ANNUAL STATEMENT

OF THE

OF

IN THE STATE OF

TO THE

Insurance Department

OF THE

STATE OF

FOR THE YEAR ENDED

DECEMBER 31, 2004

ASSESSMENT LIFE AND ACCIDENT

2004

ANNUAL STATEMENT

For the Year Ended December 31, 20 ___

OF THE CONDITION AND AFFAIRS OF THE

_____

Home Office _____ (Street and Number), _____ (City or Town, State and Zip Code)

Main Administrative Office _____ (Area Code) _____ (Telephone Number)

Organized under the Laws of the State of _____, made to the

INSURANCE DEPARTMENT OF THE STATE OF

Pursuant to the Laws Thereof

OFFICERS

President _____ Vice-President _____

Secretary _____ Treasurer _____

Actuary _____

Incorporated _____ Commenced Business _____

Date of Admission into _____

Atty. for Service of Process in the _____

_____ Address _____

Form 5 **ANNUAL STATEMENT FOR THE YEAR 20__OF THE** .....

(Write or stamp name of Association)

	1 Mortuary Fund	2 Reserve Fund	3 Disability Fund	4	5	6 Expense Fund	7 Total
I — Balance from Previous Year							
II — INCOME							
1. Membership fees							
2. First years' assessments or premiums							
3. Subsequent years' assessments or premiums							
4. Medical examiners' fees actually received							
5. Other payments by applicants and members (give items and amounts)							
6.							
7.							
8.							
9. Total recieved from applicants and members (Items 1 to 8)							
10. Deduct payments returned to applicants and members							
11. Net amount received from applicants and members							
12. Gross interest on mortgage loans, per Schedule B, less $ ..... accrued interest on mortgages acquired during year of report							
13. Gross interest on collateral loans, per Schedule C							
14. Gross interest on bonds $ ..... less $ ..... accrued interest on bonds acquired during year of report, per Schedule D							
14A. Gross interest on stocks $ ..... less $ ..... accrued interest on stock acquired duiring the year, per Schedule D							
15. Gross interest on deposits in trust companies and banks, per Schedule N							
16. Gross interest from all other sources							
17. Gross income from association's property including $ ..... for association's occupancy of its own buildings (less $ ..... interest on encumbrances), per Schedule A							
18. From all other sources (give items and amounts)							
19.							
20.							
21.							
22.							
23.							
24.							
25. *Borrowed money gross $ ..... less amount repaid $							
26. From agents' balances previously charged off							
27. Gross profit on sale or maturity of ledger assets, viz: (a) Real estate							
(b) Bonds, per Schedule D							
(c) Stocks, per Schedule D: (c.1) Preferred stocks							
(c.2) Common stocks							
28. Gross increase, by adjustment, in book value of ledger assets, viz: (a) Real estate							
(b) Bonds, per Schedule D (including $ ..... for accrual of discount)							
(c) Stocks, per Schedule D: (c.1) Preferred stocks							
(c.2) Common stocks							
29. TOTAL INCOME (Items 11 to 28)							
30. Amounts carried forward (sum of balance from previous year and Item 29)							

31. Gross amount of membership fees required or represented by applications ..... $.....

32. Gross amount of medical examiners' fees ..... $.....

* Association is at liberty to briefly state transaction, so that explanation can be carried as footnote in department report.

Form 5 **ANNUAL STATEMENT FOR THE YEAR 20__ OF THE** .....
(Write or stamp name of Association)

	1 Mortuary Fund	2 Reserve Fund	3 Disability Fund	4	5	6 Expense Fund	7 Total
Amounts brought forward	$	$	$	$	$	$	$

III—DISBURSEMENTS

1.	Death claims							
2.	Permanent disability claims							
3.	Sick and accident claims							
4.	Old age benefits							
5.	Other payments to members (give items and amounts)							
6.								
7.								
8.								
9.								
10.	Total payments to members (Items 1 to 9)							
11.	Expense of investigation and settlement of policy claims including $..... legal expense							
12.	Commissions and fees paid to agents on account of first year's fees, dues, assessments or premiums							
13.	Commissions and fees paid to agents on account of subsequent years' fees, dues, assessment or premiums							
14.	Salaries of managers or agents not paid by commissions							
15.	Salaries of officers and trustees, No.							
16.	Other compensation of officers and trustees							
17.	Salaries and other compensation of committees							
18.	Salaries of office employees, No.							
19.	Other compensation of office employees							
20.	Salaries and fees paid to medical examiners							
21.	Traveling and other expenses of officers, trustees and committees							
22.	Traveling and other expenses of managers and agents							
23.	Collection and remittance of fees, dues, assessments and premiums							
24.	Insurance Department fees and licenses							
25.	Other licenses and fees (give items and amounts)							
26.								
27.								
28.	Taxes on assessments or premiums							
29.	Other taxes (give items and amounts)							
30.								
31.								
32.	Rent including $ ..... for association's occupancy of its own buildings							
32A.	General office maintenance and expense							
33.	Advertising, printing and stationery							
34.	Postage, express, telegraph and telephone							
35.	Legal expense not included in Item No. 11.							
36.	Repairs and expenses on real estate other than taxes							
37.	Furniture and equipment							
38.	All other disbursements (give items and amounts):							
39.								
40.								
41.								
42.	Borrowed money repaid gross $..... less amount borrowed $							
43.	Interest on borrowed money							
44.	Agents' balances charges off							
45.	Gross loss on sale or maturity of ledger assets, viz:							
	(a) Real estate							
	(b) Bonds, per Schedule D							
	(c) Stocks, per Schedule D:							
	(c.1) Preferred stocks							
	(c.2) Common stocks							
46.	Gross decrease, by adjustment, in book value of ledger assets, viz:							
	(a) Real estate							
	(b) Bonds, per Schedule D (including $..... for amortization of premiums)							
	(c) Stocks, per Schedule D:							
	(c.1) Preferred stocks							
	(c.2) Common stocks							
47.	TOTAL DISBURSEMENTS (Items 10 to 46)							
48.	Balance before transfers (deduct Item 47 from amount brought forward)							
49.	Increase by transfers							
50.	Balance							
51.	Decrease by transfers							
52.	Balance							

*SUMMARY OF TRANSFERS

	Date of Transfer	From the	To the	Amount
1.		Fund	Fund	
2.		Fund	Fund	
3.		Fund	Fund	
4.		Fund	Fund	
5.		Fund	Fund	
6.		Fund	Fund	
7.		Fund	Fund	
8.		Fund	Fund	
9.		Fund	Fund	
10.		Fund	Fund	
11.		Fund	Fund	
12.		Fund	Fund	

*Quote Sections or Chapters of the Association's By-Laws or other authority permitting such transfers as have been made.

