

SAMPLE II
SCHEDULE OF EXCESS RISKS

Number	Date	Principal (If Surety) Or Class (If Other Lines)	Obligee (If Fidelity Or Surety) Or Insured (If Other Lines)	Amounts of Risks		Net Retention	Coinsurance Or Reinsurance				Market Value Of Admissible Assets Pledged (Attach Copy Of Trust, Joint Control Or Indemnity Agreement)	Retention For Treasury Purposes	Remarks
				Penal Sum (If Bond) Or Face Amount (If Policy)	Maximum Liability (If Less Than Penal Sum Or Face Amount)		Date Of Coinsurance Or Reinsurance	Name Of Coinsuring Or Reinsuring Company	Amount of Treasury Authorized Coinsurance (Denote With*) Or Authorized Reinsurance	Amount of Unauthorized Coinsurance (Denote With*) Or Unauthorized Reinsurance			
Various	1/1/XX 3/31/XX	Multiple Peril (Quota Share)	Various	\$5,000,000 (None larger) All reinsured in same manner		\$50,000		A.B.C. Reinsurance Co. A.A.A. Reinsurance Co. B.B.B. Reinsurance Co. C.C.C. Reinsurance Co. D.D.D. Reinsurance Co.	\$1,000,000 \$1,000,000 \$1,000,000 <u>\$ 950,000</u> <u>\$3,950,000</u>	\$1,000,000 <u>\$1,000,000</u>		<u>\$1,050,000</u>	
Various	1/1/XX 3/31/XX	Multiple Peril Surplus & Pool	Various	\$5,000,000 (None larger) All reinsured in same manner		\$50,000		First Surplus 1/ Combination Pool 2/	\$4,000,000 <u>\$950,000</u> <u>\$4,000,000</u>	<u>\$950,000</u>		<u>\$1,000,000</u>	
Various	1/1/XX through 3/31/XX	BI-PD & EL & Single Limit Liability. None in Excess of Amount shown in penal sum or Face Amount column	Various	\$10,000,000		\$250,000	1/1/XX through 3/31/XX	Reinsurance Company & Mutual Reinsurance Co. - 50% - 50% respectively	\$9,750,000 Excess of \$250,000			<u>\$250,000</u>	
Various	1/1/XX through 3/31/XX	Single Limit Liability. None in Excess of Amount Shown in Penalty or Face Amount column	Various	\$10,000,000		\$95,000	1/1/XX through 3/31/XX	Mutual Underwriters Association	\$9,905,000			<u>\$95,000</u>	
Various	1/1/XX through 3/31/XX	Boiler & Machinery. No policy issued in excess of \$1,000,000 per location. No policy issued covers more than 10 locations.	Various	\$10,000,000	\$1,000,000 per location	\$100,000 per location	1/1/XX through 3/31/XX	X.Y.Z. Reinsurance Company	\$900,000 per location			<u>\$1,000,000</u>	

1/ List first surplus participants and percentage
 per
 2/ List combination pool participants percentage
 and
 participants may be listed under
 (Parties to one side or on attached