

FRATERNAL SOCIETIES

COMPANY NAME: _____ **NAIC Company Code:** _____

Required Filings in the State of FLORIDA **Filings Made During the Year** 2009

(1) Checklist	(2) Line #	(3) REQUIRED FILINGS FOR FLORIDA	(4) NUMBER COPIES			(5) DUE DATE	(6) FORM SOURCE***
			Domestic		Foreign State*		
			State	NAIC			
I. NAIC FINANCIAL STATEMENTS							
	1	Annual Statement (8 1/2"x14") with printed Investment Schedule detail (Pages E01 - E25).	REFS	EO	XXX	1-Mar	NAIC
	2	Signed/Notarized Jurat Page	REFS	EO	REFS	3/1, 5/15, 8/15, 11/15	NAIC
	3	Quarterly Financial Statement (8 1/2" x 14")	REFS	EO	XXX	5/15, 8/15, 11/15	NAIC
	4	Separate Accounts Annual Statement (8 1/2"x14")	REFS	EO	XXX	1-Mar	NAIC
II. NAIC SUPPLEMENTS							
	10	Accident & Health Policy Experience Exhibit	XXX	EO	XXX	1-Apr	NAIC
	11	Actuarial Certification Related Annuity Non-forfeiture Compliance	XXX	EO	XXX	1-Mar	Company
	12	Actuarial Opinion on X-Factors	XXX	EO	XXX	1-Mar	Company
	13	Actuarial Opinion on Separate Accounts Funding	XXX	EO	XXX	1-Mar	Company
	14	Actuarial Opinion on Synthetic Guaranteed Investment Contracts	XXX	EO	XXX	1-Mar	Company
	15	Interest Sensitive Life Insurance Products Report	XXX	EO	XXX	1-Apr	NAIC
	16	Investment Risk Interrogatories	XXX	EO	XXX	1-Apr	NAIC
	17	Long Term Care Experience Reporting Forms	XXX	EO	XXX	1-Apr	NAIC
	18	Management Discussion & Analysis	REFS	EO	XXX	1-Apr	Company
	19	Medicare Supplement Insurance Experience Exhibit	XXX	EO	XXX	1-Mar	NAIC
	20	Medicare Part D Coverage Supplement	REFS	EO	XXX	3/1, 5/15, 8/15, 11/15	NAIC
	21	Reasonableness of Assumptions Certification	REFS	EO	XXX	5/15, 8/15, 11/15	Company
	22	Reasonableness & Consistency of Assumptions Certification	REFS	EO	XXX	5/15, 8/15, 11/15	Company
	23	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method	REFS	EO	XXX	5/15, 8/15, 11/15	Company
	24	Reasonableness & Consistency of Assumptions Certif. (Updated average market value)	REFS	EO	XXX	5/15, 8/15, 11/15	Company
	25	Reasonableness & Consistency of Assumptions Certification (Updated Market Value)	REFS	EO	XXX	5/15, 8/15, 11/15	Company
	26	Risk-Based Capital Report	REFS	EO	XXX	1-Mar	NAIC
	27	RBC Certification Required Under C-3 Phase I	REFS	N/A	XXX	1-Mar	NAIC
	28	RBC Certification Required Under C-3 Phase II	REFS	N/A	XXX	1-Mar	NAIC
	29	Statement of Actuarial Opinion (Based on Asset Adequacy Analysis)*	REFS	EO	XXX	1-Mar	Company
	30	Statement on non-guaranteed elements - Exhibit 5 Int. #3	XXX	EO	XXX	1-Mar	Company
	31	Statement on participating/non-participating policies – Exhibit 5 Int. 1.1	XXX	EO	XXX	1-Mar	Company
	32	Supplemental Compensation Exhibit	REFS	N/A	N/A	1-Mar	NAIC
	33	Trusted Surplus Statement	REFS	EO	XXX	3/1, 5/15, 8/15, 11/15	NAIC
III. ELECTRONIC FILING REQUIREMENTS							
	34	Annual Statement Electronic Filing	XXX	EO	XXX	1-Mar	NAIC
	35	March .PDF Filing	XXX	EO	XXX	1-Mar	NAIC
	36	Separate Accounts Electronic Filing	XXX	EO	XXX	1-Mar	NAIC
	37	Separate Accounts .PDF Filing	XXX	EO	XXX	1-Mar	NAIC
	38	Supplemental Electronic Filing	XXX	EO	XXX	1-Apr	NAIC
	39	Supplemental .PDF Filing	XXX	EO	XXX	1-Apr	NAIC
	40	Quarterly Electronic Filing	XXX	EO	XXX	5/15, 8/15, 11/15	NAIC
	41	Quarterly .PDF Filing	XXX	EO	XXX	5/15, 8/15, 11/15	NAIC
	42	June .PDF Filing	XXX	EO	XXX	1-Jun	NAIC
IV. AUDITED FINANCIAL STATEMENTS							
	51	Accountants Letter of Qualifications	REFS	N/A	XXX	1-Jun	Company
	52	Audited Financial Statements	REFS	EO	XXX	1-Jun	Company
	53	Audited Financial Statements Exemption Affidavit (if Applicable)	REFS	N/A	REFS	1-Mar	Company
	54	Designation of Independent CPA/Awareness Letter	REFS	N/A	XXX	12/31/08	Company
	55	Notification of Adverse Financial Condition	REFS	N/A	REFS	5 Days	Company
	56	Report of Significant Deficiencies in Internal Controls	REFS	N/A	XXX	1-Jun	Company
	57	Request For Exemption to File	REFS	N/A	REFS	N/A	Company
V. STATE REQUIRED FILINGS							
	101	Certificate of Compliance	XXX	N/A	REFS	1-Mar	State
	102	Certificate of Deposit	XXX	N/A	REFS	1-Mar	State
	103	Certificate of Valuation	XXX	N/A	REFS	1-Mar	State
	104	Filings Checklist (with Column 1 completed)	REFS	N/A	XXX	1-Mar	State
	105	Regulatory Asset Adequacy Issues Summary*	REFS	N/A	REFS	15-Mar	Company
	106	Statement of Actuarial Opinion (Based on Asset Adequacy Analysis)*	REFS	EO	XXX	1-Mar	Company
	107	Signed/Notarized Jurat Page	REFS	N/A	REFS	3/1, 5/15, 8/15, 11/15	Company
	108	Florida Premium tax	1	N/A	1	FL Dept. of Revenue	FL Dept. of Revenue
	109	State Filing Fees	1	N/A	1	3/1, 5/15, 8/15, 11/15	FL Dept. of Revenue
	110	Florida Service of Process Consent and Agreement	1	N/A	1	Keep Current	State
	111	Insurance Department Financial Exams	N/A	N/A	REFS	When Public	State
	112	Holding Company Registration Statement	REFS	N/A	XXX	Keep Current	Company
	113	Disclosure of Material Transactions	REFS	N/A	XXX	As Required	State
	114	Certificate of Authority Annual License Tax	1	N/A	1	30-May	State

***If XXX appears in this column, this state does not require this filing if a copy is filed with the state of domicile and if the data is filed electronically with the NAIC.**