IV — LEDGER ASSETS

1.	Book value of real estate (less $ ..... encumbrances), per Schedule A		
2.	Mortgage loans on real estate, per Schedule B, first liens, $.....		
	other than first liens, $		
3.	Loans secured by pledge of bonds, stocks or other collateral, per Schedule C		
4.	Book value of bonds, $ ..... stocks, $ ....., per Schedule D		
5.	Cash in association's office, ... $		
6.	Deposits in trust companies and banks **not** on interest, per Schedule N, ... $		
7.	Deposits in trust companies and banks on interest, per Schedule N, ... $		
8.	Agents' balances (debit, $ ..... ; credit, $ .....), net		
9.	Bills receivable		
10.	Other ledger assets, viz:		
11.			
12.			
13.	Total Ledger Assets, as per balance, item 52, column 7, page 3		

NON-LEDGER ASSETS

14.	Gross interest due, $ ..... and acrrued, $ ..... on mortgages, per Schedule B		
15.	Gross interest due, $ ..... and acrrued, $ ..... on collateral loans, per Schedule C		
16.	Gross interest due, $ ..... and acrrued, $ ..... on bonds, not in default, per Schedule D, Part 1		
17.	Gross interest due, $ ..... and acrrued, $ ..... on other assets		
18.	Gross rents and interest due, $ ..... and acrrued, $		
19.	Total interest and rents due and accrued		
20.	Market value of real estate over book value, per Schedule A		
21.	Market value (not inlcuding interest in item 16) of bonds and stocks over book value, per Schedule D		
22.	Premiums or assessments actually collected by agencies not yet turned over to the association		
23.	Mortuary assessments due and unpaid on last call made within sixty days on insurance in force and for which notices have been issued		
24.	All other assets (give items and amounts):		
25.			
26.			
27.			
28.			
29.			
30.	Gross Assets		

DEDUCT ASSETS NOT ADMITTED

31.	Agents' debt balances		
32.	Bills receivable		
33.	Excess of item 23 of non-ledger assets over corresponding liability for unpaid claims		
34.	Book value of real estate over market value, per Schedule A		
35.	Book value of bonds and stocks over market value, per Schedule D		
35A.	Interest due and accrued on mortgage loans (state basis)		
35B.			
36.	Deposits in suspended banks, less $ ..... estimated amount recoverable		
37.	Other assets not admitted, viz:		
38.			
39.			
40.	Total Admitted Assets		

V — LIABILITIES		
1. Death claims due and unpaid, No.		
2. Death claims adjusted not yet due, No.		
3. Death claims resisted, No.		
4. Death claims reported during the year but not yet adjusted, No.		
5. *Death claims incurred in the current year, not reported until the following year, No.		
6. Present value of deferred death and disability claims payable in instalments (state basis)		
7. Total death claims		
8. Permanent disability claims due and unpaid, No.		
9. Permanent disability claims adjusted not yet due, No.		
10. Permanent disability claims resisted, No.		
11. Permanent disability claims reported during the year but not yet adjusted, No.		
12. *Permanent disability claims incurred in the current year, not reported until the following year, No.		
13. Total permanent disability claims		
14. Sick and accident claims due and unpaid, No.		
15. Sick and accident claims adjusted, not yet due, No.		
16. Sick and accident claims resisted, No.		
17. Sick and accident claims reported during the year but not yet adjusted, No.		
18. *Sick and accident claims incurred in the current year not reported until the following year, No.		
19. Total sick and accident claims		
20. Old age and other benefits due and unpaid, No.		
21. Total unpaid claims		
22. Estimated expenses of investigations and adjustment of unpaid claims		
23. Salaries, rents, expenses, bills and accounts, due or accrued		
24. Commissions to agents due or accrued (not included in agents' credit balances, item 8, page 4)		
25. Estimated amount due or accrued for taxes		
26. Borrowed money, $ ....., interest due or accrued on same, $		
27. Advance premiums or assessments (include all payments made by applicants rejected or not yet accepted as members)		
28. All other liabilities, viz:		
29.		
30.		
31. Total unpaid claims and other current liabilities		
32. Reserve (specify basis of computation)		
33.		
34.		
35. Total Reserves		
36. Total		

* Include herein all claims on certificates in force occurring prior to December 31st, last, of which the association had received notice at the date on which this statement is executed, regardless of whether such notice was on the association's blanks or was given orally or by written communication. Has this been done? Answer: .....

VI — SCHEDULE OF MEMBERSHIP, AMOUNT OF INSURANCE, MORTUARY RECEIPTS, NUMBER OF DEATHS AND LOSSES AT ATTAINED AGE

	1	2	3	4	5
Attained Age	Number of Members December 31 of Current Year	Amounts of Insurance	Received in Mortuary Assessments During the Year	Number of Deaths Reported During the Year	Death Losses Reported During the Year
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
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60					
61					
62					
63					
64					
65					
66					
67					
68					
69					
70					
71					
72					
73					
74					
75					
76					
77					
78					
79					
80					
81					
82					
83					
84					
85 and over					
Total					

Note: Associations providing both death and disability benefits should omit from this schedule all statistics relating to disability insurance. Associations that do not promise natural death benefits should not fill out this schedule.

VII — EXHIBIT OF POLICIES OR CERTIFICATES

	Total Business of the Year		Business in _____ During Year	
	Number	*Amount	Number	*Amount
1. Policies or certificates in force December 31 of previous year, as per line 7, last statement				
2. Policies or certificates written during the year				
3. Policies or certificates revived during the year				
4. Policies or certificates increased during the year	**********		**********	
5. Totals				
6. Deduct terminated or decreased during the year (total of lines 8 to 11 inclusive)				
7. Total policies or certificates in force December 31 of current year				
8. Policies or certificates terminated by death reported during the year				
9. Policies or certificates terminated by lapse reported during the year				
10. Policies or certificates terminated by ..... reported during the year				
11. Policies or certificates decreased during the year	**********		**********	

12. Received during the year from members in ..... Mortuary, $ .....; Reserve $ .....;
Disability, $ .....; Sick and accident, $ .....; Expense, $ .....; Total, $ .....
Total amount paid during the year as policyholders in ..... $ .....

