



ANNUAL STATEMENT

For the Year Ended December 31, 2011
of the Condition and Affairs of the

Alliance Of Transylvanian Saxons

NAIC Group Code..... ,
(Current Period) (Prior Period)

NAIC Company Code..... 56197

Employer's ID Number..... 34-0138510

Organized under the Laws of Ohio

State of Domicile or Port of Entry Ohio

Country of Domicile US

Incorporated/Organized..... August 31, 1902

Commenced Business..... August 31, 1902

Statutory Home Office

5393 Pearl Road..... Cleveland OH 44129-1597
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office

5393 Pearl Road..... Cleveland OH 44129-1597
(Street and Number) (City or Town, State and Zip Code)

440-842-8442
(Area Code) (Telephone Number)

Mail Address

5393 Pearl Road..... Cleveland OH 44129-1597
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records

5393 Pearl Road..... Cleveland OH 44129-1597
(Street and Number) (City or Town, State and Zip Code)

440-842-8442
(Area Code) (Telephone Number)

Internet Web Site Address

http://www.atsaxons.com

Statutory Statement Contact

Joan Annette Miller-Malue
(Name)

office@atsaxons.com
(E-Mail Address)

440-842-8442
(Area Code) (Telephone Number) (Extension)

440-842-5442
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Thomas Joseph Manning	President	2. Monica Marie Weber	Secretary
3. Denise Aeling Crawford	Treasurer	4. Heidorn Consulting, Inc.	Consulting Actuary
OTHER			
Robert Burns Cunningham, III	First Vice President	Joan Annette Miller-Malue	Second Vice President
John Boehm, Jr.	Third Vice President		

DIRECTORS OR TRUSTEES

Barbara Brayn	Ronald Benedict	Hanz G. Hermann	Peter Karsti, II
Jacob F. Spor			

State of..... Ohio
County of..... Cuyahoga

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)
Thomas Joseph Manning

1. (Printed Name)
President

(Title)

(Signature)
Monica Marie Weber

2. (Printed Name)
Secretary

(Title)

(Signature)
Denise Aeling Crawford

3. (Printed Name)
Treasurer

(Title)

Subscribed and sworn to before me

This _____ day of _____ 2012

a. Is this an original filing? Yes [X] No []

b. If no

1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	55,327,051	0	55,327,051	53,177,317
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	500,000	0	500,000	1,000,000
2.2 Common stocks.....	880,487	0	880,487	1,004,109
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	3,967	0	3,967	5,955
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....2,906,844, Sch. E-Part 1), cash equivalents (\$.....0, Sch. E-Part 2) and short-term investments (\$.....11,981,812, Sch. DA).....	14,888,656	0	14,888,656	13,504,975
6. Contract loans (including \$.....0 premium notes).....	166,062	0	166,062	167,648
7. Derivatives (Schedule DB).....	0	0	0	0
8. Other invested assets (Schedule BA).....	2,082,619	0	2,082,619	2,082,619
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	73,848,842	0	73,848,842	70,942,623
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	1,026,635	0	1,026,635	973,272
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in course of collection.....	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	4,580	0	4,580	6,714
15.3 Accrued retrospective premiums.....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	0	0	0	0
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	7,768	0	7,768	9,062
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	252,560
25. Aggregate write-ins for other than invested assets.....	289,928	289,928	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	75,177,753	289,928	74,887,825	72,184,231
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. TOTALS (Lines 26 and 27).....	75,177,753	289,928	74,887,825	72,184,231

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Retirement Funds.....	289,853	289,853	0	0
2502. Deposit.....	75	75	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	289,928	289,928	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life certificates and contracts (Exhibit 5, Line 9999999) (including \$.....0 Modco Reserve).....	58,565,584	57,045,930
2. Aggregate reserve for accident and health contracts (Exhibit 6, Line 16, Col. 1) (including \$.....0 Modco Reserve).....	0	0
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$.....0 Modco Reserve).....	5,104,679	5,257,413
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Column 1 less sum of Columns 9, 10 and 11).....	999,638	364,468
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Columns 9, 10 and 11).....	0	0
5. Refunds due and unpaid (Exhibit 4, Line 10).....	0	0
6. Provision for refunds payable in following calendar year-estimated amounts:		
6.1 Apportioned for payment.....	0	0
6.2 Not yet apportioned.....	55,000	55,000
7. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14).....	1,899	1,671
8. Contract liabilities not included elsewhere:		
8.1 Surrender values on canceled contracts.....	0	0
8.2 Other amounts payable on reinsurance including \$.....0 assumed and \$.....0 ceded.....	0	0
8.3 Interest Maintenance Reserve (IMR, Line 6).....	136,478	169,230
9. Commissions to fieldworkers due or accrued-life and annuity contracts \$.....0 ; accident and health \$.....0 and deposit-type contract funds \$.....0.....	1,063	1,151
10. Commissions and expense allowances payable on reinsurance assumed.....	0	0
11. General expenses due or accrued (Exhibit 2, Line 12, Col. 7).....	21,167	35,641
12. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves).....	0	0
13. Taxes, licenses and fees due or accrued (Exhibit 3, Line 8, Col. 6).....	2,764	2,783
14. Unearned investment income.....	0	0
15. Amounts withheld or retained by Society as agent or trustee.....	3,001,401	2,985,666
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....	0	0
17. Remittances and items not allocated.....	0	0
18. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0
19. Liability for benefits for employees and fieldworkers if not included above.....	0	0
20. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve (AVR, Line 16, Col. 7).....	629,554	399,925
21.2 Reinsurance in unauthorized companies.....	0	0
21.3 Funds held under reinsurance treaties with unauthorized reinsurers.....	0	0
21.4 Payable to subsidiaries and affiliates.....	0	0
21.5 Drafts outstanding.....	0	0
21.6 Funds held under coinsurance.....	0	0
21.7 Derivatives.....	0	0
21.8 Payable for securities.....	0	0
21.9 Payable for securities lending.....	0	0
22. Aggregate write-ins for liabilities.....	435,705	419,157
23. Total liabilities excluding Separate Accounts business (Lines 1 to 22).....	68,954,932	66,738,035
24. From Separate Accounts statement.....	0	0
25. Total liabilities (Lines 23 and 24).....	68,954,932	66,738,035
26. Aggregate write-ins for other than liabilities and surplus funds.....	0	0
27. Surplus notes.....	0	0
28. Aggregate write-ins for surplus funds.....	0	0
29. Unassigned funds.....	5,932,894	5,446,194
30. Total (Lines 26 through 29) (Page 4, Line 47) (including \$.....0 in Separate Accounts statement).....	5,932,894	5,446,194
31. Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3).....	74,887,826	72,184,229

DETAILS OF WRITE-INS		
2201. Unallocated Special Deposit.....	0	0
2202. Scholarship Fund.....	430,601	419,157
2203. Payroll Withholdings.....	5,104	0
2298. Summary of remaining write-ins for Line 22 from overflow page.....	0	0
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	435,705	419,157
2601.	0	0
2602.	0	0
2603.	0	0
2698. Summary of remaining write-ins for Line 26 from overflow page.....	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above).....	0	0
2801.	0	0
2802.	0	0
2803.	0	0
2898. Summary of remaining write-ins for Line 28 from overflow page.....	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1).....	2,183,458	3,056,826
2. Considerations for supplementary contracts with life contingencies.....	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17).....	3,852,328	3,696,607
4. Amortization of Interest Maintenance Reserve (IMR, Line 5).....	31,746	32,908
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1).....	0	0
7. Reserve adjustments on reinsurance ceded.....	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	0	0
8.2 Charges and fees for deposit-type contracts.....	0	0
8.3 Aggregate write-ins for miscellaneous income.....	22,503	14,002
9. Totals (Lines 1 to 8.3).....	6,090,035	6,800,343
10. Death benefits.....	174,771	162,998
11. Matured endowments (excluding guaranteed annual pure endowments).....	1,900	23,384
12. Annuity benefits.....	2,873,420	3,062,453
13. Disability benefits and benefits under accident and health contracts, including premiums waived \$.....0	0	0
14. Surrender benefits and withdrawals for life contracts.....	37,000	39,488
15. Interest and adjustments on contract or deposit-type contracts funds.....	287,576	311,996
16. Payments on supplementary contracts with life contingencies.....	0	0
17. Increase in aggregate reserve for life and accident and health contracts.....	1,519,652	1,953,421
18. Totals (Lines 10 to 17).....	4,894,319	5,553,740
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1 less Col. 5).....	10,179	10,637
20. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1 less Col. 5).....	0	0
21. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6).....	740,461	785,573
22. Insurance taxes, licenses and fees (Exhibit 3, Line 6, Cols. 1, 2, 3 and 5).....	16,539	22,327
23. Increase in loading on deferred and uncollected premiums.....	(1,481)	(524)
24. Net transfers to or (from) Separate Accounts net of reinsurance.....	0	0
25. Aggregate write-ins for deductions.....	0	0
26. Totals (Lines 18 to 25).....	5,660,017	6,371,753
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	430,018	428,590
28. Refunds to members (Exhibit 4, Line 17, Cols. 1 + 2).....	52,135	31,964
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	377,883	396,626
30. Net realized capital gains (losses) less capital gains tax of \$.....0 (excluding \$....(1,006) transferred to the IMR).....	391,879	76,509
31. Net income (Lines 29 + 30).....	769,762	473,135
SURPLUS ACCOUNT		
32. Surplus, December 31, previous year (Page 3, Line 30, Col. 2).....	5,446,192	4,974,620
33. Net income from operations (Line 31).....	769,762	473,135
34. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	(53,434)	7,361
35. Change in net unrealized foreign exchange capital gain (loss).....	0	0
36. Change in nonadmitted assets.....	0	0
37. Change in liability for reinsurance in unauthorized companies.....	0	0
38. Change in reserve on account of change in valuation basis, (increase) or decrease (Exhibit 5A, Line 9999999, Col. 4).....	0	0
39. Change in asset valuation reserve.....	(229,629)	(8,924)
40. Surplus (contributed to) withdrawn from Separate Accounts during period.....	0	0
41. Other changes in surplus in Separate Accounts statement.....	0	0
42. Change in surplus notes.....	0	0
43. Cumulative effect of changes in accounting principles.....	0	0
44. Change in surplus as a result of reinsurance.....	0	0
45. Aggregate write-ins for gains and losses in surplus.....	0	0
46. Net change in surplus for the year (Lines 33 through 45).....	486,699	471,572
47. Surplus December 31, current year (Lines 32 + 46) (Page 3, Line 30).....	5,932,891	5,446,192
DETAILS OF WRITE-INS		
08.301. Other.....	22,503	14,002
08.302.	0	0
08.303.	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	22,503	14,002
2501.	0	0
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
4501. 2003 Audit Adjustment.....	0	0
4502. Codification Adjustment.....	0	0
4503. Prior period bond adjustment.....	0	0
4598. Summary of remaining write-ins for Line 45 from overflow page.....	0	0
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above).....	0	0

