

Fraternal Benefit Society
Qualifying Assets Under Section 901

Read instructions before completing form.

Submission Required By:
 All Domestic Fraternal Benefit
 Societies/Associations

2011

Due 3/1/12

Bar Code Required – Place Bar Code Here

Company name	NAIC Co. Code / Group No.	Name of parent company <i>(if licensed in Michigan)</i>
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| 1. Liabilities (from annual statement: page 3, line 23) | 1. _____ |
| 2. Minimum Capital and Surplus required by Section 901(1) | 2. <u> \$1,000,000 </u> |
| 3. Add lines 1 and 2 | 3. _____ |
| (Lines 4 through 6 intentionally left blank) | |
| 7. Certificate Loans in compliance with Section 901(3)(b) (from annual statement: page 2, line 6) | 7. _____ |
| 8. Agents' Balances or Uncollected Premiums (Section 901(3)(d) and (e)) | |
| 8a. Total premiums (from annual statement: page 2, add lines 15.1, 15.2 and 15.3) | 8a. _____ |
| 8b. Amount of insurance premiums included on line 8a that are deferred and not yet due | 8b. _____ |
| 8c. Subtract line 8b from line 8a | 8c. _____ |
| 8d. Total amount from line 8c receivable from an agent, agency, policyholder or other person that DOES NOT control more than 10% of all the insurer's agents' balances, and is NOT affiliated with the insurer, on policies with December 2011 effective dates to the extent that the amounts are offset by unearned premium reserves on the same policies | 8d. _____ |
| TOTAL: Add lines 8b and 8d | 8. _____ |
| 9. Reinsurance Recoverable in compliance with Sections 901(3)(a) or (f) (from annual statement: page 2, lines 16.1, 16.3 and as a write-in asset). A listing with breakdown by reinsurer and amount must be attached to this form for line 16.3 and write-in recoverables | 9. _____ |
| 10. Amounts Receivable in compliance with Section 901(3)(f) (only to the extent the receivable is offset by a liability included above). A listing with a breakdown by company and amount must be attached to this form | 10. _____ |
| 11. Add lines 7 through 10 | 11. _____ |
| 12. Net Liabilities (subtract line 11 from line 3) | 12. _____ |
| 13 a. 5% Limitation per Section 901(6) (multiply line 12 by 5%) | 13a. _____ |
| b. 2% Limitation per Section 901(2)(a) (multiply line 12 by 2%) | 13b. _____ |
| c. 20% Limitation per Section 901(2)(c) and (f) (multiply line 12 by 20%) | 13c. _____ |
| 14. Bonds in compliance with Section 901(2)(f), 901(4), (6) and (7). (Note: may be subject to 5% limit; see line 13a of this form. Subject to 20% limit for obligations not rated class 1 or 2; see line 13c of this form) | 14. _____ |
| 15. Preferred and Common Stocks at market value, in compliance with Section 901(6) and (7). EXCLUDE the value of affiliated stocks (Note: subject to 5% limit; see line 13a of this form) | 15. _____ |
| 16. Mortgage Loans on Real Estate at book value in compliance with Section 901(6) and (7). (Note: may be subject to 5% limit; see line 13a of this form) | 16. _____ |
| 17. Real Estate (in U.S.A.) at book value in compliance with Section 901(2)(c), (4) and (6). (Note: subject to 5% limit, and 20% limit; see lines 13a and 13c of this form) | 17. _____ |

- 18. **Unaffiliated Loans or Receivables:** Amounts loaned to, receivable from, or deposited with unaffiliated entities in compliance with Section 901(6). A listing with a breakdown by company and amount must be attached to this form (**Note:** subject to 5% limit; see line 13a of this form) 18. _____
 - 19. **Affiliated Loans or Receivables:** Amounts loaned to, receivable from, or deposited with affiliated insurers in compliance with Section 901(6) and (7). A listing with a breakdown by company and amount must be attached to this form 19. _____
 - 20. **Cash and Bank Deposits** (**Note:** subject to the 5% limitation on any amount per entity in excess of amounts fully guaranteed by the United States or any state; see line 13a of this form) 20. _____
 - 21. **Short-Term Investments** at statement value. (**Note:** may be subject to 5% limit; see line 13a of this form)..... 21. _____
 - 22. **Equity in Affiliated Insurers:** Excess Amount of Qualifying Assets over Amount of Net Liabilities of affiliated insurers in compliance with Section 901(6) and (7). **Attach** a complete listing showing companies and amount.
Attach an audited financial statement and an annual statement for each affiliate not licensed in Michigan..... 22. _____
 - 23. **Equity in Wholly-owned Non-insurance Affiliates:** Excess Amount of Qualifying Assets over Amount of Net Liabilities of wholly- owned non-insurers in compliance with Section 901(7)(c). **Attach** a complete listing showing companies and amount.
Attach an audited financial statement and a completed Non-Insurance Entity Qualifying Assets form (FIS 0082) 23. _____
 - 24. **Value of Computers** in compliance with Section 901(2)(a). The value shall not exceed the original cost amortized over 3 or less years. (**Note:** Subject to 2% limit; see line 13b of this form)..... 24. _____
 - 25. **Income Due and Accrued** (only include income due and accrued on assets reported on lines 14 through 24 of this form)..... 25. _____
 - 26. Total Amount of Qualifying Assets (add lines 14 through 25) 26. _____
 - 27. Excess Amount of Qualifying Assets over Amount of Net Liabilities (subtract line 12 from line 26). If amount is positive, no further work is necessary. If amount is negative, continue below 27. _____
- Other assets not included above, subject to approval by the Commissioner:**
- 28. **Assets considered as qualifying under Section 901(2)(e)** (Detail Required) 28. _____
 - 29. **Assets considered as qualifying under Section 901(7)(d) and (e)** (Detail Required) 29. _____
 - 30. **Assets considered as qualifying under Section 901(5)** (Detail Required)..... 30. _____
 - 31. Add lines 27 through 30..... 31. _____

Certification: I certify that I am an officer of the society named in this report and that I have authority to prepare and file this report. I have examined this report thoroughly and it is true, complete and correct to the best of my knowledge and belief.

Signature of Company Officer	Date signed	NAIC Company Code
Company Officer's name and title typed or printed	Contact person (regarding this report) and phone number	

P.A. 218 of 1956 as amended requires submission by insurers stated on page 1. Failure to file correctly may result in an action against insurer's certificate of authority, financial penalties or other compliance action.



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