|-----------|---------------|-----------|---------------------------------|--------------------------------|-----------------------------------|------------------------------------|------------------------------------|
| XX                  | XX        | 999       | 999999        | YYYY      | 1,964                           | 982                            | 982                               | 982                                |                                    |
|                     |           | 999       | 999999        | YYYY      | 1,750                           | 1,555                          | 195                               | 195                                |                                    |
|                     | XX        | 999       | 999999        | YYYY      | 1,520                           | 3,040                          | -1,520                            |                                    | -1,520                             |
| *TOTAL RPT_ORGAN XX |           |           |               |           | 5,234                           | 5,577                          | 343                               | 1,177                              | -1,520                             |



RO XX  
P.O. BOX 999

FCIC LATE FILED ACREAGE REDUCTION  
FOR NON0CAT POLICIES  
REINSURANCE YEAR 2003

ARA001  
(ARS4140)

CITY,STATE 999999999 ID # 99-999999

MONTHLY

CURRENT DATE: YYYY/MM/DD

CUTOFF DATE: YYYY/MM/DD

| ST          | CO  | POLICY | CROP<br>CODE | CROP<br>TYPE | NET BOOK<br>PREMIUM | REDUCTION<br>PERCENT | AMOUNT<br>REDUCED |
|-------------|-----|--------|--------------|--------------|---------------------|----------------------|-------------------|
| XX          | 999 | 111111 | 0011         | 998          | 999                 | 0015                 | 99.99             |
|             |     | 222222 | 0075         | 998          | 999                 | 0030                 | 999.99            |
| XX          | 999 | 333333 | 0081         | 998          | 999                 | 0045                 | 999.99            |
| STATE TOTAL |     |        |              |              |                     |                      | 2099.97           |
| GRAND TOTAL |     |        |              |              | 9999                |                      | 2099.97           |

| RA          | GRP | CRC/RA HARV. OPT | OTHER   | TOTAL   |
|-------------|-----|------------------|---------|---------|
| TOTAL 1.5%  |     |                  |         |         |
|             |     |                  | 99.99   | 99.99   |
| TOTAL 3.0%  |     |                  | 999.99  | 999.99  |
| TOTAL 4.5%  |     |                  | 999.99  | 999.99  |
| GRAND TOTAL |     |                  | 2099.97 | 2099.97 |

RO  
 XXXXXXXX  
 XXXXXXXX  
 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

FCIC ADMINISTRATIVE REDUCTION REPORT  
 FOR LATE FILED SALES DATA  
 REINSURANCE YEAR 2003

PAGE:  
 PGM NAME

CURRENT DATE: 07/18/2000 11:11:30 CUTOFF DATE: 07/08/2000

|                 |    |     |         |            |              |              |                     | REDUCED AMOUNT |      |      |  | TOTAL          |        |
|-----------------|----|-----|---------|------------|--------------|--------------|---------------------|----------------|------|------|--|----------------|--------|
|                 |    |     |         |            |              |              |                     | =====          |      |      |  |                |        |
| RO              | ST | CO  | POLICY  | LOC<br>CTY | CROP<br>CODE | CROP<br>TYPE | NET BOOK<br>PREMIUM | 1.0%           | 2.0% | 3.0% |  | REDUCED AMOUNT |        |
| =====           |    |     |         |            |              |              |                     |                |      |      |  |                |        |
| XX              | OK | 999 | 9999999 | 000        | 0011         | 998          | 100                 |                |      |      |  | 3.00           | 3.00   |
| -----           |    |     |         |            |              |              |                     |                |      |      |  |                |        |
| STATE TOTALS OK |    |     |         |            |              |              |                     | 0.00           | 0.00 | 3.00 |  | 3.00           |        |
| -----           |    |     |         |            |              |              |                     |                |      |      |  |                |        |
|                 | TX | 999 | 9999999 | 000        | 0011         | 998          | 10,000              | 100.00         |      |      |  |                | 100.00 |
| -----           |    |     |         |            |              |              |                     |                |      |      |  |                |        |
| STATE TOTALS TX |    |     |         |            |              |              |                     | 100.00         | 0.00 | 0.00 |  | 100.00         |        |
| -----           |    |     |         |            |              |              |                     |                |      |      |  |                |        |
| GRAND TOTALS    |    |     |         |            |              |              |                     | 100.00         | 0.00 | 3.00 |  | 103.00         |        |
| =====           |    |     |         |            |              |              |                     |                |      |      |  |                |        |

|       |       | TOTALS |
|-------|-------|--------|
|       |       | -----  |
| TOTAL | 1.0%  | 100.00 |
| TOTAL | 2.0%  | 0.00   |
| TOTAL | 3.0%  | 3.00   |
|       |       | -----  |
| GRAND | TOTAL |        |