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	2,187,301	3,058,263
2. Net investment income.....	3,800,800	3,568,834
3. Miscellaneous income.....	22,503	14,002
4. Total (Lines 1 through 3).....	6,010,604	6,641,099
5. Benefit and loss related payments.....	3,113,328	3,830,288
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	783,509	804,455
8. Dividends paid to policyholders.....	52,135	51,964
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	0	0
10. Total (Lines 5 through 9).....	3,948,972	4,686,707
11. Net cash from operations (Line 4 minus Line 10).....	2,061,632	1,954,392
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	2,968,543	2,454,427
12.2 Stocks.....	704,695	34,132,642
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	3,444	4,381
12.7 Miscellaneous proceeds.....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	3,676,682	36,591,450
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	4,889,645	10,867,446
13.2 Stocks.....	75,918	32,798,136
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	0
13.6 Miscellaneous applications.....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	4,965,563	43,665,582
14. Net increase (decrease) in contract loans and premium notes.....	(1,586)	10,740
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	(1,287,295)	(7,084,872)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	0
16.6 Other cash provided (applied).....	609,344	550,777
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	609,344	550,777
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	1,383,681	(4,579,703)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	13,504,975	18,084,678
19.2 End of year (Line 18 plus Line 19.1).....	14,888,656	13,504,975
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001	0	0

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

		1	Insurance						8	9
		2	3	4	5	6	7	Fraternal	Expense	
		Life Insurance	Individual Annuities	Supplementary Contracts	Accident and Health	Aggregate of All Other Lines of Business	Total (Columns 2) through 6)			
		Total								
1.	Premiums and annuity considerations for life and accident and health contracts.....	2,183,459	88,097	2,095,362	0	0	0	2,183,459	0	0
2.	Considerations for supplementary contracts with life contingencies.....	0	0	0	0	0	0	0	0	0
3.	Net investment income.....	3,852,328	650,518	2,978,918	0	0	0	3,629,436	222,892	0
4.	Amortization of interest maintenance reserve (IMR).....	31,746	4,378	27,368	0	0	0	31,746	0	0
5.	Separate Accounts net gain from operations excluding unrealized gains or losses.....	0	0	0	0	0	0	0	0	0
6.	Commissions and expense allowances on reinsurance ceded.....	0	0	0	0	0	0	0	0	0
7.	Reserve adjustments on reinsurance ceded.....	0	0	0	0	0	0	0	0	0
8.	Miscellaneous Income:									
8.1	Fees associated with income from investment management, administration and contract guarantees from Separate Accounts.....	0	0	0	0	0	0	0	0	0
8.2	Charges and fees for deposit-type contracts.....	0	0	0	0	0	0	0	0	0
8.3	Aggregate write-ins for miscellaneous income.....	22,503	22,503	0	0	0	0	22,503	0	0
9.	Totals (Lines 1 to 8.3).....	6,090,036	765,496	5,101,648	0	0	0	5,867,144	222,892	0
10.	Death benefits.....	174,771	174,771	0	0	0	0	174,771	0	0
11.	Matured endowments (excluding guaranteed annual pure endowments).....	1,900	1,900	0	0	0	0	1,900	0	0
12.	Annuity benefits.....	2,873,420	0	2,873,420	0	0	0	2,873,420	0	0
13.	Disability benefits and benefits under accident and health contracts, including premiums waived \$0.....	0	0	0	0	0	0	0	0	0
14.	Surrender benefits and withdrawals for life contracts.....	37,000	37,000	0	0	0	0	37,000	0	0
15.	Interest and adjustments on contract or deposit-type contract funds.....	287,576	43,924	154,460	0	0	0	198,384	89,192	0
16.	Payments on supplementary contracts with life contingencies.....	0	0	0	0	0	0	0	0	0
17.	Increase in aggregate reserve for life and accident and health certificates and contracts.....	1,519,652	93,689	1,425,963	0	0	0	1,519,652	0	0
18.	Totals (Lines 10 to 17).....	4,894,319	351,284	4,453,843	0	0	0	4,805,127	89,192	0
19.	Commissions on premiums and annuity considerations and deposit-type funds (direct business only).....	10,179	2,118	8,061	0	0	0	10,179	0	0
20.	Commissions and expense allowances on reinsurance assumed.....	0	0	0	0	0	0	0	0	0
21.	General insurance expenses and fraternal expenses.....	740,461	298,421	308,340	0	0	0	606,761	133,700	0
22.	Insurance taxes, licenses and fees.....	16,540	8,270	8,270	0	0	0	16,540	0	0
23.	Increase in loading on deferred and uncollected premiums.....	(1,481)	(1,481)	0	0	0	0	(1,481)	0	0
24.	Net transfers to or (from) Separate Accounts net of reinsurance.....	0	0	0	0	0	0	0	0	0
25.	Aggregate write-ins for deductions.....	0	0	0	0	0	0	0	0	0
26.	Totals (Lines 18 to 25).....	5,660,018	658,612	4,778,514	0	0	0	5,437,126	222,892	0
27.	Net gain from operations before refunds to members (Line 9 minus Line 26).....	430,018	106,884	323,134	0	0	0	430,018	0	0
28.	Refunds to members.....	52,135	52,135	0	0	0	0	52,135	0	0
29.	Net gain from operations after refunds to members and before realized capital gains or (losses) (Line 27 minus Line 28).....	377,883	54,749	323,134	0	0	0	377,883	0	0

DETAILS OF WRITE-INS

[illegible]

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	1	2	3	4
	Total	Life Insurance	Annuities	Supplementary Contracts
Involving Life or Disability Contingencies (Reserves)				
(Net of Reinsurance Ceded)				
1. Reserve December 31, prior year.....	57,045,932	7,568,694	49,477,238	0
2. Tabular net premiums or considerations.....	2,177,066	81,705	2,095,361	0
3. Present value of disability claims incurred.....	0	0	0	XXX
4. Tabular interest.....	2,482,572	295,052	2,187,520	0
5. Tabular less actual reserve released.....	16,502	0	16,502	0
6. Increase in reserve on account of change in valuation basis.....	0	0	0	0
7. Other increases (net).....	0	0	0	0
8. Totals (Lines 1 to 7).....	61,722,072	7,945,451	53,776,621	0
9. Tabular cost.....	140,388	140,388	0	XXX
10. Reserves released by death.....	110,157	110,157	XXX	XXX
11. Reserves released by other terminations (net).....	2,905,942	32,522	2,873,420	0
12. Annuity, supplementary contract and disability payments involving life contingencies.....	0	0	0	0
13. Net transfers to or (from) separate accounts.....	0	0	0	0
14. Total deductions (Lines 9 to 13).....	3,156,487	283,067	2,873,420	0
15. Reserve December 31, current year.....	58,565,585	7,662,384	50,903,201	0

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....265,231	.....342,062
1.1 Bonds exempt from U.S. tax.....	(a)......0	......0
1.2 Other bonds (unaffiliated).....	(a).....3,350,480	.....3,327,185
1.3 Bonds of affiliates.....	(a)......0	......0
2.1 Preferred stocks (unaffiliated).....	(b).....57,139	.....57,139
2.11 Preferred stocks of affiliates.....	(b)......0	......0
2.2 Common stocks (unaffiliated).....	.....19,472	.....19,472
2.21 Common stocks of affiliates.....	......0	......0
3. Mortgage loans.....	(c)......0	......0
4. Real estate.....	(d).....6,000	.....6,000
5. Contract loans.....	.....4,849	.....4,676
6. Cash, cash equivalents and short-term investments.....	(e).....3,212	.....3,212
7. Derivative instruments.....	(f)......0	......0
8. Other invested assets.....	.....151,125	.....151,125
9. Aggregate write-ins for investment income.....	......0	......0
10. Total gross investment income.....	3,857,508	3,910,871
11. Investment expenses.....		(g).....54,672
12. Investment taxes, licenses and fees, excluding federal income taxes.....		(g).....1,883
13. Interest expense.....		(h)......0
14. Depreciation on real estate and other invested assets.....		(i).....1,988
15. Aggregate write-ins for deductions from investment income.....		......0
16. Total deductions (Lines 11 through 15).....		58,543
17. Net investment income (Line 10 minus Line 16).....		3,852,328

DETAILS OF WRITE-INS

0901. ....	......0	......0
0902. ....	......0	......0
0903. ....	......0	......0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	......0	......0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	......0	......0
1501. ....		......0
1502. ....		......0
1503. ....		......0
1598. Summary of remaining write-ins for Line 15 from overflow page.....		......0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....		......0

