QUARTERLY REPORT OF FEDERAL BUSINESS WRITTEN, ASSUMED, AND OUTSTANDING for

CERTIFIED COMPANIES

PLEASE FILE THE FOLLOWING INFORMATION WITH THE U.S. DEPARTMENT OF TREASURY, BUREAU OF THE FISCAL SERVICE, SURETY BOND BRANCH, ON A QUARTERLY BASIS. FOR PURPOSES OF THIS FORM, FEDERAL SURETY BONDS ARE BONDS WHERE THE U.S. GOVERNMENT WAS LISTED AS THE OBLIGEE OR CO-OBLIGEE ON THE BOND.

Name of Reporting Surety Company:

Contact Person's Printed Name:

Contact Person's Email:

Phone Number: Date:

For the Quarter Ending: Year:

Direct Written Obligations:

$ -	PENAL SUM OF ALL FEDERAL SURETY BONDS **WRITTEN DURING THIS QUARTER** WHERE THE COMPANY WAS THE DIRECT WRITER OF THE BONDS.
$ -	PENAL SUM OF ALL FEDERAL SURETY BONDS **WRITTEN THIS CALENDAR YEAR** WHERE THE COMPANY WAS THE DIRECT WRITER OF THE BONDS.
$ -	PENAL SUM OF ALL FEDERAL SURETY BONDS **OUTSTANDING AS OF THE END OF THIS QUARTER** WHERE THE COMPANY WAS THE DIRECT WRITER OF THE BONDS.

Assumed Obligations:

$ -	PENAL SUM OF ALL FEDERAL SURETY BONDS **ASSUMED DURING THIS QUARTER** WHERE THE COMPANY WAS THE REINSURER OF THE BONDS.
$ -	PENAL SUM OF ALL FEDERAL SURETY BONDS **ASSUMED DURING THIS CALENDAR YEAR** WHERE THE COMPANY WAS THE REINSURER OF THE BONDS.
$ -	PENAL SUM OF ALL FEDERAL SURETY BONDS **ASSUMED AND OUTSTANDING AS OF THE END OF THIS QUARTER** WHERE THE COMPANY WAS THE REINSURER OF THE BONDS.

CURRENTLY DOING BUSINESS WITH THE FOLLOWING FEDERAL AGENCIES

Grand Total: ***$ -***

	Type of Contract:	***Name:***	***Amount:***
ie.	*Construction*	*US Immigration and Customs*	*$ 500,000.00*