103.00

FCIC SUMMARY REPORT (MONTHLY)  
(PREMIUM DUE WITHOUT PAYMENTS WORK SHEET)  
REINSURANCE YEAR 2003

PDW  
(ARS4230)

RO XX  
SOME REINSURANCE COMPANY  
C/O INSURANCE COMPANY  
P.O. BOX 999  
YOUR CITY, ST 999999999 ID# 99-9999999  
CURRENT DATE: YYYY/MM/DD

CUTOFF DATE: YYYY/MM/DD

|         |      | (A)               | (B)              | (C)                 | (D)                        | (E)                  | (F)                            | (H)                          |
|---------|------|-------------------|------------------|---------------------|----------------------------|----------------------|--------------------------------|------------------------------|
|         |      | CURRENT<br>REPORT | PREVIOUS<br>PEAK | RPT DATE<br>OF PEAK | INC OF PREM<br>DUE WO PAYM | NBR DAYS<br>INTEREST | INTEREST<br>DUE<br>(%) (D) (E) | TOTAL OF<br>INTEREST<br>(-F) |
| MONTH   |      |                   |                  |                     |                            |                      |                                |                              |
| DEC     | 2000 |                   |                  |                     |                            |                      |                                |                              |
| MARCH   | 2001 | 0                 | 0                |                     |                            |                      |                                |                              |
| MAY     | 2001 |                   |                  |                     |                            |                      |                                |                              |
| JULY    | 2001 |                   |                  |                     |                            |                      |                                |                              |
| OCTOBER | 2001 |                   |                  |                     |                            |                      |                                |                              |
| JANUARY | 2002 |                   |                  |                     |                            |                      |                                |                              |
| TOTAL   |      |                   |                  |                     |                            |                      |                                |                              |

EXAMPLE 3:

PREMIUM DUE WITHOUT (W/O) PAYMENTS

| <u>PREMIUM<br/>PAYMENT<br/>DUE<br/>DATE</u> | <u>REPORT<br/>DATE</u> | <u>TOTAL PREMIUM<br/>DUE W/O PMT.</u> | <u>AMOUNT OF<br/>INCREASES IN<br/>PREMIUM FROM<br/>PREVIOUS PEAK</u> | <u>DAYS<br/>(365 DAY YR.)<br/>(EXACT DAYS)</u> | <u>INTEREST<br/>RATE</u> | <u>INTEREST<br/>AMOUNT</u> | <u>NOTE<br/>REF.</u> |
|---|------------------------|---------------------------------------|--|--|--------------------------|----------------------------|----------------------|
| 11/01/YYYY                                  | 11/06/YYYY             | \$1,000,000                           | \$0  | 0  | 0                        | \$0.00                     | 1                    |
| 11/01/YYYY                                  | 12/11/YYYY             | \$1,200,000                           | \$200,000  | 61   | 15%                      | \$5,013.70                 | 2                    |
| 11/01/YYYY                                  | 01/09/2001             | \$1,300,000                           | \$100,000  | 92   | 15%                      | \$3,780.82                 | 3                    |
| 11/01/YYYY                                  | 02/12/2001             | \$1,100,000                           | \$0  | 0  | 15%                      | \$0.00                     | 4                    |
| 11/01/YYYY                                  | 03/12/2001             | \$1,400,000                           | \$100,000  | 151  | 15%                      | \$6,205.48                 | 5                    |

1. Total premium with an October billing date is due to FCIC on October 31.
2. Total premium with an October billing date due to FCIC October 31 has increased by \$200,000.  
The premium should have been reported on the November report.  
The company is charged for two full month's interest on the December report.
3. Total premium with an October billing date due to FCIC October 31 has increased by \$100,000 during January. The premium should have been reported on the November report.  
The company is charged three full month's interest on the January report.
4. The total premium reported did not increase during the month.
5. Total premium with an October billing date due to FCIC October 31 has further increased during the month by another \$100,000. The premium should have been reported on the November report.  
The company is charged five month's interest.

