FRATERNAL ORDERS - ASSOCIATION EDITION

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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)*	440-842-8442 *(Area Code) (Telephone Number) (Extension)*
	office@atsaxons.com *(E-Mail Address)*	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)	(Signature)	(Signature)
Thomas Joseph Manning	Monica Marie Weber	Denise Aeling Crawford
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(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 ________

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LIFE INSURANCE

DIRECT BUSINESS IN GRAND TOTAL DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56197

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	52,350
2.	Annuity considerations	2,095,361
3.	Deposit-type contract funds	281,143
4.	Other considerations	0
5.	Total (Lines 1 to 4)	2,428,854
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	14,988
6.2	Applied to pay renewal premiums	152
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	36,995
6.4	Other	0
6.5	Total (Sum of Lines 6.1 to 6.4)	52,135
	Annuities:	
7.1	Paid in cash or left on deposit	0
7.2	Applied to provide paid-up annuities	0
7.3	Other	0
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	52,135
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	174,771
10.	Matured endowments	1,900
11.	Annuity benefits	2,873,420
12.	Surrender values. and withdrawals for life contracts	37,000
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	0
15.	Total	3,087,091

DETAILS OF WRITE-INS

1301.		0
1302.		0
1303.		0
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 thru 1303 plus 1398) (Line 13 above)	0

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	85	54,410
17.	Incurred during current year	117	197,310
	Settled during current year:		
18.1	By payment in full	105	158,404
18.2	By payment on compromised claims	0	0
18.3	Total paid	105	158,404
18.4	Reduction by compromise	0	0
18.5	Amount rejected	0	0
18.6	Total settlements	105	158,404
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	97	93,316
	POLICY EXHIBIT		
20.	In force December 31, prior year	6,636	26,163,993
21.	Issued during year	43	306,155
22.	Other changes to in force (net)	(187)	(166,264)
23.	In force December 31, current year	6,492	26,303,884

ACCIDENT AND HEALTH INSURANCE

NONE

		1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Collectively Renewable Certificates	0	0	0	0	0
	Other Individual Certificates:					
25.1	Non-cancelable	0	0	0	0	0
25.2	Guaranteed renewable	0	0	0	0	0
25.3	Non-renewable for stated reasons only	0	0	0	0	0
25.4	Other accident only	0	0	0	0	0
25.5	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
25.6	All Other	0	0	0	0	0
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56197

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	2,982
2.	Annuity considerations	74,833
3.	Deposit-type contract funds	0
4.	Other considerations	0
5.	Total (Lines 1 to 4)	77,816
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	854
6.2	Applied to pay renewal premiums	9
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,108
6.4	Other	0
6.5	Total (Sum of Lines 6.1 to 6.4)	2,970
	Annuities:	
7.1	Paid in cash or left on deposit	0
7.2	Applied to provide paid-up annuities	0
7.3	Other	0
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	2,970
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	0
10.	Matured endowments	0
11.	Annuity benefits	38,714
12.	Surrender values. and withdrawals for life contracts	1,673
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	0
15.	Total	40,387

DETAILS OF WRITE-INS

1301.		0
1302.		0
1303.		0
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 thru 1303 plus 1398) (Line 13 above)	0

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	5	3,730
17.	Incurred during current year	0	0
	Settled during current year:		
18.1	By payment in full	0	0
18.2	By payment on compromised claims	0	0
18.3	Total paid	0	0
18.4	Reduction by compromise	0	0
18.5	Amount rejected	0	0
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	3,730
	POLICY EXHIBIT		
20.	In force December 31, prior year	279	2,175,620
21.	Issued during year	1	5,000
22.	Other changes to in force (net)	(6)	10,727
23.	In force December 31, current year	274	2,191,347

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Collectively Renewable Certificates	0	0	0	0	0
	Other Individual Certificates:					
25.1	Non-cancelable	0	0	0	0	0
25.2	Guaranteed renewable	0	0	0	0	0
25.3	Non-renewable for stated reasons only	0	0	0	0	0
25.4	Other accident only	0	0	0	0	0
25.5	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
25.6	All Other	0	0	0	0	0
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56197

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	507
2.	Annuity considerations	3,412
3.	Deposit-type contract funds	0
4.	Other considerations	0
5.	Total (Lines 1 to 4)	3,920
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	145
6.2	Applied to pay renewal premiums	1
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	359
6.4	Other	0
6.5	Total (Sum of Lines 6.1 to 6.4)	505
	Annuities:	
7.1	Paid in cash or left on deposit	0
7.2	Applied to provide paid-up annuities	0
7.3	Other	0
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	505
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	12,585
10.	Matured endowments	0
11.	Annuity benefits	43,423
12.	Surrender values. and withdrawals for life contracts	0
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	0
15.	Total	56,008

DETAILS OF WRITE-INS

1301.		0
1302.		0
1303.		0
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 thru 1303 plus 1398) (Line 13 above)	0