- (a) Includes \$.....26,921 accrual of discount less \$.....127,129 amortization of premium and less \$.....81,381 paid for accrued interest on purchases.
- (b) Includes \$......0 accrual of discount less \$......0 amortization of premium and less \$......0 paid for accrued dividends on purchases.
- (c) Includes \$......0 accrual of discount less \$......0 amortization of premium and less \$......0 paid for accrued interest on purchases.
- (d) Includes \$......0 for company's occupancy of its own buildings; and excludes \$......0 interest on encumbrances.
- (e) Includes \$......0 accrual of discount less \$......0 amortization of premium and less \$......0 paid for accrued interest on purchases.
- (f) Includes \$......0 accrual of discount less \$......0 amortization of premium.
- (g) Includes \$......0 investment expenses and \$......0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
- (h) Includes \$......0 interest on surplus notes and \$......0 interest on capital notes.
- (i) Includes \$.....1,988 depreciation on real estate and \$......0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....	......0	......0	......0	......0	......0
1.1 Bonds exempt from U.S. tax.....	......0	......0	......0	......0	......0
1.2 Other bonds (unaffiliated).....	.....328,841	......0	.....328,841	......0	......0
1.3 Bonds of affiliates.....	......0	......0	......0	......0	......0
2.1 Preferred stocks (unaffiliated).....	......0	......0	......0	......0	......0
2.11 Preferred stocks of affiliates.....	......0	......0	......0	......0	......0
2.2 Common stocks (unaffiliated).....	.....58,588	......0	.....58,588	.....(53,434)	......0
2.21 Common stocks of affiliates.....	......0	......0	......0	......0	......0
3. Mortgage loans.....	......0	......0	......0	......0	......0
4. Real estate.....	......0	......0	......0	......0	......0
5. Contract loans.....	......0	......0	......0	......0	......0
6. Cash, cash equivalents and short-term investments.....	.....3,444	......0	.....3,444	......0	......0
7. Derivative instruments.....	......0	......0	......0	......0	......0
8. Other invested assets.....	......0	......0	......0	......0	......0
9. Aggregate write-ins for capital gains (losses).....	......0	......0	......0	......0	......0
10. Total capital gains (losses).....	390,873	......0	390,873	(53,434)	......0

DETAILS OF WRITE-INS

0901. ....	......0	......0	......0	......0	......0
0902. ....	......0	......0	......0	......0	......0
0903. ....	......0	......0	......0	......0	......0
0998. Summary of remaining write-ins for Line 9 from overflow page....	......0	......0	......0	......0	......0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	......0	......0	......0	......0	......0

EXHIBIT 1 - PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	Insurance			5	6	7	8
		2	3	4				
	Total	Life Insurance	Individual Annuities	Accident and Health	Aggregate of All Other Lines of Business	Total (Columns 2 through 5)	Fraternal	Expense
FIRST YEAR (other than single)								
1. Uncollected.....	0	0	0	0	0	0	0	0
2. Deferred and accrued.....	0	0	0	0	0	0	0	0
3. Deferred, accrued & uncollected:								
3.1 Direct.....	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded.....	0	0	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2).....	0	0	0	0	0	0	0	0
4. Advance.....	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4.....	0	0	0	0	0	0	0	0
6. Collected during year:								
6.1 Direct.....	111,912	1,694	110,218	0	0	111,912	0	0
6.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded.....	0	0	0	0	0	0	0	0
6.4 Net.....	111,912	1,694	110,218	0	0	111,912	0	0
7. Line 5 + Line 6.4.....	111,912	1,694	110,218	0	0	111,912	0	0
8. Prior year (uncollected + deferred and accrued - advance).....	66	66	0	0	0	66	0	0
9. First year premiums and considerations:								
9.1 Direct.....	111,846	1,628	110,218	0	0	111,846	0	0
9.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded.....	0	0	0	0	0	0	0	0
9.4 Net (Line 7 - Line 8).....	111,846	1,628	110,218	0	0	111,846	0	0
SINGLE								
10. Single premiums and considerations:								
10.1 Direct.....	495,498	60,479	435,019	0	0	495,498	0	0
10.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded.....	0	0	0	0	0	0	0	0
10.4 Net.....	495,498	60,479	435,019	0	0	495,498	0	0
RENEWAL								
11. Uncollected.....	0	0	0	0	0	0	0	0
12. Deferred and accrued.....	5,677	5,677	0	0	0	5,677	0	0
13. Deferred, accrued & uncollected:								
13.1 Direct.....	5,677	5,677	0	0	0	5,677	0	0
13.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0
13.3 Reinsurance ceded.....	0	0	0	0	0	0	0	0
13.4 Net (Line 11 + Line 12).....	5,677	5,677	0	0	0	5,677	0	0
14. Advance.....	1,899	1,899	0	0	0	1,899	0	0
15. Line 13.4 - Line 14.....	3,778	3,778	0	0	0	3,778	0	0
16. Collected during year:								
16.1 Direct.....	1,581,172	31,047	1,550,125	0	0	1,581,172	0	0
16.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0
16.3 Reinsurance ceded.....	1,280	1,280	0	0	0	1,280	0	0
16.4 Net.....	1,579,892	29,767	1,550,125	0	0	1,579,892	0	0
17. Line 15 + Line 16.4.....	1,583,670	33,545	1,550,125	0	0	1,583,670	0	0
18. Prior year (uncollected + deferred and accrued - advance).....	7,555	7,555	0	0	0	7,555	0	0
19. Renewal premiums and considerations:								
19.1 Direct.....	1,577,396	27,271	1,550,125	0	0	1,577,396	0	0
19.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0
19.3 Reinsurance ceded.....	1,280	1,280	0	0	0	1,280	0	0
19.4 Net (Line 17 - Line 18).....	1,576,115	25,990	1,550,125	0	0	1,576,115	0	0
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct.....	2,184,740	89,378	2,095,362	0	0	2,184,740	0	0
20.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded.....	1,280	1,280	0	0	0	1,280	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4).....	2,183,459	88,097	2,095,362	0	0	2,183,459	0	0

EXHIBIT 1 - PART 2 - REFUNDS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (direct business only)

	1	Insurance					7	8
		2	3	4	5	6		
	Total	Life Insurance	Individual Annuities	Accident and Health	Aggregate of All Other Lines of Business	Total (Columns 2 through 5)	Fraternal	Expense
REFUNDS APPLIED (included in Part 1)								
21. To pay renewal premiums.....	152	152	0	0	0	152	0	0
22. All other.....	36,995	36,995	0	0	0	36,995	0	0
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded.....	0	0	0	0	0	0	0	0
23.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0
23.3 Net ceded less assumed.....	0	0	0	0	0	0	0	0
24. Single:								
24.1 Reinsurance ceded.....	0	0	0	0	0	0	0	0
24.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0
24.3 Net ceded less assumed.....	0	0	0	0	0	0	0	0
25. Renewal:								
25.1 Reinsurance ceded.....	0	0	0	0	0	0	0	0
25.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0
25.3 Net ceded less assumed.....	0	0	0	0	0	0	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6).....	0	0	0	0	0	0	0	0
26.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed.....	0	0	0	0	0	0	0	0
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single).....	2,240	1,089	1,151	0	0	2,240	0	0
28. Single.....	931	931	0	0	0	931	0	0
29. Renewal.....	7,007	97	6,910	0	0	7,007	0	0
30. Deposit-type contract funds.....	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 19).....	10,179	2,118	8,061	0	0	10,179	0	0

EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7
		1	Accident and Health		4			
			2	3				
		Life	Cost Containment	All Other	Aggregate of All Other Lines of Business	Investment	Fraternal	Total
1.	Rent.....	6,000	0	0	0	0	0	6,000
2.	Salaries and wages.....	201,824	0	0	0	0	0	201,824
3.11	Insured benefit plans for employees.....	68,665	0	0	0	0	0	68,665
3.12	Insured benefit plans for fieldworkers.....	0	0	0	0	0	0	0
3.21	Uninsured benefit plans for employees.....	0	0	0	0	0	0	0
3.22	Uninsured benefit plans for fieldworkers.....	0	0	0	0	0	0	0
3.31	Other employee welfare.....	0	0	0	0	0	0	0
3.32	Other fieldworker welfare.....	0	0	0	0	0	0	0
4.1	Legal fees and expenses.....	0	0	0	0	0	0	0
4.2	Medical examination fees.....	0	0	0	0	0	0	0
4.3	Inspection report fees.....	0	0	0	0	0	0	0
4.4	Fees of public accountants and consulting actuaries.....	211,260	0	0	0	0	0	211,260
4.5	Expense of investigation and settlement of certificate claims.....	0	0	0	0	0	0	0
5.1	Traveling expenses.....	0	0	0	0	0	0	0
5.2	Advertising.....	12,863	0	0	0	0	0	12,863
5.3	Postage, express, telegraph and telephone.....	25,805	0	0	0	0	0	25,805
5.4	Printing and stationery.....	17,275	0	0	0	0	0	17,275
5.5	Cost or depreciation of furniture and equipment.....	527	0	0	0	0	0	527
5.6	Rental of equipment.....	0	0	0	0	0	0	0
5.7	Cost or depreciation of EDP equipment and software.....	1,295	0	0	0	0	0	1,295
5.8	Lodge supplies less \$.....0 from sales.....	0	0	0	0	0	0	0
6.1	Books and periodicals.....	224	0	0	0	0	0	224
6.2	Bureau and association dues.....	3,834	0	0	0	0	0	3,834
6.3	Insurance, except on real estate.....	6,433	0	0	0	0	0	6,433
6.4	Miscellaneous losses.....	0	0	0	0	0	0	0
6.5	Collection and bank service charges.....	3,533	0	0	0	0	0	3,533
6.6	Sundry general expenses.....	25,285	0	0	0	0	0	25,285
7.1	Field expense allowance.....	0	0	0	0	0	0	0
7.2	Fieldworkers' balances charged off (less \$.....0 recovered).....	0	0	0	0	0	0	0
7.3	Field conferences other than local meetings.....	0	0	0	0	0	0	0
8.1	Official publications.....	0	0	0	0	0	78,934	78,934
8.2	Expense of Supreme Lodge Meetings.....	0	0	0	0	0	0	0
9.1	Real estate expenses.....	0	0	0	0	9,843	0	9,843
9.2	Investment expenses not included elsewhere.....	0	0	0	0	44,829	0	44,829
9.3	Aggregate write-ins for expenses.....	21,938	0	0	0	0	54,766	76,704
10.	General Expenses Incurred.....	606,761	0	0	0	54,672	(a).....133,700	(b).....795,133
11.	General expenses unpaid December 31, prior year.....	35,236	0	0	0	405	0	35,641
12.	General expenses unpaid December 31, current year.....	20,808	0	0	0	359	0	21,167
13.	General expenses paid during year (Lines 10 + 11 - 12).....	621,189	0	0	0	54,718	133,700	809,607

