

SCHEDULE S – PART 5
 Five-Year Exhibit of Reinsurance Ceded Business
 (000 OMITTED)

	1 2011	2 2010	3 2009	4 2008	5 2007
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts
2. Commissions and reinsurance expense allowances
3. Contract claims
4. Surrender benefits and withdrawals for life contracts.....
5. Dividends to policyholders
6. Reserve adjustments on reinsurance ceded
7. Increase in aggregate reserves for life and accident and health contracts
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected
9. Aggregate reserves for life and accident and health contracts
10. Liability for deposit-type contracts
11. Contract claims unpaid
12. Amounts recoverable on reinsurance
13. Experience rating refunds due or unpaid.....
14. Policyholders' dividends (not included in Line 10).....
15. Commissions and reinsurance expense allowances unpaid
16. Unauthorized reinsurance offset.....
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Funds deposited by and withheld from (F)
18. Letters of credit (L).....
19. Trust agreements (T).....
20. Other (O)

SCHEDULE S – PART 6
Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)
2. Reinsurance (Line 16)
3. Premiums and considerations (Line 15).....
4. Net credit for ceded reinsurance.....	XXX
5. All other admitted assets (balance)
6. Total assets excluding Separate Accounts (Line 26)
7. Separate Account assets (Line 27)
8. Total assets (Line 28)
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2).....
10. Liability for deposit-type contracts (Line 3)
11. Claim reserves (Line 4)
12. Policyholder dividends/reserves (Lines 5 through 7)
13. Premium & annuity considerations received in advance (Line 8).....
14. Other contract liabilities (Line 9)
15. Reinsurance in unauthorized companies (Line 24.02).....
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03).....
17. All other liabilities (balance).....
18. Total liabilities excluding Separate Accounts (Line 26).....
19. Separate Account liabilities (Line 27).....
20. Total liabilities (Line 28).....
21. Capital & surplus (Line 38).....	XXX
22. Total liabilities, capital & surplus (Line 39)
NET CREDIT FOR CEDED REINSURANCE			
23. Contract reserves
24. Claim reserves
25. Policyholder dividends/reserves.....
26. Premium & annuity considerations received in advance
27. Liability for deposit-type contracts
28. Other contract liabilities
29. Reinsurance ceded assets.....
30. Other ceded reinsurance recoverables
31. Total ceded reinsurance recoverables
32. Premiums and considerations
33. Reinsurance in unauthorized companies.....
34. Funds held under reinsurance treaties with unauthorized reinsurers.....
35. Other ceded reinsurance payables/offsets
36. Total ceded reinsurance payable/offsets
37. Total net credit for ceded reinsurance