

ANNUAL STATEMENT

RECEIVED

MAR 1 2012

OFRS

For the Year Ended

December 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

Mennonite Mutual Aid Society

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code

10279

Home Office

208 S Main Street
Street and Number

Bluffton
City

45817
Zip Code

OH

Mail Address

PO Box 87
Street and Number

Bluffton
City

45817
Zip Code

OH

Main Administrative Office

419-358-7585
Telephone Number

Organized

April 10, 1907

Commenced Business

June 5, 1905

Annual Statement Contact Person

Terry Kirkendall

Telephone Number

419-358-7585

Contact Person Email Address

office@mmasohio.com

OFFICERS

President

Paul King

Vice President

John Joseph Saltzman, Jr

Secretary

Daniel D Fultz

Treasurer

Delbert Gratz

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Paul King

E Keith Brauen

Larry Crates

Lori Goldsberry

John Joseph Saltzman, Jr

Daniel D Fultz

Delbert Gratz

State of Ohio

County of

Allen

Paul King

President and

Daniel D Fultz

Secretary of the

Mennonite Mutual Aid Society

being duly sworn each for himself/herself deposes and says, that they are the above described officers of said reporting entity, and that on the reporting period stated above all 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, with the schedules and explanations herein contained, annexed or referred to, is a full and correct 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, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn to before me, this 28th

day of Feb

2012

- appeared John Joseph Saltzman, Jr. John Joseph Saltzman, Jr.

ANNUAL STATEMENT FOR THE YEAR
Mennonite Mutual Aid Society

2011

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	0.00	0.00	0.00	0.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	230,347.07	45,868.07	184,479.00	203,581.42
3	Real estate (less liens, encumbrances) (Schedule A)	227,728.17	94,978.86	132,749.31	129,442.00
4	Cash (Schedule E)	629,332.79	0.00	629,332.79	557,719.97
5	Short-term investments		0.00	0.00	0.00
6	Aggregate write-ins for invested assets	28,910.68	0.00	28,910.68	28,910.68
7	Subtotals, cash and invested assets	1,116,318.71	140,846.93	975,471.78	919,654.07
8	Investment income due and accrued		0.00	0.00	0.00
9.1	Assessments or premiums in the course of collection (including agents balances)	356.09	0.00	356.09	9.37
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due		0.00	0.00	0.00
9.3	Earned but unbilled premiums (post assessment)	159,778.92	0.00	159,778.92	151,051.35
10.1	Amounts recoverable from reinsurers		0.00	0.00	0.00
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	0.00
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	0.00
11.2	Net deferred tax asset		0.00	0.00	0.00
12	Electronic data processing equipment and software	1,585.84	0.00	1,585.84	2,831.87
13	Furniture and equipment	1,627.23	0.00	1,627.23	3,315.98
14	Receivables from parent, subsidiaries and affiliates	47,826.29	0.00	47,826.29	61,617.68
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	1,327,493.08	140,846.93	1,186,646.15	1,138,480.32
	Details of Write-Ins for Assets:				
1501				0.00	
1502				0.00	
1503				0.00	
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR
Mennonite Mutual Aid Society

2011

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	0.00	4,750.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	0.00
3	Commissions due and payable to agents		
4	Other expenses (excluding taxes, licenses and fees)		
5	Taxes, licenses and fees (excluding federal income taxes)	2,746.11	2,434.15
6	Current federal income taxes (including \$0 on realized capital gains (losses))		
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve		
10	Advance premium		
11	Ceded reinsurance premiums payable	54,127.99	63,225.12
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others		
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates		
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	56,874.10	70,409.27
18	Surplus as regards policyholders	1,129,772.05	1,068,071.05
19	Total liabilities and surplus	1,186,646.15	1,138,480.32
	Details of Write-Ins for Liabilities:		
1601			
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR

2011

Mennonite Mutual Aid Society

STATEMENT OF INCOME

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	482,520.90	457,418.33
1.2	Less: Return Assessments/Premiums earned	2,461.46	714.00
1.3	Direct Assessments/Premiums earned	480,059.44	456,704.33
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	0.00	0.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	0.00
1.6	Net Assessments/Premiums earned	480,059.44	456,704.33
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	40,759.67	25,448.84
3	Loss expenses incurred (Expense Exhibit)	0.00	0.00
4	Other underwriting expenses incurred (Expense Exhibit)	411,710.83	422,679.88
5	Aggregate write-ins for underwriting deductions	835.52	0.00
6	Total underwriting deductions	453,306.02	448,128.72
7	Net underwriting gain (loss)	26,753.42	8,575.61
	INVESTMENT INCOME		
8	Net investment income earned	10,316.84	26,240.08
9	Net realized capital gains (losses) less capital gains tax	-10,609.36	
10	Net investment gain (loss)	-292.52	26,240.08
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums		
13	Aggregate write-ins for miscellaneous income	37,826.29	38,360.52
14	Total other income	37,826.29	38,360.52
15	Net income, after capital gains tax and before federal income taxes	64,287.19	73,176.21
16	Federal income taxes incurred		
17	Net income	64,287.19	73,176.21
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	1,068,071.05	1,133,155.58
19	Net income	64,287.19	73,176.21
20	Change in net unrealized capital gains or (losses) less capital gains tax		
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-2,586.19	-138,260.74
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	61,701.00	-65,084.53
26	Surplus as regards policyholders, December 31 current year	1,129,772.05	1,068,071.05
	DETAILS OF WRITE-INS		
0501	Miscellaneous Expense	835.52	
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	835.52	0.00
1301	Management Fees	37,826.29	37,175.00
1302	Miscellaneous Income		1,185.52
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	37,826.29	38,360.52
2401			