DETAILS OF WRITE-INS

09.301	Fund and Scholarship - net.....	0	0	0	0	0	54,766	54,766
09.302	Branch Sharing.....	9,046	0	0	0	0	0	9,046
09.303	Branch Secretary Fees/President Meeting.....	5,722	0	0	0	0	0	5,722
09.398	Summary of remaining write-ins for Line 9.3 from overflow page.....	7,170	0	0	0	0	0	7,170
09.399	Totals (Lines 09.301 thru 09.303 plus 09.398)(Line 9.3 above).....	21,938	0	0	0	0	54,766	76,704

(a) Show the distribution of this amount in the following categories:
1. Charitable \$.....0; 2. Institutional \$.....0; 3. Recreational and Health \$.....0; 4. Educational \$.....0
5. Religious \$.....0; 6. Membership \$.....0; 7. Other \$.....0; 8. Total \$.....0
(b) Includes management fees of \$.....0 to affiliates and \$.....0 to non-affiliates.

EXHIBIT 3 - TAXES, LICENSES AND FEES

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	Aggregate of All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes.....	.....0	.....0	.....0	.....1,883	.....0	.....1,883
2.	State insurance department licenses and fees.....	.....3,604	.....0	.....0	.....0	.....0	.....3,604
3.	Other state taxes, including \$.....0 for employee benefits.....	.....696	.....0	.....0	.....0	.....0	.....696
4.	U.S. Social Security taxes.....	.....11,575	.....0	.....0	.....0	.....0	.....11,575
5.	All other taxes.....	.....664	.....0	.....0	.....0	.....0	.....664
6.	Taxes, licenses and fees Incurred.....	.....16,539	.....0	.....0	.....1,883	.....0	.....18,422
7.	Taxes, licenses and fees unpaid December 31, prior year.....	.....1,065	.....0	.....0	.....1,718	.....0	.....2,783
8.	Taxes, licenses and fees unpaid December 31, current year.....	.....881	.....0	.....0	.....1,883	.....0	.....2,764
9.	Taxes, licenses and fees paid during year (Lines 6 + 7 - 8).....	.....16,723	.....0	.....0	.....1,718	.....0	.....18,441

EXHIBIT 4 - DIVIDENDS OR REFUNDS

		1	2
		Life	Accident and Health
1.	Applied to pay renewal premiums.....	152	0
2.	Applied to shorten the endowment or premium-paying period.....	0	0
3.	Applied to provide paid-up additions.....	36,995	0
4.	Applied to provide paid-up annuities.....	0	0
5.	Total (Lines 1 to 4).....	37,147	0
6.	Paid-in cash.....	4,484	0
7.	Left on deposit.....	10,504	0
8.	Aggregate write-ins for dividend or refund.....	0	0
9.	Total (Lines 5 to 8).....	52,135	0
10.	Amount due and unpaid.....	0	0
11.	Provision for dividends or refunds payable in the following calendar year.....	55,000	0
12.	Terminal dividends.....	0	0
13.	Provision for deferred dividend contracts.....	0	0
14.	Amount provisionally held for deferred dividend contracts not included in Line 13.....	0	0
15.	Total (Lines 10 through 14).....	55,000	0
16.	Total from prior year.....	55,000	0
17.	Total dividends or refunds (Line 9 + 15 - 16).....	52,135	0

DETAILS OF WRITE-INS

0801.	.....	0	0
0802.	.....	0	0
0803.	.....	0	0
0898.	Summary of remaining write-ins for Line 8 from overflow page.....	0	0
0899.	Totals (Line 0801 thru 0803 plus 0898) (Line 8 above).....	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total	Industrial	Ordinary	Credit (Group and Individual)	Group
Life Insurance:					
0100001. 1902-1947 AE 3.5% & 4% AE 2.5% & 3%.....	204,766	0	204,766	0	0
0100002. 1948-1966 AM 2.5%.....	753,641	0	753,641	0	0
0100003. 1958-1965 41 CSI 3%.....	13,260	0	13,260	0	0
0100004. 1985-1988 58 CSO 2.5%.....	1,995	0	1,995	0	0
0100005. 1966-1988 58 CSO 3%.....	2,105,231	0	2,105,231	0	0
0100006. 2006-2008 80 CSO 4.00%.....	172,278	0	172,278	0	0
0100007. 1995-2005 80 CSO 4.50%.....	1,843,708	0	1,843,708	0	0
0100008. 1987-1994 80 CSO 4.75%.....	2,205,857	0	2,205,857	0	0
0100009. 1993-1994 80 CSO 5%.....	29,133	0	29,133	0	0
0100010. 1987-1992 80 CSO 5.5%.....	258,446	0	258,446	0	0
0100011. 2009- 01 CSO 4.0%.....	56,293	0	56,293	0	0
0100012. Members Only.....	0	0	0	0	0
0199997. Totals (Gross).....	7,644,608	0	7,644,608	0	0
0199998. Reinsurance ceded.....	890	0	890	0	0
0199999. Totals (Net).....	7,643,718	0	7,643,718	0	0
Annuities (excluding supplementary contracts with life contingencies):					
0200001. FPDA (accumulation) (4.5% Guar).....	34,125,068	XXX	34,125,068	XXX	0
0200002. FPDA (accumulation) (3.0% Guar).....	15,809,597	XXX	15,809,597	XXX	0
0200003. FPDA Rider (accumulation) (4.5% Guar).....	151,851	XXX	151,851	XXX	0
0200004. SPIA '83a (setback 1 yr) M/F 8%.....	0	XXX	0	XXX	0
0200005. SPIA '83a (setback 1 yr) M/F 7.5%.....	17,022	XXX	17,022	XXX	0
0200006. SPIA '83a (setback 1 yr) M/F 7%.....	0	XXX	0	XXX	0
0200007. SPIA '83a (setback 1 yr) M/F 6.5%.....	200,531	XXX	200,531	XXX	0
0200008. SPIA '83a (setback 1 yr) M/F 6.25%.....	107,195	XXX	107,195	XXX	0
0200009. SPIA '83a (setback 1 yr) M/F 4.50%.....	323,537	XXX	323,537	XXX	0
0200010. SPIA '83a (setback 1 yr) M/F 2.50%.....	168,401	XXX	168,401	XXX	0
0299997. Totals (Gross).....	50,903,202	XXX	50,903,202	XXX	0
0299999. Totals (Net).....	50,903,202	XXX	50,903,202	XXX	0
Accidental Death Benefits:					
0400001. Interco DI with 41CSO 2.5%.....	1,664	0	1,664	0	0
0400002. 59 ADB & 58 CSO 3%.....	727	0	727	0	0
0400003. Dismemberment Benefits.....	6,988	0	6,988	0	0
0499997. Totals (Gross).....	9,379	0	9,379	0	0
0499999. Totals (Net).....	9,379	0	9,379	0	0
Disability - Active Lives:					
0500001. 52 Disability Study, per 4, Ben 5 w/ 58 CSO 3%.....	2,692	0	2,692	0	0
0599997. Totals (Gross).....	2,692	0	2,692	0	0
0599998. Reinsurance ceded.....	65	0	65	0	0
0599999. Totals (Net).....	2,627	0	2,627	0	0
Miscellaneous Reserves:					
0700001. Non-Deduction.....	2,959	0	2,959	0	0
0700002. Rated Premiums - ½ Annual.....	3,699	0	3,699	0	0
0799997. Totals (Gross).....	6,658	0	6,658	0	0
0799999. Totals (Net).....	6,658	0	6,658	0	0
9999999. Totals (Net) - Page 3, Line 1.....	58,565,584	0	58,565,584	0	0

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS

	1	2	Other Individual Contracts				
			3	4	5	6	7
	Total	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
ACTIVE LIFE RESERVE							
1. Unearned premium reserves.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. Additional contract reserves (a).....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. Additional actuarial reserves-Asset/Liability analysis.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. Reserve for future contingent benefits.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. Aggregate write-ins for reserves.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. Totals (Gross).....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7. Reinsurance ceded.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. Totals (Net).....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
CLAIM RESERVE							
9. Present value of amounts not yet due on claims.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
10. Additional actuarial reserves-Asset/Liability analysis.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
11. Reserve for future contingent benefits.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
12. Aggregate write-ins for reserves.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
13. Totals (Gross).....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
14. Reinsurance ceded.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
15. Totals (Net).....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
16. TOTAL (Net).....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
17. TABULAR FUND INTEREST.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0

DETAILS OF WRITE-INS

0501. ....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
0502. ....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
0503. ....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
0599. Totals (Lines 0501 thru 0503 + 0598) (Line 5 above)	.....0	.....0	.....0	.....0	.....0	.....0	.....0
1201. ....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
1202. ....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
1203. ....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
1298. Summary of remaining write-ins for Line 12 from overflow page.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0
1299. Totals (Lines 1201 thru 1203 + 1298) (Line 12 above)	.....0	.....0	.....0	.....0	.....0	.....0	.....0

(a) Attach statement as to valuation standard used in calculating this reserve, specify reserve bases, interest rates and method.