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	1	1,000
17.	Incurred during current year	6	11,328
	Settled during current year:		
18.1	By payment in full	5	12,656
18.2	By payment on compromised claims	0	0
18.3	Total paid	5	12,656
18.4	Reduction by compromise	0	0
18.5	Amount rejected	0	0
18.6	Total settlements	5	12,656
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	(328)
	POLICY EXHIBIT		
20.	In force December 31, prior year	217	540,870
21.	Issued during year	1	5,000
22.	Other changes to in force (net)	(7)	(8,531)
23.	In force December 31, current year	211	537,339

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Collectively Renewable Certificates	0	0	0	0	0
	Other Individual Certificates:					
25.1	Non-cancelable	0	0	0	0	0
25.2	Guaranteed renewable	0	0	0	0	0
25.3	Non-renewable for stated reasons only	0	0	0	0	0
25.4	Other accident only	0	0	0	0	0
25.5	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
25.6	All Other	0	0	0	0	0
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56197

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	831
2.	Annuity considerations	156,574
3.	Deposit-type contract funds	0
4.	Other considerations	0
5.	Total (Lines 1 to 4)	157,405
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	238
6.2	Applied to pay renewal premiums	2
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	587
6.4	Other	0
6.5	Total (Sum of Lines 6.1 to 6.4)	828
	Annuities:	
7.1	Paid in cash or left on deposit	0
7.2	Applied to provide paid-up annuities	0
7.3	Other	0
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	828
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	4,576
10.	Matured endowments	0
11.	Annuity benefits	54,573
12.	Surrender values. and withdrawals for life contracts	3,579
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	0
15.	Total	62,728

DETAILS OF WRITE-INS

1301.		0
1302.		0
1303.		0
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 thru 1303 plus 1398) (Line 13 above)	0

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	2	1,500
17.	Incurred during current year	5	4,119
	Settled during current year:		
18.1	By payment in full	5	3,999
18.2	By payment on compromised claims	0	0
18.3	Total paid	5	3,999
18.4	Reduction by compromise	0	0
18.5	Amount rejected	0	0
18.6	Total settlements	5	3,999
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	1,620
	POLICY EXHIBIT		
20.	In force December 31, prior year	158	675,963
21.	Issued during year	0	0
22.	Other changes to in force (net)	(7)	(7,944)
23.	In force December 31, current year	151	668,019

ACCIDENT AND HEALTH INSURANCE

NONE

		1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Collectively Renewable Certificates	0	0	0	0	0
	Other Individual Certificates:					
25.1	Non-cancelable	0	0	0	0	0
25.2	Guaranteed renewable	0	0	0	0	0
25.3	Non-renewable for stated reasons only	0	0	0	0	0
25.4	Other accident only	0	0	0	0	0
25.5	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
25.6	All Other	0	0	0	0	0
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56197

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	0
2.	Annuity considerations	0
3.	Deposit-type contract funds	0
4.	Other considerations	0
5.	Total (Lines 1 to 4)	0
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	0
6.2	Applied to pay renewal premiums	0
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	0
6.4	Other	0
6.5	Total (Sum of Lines 6.1 to 6.4)	0
	Annuities:	
7.1	Paid in cash or left on deposit	0
7.2	Applied to provide paid-up annuities	0
7.3	Other	0
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	0
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	0
10.	Matured endowments	0
11.	Annuity benefits	0
12.	Surrender values. and withdrawals for life contracts	0
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	0
15.	Total	0

NONE

DETAILS OF WRITE-INS

1301.		0
1302.		0
1303.		0
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 thru 1303 plus 1398) (Line 13 above)	0

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year	0	0
17.	Incurred during current year	0	0
	Settled during current year:		
18.1	By payment in full	0	0
18.2	By payment on compromised claims	0	0
18.3	Total paid	0	0
18.4	Reduction by compromise	0	0
18.5	Amount rejected	0	0
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	0	0
21.	Issued during year	0	0
22.	Other changes to in force (net)	0	0
23.	In force December 31, current year	0	0

NONE

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Collectively Renewable Certificates	0	0	0	0	0
	Other Individual Certificates:					
25.1	Non-cancelable	0	0	0	0	0
25.2	Guaranteed renewable	0	0	0	0	0
25.3	Non-renewable for stated reasons only	0	0	0	0	0
25.4	Other accident only	0	0	0	0	0
25.5	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
25.6	All Other	0	0	0	0	0
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56197

NONE

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	0
2.	Annuity considerations	0
3.	Deposit-type contract funds	0
4.	Other considerations	0
5.	Total (Lines 1 to 4)	0
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	0
6.2	Applied to pay renewal premiums	0
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	0
6.4	Other	0
6.5	Total (Sum of Lines 6.1 to 6.4)	0
	Annuities:	
7.1	Paid in cash or left on deposit	0
7.2	Applied to provide paid-up annuities	0
7.3	Other	0
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	0
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	0
10.	Matured endowments	0
11.	Annuity benefits	0
12.	Surrender values. and withdrawals for life contracts	0
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	0
15.	Total	0

