

AIP XX LIVESTOCK SETTLEMENT REPORT MONTHLY LIV002  
 AIP Name XXXXXXXXX REINSURANCE YEAR - YYYY  
 C/O Mga Name  
 Accounting Cutoff MM/DD/YYYY

Date Created MM/DD/YYYY HH.MM.SS AM

Fund	Total	Producer	Subsidy	Indemnity	Loss Ratio	Gain Loss
COMMERCIAL LRP	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
COMMERCIAL LGM	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
COMMERCIAL DRP	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
COMMERCIAL YP	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
COMMERCIAL RP	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
COMMERCIAL HP-HPE	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
COMMERCIAL CAT	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
PRIVATE MARKET LRP	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
PRIVATE MARKET LGM	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
PRIVATE MARKET DRP	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
PRIVATE MARKET YP	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
PRIVATE MARKET RP	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
PRIVATE MARKET HP-HPE	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
PRIVATE MARKET CAT	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
<b>NET BOOK TOTALS</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999.9</b>	
APPROVED PREMIUM	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
UTILIZED APPROVED PREMIUM	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
EXCESS PREMIUM	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
APPROVED % OF TOTAL	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
COMMERCIAL	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
PRIVATE MARKET	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
<b>RETAINED TOTALS</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999.9</b>	
<b>ADJUSTED RETAINED</b>						
COMMERCIAL	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
PRIVATE MARKET	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
<b>ADJUSTED RETAINED TOTALS</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999.9</b>	
COMMERCIAL	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
PRIVATE MARKET	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
<b>COMPANY SHARE AFTER STOP LOSS</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999.9</b>	<b>999,999,999</b>
<b>ADJUSTED STOP LOSS</b>						
COMMERCIAL	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
PRIVATE MARKET	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
<b>ADJUSTED COMPANY SHARE AFTER STOP LOSS</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999.9</b>	
COMMERCIAL	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
PRIVATE MARKET	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
<b>FCIC SHARE</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999.9</b>	<b>999,999,999</b>
<b>ADJUSTED FCIC SHARE</b>						
COMMERCIAL	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
PRIVATE MARKET	999,999,999	999,999,999	999,999,999	999,999,999	999.9	
<b>ADJUSTED FCIC SHARE</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999,999,999</b>	<b>999.9</b>	
Due Company		Due FCIC	ADJUSTED	DUE COMPANY	DUE FCIC	
SUBSIDY	999,999,999					
LOSSES DUE	999,999,999					
PREMIUM DUE FCIC		999,999,999				
REINSURANCE PREMIUM DUE FCIC		999,999,999				
<b>SUBTOTAL</b>	<b>999,999,999</b>	<b>999,999,999</b>				
LIVESTOCK ADJUSTMENT	999,999,999	999,999,999				