* Accident and health association need not fill the amount in this exhibit.

VIII — EXHIBIT OF DEATH CLAIMS

	Total Claims		_____ Claims	
	Number	Amount	Number	Amount
13. Claims unpaid December 31 of previous year, as per line 21, last statement				
14. Claims reported during the year (including commuted value only of instalment policies or certificates)				
15. Interest addition on account of instalment claims				
16. Totals				
17. Claims paid during the year				
18. Balance	**********		**********	
19. Saved by compromising or scaling down claims during the year				
20. Claims rejected during the year				
21. *Claims unpaid December 31 of current year				

* Should include all claims reported in items 1, 2, 3, 4 and 6 of Schedule V.

IX — EXHIBIT OF PERMANENT CLAIMS

	Total Claims		_____ Claims	
	Number	Amount	Number	Amount
22. Claims unpaid December 31 of previous year, as per line 30, last statement				
23. Claims reported during the year (including commuted value only of instalment policies or certificates)				
24. Interest addition on account of instalment claims				
25. Totals				
26. Claims paid during the year				
27. Balance	**********		**********	
28. Saved by compromising or scaling down claims during the year				
29. Claims rejected during the year				
30. *Claims unpaid December 31 of current year				

* Should include all claims reported in items 8, 9, 10, and 11 of Schedule V.

X — EXHIBIT OF SICK AND ACCIDENT CLAIMS

	Total Claims		_____ Claims	
	Number	Amount	Number	Amount
31. Claims unpaid December 31 of previous year, as per line 37, last statement, estimated liability				
32. ...crease in such estimated liability during the year				
33. Claims reported during the year				
34. Totals				
35. Claims paid during the year				
36. Claims rejected during the year				
37. *Claims unpaid December 31 of current year, estimated liability				

* Should include all claims reported in items 14, 15, 16, and 17 of Schedule V.

XI — EXHIBIT OF OLD AGE AND OTHER CLAIMS

	Total Claims		_____ Claims	
	Number	Amount	Number	Amount
38. Claims unpaid December 31 of previous year, as per line 30, last statement				
39. Claims reported during the year (including commuted value only of instalment policies or certificates)				
40. Interest addition on account of instalment claims				
41. Totals				
42. Claims paid during the year				
43. Balance	**********		**********	
44. Saved by compromising or scaling down claims during the year				
45. Claims rejected during the year				
46. *Claims unpaid December 31 of current year				

* Should include all claims in item 20 of Schedule V.

XII—GENERAL INTERROGATORIES

1. What membership fee is charged? .....
2. What are the limiting ages for admission? .....
3. What is the minimum and maximum insurance that may be issued on any one life? .....
4. Is a medical examination required before issuing a policy or certificate to applicants? ..... Is the medical examiner's fee paid by the applicant or by the association? .....
5. How are the expenses of the association provided? .....
6. Are the premiums or assessments graded on any recognized table of mortality? Answer: ..... If so, state table .....
7. Are such premiums or assessments at least equivalent to the cost of mortality by such table at the attained age of each member? Answer: .....
8. What is the total amount of one full assessment on present membership, $..... ; which consists of: Mortuary, $..... ; Disability, $ .....; Reserve, $ ..... ; Expense, $ ..... ; Other Funds (give names and amounts), ... $ ..... ; ..... $ .....
9. Are notices of the assessments and dues sent to the members? ..... If so, do they state for what purpose the money is to be used? .....
10. How are the periodical assessments or premiums apportioned among the various funds? .....
11. Is any part of the mortuary, disability, reserve or any other benefit fund, or the accretions from or assessments for the same used for expenses? ..... If so, what amount and for what purpose? .....
12. Does the association provide in its by-laws or policies (state which) for the levying of extra assessments and how and when? .....
13. Does the association promise to pay the beneficiaries of deceased members a definite amount without regard to the amount one assessment may produce? ..... If so, how is the amount guaranteed? .....
14. Does the association retain the right to scale down claims in case assets on hand and proceeds of next assessment are insufficient to pay claims at maximum amount? .....
15. How many assessments were collected during the year: Mortuary, ... ; Disability, ...; Reserve, ... ; Expenses, ... ; Other funds (give names and number of assessments): ....., ... ; ....., ... ; ....., ...
16. Assessments collected since organization of association, viz: Mortuary, $..... ; Disability, $ ..... ; Reserve, $ .....; Expense, $ ..... ; Other funds (give names and amounts): ....., $ ..... ; ....., $ ..... ; ....., $..... Total, $.....
17. Losses and claims paid since organization of association, $.....
18. Has the association during the year levied extra assessments on policies paying stipulated premiums and how much? ..... Or increased the basis or rate of assessments? ..... Or increased the number of assessments, the basis or rate remaining the same? .....
19. How is the reserve fund created and for what purpose, and under what circumstances can it be disbursed? .....
20. Does the association issue any form of certificate or policy other than whole life, with premiums or assessments payable during life? ..... If so, give full description of each form .....
21. Does the association pay or allow or promise to pay or allow any dividend, paid-up or extended insurance, or any sum of money or thing of value to the members without regard to physical condition? ..... If so, give all the facts relating thereto .....
22. Does the association pay an old age disability benefit? ..... If so, at what age does the benefit commence? ..... Give full information as to the nature of the benefit .....
23. Does the association issue annuity contracts or installment policies? ..... Give full information as to the nature of the benefit .....
24. Are the officers and directors elected by the members? ..... If not, how are they elected? ..... Are notices of election sent to members? ..... When and how? ..... Are proxies contained in applications? .....
25. Is a policy exhibit and statement of financial condition mailed to each member of the association annually? ..... If so, do such exhibit and statement agree with the last preceding annual statement made to this department? .....
26. If association or any insurance department computes any mathematical reserve upon the association's policies or certificates, give results, name table of mortality, interest and methods used .....
27. Has the constitution or have the laws of the association been amended during the year, and, if so, when? .....
28. Have you filed with this department all forms of benefit certificates issued, a copy of the constitution and of all the laws, rules and regulations in force at the present time? ..... If not, please do so.

29A. In what states, territories or foreign countries is the association authorized to transact business? .....

