

**REVISIONS TO
2020 NAIC ANNUAL STATEMENT INSTRUCTIONS – LIFE/FRATERNAL**

OCT 2020

PAGE 410: **SCHEDULE S, PART 3, SECTION 1**
Revision: Bring certified line categories back into instructions
Reason: Certified line categories accidentally deleted

PAGE ##:
Revision:
Reason:

EDITOR’S NOTE:

The above changes are highlighted on the revised pages that follow.

Recent Blanks (E) Working Group agenda items (exposure drafts) may be viewed in detail at the following website: www.naic.org/cmte_e_app_blanks.htm.

This page intentionally left blank.

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**

NOTE: This schedule is to include Exhibit 7 cessions. Include actual reinsurance ceded on group cases but exclude jointly underwritten group contracts.

If a reporting entity has any detail lines reported for any of the following required groups, categories, or subcategories, it shall report the subtotal amount of the corresponding group, category, or subcategory, with the specified subtotal line number appearing in the same manner and location as the pre-printed total line and number:

	<u>Group or Category</u>	<u>Line Number</u>
General Account		
Authorized		
Affiliates		
U.S.		
Captive.....		0199999
Other		0299999
Total.....		0399999
Non-U.S.		
Captive.....		0499999
Other		0599999
Total.....		0699999
Total Authorized Affiliates		0799999
Non-Affiliates		
U.S. Non-Affiliates		0899999
Non-U.S. Non-Affiliates.....		0999999
Total Authorized Non-Affiliates.....		1099999
Total General Account Authorized		1199999
Unauthorized		
Affiliates		
U.S.		
Captive.....		1299999
Other		1399999
Total.....		1499999
Non-U.S.		
Captive.....		1599999
Other		1699999
Total.....		1799999
Total Unauthorized Affiliates		1899999
Non-Affiliates		
U.S. Non-Affiliates		1999999
Non-U.S. Non-Affiliates.....		2099999
Total Unauthorized Non-Affiliates		2199999
Total General Account Unauthorized.....		2299999

Certified			
	Affiliates		
		U.S.	
			Captive 2399999
			Other 2499999
			Total 2599999
		Non-U.S.	
			Captive 2699999
			Other 2799999
			Total 2899999
			Total Certified Affiliates 2999999
	Non-Affiliates		
			U.S. Non-Affiliates 3099999
			Non-U.S. Non-Affiliates 3199999
			Total Certified Non-Affiliates 3299999
			Total General Account Certified 3399999
	Reciprocal Jurisdiction		
		Affiliates	
		U.S.	
			Captive 3499999
			Other 3599999
			Total 3699999
		Non-U.S.	
			Captive 3799999
			Other 3899999
			Total 3999999
			Total Reciprocal Jurisdiction Affiliates 4099999
		Non-Affiliates	
			U.S. Non-Affiliates 4199999
			Non-U.S. Non-Affiliates 4299999
			Total Reciprocal Jurisdiction Non-Affiliates 4399999
			Total General Account Reciprocal Jurisdiction 4499999
			Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified 4599999
	Separate Accounts		
		Authorized	
		Affiliates	
		U.S.	
			Captive 4699999
			Other 4799999
			Total 4899999
		Non-U.S.	
			Captive 4999999
			Other 5099999
			Total 5199999
			Total Authorized Affiliates 5299999
		Non-Affiliates	
			U.S. Non-Affiliates 5399999
			Non-U.S. Non-Affiliates 5499999
			Total Authorized Non-Affiliates 5599999
			Total Separate Accounts Authorized 5699999
		Unauthorized	
		Affiliates	
		U.S.	
			Captive 5799999
			Other 5899999
			Total 5999999
		Non-U.S.	
			Captive 6099999
			Other 6199999
			Total 6299999
			Total Unauthorized Affiliates 6399999
		Non-Affiliates	
			U.S. Non-Affiliates 6499999
			Non-U.S. Non-Affiliates 6599999
			Total Unauthorized Non-Affiliates 6699999
			Total Separate Accounts Unauthorized 6799999