EXHIBIT 7 - DEPOSIT-TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at beginning of the year before reinsurance.....	.....5,257,413	.....0	.....652,961	.....3,481,839	.....811,557	.....311,056
2. Deposits received during the year.....	.....715,682	.....0	.....274,790	.....423,812	.....10,728	.....6,352
3. Investment earnings credited to the account.....	.....197,643	.....0	.....24,360	.....130,100	.....34,614	.....8,569
4. Other net change in reserves.....	.....0	.....0	.....0	.....0	.....0	.....0
5. Fees and other charges assessed.....	.....0	.....0	.....0	.....0	.....0	.....0
6. Surrender charges.....	.....0	.....0	.....0	.....0	.....0	.....0
7. Net surrender or withdrawal payments.....	.....1,066,059	.....0	.....351,189	.....650,063	.....38,638	.....26,169
8. Other net transfers to or (from) Separate Accounts.....	.....0	.....0	.....0	.....0	.....0	.....0
9. Balance at the end of the current year before reinsurance (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7 - 8).....	.....5,104,679	.....0	.....600,922	.....3,385,688	.....818,261	.....299,808
10. Reinsurance balance at the beginning of the year.....	.....0	.....0	.....0	.....0	.....0	.....0
11. Net change in reinsurance assumed.....	.....0	.....0	.....0	.....0	.....0	.....0
12. Net change in reinsurance ceded.....	.....0	.....0	.....0	.....0	.....0	.....0
13. Reinsurance balance at the end of the year (Lines 10 + 11 - 12).....	.....0	.....0	.....0	.....0	.....0	.....0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)....	.....5,104,679	.....0	.....600,922	.....3,385,688	.....818,261	.....299,808

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
1.2 Reinsurance assumed.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
1.3 Reinsurance ceded.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
1.4 Net.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. In course of settlement:											
2.1 Resisted:											
2.11 Direct.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2.12 Reinsurance assumed.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2.13 Reinsurance ceded.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2.14 Net.....0	.....0	.....0	(b).....0	(b).....0	.....0	(b).....0	(b).....0	.....0	.....0	.....0	.....0
2.2 Other:											
2.21 Direct.....987,638	.....987,638	.....0	.....93,316	.....894,322	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2.22 Reinsurance assumed.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2.23 Reinsurance ceded.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2.24 Net.....987,638	.....987,638	.....0	(b).....93,316	(b).....894,322	.....0	(b).....0	(b).....0	.....0	(b).....0	(b).....0	(b).....0
3. Incurred but unreported:											
3.1 Direct.....12,000	.....12,000	.....0	.....12,000	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3.2 Reinsurance assumed.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3.3 Reinsurance ceded.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3.4 Net.....12,000	.....12,000	.....0	(b).....12,000	(b).....0	.....0	(b).....0	(b).....0	.....0	(b).....0	(b).....0	(b).....0
4. Totals:											
4.1 Direct.....999,638	.....999,638	.....0	.....105,316	.....894,322	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4.2 Reinsurance assumed.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4.3 Reinsurance ceded.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4.4 Net.....999,638	.....999,638	(a).....0	(a).....105,316	.....894,322	.....0	.....0	(a).....0	.....0	.....0	.....0	.....0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$.....0 in Column 2, \$.....0 in Column 3 and \$.....0 in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$.....0, Individual Annuities \$.....0, Credit Life (Group and Individual) \$.....0, and Group Life \$.....0, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$.....0, Credit (Group and Individual) Accident and Health \$.....0 and Other Accident and Health \$.....0 are included in Page 3, Line 2, (See Exhibit 6, Claim Reserve).

EXHIBIT 8 - CONTRACT CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life (a)	Life Insurance (b)	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (c)	Annuities	Group	Credit (Group and Individual)	Other
1. Settlements during the year:											
1.1 Direct.....	2,414,921	0	137,765	2,277,156	0	0	0	0	0	0	0
1.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded.....	0	0	0	0	0	0	0	0	0	0	0
1.4 Net..... (d)	2,414,921	0	137,765	2,277,156	0	0	0	0	0	0	0
2. Liability December 31, current year from Part 1:											
2.1 Direct.....	999,638	0	105,316	894,322	0	0	0	0	0	0	0
2.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded.....	0	0	0	0	0	0	0	0	0	0	0
2.4 Net.....	999,638	0	105,316	894,322	0	0	0	0	0	0	0
3. Amounts recoverable from reinsurers December 31, current year.....	0	0	0	0	0	0	0	0	0	0	0
4. Liability December 31, prior year:											
4.1 Direct.....	364,468	0	66,410	298,058	0	0	0	0	0	0	0
4.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded.....	0	0	0	0	0	0	0	0	0	0	0
4.4 Net.....	364,468	0	66,410	298,058	0	0	0	0	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year.....	0	0	0	0	0	0	0	0	0	0	0
6. Incurred benefits:											
6.1 Direct.....	3,050,091	0	176,671	2,873,420	0	0	0	0	0	0	0
6.2 Reinsurance assumed.....	0	0	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded.....	0	0	0	0	0	0	0	0	0	0	0
6.4 Net.....	3,050,091	0	176,671	2,873,420	0	0	0	0	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$.....0 in Line 1.1, \$.....0 in Line 1.4, \$.....0 in Line 6.1 and \$.....0 in line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$.....0 in Line 1.1, \$.....0 in Line 1.4, \$.....0 in Line 6.1 and \$.....0 in line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$.....0 in Line 1.1, \$.....0 in Line 1.4, \$.....0 in Line 6.1 and \$.....0 in line 6.4.

(d) Includes \$.....0 premiums waived under total and permanent disability benefits.

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....	0	0	0
2.2 Common stocks.....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale.....	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans.....	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0
9. Receivables for securities.....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued.....	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3 Accrued retrospective premiums.....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0
18.2 Net deferred tax asset.....	0	0	0
19. Guaranty funds receivable or on deposit.....	0	0	0
20. Electronic data processing equipment and software.....	0	0	0
21. Furniture and equipment, including health care delivery assets.....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0
24. Health care and other amounts receivable.....	0	0	0
25. Aggregate write-ins for other than invested assets.....	289,928	289,928	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	289,928	289,928	0
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. TOTALS (Lines 26 and 27).....	289,928	289,928	0

DETAILS OF WRITE-INS

1101.	0	0	0
1102.	0	0	0
1103.	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0
2501. Retirement Funds.....	289,853	289,853	0
2502. Deposit.....	75	75	0
2503.	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	289,928	289,928	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of the above Society have been prepared in conformity with the accounting practices prescribed or permitted by the National Association of Insurance Commissioners and the State of Ohio, except for the following items which resulted in surplus being changed by \$0.

	Current Year	Prior Year
1. Net Income State Basis	\$ 769,762	\$ 473,135
2. State Prescribed Practices (Income)	0	0
3. State Permitted Practices (Income)	0	0
4. Net Income, NAIC SAP	769,762	473,135
5. Statutory Surplus	5,932,891	5,446,192
6. State Prescribed Practices (Surplus)	0	0
7. State Permitted Practices (Surplus)	0	0
8. Statutory Surplus, NAIC SAP	\$ 5,932,891	\$5,446,192

B. Use of Estimates in the Preparation of the Financial Statement

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Asset values are generally stated as follows:

- 1. Short-term investments -- Accounted for in the same manner as similar long-term investments.
- 2. Bonds -- Amortized cost using the scientific method, except where other values are required by the NAIC Valuations of Securities manual.
- 3. Common Stocks -- Market values provided by the NAIC Valuations of Securities manual.
- 4. Preferred Stocks -- Original cost where permitted by the NAIC Valuations of Securities manual.
- 5. Mortgage Loans -- Aggregate unpaid balances.
- 6. The Society does not have any loan-backed bonds or structured securities.
- 7. The Society has no subsidiaries.
- 8. The Society does not have minor ownership interests in joint ventures.
- 9. There are no derivatives.
- 10. The Society does not anticipate investment income to be a factor in the premium deficiency calculation.
- 11. The Society does not issue accident and health contracts.
- 12. The Society has not modified its capitalization policy from the prior period.

2. Accounting Changes and Corrections of Errors: NONE

3. Business Combinations and Goodwill: NONE

4. Discontinued Operations: NONE

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- 1. Maximum and minimum lending rates during 2011 were: N/A
- 3. Maximum percentage of loan to the value of the security: 65.0%
- 4. As of year-end, the Society held mortgages with interest more than one year over-due as follows:
Principal amount due: \$0 Total interest due: \$0

- B. Debt Restructuring: NONE
- C. Reverse Mortgages: NONE
- D. Loan-Backed Securities: NONE
- E. Repurchase Agreements: NONE
- F. Real Estate: NONE

6. Joint Ventures, Partnerships and Limited Liability Companies: NONE

7. Investment Income

Due and accrued income was excluded from investment income on the following basis:

Bonds -- where collection of interest is delayed	Amount: \$0
Mortgage Loans -- Interest is delinquent more than three (3) months	Amount: \$0
Real Estate -- Rent is in arrears more than three (3) months	Amount: \$0

8. Derivative Instruments: NONE

9. Income Taxes: NONE

10. Information concerning Parent, Subsidiaries and Affiliates: NONE

11. Debt: NONE

NOTES TO FINANCIAL STATEMENTS

12. Deferred Compensation and Retirement Plans
- A. Defined Benefit Plan: NONE

B. Defined Contribution Plans: NONE

C. Multiemployer Plans: NONE

D. Consolidated/Holding Company Plans: NONE

E. Postemployment Benefits and Compensated Absences: NONE
13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations: NONE
14. Contingencies
- A. Contingent Commitments: NONE

B. Assessments: NONE

C. Gain Contingencies: NONE

D. All Other Contingencies: NONE
15. Leases: NONE
16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk: NONE
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities: NONE
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans: NONE
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators: NONE
20. September 11 Events: NONE
21. Other Items: NONE
22. Events Subsequent: NONE
23. Reinsurance
- A. Ceded Reinsurance Report: NONE

B. Uncollectable Reinsurance: NONE

C. Commutation of Reinsurance Reflected in Income and Expenses: NONE
24. Retrospectively Rated Contracts & Contracts Subject to Redetermination: NONE
25. Change in Incurred Losses and Loss Adjustment Expenses: NONE
26. Intercompany Pooling Arrangements: NONE
27. Structured Settlements: NONE
28. Health Care Receivables: NONE
29. Participating Policies: NONE
30. Premium Deficiency Reserves: NONE
31. Life and Deposit-Type Contract Reserves
- (1) The Society waives deduction of deferred fractional premiums upon death of the insured and returns any portion of the final premium beyond the date of death. A reserve has been included in Exhibit 5 in the amount of \$2,959. Surrender values are not promised in excess of the legally computed reserves. The following exception is noted: NONE.