29B. Has any direct new business been solicited or written in any state where the association was not licensed? Answer: Yes ..... No ..... If answer is "yes," explain .....

30. Did any person while an officer, director or trustee of the association receive directly or indirectly, during the period covered by this statement, any commission on the business transactions of the association? Answer: .....

30A. Has the association 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 which is in or is likely to conflict with the official duties of such person? Answer: .....

30B. State total amount of advances to surplus not repaid $ .....

31. Were all the stocks, bonds and other securities owned December 31st last in the actual possession of the association on said date except as shown by the schedules of special and other deposits? ..... If not give full and complete information relating thereto .....

31A. Does the association own any investments in letter stock or other restricted securities? Answer: ..... If yes, are they identified by appropriate symbol or otherwise in Schedule D? Answer: .....

31B. Have all private placement investments which were the subject of renegotiation or modification of their terms during the year been disclosed to the Valuation of Securities office of the NAIC, with full details as to the provisions renegotiated or modified? Answer: .....

32. Were any of the stocks, bonds or other assets of the association loaned, placed under option agreement, or otherwise made available for use by another person during the year covered by this statement? Answer: ..... If yes, give full and complete information relating thereto .....

33. Total amount loaned to trustees, directors, or other officers, $ .....

34A. Has this association reinsured, amalgamated with, or absorbed any company, order, society, or association, during the year? Answer: .....

34B. If so, was there any contract, agreement, or understanding written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or any firm, corporation, or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, or on account of, such reinsurance, amalgamation absorption, or transfer of membership or funds? Answer: .....

35. Has any present or former officer, director, trustee, incorporator, or any other person, or any firm, corporation, or association, any claim of any nature whatsoever against this association, which is not included in the liabilities on page 5 of this statement? Answer: ..... If so, what is the balance outstanding? $.....

36. What officials and heads of departments of the association supervised the making of this report? .....

37. State as of what date the latest examination of the association was made or is being made, and by what department or departments. Answer: .....

38. Have the instructions printed on the inside of front cover of the blank furnished by this department been followed in every detail? Answer: .....

39A. Is the Association a member of all insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Answer: .....

39B. If the answer to General Interrogatory 39A is yes, did the Association 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 in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the Association subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Answer: .....State regulating .....

XIII — SPECIAL DEPOSIT SCHEDULE

Showing all deposits made with State or other officials, which are held for the special protection of the citizens of States or countries wherein such deposits are made, with the market value of the securities so deposited on December 31 of current year

(1) Name of State or Country	(2) Description of Securities (Indicating literal form of registration of securities)	(3) Par Value	(4) _____ Value
	TOTALS,		

XIV — SCHEDULE OF ALL OTHER DEPOSITS

Showing all deposits made with any Government, Province, State, District, County, Municipality, Corporation, Firm or Individual, except the regular deposits in Banks and Trust Companies subject to check, and those shown in "Special Deposit Schedule" above

(1) Name of State or Country	(2) Description of Securities (Indicating literal form of registration of securities)	(3) Par Value	(4) * _____ Value	(5) Market Value
	TOTALS,			

* Use market or amortized value according to basis used in this statement.

State of .....
County of ..... } ss

..... President ..... Secretary ..... † Treasuer, of the ..... being duly sworn, each for himself deposes and says that they are the above described officers of said association, and that on the thirty-first day of December last, all of the above described assets were the absolute property of the said association, free and clear from any liens or claims thereon, except as above stated, and that the foregoing statements, with the schedules and explanations herein contained, annexed or referred to, are a full and correct exhibit of all the Assets, Liabilities, Income and Disbursements and of the condition and affairs of the said association on the said thirty-first day of December last, and for the year ended on that day, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn to before me this

..... day of ....., 20__

.....
President

.....
Secretary

.....
†Treasurer

† Or corresponding persons having charge of the accounts and finance of the Association.

Form 5 **ANNUAL STATEMENT FOR THE YEAR 20__ OF THE** _____

(Write or Stamp Name of Association)

SCHEDULE A — PART 1

Showing all Real Estate **OWNED** December 31 of Current Year, the Cost, Book and Market Value thereof, the Nature and Amount of all Liens and Encumbrances thereon, including Interest Due and Accrued, etc.

No.	1 QUANTITY, DIMENSIONS AND LOCATION OF LANDS, SIZE AND DESCRIPTION OF BUILDINGS (Nature of encumbrances, if any, including interest due and accrued)	2 Date Acquired	3 NAME OF VENDOR	4 Amount of Encumbrances	5 *Actual Cost	6 Book Value Less Encumbrances	7 †Market Value Less Encumbrances	8 Increase by Adjustment in Book Value During Year	9 Decreased by Adjustment in Book Value During Year	10 Gross Income Less Interest on Encumbrances	11 Expended for Taxes, Repairs and Expenses	12 Net Income	Rental Value of Space Occupied by		15 Year of Last Appraisal
													13 Association	14 Parents, Subsidiaries and Affiliates	
			Totals												

* Including cost of acquiring title, and, if the property was acquired by foreclosure, such cost shall include the amounts expended for taxes, repairs and improvements prior to the date on which the association acquired title.

† State basis on which market value was determined.

CLASSIFICATION

Showing the total amount of Real Estate owned in each State and Foreign Country

State	Market Value	State	Market Value	State	Market Value	State	Market Value	Foreign Country	Market Value
Totals									

Form 5 **ANNUAL STATEMENT FOR THE YEAR 20__ OF THE** _____
(Write or Stamp Name of Association)

SCHEDULE A — PART 2

Showing all Real Estate **ACQUIRED** During the Year and Showing also Amounts Expended for Additions and Permanent Improvements Made During said Year to **ALL** Real Estate.

