













**SCHEDULE S – PART 5**  
 Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral						23	24	25	26																
															16	17	18	19	20	21					22															
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% -100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 x Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance With Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)															
9999999 Totals																	XXX						XXX	XXX																

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....

**SCHEDULE S – PART 6**  
 Five-Year Exhibit of Reinsurance Ceded Business  
 (\$000 Omitted)

	1 2017	2 2016	3 2015	4 2014	5 2013
<b>A. OPERATIONS ITEMS</b>					
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>B. BALANCE SHEET ITEMS</b>					
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 due .....					
16. Unauthorized reinsurance offset.....					
17. Offset for reinsurance with Certified Reinsurers .....					
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F) .....					
19. Letters of credit (L).....					
20. Trust agreements (T) .....					
21. Other (O).....					
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple Beneficiary Trust .....					
23. Funds deposited by and withheld from (F) .....					
24. Letters of credit (L).....					
25. Trust agreements (T) .....					
26. Other (O)					



**SCHEDULE S – PART 7**  
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)
<b>ASSETS (Page 2, Col. 3)</b>			
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)	.....	.....	.....
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
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 minus inset amount).....	.....	.....	.....
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount).....	.....	.....	.....
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount).....	.....	.....	.....
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount).....	.....	.....	.....
19. All other liabilities (balance).....	.....	.....	.....
20. Total liabilities excluding Separate Accounts (Line 26).....	.....	.....	.....
21. Separate Account liabilities (Line 27).....	.....	.....	.....
22. Total liabilities (Line 28).....	.....	.....	.....
23. Capital & surplus (Line 38).....	.....	XXX	.....
24. Total liabilities, capital & surplus (Line 39)	.....	.....	.....
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	.....	.....	.....
26. Claim reserves .....	.....	.....	.....
27. Policyholder dividends/reserves .....	.....	.....	.....
28. Premium & annuity considerations received in advance .....	.....	.....	.....
29. Liability for deposit-type contracts .....	.....	.....	.....
30. Other contract liabilities .....	.....	.....	.....
31. Reinsurance ceded assets.....	.....	.....	.....
32. Other ceded reinsurance recoverables .....	.....	.....	.....
33. Total ceded reinsurance recoverables.....	.....	.....	.....
34. Premiums and considerations .....	.....	.....	.....
35. Reinsurance in unauthorized companies .....	.....	.....	.....
36. Funds held under reinsurance treaties with unauthorized reinsurers .....	.....	.....	.....
37. Reinsurance with Certified Reinsurers .....	.....	.....	.....
38. Funds held under reinsurance treaties with Certified Reinsurers .....	.....	.....	.....
39. Other ceded reinsurance payables/offsets .....	.....	.....	.....
40. Total ceded reinsurance payable/offsets.....	.....	.....	.....
41. Total net credit for ceded reinsurance	.....	.....	.....