(2) Extra Premiums are charged for substandard lives. Reserves are determined by computing the regular mean reserve for the plan at the rated age and holding, in addition, one-half (1/2) of the extra annual premium. \$3,699.

(3) As of December 31, 2011, the Society had \$0 of insurance in force for which the gross premiums are less than the net premiums according to the standard of valuation set by the State of Ohio.

(4) The Tabular Interest (Page 7, Line 4) has been determined by formula as described in the instructions for Page 7. The Tabular Less Actual Reserve Released (Page 7, Line 5) has been determined by formula as described in the instructions for Page 7. The Tabular Cost (Page 7, Line 9) has been determined by formula as described in the instructions for Page 7.
32. Withdrawal Characteristics of Annuity Actuarial Reserves and Deposit Liabilities:
- | | | |
|---|---------------|------------|
| | Amount | % of Total |
| A. Subject to discretionary withdrawal | | |
| (2) At book value less current surrender charge of 5% or more | \$ 2,029,049 | 2.17% |
| (5) At book value without adjustment | 53,976,521 | 96.37% |
| B. Not subject to discretionary withdrawal | 816,685 | 1.46% |
| C. Total annuity reserves and annuity deposit liabilities (Gross) | 56,007,880 | 100.00% |
| D. Less: Reinsurance | 0 | |
| E. Total annuity reserves and deposit liabilities (Net) | \$ 56,007,880 | |
| Reconciliation: | | |

NOTES TO FINANCIAL STATEMENTS

- F.

Life & Accident & Health Annual Statement:

1)

Exhibit 5, Section B, Totals net

\$ 50,903,201

2)

Exhibit 5, Section C, Totals net

0

3)

Exhibit 7, Column 3, Totals net

5,104,678

4)

Total annuity reserves and annuity deposit liabilities (Net)

\$ 56,007,880
33.

Premium and Annuity Considerations Deferred and Uncollected

A.

Deferred and uncollected life insurance premiums as of December 31, 2011 are as follows:

Type

Gross

Net of loading

(3) Ordinary Renewal:

\$ 5,677

\$ 4,580

(7) Total:

\$ 5,677

\$ 4,580
34.

Separate Accounts: NONE
35.

Loss/Claim Adjustment Expense: NONE

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes [☐]

No [☒ X]

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [☐]

No [☐]

N/A [☒ X]

1.3

State regulating?

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐]

No [☒ X]

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

07/27/2009

3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity.
This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2008

3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

10/01/2009

3.4

By what department or departments?

Ohio

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments?

Yes [☒ X]

No [☐]

N/A [☐]

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☒ X]

No [☐]

N/A [☐]

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11

sales of new business?

Yes [☐]

No [☒ X]

4.12

renewals?

Yes [☐]

No [☒ X]

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21

sales of new business?

Yes [☐]

No [☒ X]

4.22

renewals?

Yes [☐]

No [☒ X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐]

No [☒ X]

5.2

If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1

Name of Entity

2

NAIC Co. Code

3

State of Domicile

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐]

No [☒ X]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [☐]

No [☒ X]

7.2

If yes,

7.21

State the percentage of foreign control

.....0.000 %

7.22

State the nationality(ies) of the foreign person(s) or entity(ies); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(ies) (e.g., individual, corporation, government, manager or attorney-in-fact)

1

Nationality

2

Type of Entity

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐]

No [☒ X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐]

No [☒ X]

8.4

If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1

Affiliate Name

2

Location (City, State)

3

FRB

4

OCC

5

OTS

6

FDIC

7

SEC

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
James G. Zupka, CPA, Inc. 5240 East 98th St., Garfield Heights, OH 44125

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [☐]

No [☒ X]

10.2

If the response to 10.1 is yes, provide information related to this exemption:

10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation?

Yes [☐]

No [☒ X]

10.4

If the response to 10.3 is yes, provide information related to this exemption:

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [☒ X]

No [☐]

N/A [☐]

10.6

If the answer to 10.5 is no or n/a, please explain.

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Heidorn Consulting, Inc. 4825 North Scott Street, Suite 116, Schiller Park, IL 60176

12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [☐]

No [☒ X]

12.11

Name of real estate holding company

12.12

Number of parcels involved

.....0

12.13

Total book/adjusted carrying value

\$.....0

12.2

If yes, provide explanation.

GENERAL INTERROGATORIES

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes []No []

13.3 Have there been any changes made to any of the trust indentures during the year?

Yes []No []

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes []No []N/A []

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X]No []

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.

14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended?

Yes []No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes []No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance with a NAIC rating of 3 or below?

Yes []No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount

PART 1 - COMMON INTERROGATORIES - BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof?

Yes [X]No []

17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof?

Yes [X]No []

18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes [X]No []

PART 1 - COMMON INTERROGATORIES - FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes []No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers

\$.....0

20.12 To stockholders not officers

\$.....0

20.13 Trustees, supreme or grand (Fraternal only)

\$.....0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers

\$.....0

20.22 To stockholders not officers

\$.....0

20.23 Trustees, supreme or grand (Fraternal only)

\$.....0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?

Yes []No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others

\$.....0

21.22 Borrowed from others

\$.....0

21.23 Leased from others

\$.....0

21.24 Other

\$.....0

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?

Yes []No [X]

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment

\$.....0

22.22 Amount paid as expenses

\$.....0

22.23 Other amounts paid

\$.....0

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes []No [X]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount.

\$.....0

PART 1 - COMMON INTERROGATORIES - INVESTMENT

24.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.3)?

Yes [X]No []

24.2 If no, give full and complete information relating thereto.

24.3 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).

24.4 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions?

Yes []No []N/A [X]

24.5 If answer to 24.4 is yes, report amount of collateral for conforming programs.

\$.....0

24.6 If answer to 24.4 is no, report amount of collateral for other programs.

\$.....0

PART 1 - COMMON INTERROGATORIES - INVESTMENT

- 24.7

Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

Yes [☐]

No [☐]

N/A [☒]

24.8

Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

Yes [☐]

No [☐]

N/A [☒]

24.9

Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?

Yes [☐]

No [☐]

N/A [☒]

25.1

Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.3)

Yes [☐]

No [☒]

25.2

If yes, state the amount thereof at December 31 of the current year:

25.21

Subject to repurchase agreements

\$.....0

25.22

Subject to reverse repurchase agreements

\$.....0

25.23

Subject to dollar repurchase agreements

\$.....0

25.24

Subject to reverse dollar repurchase agreements

\$.....0

25.25

Pledged as collateral

\$.....0

25.26

Placed under option agreements

\$.....0

25.27

Letter stock or securities restricted as to sale

\$.....0

25.28

On deposit with state or other regulatory body

\$.....0

25.29

Other

\$.....0

25.3

For category (25.27) provide the following:

1	2	3
Nature of Restriction	Description	Amount

26.1

Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [☐]

No [☒]

26.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [☐]

No [☐]

N/A [☒]

If no, attach a description with this statement.

27.1

Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes [☐]

No [☒]

27.2

If yes, state the amount thereof at December 31 of the current year:

\$.....0

28.

Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [☒]

No [☐]

28.01

For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian's Address
William Blair & Company	222 West Adams Street, Chicago, IL 60606
Credit Suisse First Boston	Eleven Madison Avenue, New York, NY 10010

28.02

For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

28.03

Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?

Yes [☐]

No [☒]

28.04

If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

28.05

Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository Number(s)	Name	Address

29.1

Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes [☐]

No [☒]

29.2

If yes, complete the following schedule:

1	2	3
CUSIP #	Name of Mutual Fund	Book/Adj.Carrying Value
29.2999. TOTAL		0

29.3

For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
Name of Mutual Fund (from the above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to Holding	Date of Valuation

30.

Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	.....	.....	.....0
30.2 Preferred stocks.....	.....	.....	.....0
30.3 Totals.....	.....0	.....0	.....0

30.4

Describe the sources or methods utilized in determining the fair values:
NAIC Valuation of Securities manual and/or values from a NRSRO

31.1

Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes [☒]

No [☐]

31.2

If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

Yes [☒]

No [☐]

31.3

If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D.

32.1

Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [☒]

No [☐]

32.2

If no, list exceptions:

19.2

PART 1 - COMMON INTERROGATORIES - OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$.....3,834

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
American Fraternal Alliance	3,400

34.1 Amount of payments for legal expenses, if any? \$.....0

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$.....0

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

PART 2 - FRATERNAL INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [☐] No [☒ X]

1.2

If yes, indicate premium earned on U.S. business only

\$.....0

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$.....0

1.31

Reason for excluding

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$.....0

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$.....0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$.....0

1.62

Total incurred claims

\$.....0

1.63

Number of covered lives

.....0

All years prior to most current three years:

1.64

Total premium earned

\$.....0

1.65

Total incurred claims

\$.....0

1.66

Number of covered lives

.....0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$.....0

1.72

Total incurred claims

\$.....0

1.73

Number of covered lives

.....0

All years prior to most current three years:

1.74

Total premium earned

\$.....0

1.75

Total incurred claims

\$.....0

1.76

Number of covered lives

.....0

2.1

Does this reporting entity have Separate Accounts?