DETAILS OF WRITE-INS

1301.		0
1302.		0
1303.		0
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 thru 1303 plus 1398) (Line 13 above)	0

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	2	1,500
17.	Incurred during current year	0	0
	Settled during current year:		
18.1	By payment in full	0	0
18.2	By payment on compromised claims	0	0
18.3	Total paid	0	0
18.4	Reduction by compromise	0	0
18.5	Amount rejected	0	0
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	1,500
	POLICY EXHIBIT		
20.	In force December 31, prior year	0	0
21.	Issued during year	0	0
22.	Other changes to in force (net)	0	0
23.	In force December 31, current year	0	0

ACCIDENT AND HEALTH INSURANCE

NONE

		1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Collectively Renewable Certificates	0	0	0	0	0
	Other Individual Certificates:					
25.1	Non-cancelable	0	0	0	0	0
25.2	Guaranteed renewable	0	0	0	0	0
25.3	Non-renewable for stated reasons only	0	0	0	0	0
25.4	Other accident only	0	0	0	0	0
25.5	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
25.6	All Other	0	0	0	0	0
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56197

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	37,909
2.	Annuity considerations	1,557,681
3.	Deposit-type contract funds	281,143
4.	Other considerations	0
5.	Total (Lines 1 to 4)	1,876,732
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	10,853
6.2	Applied to pay renewal premiums	110
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	26,790
6.4	Other	0
6.5	Total (Sum of Lines 6.1 to 6.4)	37,753
	Annuities:	
7.1	Paid in cash or left on deposit	0
7.2	Applied to provide paid-up annuities	0
7.3	Other	0
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	37,753
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	136,303
10.	Matured endowments	1,900
11.	Annuity benefits	2,249,977
12.	Surrender values. and withdrawals for life contracts	31,094
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	0
15.	Total	2,419,274

DETAILS OF WRITE-INS

1301.		0
1302.		0
1303.		0
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 thru 1303 plus 1398) (Line 13 above)	0

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	60	42,307
17.	Incurred during current year	88	162,685
	Settled during current year:		
18.1	By payment in full	78	121,088
18.2	By payment on compromised claims	0	0
18.3	Total paid	78	121,088
18.4	Reduction by compromise	0	0
18.5	Amount rejected	0	0
18.6	Total settlements	78	121,088
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	70	83,904
	POLICY EXHIBIT		
20.	In force December 31, prior year	5,042	18,279,513
21.	Issued during year	33	246,155
22.	Other changes to in force (net)	(140)	(168,904)
23.	In force December 31, current year	4,935	18,356,764

ACCIDENT AND HEALTH INSURANCE

NONE

		1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Collectively Renewable Certificates	0	0	0	0	0
	Other Individual Certificates:					
25.1	Non-cancelable	0	0	0	0	0
25.2	Guaranteed renewable	0	0	0	0	0
25.3	Non-renewable for stated reasons only	0	0	0	0	0
25.4	Other accident only	0	0	0	0	0
25.5	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
25.6	All Other	0	0	0	0	0
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

* 5 6 1 9 7 2 0 1 1 4 3 0 3 9 1 0 0 *

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56197

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	10,121
2.	Annuity considerations	302,861
3.	Deposit-type contract funds	0
4.	Other considerations	0
5.	Total (Lines 1 to 4)	312,982
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	2,898
6.2	Applied to pay renewal premiums	29
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	7,152
6.4	Other	0
6.5	Total (Sum of Lines 6.1 to 6.4)	10,079
	Annuities:	
7.1	Paid in cash or left on deposit	0
7.2	Applied to provide paid-up annuities	0
7.3	Other	0
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	10,079
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	21,307
10.	Matured endowments	0
11.	Annuity benefits	486,733
12.	Surrender values. and withdrawals for life contracts	654
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	0
15.	Total	508,694

DETAILS OF WRITE-INS

1301.		0
1302.		0
1303.		0
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 thru 1303 plus 1398) (Line 13 above)	0

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	15	4,373
17.	Incurred during current year	18	19,178
	Settled during current year:		
18.1	By payment in full	17	20,661
18.2	By payment on compromised claims	0	0
18.3	Total paid	17	20,661
18.4	Reduction by compromise	0	0
18.5	Amount rejected	0	0
18.6	Total settlements	17	20,661
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	16	2,890
	POLICY EXHIBIT		
20.	In force December 31, prior year	940	4,492,027
21.	Issued during year	8	50,000
22.	Other changes to in force (net)	(27)	8,388
23.	In force December 31, current year	921	4,550,415

