SCHEDULE S - PART 3 - SECTION 1
Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities
Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

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			i .	•	. "	'	Perce	un Cradit	10			13	14
			· ·				Reserve Credit Taken		l	Outstanding Surplus Relief			١.,
NAIC	Federal		Name		Type of	Amount in	8	9	†	11	12	Modified	Funds Withheld
Company	, ID	Effective	of		Reinsurance	Force at	Current	Prior		Current	Prior	Coinsurance	Under
Code	Number	Date	Company	Location	Ceded	End of Year	Year	Year	Premiums	Year	Year	Reserve	Coinsurance
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SCHEDULE S - PART 3 - SECTION 2
Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

•	2	3	4	5	6	7	8	9	Outstanding Surplus Relief		12	13
			<u> </u>		i			Reserve Credit		Surplus Relief		İ
NAIC	Federal		Name		l		Unearned	Taken Other	10	11		Funds
Company	ID	Effective	of		ı		Premiums	than for Unearned		.	Modified	Withheld
Code	Number	Date	Company	Location	Туре	Premiums	(Estimated)	Premiums	Current Year	Prior	Coinsurance Reserve	Under
							(Listinates)			Year	Veserve	Coinsurance
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SCHEDULE S – PART 5 Five-Year Exhibit of Reinsurance Ceded Business (000 OMITTED)

		1	2	3	4	5
ì		2010	2009	2008	2007	2006
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					
ı	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					Ì
	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	•••••				
l _		-				
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

		T .		
1		As Reported	2 Restatement	3 Restated
		(net of ceded)	Adjustments	(gross of ceded)
l	ASSETS (Page 2, Col. 3)			
1.	(((
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)	<u>L</u>		
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.				
12.	Policyholder dividends/reserves (Lines 5 through 7)			
13.				
14.	Other contract liabilities (Line 9)			
15.	Reinsurance in unauthorized companies (Line 24.2)			***************************************
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.3)			***************************************
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			and the second and the second second second second second
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			
	Total net credit for ceded reinsurance			
J	Total net creat for ecucu felibulance			