FCIC SUMMARY REPORT (MONTHLY)  
(PREMIUM DUE WORK SHEET)  
REINSURANCE YEAR 2003

PDW  
(ARS4230)

RO XX  
SOME REINSURANCE COMPANY  
C/O INSURANCE COMPANY  
P.O. BOX 999  
YOUR CITY, ST 999999999 ID# 99-9999999  
CURRENT DATE: YYYY/MM/DD

CUTOFF DATE: YYYY/MM/DD

|                           |      | (A)                | (B)                 | (C)                     | (D)                     | (E)                  | (F)                            | (H)                             |
|---------------------------|------|--------------------|---------------------|-------------------------|-------------------------|----------------------|--------------------------------|---------------------------------|
|                           |      | INS'DS<br>PREM DUE | PREM PAID<br>BY CO. | PREM<br>UNPAID<br>(A-B) | PREV<br>MONTH<br>UNPAID | NBR DAYS<br>INTEREST | INTEREST<br>DUE<br>(%) (D) (E) | TOTAL OF<br>WORKSHEET<br>(-B-F) |
| MONTH                     |      |                    |                     |                         |                         |                      |                                |                                 |
| DEC                       | 19YY |                    |                     |                         |                         |                      |                                |                                 |
| MARCH                     | 2000 | 0                  | 0                   |                         |                         |                      |                                |                                 |
| MAY                       | 2000 |                    |                     |                         |                         |                      |                                |                                 |
| JULY                      | 2000 |                    |                     |                         |                         |                      |                                |                                 |
| OCTOBER                   | 2000 |                    |                     |                         |                         |                      |                                |                                 |
| JANUARY                   | 2001 |                    |                     |                         |                         |                      |                                |                                 |
| TOTAL                     |      |                    |                     |                         |                         |                      |                                |                                 |
| INTEREST DUE FCIC         |      |                    |                     |                         |                         |                      |                                |                                 |
| FCIC DETERMINED OVER PAID |      |                    |                     |                         |                         |                      |                                |                                 |

EXAMPLE:

PREMIUM DUE WORKSHEET - OCTOBER PREMIUM DEFERRED (EXAMPLE SHOWING FLOW THROUGH 4 OPERATIONS REPORTS)

| REPORT<br>DATE | PREMIUM<br>PAYMENT<br>DUE<br>DATE | (A)<br>INS'DS<br>PREMIUM<br>DUE | (B)<br>PREM<br>PAID<br>BY CO. | (C)<br>PREMIUM<br>UNPAID<br>(A-B) | (D)<br>PREVIOUS<br>MONTH<br>UNPAID | (E)<br>DAYS<br>(365 DAY<br>YEAR) | (F)<br>INTEREST<br>DUE<br>(%*D*E) | (H)<br>TOTAL OF<br>WORKSHEET<br>(-B-F) | NOTE<br>REF |
|----------------|-----------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------------------|----------------------------------|-----------------------------------|--|-------------|
| 11/DD/YYYY     | OCTOBER/YYYY                      | \$3,000,000                     | \$0                           | \$3,000,000                       | \$0                                | 0                                | \$000                             | \$0.00                                 | 1           |
| 12/DD/YYYY     | OCTOBER/YYYY                      | \$2,200,000                     | \$0                           | \$2,200,000                       | \$3,000,000                        | 61                               | \$75,205.48                       | \$75,205.48                            | 2           |
| 01/DD/2000     | OCTOBER/YYYY                      | \$1,500,000                     | \$0                           | \$1,500,000                       | \$2,200,000                        | 31                               | \$28,027.40                       | \$28,027.40                            | 3           |
| 02/DD/2000     | OCTOBER/YYYY                      | \$750,000                       | \$0                           | \$750,000                         | \$1,500,000                        | 28                               | \$17,260.27                       | \$17,260.27                            | 4           |

1. Premium with an October billing date is deferred. No interest is due on this report.
2. Interest is charged on the \$3,000,000 of premium deferred the previous month (Column D) at an annual rate of 15% for the period 11/01/YYYY through 12/31/YYYY.
3. Interest is charged on the \$2,200,000 of premium deferred the previous month (Column D) at an annual rate of 15% for the period 01/01/2000 through 01/31/2000.
4. Interest is charged on the \$1,500,000 of premium deferred the previous month (Column D) at an annual rate of 15% for the period 02/01/2000 through 02/28/2000. Since this is the annual settlement report, all premium is due FCIC on this report even if it remains uncollected.