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Collectively Renewable Certificates	0	0	0	0	0
	Other Individual Certificates:					
25.1	Non-cancelable	0	0	0	0	0
25.2	Guaranteed renewable	0	0	0	0	0
25.3	Non-renewable for stated reasons only	0	0	0	0	0
25.4	Other accident only	0	0	0	0	0
25.5	Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
25.6	All Other	0	0	0	0	0
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year	169,230
2. Current year's realized pre-tax capital gains/(losses) of $..........0 transferred into the reserve net of taxes of $..........0	(1,006)
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	168,224
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	31,746
6. Reserve as of December 31, current year (Line 4 minus Line 5)	136,478

Amortization

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released from the Reserve	4 Balance Before Reduction for the Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2011	32,752	(1,006)	0	31,746
2. 2012	31,714	0	0	31,714
3. 2013	29,993	0	0	29,993
4. 2014	27,221	0	0	27,221
5. 2015	26,274	0	0	26,274
6. 2016	24,626	0	0	24,626
7. 2017	20,795	0	0	20,795
8. 2018	17,896	0	0	17,896
9. 2019	13,042	0	0	13,042
10. 2020	7,169	0	0	7,169
11. 2021	2,239	0	0	2,239
12. 2022	(3,278)	0	0	(3,278)
13. 2023	(7,016)	0	0	(7,016)
14. 2024	(6,492)	0	0	(6,492)
15. 2025	(5,456)	0	0	(5,456)
16. 2026	(4,001)	0	0	(4,001)
17. 2027	(775)	0	0	(775)
18. 2028	698	0	0	698
19. 2029	650	0	0	650
20. 2030	553	0	0	553
21. 2031	465	0	0	465
22. 2032	365	0	0	365
23. 2033	202	0	0	202
24. 2034	215	0	0	215
25. 2035	202	0	0	202
26. 2036	163	0	0	163
27. 2037	121	0	0	121
28. 2038	75	0	0	75
29. 2039	0	0	0	0
30. 2040	0	0	0	0
31. 2041 and Later	0	0	0	0
32. Total (Lines 1 to 31)	210,414	(1,006)	0	209,408

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	138,222	0	138,222	130,534	131,170	261,704	399,925
2. Realized capital gains/(losses) net of taxes - General Account	329,847	0	329,847	58,588	3,444	62,032	391,879
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account	0	0	0	(53,434)	0	(53,434)	(53,434)
5. Unrealized capital gains/(losses) - net of deferred taxes - Separate Accounts	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	82,726	0	82,726	0	833	833	83,559
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7)	550,795	0	550,795	135,688	135,447	271,135	821,929
9. Maximum reserve	380,820	0	380,820	114,463	134,271	248,734	629,554
10. Reserve objective	262,585	0	262,585	114,463	132,813	247,276	509,861
11. 20% of (Line 10 minus Line 8)	(57,642)	(0)	(57,642)	(4,245)	(527)	(4,772)	(62,414)
12. Balance before transfers (Lines 8 + 11)	493,153	0	493,153	131,443	134,920	266,363	759,516
13. Transfers	0	0	0	0	0	0	XXX
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	(112,333)	0	(112,333)	(16,980)	(649)	(17,629)	(129,962)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	380,820	0	380,820	114,463	134,271	248,734	629,554

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
							5	6	7	8	9	10
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1		Exempt obligations	7,266,384	XXX	XXX	7,266,384	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality	30,562,550	XXX	XXX	30,562,550	0.0004	12,225	0.0023	70,294	0.0030	91,688
3	2	High quality	14,832,880	XXX	XXX	14,832,880	0.0019	28,182	0.0058	86,031	0.0090	133,496
4	3	Medium quality	1,609,834	XXX	XXX	1,609,834	0.0093	14,971	0.0230	37,026	0.0340	54,734
5	4	Low quality	842,280	XXX	XXX	842,280	0.0213	17,941	0.0530	44,641	0.0750	63,171
6	5	Lower quality	213,123	XXX	XXX	213,123	0.0432	9,207	0.1100	23,444	0.1700	36,231
7	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
8		Total unrated multi-class securities acquired by conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9		Total bonds (sum of Lines 1 through 8) (Page 2, Line 1, Column 3 plus Schedule DL, Part 1, Column 6, Line 6599999)	55,327,051	XXX	XXX	55,327,051	XXX	82,526	XXX	261,435	XXX	379,320
		PREFERRED STOCKS										
10	1	Highest quality	500,000	XXX	XXX	500,000	0.0004	200	0.0023	1,150	0.0030	1,500
11	2	High quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
12	3	Medium quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
13	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
14	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
15	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
16		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17		Total preferred stocks (sum of Lines 10 through 16) (Page 3, Line 2.1, Column 3 plus Schedule DL, Part 1, Column 6, Line 7099999)	500,000	XXX	XXX	500,000	XXX	200	XXX	1,150	XXX	1,500
		SHORT-TERM BONDS										
18		Exempt obligations	10,999,312	XXX	XXX	10,999,312	0.0000	0	0.0000	0	0.0000	0
19	1	Highest quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
20	2	High quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
21	3	Medium quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
22	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
23	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
24	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
25		Total short-term bonds (sum of Lines 18 thru 24)	10,999,312	XXX	XXX	10,999,312	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		DERIVATIVE INSTRUMENTS										
26		Exchange-traded	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
27	1	Highest quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
28	2	High quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
29	3	Medium quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
30	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
31	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
32	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
33		Total derivative instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34		TOTAL (Lines 9 + 17 + 25 + 33)	66,826,363	XXX	XXX	66,826,363	XXX	82,726	XXX	262,585	XXX	380,820
		MORTGAGE LOANS										
		In good standing:										
35		Farm mortgages	0	0	XXX	0	(a) 0.0000	0	(a) 0.0000	0	(a) 0.0000	0
36		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
37		Residential mortgages-all other	0	0	XXX	0	0.0013	0	0.0030	0	0.0040	0
38		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
39		Commercial mortgages-all other	0	0	XXX	0	(a) 0.0000	0	(a) 0.0000	0	(a) 0.0000	0
40		In good standing with restructured terms	0	0	XXX	0	(b) 0.0000	0	(b) 0.0000	0	(b) 0.0000	0
		Overdue, not in process:										
41		Farm mortgages	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
42		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
43		Residential mortgages-all other	0	0	XXX	0	0.0025	0	0.0058	0	0.0090	0
44		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
45		Commercial mortgages-all other	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
		In process of foreclosure:										
46		Farm mortgages	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
47		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
48		Residential mortgages-all other	0	0	XXX	0	0.0000	0	0.0130	0	0.0130	0
49		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
50		Commercial mortgages-all other	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
51		Total Schedule B mortgages (sum of Lines 35 through 50) (Page 2, Line 3, Column 3 plus Schedule DL, Part 1, Column 6, Line 8799999)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
52		Schedule DA mortgages	0	0	XXX	0	(c) 0.0000	0	(c) 0.0000	0	(c) 0.0000	0
53		Total mortgage loans on real estate (Lines 51 + 52)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