No.	1 QUANTITY, DIMENSIONS AND LOCATION OF LANDS; SIZE AND DESCRIPTION OF BUILDINGS (OR) NATURE OF ADDITIONS AND PERMANENT IMPROVEMENTS MADE DURING THE YEAR (Nature of encumbrances, if any)	2 Date Acquired	3 How Acquired	4 Name of Vendor	5 Cost to Association During the Year	6 Amount Expended for Additions and Permanent improvements During the Year	7 Book Value December 31 of Current Year Less Encumbrances
				Totals			

SCHEDULE A — PART 3

Showing all Real Estate **SOLD** or Otherwise Disposed of During the Year Including Payments During the Year on "Sales under Contract"

No.	1 QUANTITY, DIMENSIONS AND LOCATION OF LANDS; SIZE AND DESCRIPTION OF BUILDINGS (Nature of encumbrances, if any)	2 Date Sold	3 Name of Purchaser	4 †Cost to Association	5 Increase by Adjustment in Book Value During the Year	6 Decrease by Adjustment in Book Value During the Year	7 ††Book Value at Date of Sale Less Encumbrances	8 ‡Amount Received Including Payments on Sales Under Contract	9 Profit on Sale	10 Loss on Sale	11 Gross Income During Year Less Interest on Encumbrances	12 Expended for Taxes, Repairs and Expenses During Year
			Totals									

†Including cost of acquiring title, and, if the property was acquired by foreclosure, such cost shall include the amounts expended for taxes, repairs, and improvements prior to the date on which the company acquired title. In reporting sales under contract, include payments received during the current year only.
‡Indicate payments on "Sales under Contracts" in Part 3 by inserting the letter "P" after the number of the parcel.
††In case of sales under contract, include payments received during current year only, until book value per Part 1 is exhausted.

SCHEDULE A — Verification Between Years

Book value, December 31, previous year (item 1, Page 4, Annual Statement) ..... _____
Current year: —
Increase by adjustment: Totals, Part 1, Col. 8 ..... _____
Totals, Part 3, Col. 5 ..... _____
Cost acquired, Part 2, Col. 5 ..... _____
Cost of additions and permanent improvements, Part 2, Col. 6 ..... _____
Profit on sales, Part 3, Col. 9 ..... _____
Total ..... _____

Less: —
Decrease by adjustment: Totals, Part 1, Col. 9 ..... _____
Totals, Part 3, Col. 6 ..... _____
Received on sales, Part 3, Col. 8 ..... _____ _____
Loss on sales, Part 3, Col. 10 ..... _____ _____
Book value, December 31, current year (Item 1, Page 4) ..... _____

Form 5 **ANNUAL STATEMENT FOR THE YEAR 20_ OF THE** ____________________

(Write or Stamp Name of Association)

SCHEDULE B

Showing all MORTGAGES OWNED December 31 of Current Year, and all Mortgage Loans Made, Increased, Discharged, Reduced or Disposed of During the Year. Indicate by symbols FHA and VA if loans are so insured. All such FHA and VA insured loans not in process of foreclosure may be summarized by year and state of issue and combined values may be shown for land and buildings.

	Date		Record of Mortgage				Principal				Interest									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Number	Year Given	Year Due	State	County	Book	Page	Amount Unpaid Dec. 31 of Previous Year	Amount Loaned During Year (A)	Amount Paid on Account or in Full During Year (B)	Amount Unpaid Dec. 31 of Current Year	Date Due	Rate of	Amount Past Due Dec. 31 of Current Year	Am't Accrued Dec. 31 of Current Year	Gross Am't Rec'd During Year	Paid for Accrued Interest on Mortgages Acquired During Year	Value of Lands Mortgaged	Value of Buildings	Amount of Fire Insurance Held by Association on the Buildings	Location and Description (State if this mortgage is being foreclosed, or if there are any prior liens. State name of mortgagor if mortgagor is a parent, subsidiary, affiliate, officer or director.)
						Totals					XXXX	XXXX					XXXX	XXXX	XXXX	

(A) Including all mortgages "purchased" or otherwise acquired during the year and all increases during the year on loans outstanding December 31 of previous year.
(B) Including mortgages under which Association has secured title and possession by foreclosure.

CLASSIFICATION

Showing the Total Amount of Mortgage Loans on Real Estate in Each State and Foreign Country

State	Amount	State	Amount	State	Amount	State	Amount	Foreign Country	Amount
Totals									

SCHEDULE C — PART 1

Showing all Collateral Loans **IN FORCE** December 31 of Current Year

No.	1 Description of Securities Held as Collateral December 31 of Current Year (Give in this column the number of shares of each block of stock and rate of interest and year of maturity of each bond held as collateral)	2 Par Value	3 Rate Used to Obtain Market Value	4 Market Value Dec. 31 of Current Year	5 Amount Loaned Thereon	6 Date of Loan	7 Maturity of Loan	8 Interest				9 Name of Actual Borrower (State if the borrower is a parent, subsidiary, affiliate, officer or director)
								Rate on Loan	Amount Past Due December 31 of Current Year	Amount Accrued December 31 of Current Year	Amount Received During Year	
	Totals		XXX			XXX	XXX	XXX				

SCHEDULE C — PART 2

Showing all Collateral Loans **MADE** During the year

No.	1 Description of Security Accepted as Collateral When Loan was Made	2 Par Value	3 Rate Used to Obtain Market Value	4 Market Value at Date of Loan	5 Amount Loaned Thereon	6 Date of Loan	7 Maturity of Loan	8 Rate of Interest on Loan	9 Name of Actual Borrower (State if the borrower is a parent, subsidiary, affiliate, officer or director)
	Totals	XXX	XXX			XXX	XXX	XXX	

Form 5 **ANNUAL STATEMENT FOR THE YEAR 20__ OF THE** _____

(Write or Stamp Name of Association)

SCHEDULE C — PART 3

Showing all Collateral Loans **DISCHARGED** in Whole or in Part During the Year

No.	1 Description of Collateral Released When Loan Was Discharged. (In case of partial payments enter collateral release **only**)	2 Par Value	3 Rate Used to Obtain Market Value	4 Market Value at Date of Discharge	5 Amount of Loan Repaid	6 Date of Loan	7 Date of Repayment	8 Interest		9 Name of Actual Borrower (State if the borrower is a parent, subsidiary, affiliate, officer or director)
								Rate on Loan	Amount Received During Year	
	Totals	XXX				XXX	XXX	XXX		

SCHEDULE C — PART 4

Showing All Substitutions of Collateral During the Year

1 No. (To Correspond with No. Shown in Parts 1, 2 and 3)	2 Amount of Loan Col. 5 of Parts 1, 2 or 3	Collateral Substituted				Collateral Released			
		3 Description	4 Date	5 Par Value	6 Market Value	7 Description	8 Date	9 Par Value	10 Market Value
Totals		XXX	XXX			XXX	XXX		