EXAMPLE:

PREMIUM DUE WORKSHEET - OCTOBER PREMIUM PAID BY COMPANY

| REPORT<br>DATE | PREMIUM<br>PAYMENT<br>DUE<br>DATE | (A)<br>INS'DS<br>PREMIUM<br>DUE | (B)<br>PREM<br>PAID<br>BY CO. | (C)<br>PREMIUM<br>UNPAID<br>(A-B) | (D)<br>PREVIOUS<br>MONTH<br>UNPAID | (E)<br>DAYS<br>(365 DAY<br>YEAR) | (F)<br>INTEREST<br>DUE<br>(%*D*E) | (H)<br>TOTAL OF<br>WORKSHEET<br>(-B-F) | NOTE<br>REF |
|----------------|-----------------------------------|---------------------------------|-------------------------------|-----------------------------------|------------------------------------|----------------------------------|-----------------------------------|--|-------------|
| 11/DD/YYYY     | OCTOBER/YYYY                      | 3,000,000                       | 3,000,000                     | 0                                 | 0                                  | 0                                | 0                                 | -3,000,000                             | 1           |
| 12/DD/YYYY     | OCTOBER/YYYY                      | -2,000,000                      | -2,000,000                    | 0                                 | 0                                  | 0                                | 0                                 | +2,000,000                             | 2           |
| 01/DD/2000     | OCTOBER/YYYY                      | -500,000                        | -500,000                      | 0                                 | 0                                  | 0                                | 0                                 | +500,000                               | 3           |
| 02/DD/2000     | OCTOBER/YYYY                      |                                 |                               |                                   |                                    |                                  |                                   |  | 4           |

1. PREMIUM WITH OCTOBER BILLING IS PAID BY COMPANY ON THE 11/DD/YYYY OPERATIONS REPORT.
2. COMPANY HAS MADE COLLECTIONS OF OCTOBER PREMIUM WHICH ARE REFLECTED IN THE "PAIDS" ON THE OPERATIONS REPORT. THIS RESULTS IN A NEGATIVE PREMIUM DUE (COLUMN A).
3. COMPANY HAS MADE ADDITIONAL COLLECTIONS OF OCTOBER PREMIUM.
4. FIRST ANNUAL OPERATIONS REPORT. ALL PREMIUM DUE EVEN IF NOT COLLECTED BY THE COMPANY. NO PREMIUM DUE

WORKSHEET

NECESSARY.

# INSTRUCTION GUIDE FOR FUNDS TRANSFER DEPOSIT MESSAGES TO TREASURY

All Government agencies must provide specific information to their depositors so that a funds transfer deposit message can be transmitted to the Department of the Treasury (Treasury). Likewise, the depositors must communicate this information to the bank sending the funds transfer. The funds transfer deposit message format is included within this appendix. A narrative description of each field on the funds transfer deposit message follows:

| Field | Content   |
|-------|---|
| 1     | RECEIVER-DFI# - The Treasury Department's ABA number for deposit-messages is 021030004. This number should be entered by the sending bank for all deposit messages sent to the Treasury.  |
| 2     | TYPE-SUBTYPE-CD - The type and subtype code will be provided by the sending bank.   |
| 3     | SENDER-DFI# - This number will be provided by the sending bank.   |
| 4     | SENDER-REF# - The sixteen character reference number is inserted by the sending bank at its option.   |
| 5     | AMOUNT - The transfer amount must be punctuated with commas and decimal point; use of the "\$" is optional. This item will be provided by the depositor.  |
| 6     | SENDER-DFI-NAME - This information is automatically inserted by the Federal Reserve Bank.   |
| 7     | RECEIVER-DFI-NAME - The Treasury Department's name for deposit messages is "TREAS NYC." This name should be entered by the sending bank.  |
| 8     | PRODUCT CODE - A product code of "CTR" for customer transfer should be the first data in the RECEIVER-TEXT field. Other values may be entered, if appropriate, using the ABA's options. A slash must be entered after the product code.   |
| 9     | AGENCY LOCATION CODE - THIS ITEM IS OF CRITICAL IMPORTANCE. IT MUST APPEAR ON THE FUNDS TRANSFER DEPOSIT MESSAGE IN THE PRECISE MANNER AS STATED TO ALLOW FOR THE AUTOMATED PROCESSING AND CLASSIFICATION OF THE FUNDS TRANSFER MESSAGE TO THE AGENCY LOCATION CODE OF THE APPROPRIATE AGENCY. The agency location code (ALC) refers to three-, four-, or eight-digit numeric symbols used to identify Government departments and agencies (e.g., accounting stations, disbursing and collecting offices). The agency's unique code must be specified in the funds transfer message in order for the funds to be correctly classified to the respective agency. The ALC identification sequence includes the beneficiary code field tag, BNF-, and identifier code, /AC-, followed by the appropriate ALC number. These three components must be in the following format: |