(a) Times the company's experience adjustment factor (EAF).

(b) Column 9 is the greater of 6.4% without any EAF adjustments or a company's EAF adjusted In Good Standing (IGS) factor plus 150 basis points. Columns 5 and 7 are 28% and 62% respectively of Column 9.

(c) Determined using the same factors and breakdowns used for directly owned mortgage loans.

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1		Unaffiliated public	880,486	XXX	XXX	880,486	0.0000	0	(d) 0.1300	114,463	(d) 0.1300	114,463
2		Unaffiliated private	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
3		Federal Home Loan Bank	0	XXX	XXX	0	0.0000	0	0.0050	0	0.0080	0
4		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
		Affiliated Investment Subsidiary:										
5		Fixed income exempt obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6		Fixed income highest quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7		Fixed income high quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8		Fixed income medium quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9		Fixed income low quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10		Fixed income lower quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11		Fixed income in or near default	0	0	0	0	XXX	0	XXX	0	XXX	0
12		Unaffiliated common stock public	0	0	0	0	0.0000	0	(d) 0.0000	0	(d) 0.0000	0
13		Unaffiliated common stock private	0	0	0	0	0.0000	0	0.1600	0	0.1600	0
14		Mortgage loans	0	0	0	0	(c) 0.0000	0	(c) 0.0000	0	(c) 0.0000	0
15		Real estate	0	0	0	0	(e) 0.0000	0	(e) 0.0000	0	(e) 0.0000	0
16		Affiliated - certain other (see SVO Purposes and Procedures manual)	0	XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
17		Affiliated - all other	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
18		Total common stock (sum of Lines 1 through 17) (Page 2, Line 2.2, Column 3 plus Schedule DL, Column 6, Line 7599999)	880,486	0	0	880,486	XXX	0	XXX	114,463	XXX	114,463
		REAL ESTATE										
19		Home office property (General Account only)	3,967	0	0	3,967	0.0000	0	0.0750	298	0.0750	298
20		Investment properties	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
21		Properties acquired in satisfaction of debt	0	0	0	0	0.0000	0	0.1100	0	0.1100	0
22		Total real estate (sum of Lines 19 through 21)	3,967	0	0	3,967	XXX	0	XXX	298	XXX	298
		OTHER INVESTED ASSETS										
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
23		Exempt obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
24	1	Highest quality	2,082,619	XXX	XXX	2,082,619	0.0004	833	0.0023	4,790	0.0030	6,248
25	2	High quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
26	3	Medium quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
27	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
28	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
29	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
30		Total with bond characteristics (sum of Lines 23 through 29)	2,082,619	XXX	XXX	2,082,619	XXX	833	XXX	4,790	XXX	6,248