SCHEDULE D — SUMMARY BY COUNTRY

Bonds and Stocks **OWNED** December 31 of Current Year

1 Description		2 Book Value	3 †Market Value (Excluding accrued interest)	4 Actual Cost (Excluding accrued interest)	5 Par Value of Bonds	6 *Amortized or Investment Value
BONDS	1. United States					
	2. Canada					
Governments (Including all obligations guaranteed by governments)	3. Other Countries					
	4. Totals					
States, Territories and Possessions (Direct and guaranteed)	5. United States					
	6. Canada					
	7. Other Countries					
	8. Totals					
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States					
	10. Canada					
	11. Other Countries					
	12. Totals					
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	13. United States					
	14. Canada					
	15. Other Countries					
	16. Totals					
Railroads (unaffiliated)	17. United States					
	18. Canada					
	19. Other Countries					
	20. Totals					
Public Utilities (unaffiliated)	21. United States					
	22. Canada					
	23. Other Countries					
	24. Totals					
Industrial and Miscellaneous (unaffiliated)	25. United States					
	26. Canada					
	27. Other Countries					
	28. Totals					
Parents, Subsidiaries and Affiliates	29. Totals					
	30. Total Bonds					
PREFERRED STOCKS	31. United States					
	32. Canada					
Railroads (unaffiliated)	33. Other Countries					
	34. Totals					
Public Utilities (unaffiliated)	35. United States					
	36. Canada					
	37. Other Countries					
	38. Totals					
Banks, Trust and Insurance Companies (unaffiliated)	39. United States					
	40. Canada					
	41. Other Countries					
	42. Totals					
Industrial and Miscellaneous (unaffiliated)	43. United States					
	44. Canada					
	45. Other Countries					
	46. Totals					
Parents, Subsidiaries and Affiliates	47. Totals					
	48. Total Preferred Stocks					
COMMON STOCKS	49. United States					
	50. Canada					
Railroads (unaffiliated)	51. Other Countries					
	52. Totals					
Public Utilities (unaffiliated)	53. United States					
	54. Canada					
	55. Other Countries					
	56. Totals					
Banks, Trust and Insurance Companies (unaffiliated)	57. United States					
	58. Canada					
	59. Other Countries					
	60. Totals					
Industrial and Miscellaneous (unaffiliated)	61. United States					
	62. Canada					
	63. Other Countries					
	64. Totals					
Parents, Subsidiaries and Affiliates	65. Totals					
	66. Total Common Stocks					
	67. Total Stocks					
	68. Total Bonds and Stocks					

†For certain bonds, values other than actual market may appear in this column (See Schedule D, Part 1, for details).

The aggregate value of bonds which are valued at other than actual market is $_____.

*Companies, societies, and associations which do not amortize their bonds should leave this column blank.

SCHEDULE D — VERIFICATION BETWEEN YEARS

1. Book value of bonds and stocks, per Item 4, Page 4, previous year _____
2. Cost of bonds and stocks acquired, Col. 5, Part 3 _____
3. Increase by adjustment in book value:
   - (a) Col. 10, Part 1 _____
   - (b) Col. 9, Part 2, Sec. 1 _____
   - (c) Col. 8, Part 2, Sec. 2 _____
   - (d) Col. 9, Part 4 _____ _____
4. Profit on disposal of bonds and stocks, Col. 11, Part 4 _____
5. Total _____
6. Deduct consideration for bonds and stocks disposed of, Col. 5, Part 4 _____
7. Decrease by adjustment in book value:
   - (a) Col. 11, Part 1 _____
   - (b) Col. 10, Part 2, Sec. 1 _____
   - (c) Col. 9, Part 2, Sec. 2 _____
   - (d) Col. 10, Part 4 _____ _____
8. Loss on disposal of bonds and stocks, Col. 12, Part 4 _____ _____
9. Book value of bonds and stocks, per Item 4, Page 4, current year _____

Form 5

Bonds to be grouped in the following manner and each group arranged alphabetically. (The listing in Groups 2, 3 and 4 should be alphabetical by State.)

1. Governments (including all obligations guaranteed by governments).
2. States, Territories and Possessions (direct and guaranteed)
3. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)
4. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions.
5. Railroads. (unaffiliated)
6. Public Utilities. (unaffiliated)
7. Industrial and Miscellaneous. (unaffiliated)
8. Parents, Subsidiaries, and Affiliates.

Show sub-totals for each group.

ANNUAL STATEMENT FOR THE YEAR 20__ OF THE _____
(Write or Stamp name of Association)

SCHEDULE D — PART 1

Showing all **BONDS** Owned December 31 of Current Year

Supplemental columns for data concerning Amortization. **See Note**

1 **DESCRIPTION		2 INTEREST		3 DATE OF				4	5	6	7	8	INTEREST		10	11	12	13	14	15	16	17	18
				Maturity		††Option																	
CUSIP Identification***	Give complete and accurate description of all bonds owned, including the location of all street railway and miscellaneous companies. If bonds are "serial" issues give amount maturing each year.	Rate of	How Paid	Year	Month	Year	Call Price	Book Value	Par Value	Rate Used to Obtain Market Value	§§Market Value (excluding accrued interest)	Actual Cost (excluding accrued interest)	9.1 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in default	9.2 Gross Am't Received During Year	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Amount of Interest due and accrued Dec. 31, current year on bonds in default as to principal or interest	§NAIC Desig-nation	Year Acquired	Effective Rate of Interest at Which Purchase Was Made	†Amortized or Investment Value Dec. 31 of Current Year	‡Increase in Amortized Value During Year	‡Decrease in Amortized Value During Year
	Totals	XXX	XXX	XXX	XXX	XXX	XXX											XXX	XXX	XXX			

* Insert initial letters of months in which interest is payable.

** Where a bond is payable in a foreign currency the par value and purchase price in that currency should be included as a part of the description.
† Perpetual bonds, bonds in default as to principal or interest and bonds not amply secured, are to be entered in this column at market value.
‡ Associations which use "Amortized Values" as "Book Values" may omit entering figures in these columns, and provide the following footnote: "The increases and decreases in amortized values are the same as those shown in the columns for 'Increase and Decrease by Adjustment in Book Value', excepting as otherwise indicated."
§ Insert the NAIC designation for such security printed in the NAIC Valuation of Securities Manual.