|                  |      |             |
|------------------|------|-------------|
| BNF-/AC-nnn      | -OR- | 3-digit ALC |
| BNF-/AC-nnnn     | -OR- | 4-digit ALC |
| BNF-/AC-nnnnnnnn |      | 8-digit ALC |

The ALC identification sequence can, if necessary, begin on one line and end on the next line; however, the field tag "BNF-" must be one line and cannot contain any spaces.



THIRD PARTY INFORMATION - The appropriate information to identify the reason for the funds transfer should be provided by the agency to the depositor. The originator to Beneficiary Information field tag "OBI-" is used to signify the beginning of the free-form third party text. The field tag "OBI-" must be on the same line and cannot contain any spaces. The field tag is placed following the ALC identification sequence and preceded by a space. An example of this data line using the 8-digit ALC would be as follows:

BNF-/AC-nnnnnnnnn OBI

It is important to note that the length of the third party text depends on how close you can place the ALC identification sequence (Field 9) to the PRODUCT CODE (Field 8). Under the Federal Reserve System's Structured Third Party Format, financial institutions have the ability to place additional information fields for their own use between field 8 and field 9. Agencies should instruct their depositors and financial institutions to limit the use of these additional fields, and attempt to adhere to the optimum format for fields 7, 8, 9, and 10. This format using an 8-digit ALC is as follows:

TREAS NYC/CTR/BNF-/AC-nnnnnnnnn OBI-

The optimum format, shown above will allow 219 character positions of information following the "OBI-" indicator. The information that is constant for all agencies is shown in the Funds Transfer Deposit Message Format within this appendix. This includes the RECEIVER-DFI# (FIELD 1), the RECEIVER-DFI-NAME (FIELD 7) and the PRODUCT CODE (FIELD 8). In addition to these constant fields, the agency must provide fields 9 and 10 to their depositors and the depositor must provide field 5 to the sending financial institution.

The depositor should inform the financial institution that sends the funds transfers to Treasury to use due care and ensure that all information is provided in the prescribed format. Failure to provide the information in the prescribed format may cause a delay in the notification of the funds transfer to the agency.

A sample of a funds transfer deposit message to Treasury is included within this appendix.

021030004 (2)  
 \_\_\_\_\_ (3) \_\_\_\_\_ (4) \_\_\_\_\_ (5)  
 \_\_\_\_\_ (6)  
 / \_\_\_\_\_ (7) \_\_\_\_\_ (8)  
 TREAS  
 NYC/CTR/ \_\_\_\_\_ (9)  
 BNF-/AC-nnnnnnnnn  
 OBI- \_\_\_\_\_ (10)

ESCROW REGISTER  
 REINSURED COMPANY NAME  
 ESCROW ACCOUNT #99999  
 01/01/2000 08:00

Total Requested Amount 21,000.00  
 Previous Requested Amount .00  
 Receivable Amount .00  
 Payment Amount 21,000.00

| State | Policy Issuing Company | Policy Number | Name       | Claim Number | Requested Amount | Previous Amount | Payable Amount |
|-------|------------------------|---------------|------------|--------------|------------------|-----------------|----------------|
| 02    | 500                    | 123456        | Producer 1 | 1111         | 1,000.00         | 0.00            | 1,000.00       |
| 02    | 500                    | 234567        | Producer 2 | 2222         | 2,000.00         | 0.00            | 2,000.00       |
| 02    | 500                    | 345678        | Producer 3 | 3333         | 3,000.00         | 0.00            | 3,000.00       |
| 02    | 500                    | 456789        | Producer 4 | 4444         | 4,000.00         | 0.00            | 4,000.00       |
| 02    | 500                    | 678901        | Producer 5 | 5555         | 5,000.00         | 0.00            | 5,000.00       |