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
31	1	Highest quality	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
32	2	High quality	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
33	3	Medium quality	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
34	4	Low quality	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
35	5	Lower quality	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
36	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
37		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
38		Total with preferred stock characteristics (sum of Lines 31 through 37)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing:										
39		Farm mortgages	0	0	XXX	0	(a) 0.0000	0	(a) 0.0000	0	(a) 0.0000	0
40		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
41		Residential mortgages-all other	0	XXX	XXX	0	0.0013	0	0.0030	0	0.0040	0
42		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
43		Commercial mortgages-all other	0	0	XXX	0	(a) 0.0000	0	(a) 0.0000	0	(a) 0.0000	0
44		In good standing with restructured terms	0	0	XXX	0	(b) 0.0000	0	(b) 0.0000	0	(b) 0.0000	0
		Overdue, Not in Process:										
45		Farm mortgages	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
46		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
47		Residential mortgages-all other	0	0	XXX	0	0.0025	0	0.0058	0	0.0090	0
48		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
49		Commercial mortgages-all other	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
		In Process of foreclosure:										
50		Farm mortgages	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
51		Residential mortgages-insured or guaranteed	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
52		Residential mortgages-all other	0	0	XXX	0	0.0000	0	0.0130	0	0.0130	0
53		Commercial mortgages-insured or guaranteed	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
54		Commercial mortgages-all other	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
55		Total with mortgage loan characteristics (sum of Lines 39 through 54)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

NONE

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
56		Unaffiliated public	0	XXX	XXX	0	0.0000	0	(d) 0.0000	0	(d) 0.0000	0
57		Unaffiliated private	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
58		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
59		Affiliated certain other (see SVO Purposes and Procedures manual)	0	XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
60		Affiliated other - all other	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
61		Total with common stock characteristics (sum of Lines 56 through 60)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
62		Home office property (general account only)	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
63		Investment properties	0	0	0	0	0.0000	0	0.0750	0	0.0750	0
64		Properties acquired in satisfaction of debt	0	0	0	0	0.0000	0	0.1100	0	0.1100	0
65		Total with real estate characteristics (Lines 62 through 64)	0	0	0	0	XXX	0	XXX	0	XXX	0
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
66		Guaranteed federal low income housing tax credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
67		Non-guaranteed federal low income housing tax credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
68		State low income housing tax credit	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
69		All other low income housing tax credit	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
70		Total low income housing tax credit (Lines 66 through 69)	0	0	0	0	XXX	0	XXX	0	XXX	0
		ALL OTHER INVESTMENTS										
71		Other invested assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1300	0	0.1300	0
72		Other short-term invested assets - Schedule DA	982,500	XXX	0	982,500	0.0000	0	0.1300	127,725	0.1300	127,725
73		Total all other (sum of Lines 71 + 72)	982,500	XXX	0	982,500	XXX	0	XXX	127,725	XXX	127,725
74		Total other invested assets - Schedule BA & DA (Sum of Lines 30, 38, 55, 61, 65, 70 and 73)	3,065,119	0	0	3,065,119	XXX	833	XXX	132,515	XXX	133,973

(a) Times the company's experience adjustment factor (EAF).

(b) Column 9 is the greater of 6.4% without any EAF adjustments or a company's EAF adjusted In Good Standing (IGS) factor plus 150 basis points. Columns 5 and 7 are 28% and 62% respectively of Column 9.

(c) Determined using the same factors and breakdowns used for directly owned mortgage loans.

(d) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).

(e) Determined using same factors and breakdowns used for directly owned real estate.

AVR-Replications (Synthetic) Assets
NONE

Sch. F
NONE

Sch. H-Pt. 1
NONE

Sch. H-Pt. 2
NONE

Sch. H-Pt. 3
NONE

Sch. H-Pt. 4
NONE

Sch. H-Pt. 5
NONE

Sch. S-Pt. 1-Sn. 1
NONE

Sch. S-Pt. 1-Sn. 2
NONE

Sch. S-Pt. 2
NONE

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities
Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	Reserve Credit Taken		10	Outstanding Surplus Relief		13	14
							8	9		11	12		
NAIC Company Code	Federal ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
97071	13-3126819	01/01/1987	Optimum Re Insurance Company	TX	YRT/I	557,220	890	863	1,280	0	0	0	0
0499999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates					557,220	890	863	1,280	0	0	0	0
0699999.	Total - General Account - Authorized - Non-Affiliates					557,220	890	863	1,280	0	0	0	0
0799999.	Total - General Account - Authorized					557,220	890	863	1,280	0	0	0	0
1599999.	Total - General Account - Authorized and Unauthorized					557,220	890	863	1,280	0	0	0	0
3199999.	Total U.S.					557,220	890	863	1,280	0	0	0	0
3399999.	Total					557,220	890	863	1,280	0	0	0	0

Sch. S-Pt. 3-Sn. 2
NONE

Sch. S-Pt. 4
NONE

SCHEDULE S - PART 5

Five-Year Exhibit of Reinsurance Ceded Business
(000 OMITTED)