Yes [☐] No [☒ X]

2.2

If yes, has a Separate Accounts statement been filed with this Department?

Yes [☐] No [☐] N/A [☒ X]

2.3

What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?

\$.....0

2.4

State the authority under which Separate Accounts are maintained:

2.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

Yes [☐] No [☒ X]

2.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes [☐] No [☒ X]

2.7

If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)?"

\$.....0

3.

Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government?

Yes [☒ X] No [☐]

4.

How often are meetings of the subordinate branches required to be held?

Monthly

5.

How are the subordinate branches represented in the supreme or governing body?

Delegates at Convention

6.

What is the basis of representation in the governing body?

One Delegate for each 50 members in good standing or fractions of 26 or more within a minimum of two Delegates and maximum of 12 per lodge.

7.1

How often are regular meetings of the governing body held?

Every Two Years.

7.2

When was the last regular meeting of the governing body held?

05/15/2010-05/16/2011

7.3

When and where will the next regular or special meeting of the governing body be held?

May 2012 in Youngstown, OH

7.4

How many members of the governing body attended the last regular meeting?

.....100

7.5

How many of the same were delegates of the subordinate branches?

.....92

8.

How are the expenses of the governing body defrayed?

Society's General Fund.

9.

When and by whom are the officers and directors elected?

By Delegates at Convention.

10.

What are the qualifications for membership?

Good Health and Good Moral Character. Interest in the Transylvanian Saxons Culture and Traditions.

11.

What are the limiting ages for admission?

0-70 for Life Plans, No Age limits for Annuities.

12.

What is the minimum and maximum insurance that may be issued on any one life?

Minimum of \$2,000; No Maximum

13.

Is a medical examination required before issuing a benefit certificate to applicants?

Yes [☐] No [☒ X]

14.

Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation?

Yes [☐] No [☒ X]

15.1

Are notices of the payments required sent to the members?

Yes [☒ X] No [☐] N/A [☐]

15.2

If yes, do the notices state the purpose for which the money is to be used?

Yes [☒ X] No [☐]

16.

What proportion of first and subsequent years' payments may be used for management expenses?

16.11

First year

.....81.4 %

16.12

Subsequent years

.....19.5 %

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
Amounts of life insurance in this exhibit should be shown in thousands (omit 000).

	1 2011	2 2010	3 2009	4 2008	5 2007
Life Insurance in Force (Exhibit of Life Insurance)					
1. Total (Line 21, Column 2).....	26,304	26,165	26,062	26,016	25,705
New Business Issued (Exhibit of Life Insurance)					
2. Total (Line 2, Column 2).....	306	315	233	496	338
Premium Income (Exhibit 1, Part 1)					
3. Life insurance - first year (Line 9.4, Column 2).....	1,628	1,738	587	1,205	66
4. Life insurance - single and renewal (Lines 10.4 and 19.4, Column 2).....	86,469	92,460	93,387	111,174	96,055
5. Annuity (Line 20.4, Column 3).....	2,095,362	2,962,629	4,150,380	2,501,731	2,017,391
6. Accident and health (Line 20.4, Column 4).....	0	0	0	0	0
7. Aggregate of all other lines of business (Line 20.4, Column 5).....	0	0	0	0	0
8. Total (Line 20.4, Column 1).....	2,183,459	3,056,827	4,244,354	2,614,110	2,113,512
Balance Sheet Items (Pages 2 and 3)					
9. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3).....	74,887,825	72,184,231	69,863,797	66,696,448	65,066,317
10. Total liabilities excluding Separate Accounts business (Page 3, Line 23).....	68,954,932	66,738,035	64,889,174	62,027,419	59,649,539
11. Aggregate reserve for life certificates and contracts (Page 3, Line 1).....	58,565,584	57,045,930	55,092,509	52,358,351	49,872,831
12. Aggregate reserve for accident and health certificates (Page 3, Line 2).....	0	0	0	0	0
13. Deposit-type contract funds (Page 3, Line 3).....	5,104,679	5,257,413	5,130,877	5,193,768	4,897,477
14. Asset valuation reserve (Page 3, Line 21.1).....	629,554	399,925	391,001	521,164	960,909
15. Surplus (Page 3, Line 30).....	5,932,894	5,446,194	4,974,623	4,669,029	5,416,778
Cash Flow (Page 5)					
16. Net cash from operations (Line 11).....	2,061,632	1,954,392	3,386,500	2,964,792	2,608,055
Risk-Based Capital Analysis					
17. Total Adjusted Capital.....	6,589,948	5,873,619	5,403,124	5,227,693	6,415,187
18. 50% of the Calculated RBC Amount.....	901,228	749,686	1,003,822	868,115	872,721
Percentage Distribution of Cash, Cash Equivalent and Invested Assets (Page 2, Col. 3) (Line No. ÷ Page 2, Line 12, Col. 3) x 100.0					
19. Bonds (Line 1).....	74.9	75.0	65.6	86.0	85.7
20. Stocks (Lines 2.1 and 2.2).....	1.9	2.8	4.7	3.2	4.4
21. Mortgage loans on real estate (Lines 3.1 and 3.2).....	0.0	0.0	0.0	0.0	0.1
22. Real estate (Lines 4.1, 4.2 and 4.3).....	0.0	0.0	0.0	0.0	0.0
23. Cash, cash equivalents and short-term investments (Line 5).....	20.2	19.0	26.4	8.9	8.0
24. Contract loans (Line 6).....	0.2	0.2	0.2	0.2	0.2
25. Derivatives (Line 7).....	0.0	0.0	XXX	XXX	XXX
26. Other invested assets (Line 8).....	2.8	2.9	3.0	1.6	1.6
27. Receivable for securities (Line 9).....	0.0	0.0	0.0	0.0	0.0
28. Securities lending reinvested collateral assets (Line 10).....	0.0	0.0	XXX	XXX	XXX
29. Aggregate write-ins for invested assets (Line 11).....	0.0	0.0	0.0	0.0	0.0
30. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Subsidiaries and Affiliates					
31. Affiliated bonds (Schedule D Summary, Line 12, Col. 1).....	0	0	0	0	0
32. Affiliated preferred stock (Schedule D Summary, Line 18, Col. 1).....	0	0	0	0	0
33. Affiliated common stock (Schedule D Summary, Line 24, Col. 1).....	0	0	0	0	0
34. Affiliated short-term investments (subtotals included in Sch. DA, Verif., Col. 5, Line 10).....	0	0	0	0	0
35. Affiliated mortgage loans on real estate.....	0	0	0	0	0
36. All other affiliated.....	0	0	0	0	0
37. Total of above Lines 31 to 36.....	0	0	0	0	0
Total Nonadmitted Assets and Admitted Assets					
38. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	289,928	289,928	289,928	289,928	289,928
39. Total admitted assets (Page 2, Line 28, Col. 3).....	74,887,825	72,184,231	69,863,797	66,696,448	65,066,317
Investment Data					
40. Net investment income (Exhibit of Net Investment Income, Line 17).....	3,852,328	3,696,607	3,581,921	4,006,508	4,088,678
41. Realized capital gains (losses) (Page 4, Line 30, Column 1).....	391,879	76,509	(523,167)	0	0
42. Unrealized capital gains (losses) (Page 4, Line 34, Column 1).....	(53,434)	7,361	480,917	0	0
43. Total of above Lines 40, 41 and 42.....	4,190,773	3,780,477	3,539,671	4,006,508	4,088,678

Alliance Of Transylvanian Saxons
FIVE-YEAR HISTORICAL DATA
(Continued)

	1 2011	2 2010	3 2009	4 2008	5 2007
Benefits and Reserve Increases (Page 6)					
44. Total Certificate Benefits - Life (Lines 10, 11, 12, 13 and 14, Column 7 less Line 13, Column 5).....	3,087,091	3,288,323	3,730,461	2,498,643	2,663,059
45. Total Certificate Benefits - Accident and Health (Line 13, Column 5).....	0	0	0	0	0
46. Increase in Life Reserves (Line 17, Column 2).....	93,689	55,934	128,436	115,950	54,503
47. Increase in Accident and Health Reserves (Line 17, Column 5).....	0	0	0	0	0
48. Refunds to Members (Line 28, Column 1).....	52,135	31,964	51,255	50,682	50,266
Operating Percentages					
49. Insurance Expense Percent (Page 6, Column 1, Lines 19, 20 and 21 less Line 6, Column 1) ÷ (Page 6 Column 1, Line 1) x 100.0.....	34.4	26.0	18.0	27.6	30.6
50. Lapse Percent [(Exhibit of Life Insurance, Column 2, Lines 14 and 15) ÷ 1/2 (Exhibit of Life Insurance, Column 2, Lines 1 and 21)] x 100.0.....	0.3	0.5	0.6	0.4	0.6
51. Accident and Health Loss Percent (Schedule H, Part 1, Lines 5 and 6, Column 2).....	0.0	0.0	0.0	0.0	0.0
52. A&H cost containment percent (Schedule H, Part 1, Line 4, Column 2).....	0.0	0.0	0.0	0.0	0.0
53. Accident and Health Expense Percent Excluding Cost Containment Expenses (Schedule H, Part 1, Line 10, Column 2).....	0.0	0.0	0.0	0.0	0.0
Accident and Health Reserve Adequacy					
54. Incurred Losses on Prior Years' Claims (Schedule H, Part 3, Line 3.1, Column 1).....	0	0	0	0	0
55. Prior Years' Liability and Reserve (Schedule H, Part 3, Line 3.2, Column 1).....	0	0	0	0	0
Net Gains from Operations After Refunds to Members by Lines of Business (Page 6, Line 29)					
56. Life Insurance (Column 2).....	54,749	52,208	(1,429)	(44,878)	111,161
57. Annuity (Column 3).....	323,134	344,417	219,104	613,709	662,747
58. Supplementary Contracts (Column 4).....	0	0	0	0	0
59. Accident and Health (Column 5).....	0	0	0	0	0
60. Aggregate of All Other Lines of Business (Column 6).....	0	0	1	0	1
61. Fraternal (Column 8).....	0	0	(0)	(42,538)	(0)
62. Expense (Column 9).....	0	0	0	0	0
63. Total (Column 1).....	377,883	396,625	217,675	526,293	773,908

