XXX/AXXX REINSURANCE PRIMARY SECURITY SHORTFALL BY CESSION
LR036

Column 6—Primary Security and Primary Security Adjustment

Include Reflect the values as of the current annual statement date of the Primary Security received by held by or on behalf of the reporting entity as defined in D. above. and any additional Primary Security received by the reporting entity after the as of date of the current annual statement as collateral to cover the difference. Also reflect any amounts qualifying as Primary Security Adjustments as defined in AG 48, Section 6.A.3.(i):

(1) Additional Primary Security added on or before March 1 of the year in which the actuarial opinion is being filed in an amount that

would have caused the Primary Security held by or on behalf of the ceding insurer, as security under the reinsurance contract, on a

funds withheld, Trust, or modified coinsurance basis, to equal or exceed the Required Level of Primary Security on the valuation date;

or

(2) Any liability established equal to some or all of the difference between the Primary Security held pursuant to AG 48, Section 6.A.1(i)

and the Required Level of Primary Security.