Previous Y-T-D 1999 Total 74,000.00  
 Reinsurance Year 1999 Total 15,000.00  
**Cumulative Y-T-D Total 89,000.00**

|    |     |        |            |      |          |      |          |
|----|-----|--------|------------|------|----------|------|----------|
| 02 | 500 | 456789 | Producer 6 | 6666 | 6,000.00 | 0.00 | 6,000.00 |
|----|-----|--------|------------|------|----------|------|----------|

Previous Y-T-D 2000 Total 10,000.00  
 Reinsurance Year 2000 Total 6,000.00  
**Cumulative Y-T-D Total 16,000.00**

ESCROW REGISTER  
REINSURED COMPANY NAME  
ESCROW ACCOUNT #99999  
01/01/2001 08:00

|                           |           |
|---------------------------|-----------|
| Total Requested Amount    | 21,000.00 |
| Previous Requested Amount | .00       |
| Receivable Amount         | .00       |
| Payment Amount            | 21,000.00 |

---

|                               |                  |
|-------------------------------|------------------|
| Previous Y-T-D Total          | 74,000.00        |
| Reinsurance Year 1999 Total   | 15,000.00        |
| <b>Cumulative Y-T-D Total</b> | <b>89,000.00</b> |

---

|                             |           |
|-----------------------------|-----------|
| Previous Y-T-D Total        | 10,000.00 |
| Reinsurance Year 2000 Total | 6,000.00  |
| Cumulative Y-T-D Total      | 16,000.00 |

RO

FCIC LIVESTOCK DETAIL REPORT  
REINSURANCE YEAR - 2003  
MONTHLYPAGE 1  
LADR001

TAX ID#

CURRENT DATE/TIME: MM/DD/YYYY HH:MM:SS

CUTOFF DATE: MM/DD/YYYY

| ST    | CO  | POLICY | CROP<br>YR | NAME       | PREMIUM | SUBSIDY | INDEMNITY |
|-------|-----|--------|------------|------------|---------|---------|-----------|
| XX    | 999 | 999999 | YYYY       | DOE, J     | 6,613   | 3,637   | 0         |
| XX    | 999 | 999999 | YYYY       | DOE, JO    | 13,092  | 7,725   | 0         |
| XX    | 999 | 999999 | YYYY       | DOE, JON   | 3,394   | 2,002   | 0         |
| XX    | 999 | 999999 | YYYY       | DOE, JOHN  | 8,626   | 5,089   | 0         |
| XX    | 999 | 999999 | YYYY       | DOE, JESS  | 1,008   | 554     | 0         |
| XX    | 999 | 999999 | YYYY       | DOE, SALLY | 4,270   | 2,518   | 0         |
| XX    | 999 | 999999 | YYYY       | DOE, JAN   | 1,762   | 1,040   | 0         |
| XX    | 999 | 999999 | YYYY       | DOE, JANE  | 3,304   | 1,949   | 0         |
| XX    | 999 | 999999 | YYYY       | DOE, JODY  | 2,664   | 1,572   | 0         |
| XX    | 999 | 999999 | YYYY       | DOE, RICH  | 2,121   | 1,251   | 0         |
| XX    | 999 | 999999 | YYYY       | DOE, JACK  | 707     | 417     | 0         |
| XX    | 999 | 999999 | YYYY       | DOE, BOB   | 8,354   | 4,930   | 0         |
| TOTAL |     |        |            |            | 55,915  | 32,684  | 0         |

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FCIC LIVESTOCK OPERATIONS REPORT  
REINSURANCE YEAR - 2003  
MONTHLY

PAGE 1  
LRCP001

TAX ID#

CURRENT DATE/TIME: MM/DD/YYYY HH:MM:SS CUTOFF DATE: MM/DD/YYYY

\*\*\*\*\*

|           | PREMIUM | SUBSIDY | LOSSES  |
|-----------|---------|---------|---------|
| LIVESTOCK | XXX,XXX | XXX,XXX | XXX,XXX |