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes[] No[]

If no, please explain:

EXHIBIT OF LIFE INSURANCE

	1 Number of Certificates	2 Amount of Insurance (a)
1. In force end of prior year.....	6,636	26,165
2. Issued during year.....	43	306
3. Reinsurance assumed.....	0	0
4. Revived during year.....	0	0
5. Increased during year (net).....	0	160
6. Subtotals, Lines 2 to 5.....	43	466
7. Additions by refunds during year.....	XXX	0
8. Aggregate write-ins for increases.....	0	0
9. Totals (Line 1 plus Line 6 to Line 8).....	6,679	26,631
Deductions During Year:		
10. Death.....	117	157
11. Maturity.....	0	40
12. Disability.....	0	0
13. Expiry.....	23	55
14. Surrender.....	32	66
15. Lapse.....	0	0
16. Conversion.....	0	0
17. Decreased (net).....	15	9
18. Reinsurance.....	0	0
19. Aggregate write-ins for decreases.....	0	0
20. Totals (Lines 10 to 19).....	187	327
21. In force end of year (b) (Line 9 minus 20).....	6,492	26,304
22. Reinsurance ceded end of year.....	XXX	557
23. Line 21 minus Line 22.....	XXX	25,747

DETAILS OF WRITE-INS

0801.	0	0
0802.	0	0
0803.	0	0
0898. Summary of remaining write-ins for Line 8 from overflow page.....	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above).....	0	0
1901.	0	0
1902.	0	0
1903.	0	0
1998. Summary of remaining write-ins for Line 19 from overflow page.....	0	0
1999. Totals (Lines 1901 thru 1903 plus 1998) (Line 19 above).....	0	0

- (a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000).
- (b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates), number of certificates.....6,324 , Amount, \$.....24,687.
Additional accidental death benefits included in life certificates were in amount, \$.....490. Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No [X]
If not, how are such expenses met?.....From general funds

EXHIBIT OF NUMBERS OF CERTIFICATES FOR SUPPLEMENTARY CONTRACTS, ANNUITIES AND ACCIDENT AND HEALTH INSURANCE

	1 Supplementary Contracts (Involving Life Contingencies)	2 Supplementary Contracts (Not Involving Life Contingencies)	3 Individual Annuities	4 Accident & Health Insurance
1. In force end of prior year.....	0	0	2,587	0
2. Issued during year.....	0	0	79	0
3. Reinsurance assumed.....	0	0	0	0
4. Increased during year (net).....	0	0	0	0
5. TOTALS (Lines 1 to 4).....	0	0	2,666	0
Deduction during year:				
6. Decreased during year (net).....	0	0	114	0
7. Reinsurance ceded.....	0	0	0	0
8. TOTALS (Lines 6 and 7).....	0	0	114	0
9. In force end of year (Line 5 minus Line 8).....	0	0	2,552	0
10. Amount on deposit.....	0	0	3,986,610	XXX
Income now payable:				
11. Amount of income payable.....	0	0	97,535	XXX
Deferred: fully paid:				
12. Deferred: fully paid - account balance.....	XXX	XXX	0	XXX
Deferred: not fully paid:				
13. Deferred: not fully paid - account balance.....	XXX	XXX	50,236,191	XXX

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

States, Etc.		1	Direct Business					
			Life Contracts		4	5	6	7
			2	3				
		Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1.	Alabama.....	AL N	0	0	0	0	0	0
2.	Alaska.....	AK N	0	0	0	0	0	0
3.	Arizona.....	AZ N	0	0	0	0	0	0
4.	Arkansas.....	AR N	0	0	0	0	0	0
5.	California.....	CA N	0	0	0	0	0	0
6.	Colorado.....	CO N	0	0	0	0	0	0
7.	Connecticut.....	CT N	0	0	0	0	0	0
8.	Delaware.....	DE N	0	0	0	0	0	0
9.	District of Columbia.....	DC N	0	0	0	0	0	0
10.	Florida.....	FL N	0	0	0	0	0	0
11.	Georgia.....	GA N	0	0	0	0	0	0
12.	Hawaii.....	HI N	0	0	0	0	0	0
13.	Idaho.....	ID N	0	0	0	0	0	0
14.	Illinois.....	IL L	2,982	74,833	0	0	77,816	0
15.	Indiana.....	IN L	507	3,412	0	0	3,920	0
16.	Iowa.....	IA N	0	0	0	0	0	0
17.	Kansas.....	KS N	0	0	0	0	0	0
18.	Kentucky.....	KY N	0	0	0	0	0	0
19.	Louisiana.....	LA N	0	0	0	0	0	0
20.	Maine.....	ME N	0	0	0	0	0	0
21.	Maryland.....	MD N	0	0	0	0	0	0
22.	Massachusetts.....	MA N	0	0	0	0	0	0
23.	Michigan.....	MI L	831	156,574	0	0	157,405	0
24.	Minnesota.....	MN N	0	0	0	0	0	0
25.	Mississippi.....	MS N	0	0	0	0	0	0
26.	Missouri.....	MO N	0	0	0	0	0	0
27.	Montana.....	MT N	0	0	0	0	0	0
28.	Nebraska.....	NE N	0	0	0	0	0	0
29.	Nevada.....	NV N	0	0	0	0	0	0
30.	New Hampshire.....	NH N	0	0	0	0	0	0
31.	New Jersey.....	NJ N	0	0	0	0	0	0
32.	New Mexico.....	NM N	0	0	0	0	0	0
33.	New York.....	NY N	0	0	0	0	0	0
34.	North Carolina.....	NC N	0	0	0	0	0	0
35.	North Dakota.....	ND N	0	0	0	0	0	0
36.	Ohio.....	OH L	37,909	1,557,681	0	0	1,595,589	281,143
37.	Oklahoma.....	OK N	0	0	0	0	0	0
38.	Oregon.....	OR N	0	0	0	0	0	0
39.	Pennsylvania.....	PA L	10,121	302,861	0	0	312,982	0
40.	Rhode Island.....	RI N	0	0	0	0	0	0
41.	South Carolina.....	SC N	0	0	0	0	0	0
42.	South Dakota.....	SD N	0	0	0	0	0	0
43.	Tennessee.....	TN N	0	0	0	0	0	0
44.	Texas.....	TX N	0	0	0	0	0	0
45.	Utah.....	UT N	0	0	0	0	0	0
46.	Vermont.....	VT N	0	0	0	0	0	0
47.	Virginia.....	VA N	0	0	0	0	0	0
48.	Washington.....	WA N	0	0	0	0	0	0
49.	West Virginia.....	WV N	0	0	0	0	0	0
50.	Wisconsin.....	WI N	0	0	0	0	0	0
51.	Wyoming.....	WY N	0	0	0	0	0	0
52.	American Samoa.....	AS N	0	0	0	0	0	0
53.	Guam.....	GU N	0	0	0	0	0	0
54.	Puerto Rico.....	PR N	0	0	0	0	0	0
55.	US Virgin Islands.....	VI N	0	0	0	0	0	0
56.	Northern Mariana Islands.....	MP N	0	0	0	0	0	0
57.	Canada.....	CN N	0	0	0	0	0	0
58.	Aggregate Other Alien.....	OT XXX	0	0	0	0	0	0
59.	Subtotal.....	(a).....5	52,350	2,095,361	0	0	2,147,711	281,143
90.	Reporting entity contributions for employee benefit plans.....	XXX	0	0	0	0	0	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX	39,590	0	0	0	39,590	0
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX	0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX	0	0	0	0	0	0
94.	Aggregate other amounts not allocable by State.....	XXX	0	0	0	0	0	0
95.	Totals (Direct Business).....	XXX	91,940	2,095,361	0	0	2,187,301	281,143
96.	Plus Reinsurance Assumed.....	XXX	0	0	0	0	0	0
97.	Totals (All Business).....	XXX	91,940	2,095,361	0	0	2,187,301	281,143
98.	Less Reinsurance Ceded.....	XXX	0	0	0	0	0	0
99.	Totals (All Business) less reinsurance ceded.....	XXX	91,940	2,095,361	(b).....0	0	2,187,301	281,143

DETAILS OF WRITE-INS								
5801.	.....	XXX	0	0	0	0	0	0
5802.	.....	XXX	0	0	0	0	0	0
5803.	.....	XXX	0	0	0	0	0	0
5898.	Summ. of remaining write-ins for line 58 from overflow page.....	XXX	0	0	0	0	0	0
5899.	Total (Lines 5801 thru 5803 plus 5898) (Line 58 above).....	XXX	0	0	0	0	0	0
9401.	.....	XXX	0	0	0	0	0	0
9402.	.....	XXX	0	0	0	0	0	0
9403.	.....	XXX	0	0	0	0	0	0
9498.	Summ. of remaining write-ins for line 94 from overflow page.....	XXX	0	0	0	0	0	0
9499.	Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

Explanation of basis of allocation by states, etc., of premiums and annuity considerations.

Allocation based on which branch the insured belongs to and the associated premiums and annuity considerations received by the branch for the insured.

(a) Insert the number of L responses except for Canada and Other Alien.

(b) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 4 or with Schedule H, Part 1, Column 1, Line 1. Indicate which: Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 4

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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