NOTE—This supplemental information, required of all Associations which amortize their bonds, is not to be used as a substitute for the information required in preceding columns but in addition thereto.
†† Show year and call price pertaining to option, if any, on which amortization is based. On bonds purchased at a premium, the maturity date or call feature producing lowest amortized value should be used.
§§ Where amortized value or any value other than the market value published in the NAIC Valuation of Securities Manual is entered in Column 7, insert a symbol alongside of the amount reported.
*** May be left blank if no CUSIP identification number is listed in the NAIC Valuation of Securities Manual.

Stocks to be grouped in following order and each group arranged alphabetically.
Railroads. (unaffiliated)
Public Utilities. (unaffiliated)
Banks, Trust and Insurance Companies. (unaffiliated)
Industrial and Miscellaneous. (unaffiliated)
Parents, Subsidiaries and Affiliates. Show sub-totals for each group.

SCHEDULE D — PART 2 — SECTION 1

Showing all **PREFERRED STOCKS** Owned December 31 of Current Year

The figures on this page do not include Separate Account items, if any.

1 DESCRIPTION		2	3	4	5	6	6A	6B	7	DIVIDENDS		9	10	11	12
CUSIP Identification***	Give complete and accurate description of all preferred stocks owned, including redeemable options, if any, and location of all street railway, bank, trust and miscellaneous companies.	No. of Shares	Par Value Per Share	Book Value	Rate Per Share	Statement Value	Rate Per Share Used to Obtain Market Value	Market Value	Actual Cost	8.1 Declared but Unpaid	8.2 Amount Received During Year	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	§NAIC Designation	Year Acquired
	Total Preferred Stocks	XXXX	XXXX		XXXX										XXXX

Stocks to be grouped in following order and each group arranged alphabetically.
Railroads. (unaffiliated)
Public Utilities. (unaffiliated)
Banks, Trust and Insurance Companies. (unaffiliated)
Industrial and Miscellaneous. (unaffiliated)
Parents, Subsidiaries and Affiliates. Show sub-totals for each group.

SCHEDULE D — PART 2 — SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 DESCRIPTION		2	3	4	5	6	DIVIDENDS		8	9	10	11
CUSIP Identification***	Give complete and accurate description of all common stocks owned, including redeemable options, if any, and addresses (City and State) of all street railway, banks, trust and insurance companies, savings and loan or building and loan associations and miscellaneous companies.	No. of Shares	Book Value	Rate Per Share Used to Obtain Market Value	Market Value	Actual Cost	7.1 Declared but Unpaid	7.2 Amount Received During Year	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	§NAIC Designation	Year Acquired
	Total Common Stocks	XXXX		XXXX								XXXX
	Total Preferred and Common Stocks	XXXX		XXXX								XXXX

NOTES: Complete information must be furnished in connection with any holding of preferred or common stock on the statement date which is optioned or restricted in any way as to its sale by the insurer.
Identify all such securities by the symbol "R" to be inserted beside the figure shown as the rate per share to obtain market value.
Transferable shares only of Savings and Loan or Building and Loan Associations to be reported herein.
***May be left blank if no CUSIP identification number is listed in the NAIC Valuation of Securities Manual.

§Insert the NAIC designation for such security printed in the NAIC Valuation of Securities Manual.

Form 5 **ANNUAL STATEMENT FOR THE YEAR 20__ OF THE** _____

(Write or Stamp Name of Association)

SCHEDULE D — PART 3

Bonds, preferred stocks and common stocks to be grouped separately showing sub-totals for each group.

Showing all Bonds and Stocks **ACQUIRED** During Year

1 DESCRIPTION§		2	3	4	5	6	7
CUSIP Identification***	Give complete and accurate description of each bond and stock, including location of all street railway, bank, trust and miscellaneous companies. If bonds are serial issues give amounts maturing each year.	*Date Acquired	*Name of Vendor	Number of Shares of Stock	Actual Cost (Excluding Accrued Interest and Dividends)	Par Value of Bonds	Paid for Accrued Interest and Dividends
	TOTALS			XXXX			

The items with reference to each issue of bonds or stocks acquired at public offerings may be totaled in one line and the word "Various" inserted in Columns 2 and 3.
§ Enter as a summary item the totals of Columns 6, 7 and 15 of Part 5. All bonds and stocks acquired and fully disposed of during the year are not to be itemized in this Part.

SCHEDULE D — PART 4

Bonds, preferred stocks and common stocks to be grouped separately showing sub-totals for each group.

Showing all Bonds and Stocks **SOLD, REDEEMED** or otherwise **DISPOSED OF** During Year

1 DESCRIPTION‡		2	3	4	5	6	7	8	9	10	11	12	13	14
CUSIP Identification***	Give complete and accurate description of each bond and stock, including location of all street railway, bank, trust and miscellaneous companies. If bonds are serial issues give amounts maturing each year. Associations at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under Column 2.	Disposal Date	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	Number of Shares of Stock	Consideration (Excluding Accrued Interest and Dividends)	Par Value of Bonds	Actual Cost (Excluding Accrued Interest and Dividends)	Book Value at Disposal Date	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Profit on Disposal	Loss on Disposal	Interest on Bonds Received During Year (Including Accrued Interest on Bonds Disposed of)	Dividends on Stocks Received During Year (Including Accrued Dividends on Stocks Disposed of)
	TOTALS			XXXX										

‡ Enter as a summary item the totals of Columns 6 to 14 of Part 5. All bonds and stocks acquired and fully disposed of during the year are not to be itemized in this Part.

SCHEDULE D — PART 5

Bonds, preferred stocks and common stocks to be grouped separately showing sub-totals for each group.

Showing all Bonds and Stocks **ACQUIRED** During the Current Year and Fully **DISPOSED OF** During the Current Year

1 DESCRIPTION		2	3	4	5	6	7	8	9	10	11	12	13	14	15
CUSIP Identification***	Give complete and accurate description of each bond and stock, including location of all street railway, bank, trust and miscellaneous companies. If bonds are serial issues give amounts maturing each year. Associations may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under Column 4.	*Date Acquired	*Name of Vendor	Disposal Date	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	Par Value (Bonds) or Number of Shares (Stocks)	Cost to Company (Excluding Accrued Interest and Dividends)	Consideration (Excluding Accrued Interest and Dividends)	Book Value at Disposal Date	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Profit on Disposal	Loss on Disposal	Interest and Dividends Received During Year (Including Accrued Interest and Dividends on Bonds and Stocks Disposed of)	Paid for Accrued Interest and Dividends
	BONDS														
					Sub-totals — Bonds										
	STOCKS														
					Sub-totals — Stocks	XXXX									
					GRAND TOTALS	XXXX									

*The items with reference to each issue of bonds and stocks acquired at public offerings may be totaled in one line and the word "Various" inserted in Columns 2 and 3.
***May be left blank if no CUSIP identification number is listed in the NAIC Valuation of Securities Manual.