\*\*\*\*\*

|                           | DUE COMPANY | DUE FCIC   |
|---------------------------|-------------|------------|
| NET A & O SUBSIDY (24.5%) | XXX,XXX.XX  |            |
| COMPANY PREVIOUS PAYMENT  | XXX,XXX.XX  |            |
| FCIC INTEREST PAID        | XXX,XXX.XX  |            |
| LITIGATION EXPENSE        | XXX,XXX.XX  |            |
| FCIC PREVIOUS PAYMENT     |             | XXX,XXX.XX |
| FCIC INTEREST /PENALTY    |             | XXX,XXX.XX |
| FCIC DET OVERPAID         |             | XXX,XXX.XX |
| LIVESTOCK SETTLEMENT      | XXX,XXX.XX  | XXX,XXX.XX |
| BALANCE DUE COMPANY/FCIC  | XXX,XXX.XX  | XXX,XXX.XX |

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CERTIFIED CORRECT

| NAME  | TITLE | DATE |
|---|-------|------|
| NOTE: ANY FALSE CERTIFICATION MADE TO THE CORPORATION MAY SUBJECT THE MAKER TO CRIMINAL AND CIVIL PENALTIES AS PROVIDED<br>IN 18 U.S.C. 287, 1001; 31 U.S.C 3729 AND 3730 |       |      |

**LIVESTOCK SETTLEMENT REPORT  
REINSURANCE YEAR 2003**

TAX ID#

CURRENT DATE/TIME:

MM/DD/YYYY

CUTOFF DATE:

MM/DD/YYYY

| Fund                          | Retention % | Total Premium      | Prod Prem       | Subsidy | Loss    | Loss Ratio | Gain/(Loss) |
|-------------------------------|-------------|--------------------|-----------------|---------|---------|------------|-------------|
| Commercial LRP                |             | 64,410             | 56,037          | 8,373   | 200,000 | 310.5%     |             |
| Commercial LGM                |             | 64,410             | 64,410          | 0       | 400,000 | 621.0%     |             |
| Private Market LRP            |             | 28,250             | 24,577          | 3,673   | 122,000 | 431.9%     |             |
| Private Market LGM            |             | 28,250             | 28,250          | 0       | 50,000  | 177.0%     |             |
| Net Book Totals               |             | 185,320            | 173,274         | 12,046  | 772,000 | 416.6%     |             |
| Commercial LRP                | 90%         | 57,969             | 50,433          | 7,536   | 180,000 | 310.5%     |             |
| Commercial LGM                | 90%         | 57,969             | 57,969          | 0       | 360,000 | 621.0%     |             |
| Private Market LRP            | 80%         | 22,600             | 19,662          | 2,938   | 97,600  | 431.9%     |             |
| Private Market LGM            | 80%         | 22,600             | 22,600          | 0       | 40,000  | 177.0%     |             |
| Retained Totals               |             | 161,138            | 150,664         | 10,474  | 677,600 | 420.5%     |             |
| Commercial LRP                |             | 57,969             | 50,433          | 7,536   | 96,258  | 166.1%     |             |
| Commercial LGM                |             | 57,969             | 57,969          | 0       | 107,243 | 185.0%     |             |
| Private Market LRP            |             | 22,600             | 19,662          | 2,938   | 97,600  | 431.9%     |             |
| Private Market LGM            |             | 22,600             | 22,600          | 0       | 40,000  | 177.0%     |             |
| Company Share After Stop Loss |             | 161,138            | 150,664         | 10,474  | 341,101 | 211.7%     | (179,963)   |
| Commercial LRP                |             | 6,441              | 5,604           | 837     | 103,742 | 1610.7%    |             |
| Commercial LGM                |             | 6,441              | 6,441           | 0       | 292,757 | 4545.2%    |             |
| Private Market LRP            |             | 5,650              | 4,915           | 735     | 24,400  | 431.9%     |             |
| Private Market LGM            |             | 5,650              | 5,650           | 0       | 10,000  | 177.0%     |             |
| Total 4 (FCIC Share)          |             | 24,182             | 22,610          | 1,572   | 430,899 | 1781.9%    | (406,717)   |
|                               |             | <b>Due Company</b> | <b>Due FCIC</b> |         |         |            |             |
| Subsidy                       |             | 10,474             |                 |         |         |            |             |
| Losses Due From FCIC          |             | 430,899            |                 |         |         |            |             |
| Prem Due FCIC                 |             |                    | 22,610          |         |         |            |             |
| Reinsurance Prem Due FCIC     |             |                    | 5,217           |         |         |            |             |
| Subtotal                      |             | 441,373            | 27,827          |         |         |            |             |
| Livestock Adjustment          |             | 413,546            | 0               |         |         |            |             |