		1 2011	2 2010	3 2009	4 2008	5 2007
A.	**OPERATIONS ITEMS**					
1.	Premiums and annuity considerations for life and accident and health contracts	1	2	4	0	1
2.	Commissions and reinsurance expense allowances	0	0	0	0	0
3.	Contract claims	0	0	0	0	0
4.	Surrender benefits and withdrawals for life contracts	0	0	0	0	0
5.	Refunds to members	0	0	0	0	0
6.	Reserve adjustments on reinsurance ceded	0	0	0	0	0
7.	Increase in aggregate reserves for life and accident and health contracts	0	0	0	0	0
B.	**BALANCE SHEET ITEMS**					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	0	0	0	0	0
9.	Aggregate reserves for life and accident and health contracts	1	1	0	0	0
10.	Liability for deposit-type contracts	0	0	0	0	0
11.	Contract claims unpaid	0	0	0	0	0
12.	Amounts recoverable on reinsurance	0	0	0	0	0
13.	Experience rating refunds due or unpaid	0	0	0	0	0
14.	Refunds to members (not included in Line 10)	0	0	0	0	0
15.	Commissions and reinsurance expense allowances unpaid	0	0	0	0	0
16.	Unauthorized reinsurance offset	0	0	0	0	0
C.	**UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)**					
17.	Funds deposited by and withheld from (F)	0	0	0	0	0
18.	Letters of credit (L)	0	0	0	0	0
19.	Trust agreements (T)	0	0	0	0	0
20.	Other (O)	0	0	0	0	0

SCHEDULE S - PART 6

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	73,848,842	0	73,848,842
2.	Reinsurance (Line 16)	0	0	0
3.	Premiums and considerations (Line 15)	4,580	0	4,580
4.	Net credit for ceded reinsurance	XXX	890	890
5.	All other admitted assets (balance)	1,034,403	0	1,034,403
6.	Total assets excluding separate accounts (Line 26)	74,887,825	890	74,888,715
7.	Separate account assets (Line 27)	0	0	0
8.	Total assets (Line 28)	74,887,825	890	74,888,715
	LIABILITIES, SURPLUS AND OTHER FUNDS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	58,565,584	890	58,566,474
10.	Liability for deposit-type contracts (Line 3)	5,104,679	0	5,104,679
11.	Claim reserves (Line 4)	999,638	0	999,638
12.	Member refunds/reserves (Lines 5 through 6)	55,000	0	55,000
13.	Premium & annuity considerations received in advance (Line 7)	1,899	0	1,899
14.	Other contract liabilities (Line 8)	136,478	0	136,478
15.	Reinsurance in unauthorized companies (Line 21.2)	0	0	0
16.	Funds held under reinsurance with unauthorized reinsurance (Line 21.3)	0	0	0
17.	All other liabilities (balance)	4,091,654	0	4,091,654
18.	Total liabilities excluding Separate Accounts (Line 23)	68,954,932	890	68,955,822
19.	Separate Account liabilities (Line 24)	0	0	0
20.	Total liabilities (Line 25)	68,954,932	890	68,955,822
21.	Capital & surplus (Line 30)	5,932,894	XXX	5,932,894
22.	Total liabilities, capital & surplus (Line 31)	74,887,826	890	74,888,716
	NET CREDIT FOR CEDED REINSURANCE			
23.	Contract reserves	890		
24.	Claim reserves	0		
25.	Member refunds/reserves	0		
26.	Premium & annuity considerations received in advance	0		
27.	Liability for deposit-type contracts	0		
28.	Other contract liabilities	0		
29.	Reinsurance ceded assets	0		
30.	Other ceded reinsurance recoverables	0		
31.	Total ceded reinsurance recoverables	890		
32.	Premiums and considerations	0		
33.	Reinsurance in unauthorized companies	0		
34.	Funds held under reinsurance treaties with unauthorized reinsurers	0		
35.	Other ceded reinsurance payables/offsets	0		
36.	Total ceded reinsurance payables/offsets	0		
37.	Total net credit for ceded reinsurance	890		