ANNUAL STATEMENT FOR THE YEAR 20__ OF THE ....

(Write or stamp name of Association)

SCHEDULE E

Showing All Losses and Claims Unpaid *December 31 of Current Year* except *those incurred during the year but not reported until the following year and excluding claims incurred during the last three months of the year upon which proofs have not been completed.*

Date of Death or of Notice of Disability	Name of Insured	P.O. Address		Amount of Certificate or Claim	Amount Due and Unpaid		Amount Adjusted but not Due		Amount Resisted (Not Outlawed)		In Process of Adjustment or Reported		Why Unpaid or Restated
		City or Town	State										
		Totals,											

Note: — Claims, other than death claims, arising under Accident and Health certificates on which notice was not received until after November 30th of the year of statement need not be entered in this schedule.

SCHEDULE F

Showing all Losses and Claims Compromised, Scaled Down or Dropped During the Year

Date of Death or Proof of Disability	Amount of Certificate or Claim		Amount Paid Member or Beneficiary		Name of Insured	P.O. Address City or Town	P.O. Address State	Why Compromised, Scaled Down or Dropped
Totals								

SCHEDULE G

Showing (I) all payments in excess of $1,000 to each Trade Association, Service Organization, Statistical, Actuarial or Rating Bureau or Organization during the year; and (2) all salaries, compensation and emoluments, excepting bonafide commissions paid to or retained by agents, received in the current year by: (a) each director or trustee regardless of the amount thereof, (b) each of the ten officers or employees receiving the largest amounts, and (c) any other person, firm or corporation if the amount received was in excess of $30,000. (Any other items to be shown where required by statute.)

LIST ITEMS UNDER (1) AND (2) IN SEPARATE GROUPINGS

Title	Name of Payee	Location of Payee	Amount Paid		Date	By Whom Authorized
		Totals				

Form 5 **ANNUAL STATEMENT FOR THE YEAR 20__ OF THE** _____

(Write or Stamp Name of Association)

SCHEDULE N

Showing All Balances (according to Association's Records) Carried in Each Bank or Trust Company on the Last Day of Each Month of the Current Year

1 DEPOSITORY* (Give Full Name and Location. State if depository is a parent, subsidiary or affiliate.) Show rate of interest and maturity date in the case of certificates of deposit or time deposits maturing more than one year from statement date.	2 BALANCE December 31 of Current Year	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued Dec. 31 of Current Year	6 JANUARY	7 FEBRUARY	8 MARCH	9 APRIL	10 MAY	11 JUNE	12 JULY	13 AUGUST	14 SEPTEMBER	15 OCTOBER	16 NOVEMBER	17 DECEMBER
OPEN DEPOSITORIES																
Totals — Open Depositories					XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX
SUSPENDED DEPOSITORIES																
Totals — Suspended Depositories					XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX
GRAND TOTALS					XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX

*In each case where the depository is not incorporated and subject to governmental supervision, the word "PRIVATE" in capitals and in parentheses, thus — (PRIVATE), should be inserted to the left of the name of the depository.
Any deposit in a suspended depository which is taken credit for should have a star placed opposite the amount in the schedule.

Form 5 **ANNUAL STATEMENT FOR THE YEAR 20 __ OF THE** _____

(Write or Stamp Name of Association)

SCHEDULE X — PART 1 — UNLISTED ASSETS

* Showing all property owned by the Association or in which it had any interest, on December 31 of current year, which is not entered on any other schedule and which is not included in the financial statement for the current year

1 Description	2 From Whom Acquired	3 Date When Acquired	4 Date When Charged Off From Statement	5 Par Value	6 Actual Cost	7 Book Value When Charged Off	8 Market Value December 31 of Current Year	9 Gross Income Therefrom During Year	10 Outlays Made During Year	11 Reasons For Not Carrying Property on Books
		Totals	XXXX							

SCHEDULE X — PART 2

Showing all property acquired or transferred to Schedule X, Part 1, during the year except that shown in Schedules A, B, C and D and except furniture, fixtures and supplies

1 Description	2 Date of Acquisition	3 From Whom Acquired	4 Par Value	5 Actual Cost
		Totals		

SCHEDULE X — PART 3

* Showing all property owned by the Association or in which if had any other schedule and which is not included in the financial statement for the current year

1 Description	2 Date of Acquisition	3 From Whom Acquired	4 Par Value	5 Actual Cost	6 Date of Sale	7 To Whom Sold	8 Consideration	9 Gross Income Therefrom During Year	10 Outlay Thereon During Year Other Than Cost
Totals									

Affix Bar Code Above

SUPPLEMENT FOR THE YEAR OF THE

SUPPLEMENTAL COMPENSATION EXHIBIT

(To be filed by March 1)

PART 1 — OFFICERS AND EMPLOYEES COMPENSATION

1	2	Annual Compensation			
		3	4	5	6
Name and Principal Position	Year	Salary	Bonus	All Other Compensation	Totals
Chief Executive Officer —	2001				
	2000				
	1999				
1.	2001				
	2000				
	1999				
2.	2001				
	2000				
	1999				
3.	2001				
	2000				
	1999				
4.	2001				
	2000				
	1999				
5.	2001				
	2000				
	1999				
6.	2001				
	2000				
	1999				
7.	2001				
	2000				
	1999				
8.	2001				
	2000				
	1999				
9.	2001				
	2000				
	1999				

The reporting insurer is a member of a group of insurers or other holding company system: _____ Yes _____ No. If yes, do the above amounts represent 1) total gross compensation paid to each individual by or on behalf of all companies which are part of the group: yes [ ]; or 2) allocation to each insurer: yes [ ].

PART 2 — DIRECTORS COMPENSATION

1 Name and Principal Position or Occupation	2 Compensation Paid or Deferred for Services as Director	3 All Other Compensation Paid or Deferred	4 Totals