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

	States, Etc.		Direct Business Only 1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1.	Alabama	AL	0	0	0	0	0	0
2.	Alaska	AK	0	0	0	0	0	0
3.	Arizona	AZ	0	0	0	0	0	0
4.	Arkansas	AR	0	0	0	0	0	0
5.	California	CA	0	0	0	0	0	0
6.	Colorado	CO	0	0	0	0	0	0
7.	Connecticut	CT	0	0	0	0	0	0
8.	Delaware	DE	0	0	0	0	0	0
9.	District of Columbia	DC	0	0	0	0	0	0
10.	Florida	FL	0	0	0	0	0	0
11.	Georgia	GA	0	0	0	0	0	0
12.	Hawaii	HI	0	0	0	0	0	0
13.	Idaho	ID	0	0	0	0	0	0
14.	Illinois	IL	2,982	74,833	0	0	0	77,816
15.	Indiana	IN	507	3,412	0	0	0	3,920
16.	Iowa	IA	0	0	0	0	0	0
17.	Kansas	KS	0	0	0	0	0	0
18.	Kentucky	KY	0	0	0	0	0	0
19.	Louisiana	LA	0	0	0	0	0	0
20.	Maine	ME	0	0	0	0	0	0
21.	Maryland	MD	0	0	0	0	0	0
22.	Massachusetts	MA	0	0	0	0	0	0
23.	Michigan	MI	831	156,574	0	0	0	157,405
24.	Minnesota	MN	0	0	0	0	0	0
25.	Mississippi	MS	0	0	0	0	0	0
26.	Missouri	MO	0	0	0	0	0	0
27.	Montana	MT	0	0	0	0	0	0
28.	Nebraska	NE	0	0	0	0	0	0
29.	Nevada	NV	0	0	0	0	0	0
30.	New Hampshire	NH	0	0	0	0	0	0
31.	New Jersey	NJ	0	0	0	0	0	0
32.	New Mexico	NM	0	0	0	0	0	0
33.	New York	NY	0	0	0	0	0	0
34.	North Carolina	NC	0	0	0	0	0	0
35.	North Dakota	ND	0	0	0	0	0	0
36.	Ohio	OH	37,909	1,557,681	0	0	281,143	1,876,732
37.	Oklahoma	OK	0	0	0	0	0	0
38.	Oregon	OR	0	0	0	0	0	0
39.	Pennsylvania	PA	10,121	302,861	0	0	0	312,982
40.	Rhode Island	RI	0	0	0	0	0	0
41.	South Carolina	SC	0	0	0	0	0	0
42.	South Dakota	SD	0	0	0	0	0	0
43.	Tennessee	TN	0	0	0	0	0	0
44.	Texas	TX	0	0	0	0	0	0
45.	Utah	UT	0	0	0	0	0	0
46.	Vermont	VT	0	0	0	0	0	0
47.	Virginia	VA	0	0	0	0	0	0
48.	Washington	WA	0	0	0	0	0	0
49.	West Virginia	WV	0	0	0	0	0	0
50.	Wisconsin	WI	0	0	0	0	0	0
51.	Wyoming	WY	0	0	0	0	0	0
52.	American Samoa	AS	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0
54.	Puerto Rico	PR	0	0	0	0	0	0
55.	US Virgin Islands	VI	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	0	0	0	0	0	0
57.	Canada	CN	0	0	0	0	0	0
58.	Aggregate Other Alien	OT	0	0	0	0	0	0
59.	Totals		52,350	2,095,361	0	0	281,143	2,428,854

Sch. Y-Pt. 1A
NONE

Sch. Y-Pt. 2
NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed with this statement by March 1?	YES
3. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
JUNE FILING	
7. Will an audited financial report be filed by June 1?	YES
8. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
9. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING	
10. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
11. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
13. Will the statement on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
14. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
15. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be field with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
23. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
26. Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27. Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28. Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
29. Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
30. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
31. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
32. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partners be filed electronically with the NAIC by March 1?	NO
33. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
34. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
APRIL FILING	
35. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
36. Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?	NO
37. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
38. Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?	YES
39. Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?	YES
40. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
41. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING	
42. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

	EXPLANATIONS:	BARCODES:
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		*56197201136000000*
11.		*56197201149000000*
12.		
13.		
14.		*56197201144200000*
15.		*56197201144300000*
16.		*56197201144400000*
17.		*56197201144500000*
18.		*56197201144600000*
19.		*56197201144700000*
20.		*56197201144800000*
21.		*56197201144900000*
22.		
23.		*56197201145100000*
24.		*56197201145200000*
25.		*56197201145300000*
26.		*56197201143600000*
27.		*56197201143700000*
28.		*56197201143800000*
29.		*56197201143900000*
30.		*56197201145400000*
31.		*56197201136500000*
32.		*56197201122400000*
33.		*56197201122500000*
34.		*56197201122600000*
35.		*56197201130600000*
36.		*56197201128000000*

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

37.

5619720112100000

38.

39.

40.

5619720112160000

41.

5619720112170000

42.

Overflow Page for Write-Ins

Additional Write-ins for Exhibit 2:

	Insurance				5	6	7
	1	Accident and Health		4			
	Life	2 Cost Containment	3 All Other	Aggregate of All Other Lines of Business	Investment	Fraternal	Total
09.304 Per diem	7,170	0	0	0	0	0	7,170
09.397 Summary of remaining write-ins for Line 9.3	7,170	0	0	0	0	0	7,170

Overflow Page for Write-Ins

NONE

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FRATERNAL ANNUAL STATEMENT BLANK

SCHEDULE S - PART 4

Reinsurance Ceded To Unauthorized Companies

1	2	3	4	5	6	7	8	9	Letter of Credit Issuing or Confirming Bank (a)			13	14	15	16	17
									10	11	12					
NAIC Company Code	Federal ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols. 5 + 6 + 7)	Letters of Credit	American Bankers Association (ABA) Routing Number	Letter of Credit Code	Bank Name	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9 + 13 + 14 + 15 + 16 But Not in Excess of Col. 8

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*

NONE