ANNUAL STATEMENT FOR THE YEAR
Mennonite Mutual Aid Society
CASH FLOW STATEMENT

2011

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	470,985.15	509,185.07
2	Net investment income	10,316.84	10,920.08
3	Miscellaneous income	51,617.68	
4	Total	532,919.67	520,105.15
5	Benefit and loss related payments	45,509.67	25,448.84
6	Commissions, expenses paid and aggregate write-ins for deductions	415,797.18	413,681.43
7	Federal and foreign income taxes paid (recovered)		
8	Total	461,306.85	439,130.27
9	Net cash from operations	71,612.82	80,974.88
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds		
10.2	Stocks		
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short-term investments		
10.5	Miscellaneous proceeds		
10.6	Total investment proceeds	0.00	0.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds		
11.2	Stocks		
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	0.00	0.00
11.6	Net cash from investments	0.00	0.00
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)		
13	Net cash from financing and miscellaneous sources	0.00	0.00
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	71,612.82	80,974.88
15.1	Beginning of year (cash, cash equivalents and short-term investments)	557,719.97	476,745.09
15.2	End of year (cash, cash equivalents and short-term investments)	629,332.79	557,719.97

ANNUAL STATEMENT FOR THE YEAR
Mennonite Mutual Aid Society

2011

EXPENSE EXHIBIT

		Current Year
1.1	Claim Adjusting: Direct	0.00
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
1.4	Net claim adjusting	0.00
2.1	Commission and Brokerage: Direct commission and brokerage	56,539.54
2.2	Reinsurance assumed excluding contingent	204,101.40
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
2.4	Contingent - direct (commission and brokerage)	0.00
2.5	Contingent - reinsurance assumed (commission and brokerage)	0.00
2.6	Contingent - reinsurance ceded (commission and brokerage)	0.00
2.7	Policy and membership fees (commission and brokerage)	0.00
2.8	Net commission and brokerage	260,640.94
3	Allowances to managers and agents	0.00
4	Advertising	2,271.79
5	Boards, bureaus and associations	7,408.04
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	4,439.97
8.1	Salary and related items: Salaries	82,517.44
8.2	Payroll taxes	6,516.77
9	Employee relations and welfare	144.63
10	Insurance	15,805.93
11	Directors' fees	4,440.00
12	Travel and travel items	873.25
13	Rent and rent items	0.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	10,548.85
16	Printing and stationery	3,875.90
17	Postage, telephone, exchange and express	4,216.23
18	Legal and auditing	0.00
19	Loss adjustment expenses	0.00
18	Investment expenses	2,484.32
19	Totals	145,543.12
20.1	Taxes, licenses and fees: State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	640.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	890.00
21	Real estate expenses	2,507.02
22	Real estate taxes	824.38
23	Aggregate write-ins for miscellaneous expenses	1,305.37
24	Total expenses incurred (a)	411,710.83
25	Less unpaid expenses - current year	0.00
26	Add unpaid expenses - prior year	0.00
27	Total expenses paid	411,710.83
Details of Write-Ins:		
2301	Consulting Fees	1,035.00
2302	Miscellaneous Charges & Fees	145.37
2303	Contributions	125.00

ANNUAL STATEMENT FOR THE YEAR
Mennonite Mutual Aid Society

2011

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	167,314,537	1,404
2	Written during the year	14,292,387	57
3	Total	181,606,924	1,461
4	Deduct those expired and cancelled	9,355,706	47
5	In force December 31 of current year	172,251,218	1,414
6	Deduct amount reinsured		XXX
7	Net amount in force	172,251,218	XXX

2011

1	2	3	4	5	6
Lines of Business	Direct Losses Incurred	Losses Incurred on Reinsurance Assumed	Deduct: Reinsurance Recovered on Incurred Losses	Deduct: Salvage and Subrogation Converted To Cash	* Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
Wind, Fire, Lightning	74,943.50		34,183.83		40,759.67
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 74,943.50	\$ -	\$ 34,183.83	\$ -	\$ 40,759.67

UNDERWRITING EXHIBIT - PART 2A
UNPAID LOSSES and LOSS ADJUSTMENT EXPENSES

1	2	3	4	5	6 ***
Lines of Business	Direct Unpaid Losses	Unpaid Losses on Reinsurance Assumed	Deduct: Reinsurance Recoverable on Unpaid Losses	** Unpaid Loss Adjustment Expenses	 Net Unpaid Losses Columns 2 and 3 minus Column 4
					-
					-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

*** Total should equal Line 1, Page 3, Current Year.

Mennonite Mutual Aid Society

EXHIBIT OF NONADMITTED ASSETS

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			0.00
2	Preferred and common stocks and mutual funds	45,868.07	32,360.50	-13,507.57
3	Real estate (less liens, encumbrances)	94,978.86	105,900.24	10,921.38
4	Cash			0.00
5	Short-term investments			0.00
6	Aggregate write-ins for invested assets			0.00
7	Subtotals, cash and invested assets	140,846.93	138,260.74	-2,586.19
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)			0.00
9.2	Premium receivable for advance pay			0.00
9.3	Earned but unbilled premiums (post assessment)			0.00
10.1	Amounts recoverable from reinsurers			0.00
10.2	Funds held by or deposited with reinsured companies			0.00
11.1	Current federal income tax recoverable and interest thereon			0.00
11.2	Net deferred tax asset			0.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment			0.00
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00
16	Total Assets	140,846.93	138,260.74	-2,586.19
	Details of Write-Ins for Assets:			
1501		0.00	0.00	0.00
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

	2	3	4	5	6	7	8	9	10
	Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7) *	Gross Income Current Year (Real Estate)	Gross Expenses Current Year (Real Estate)
	10/1/2005	Pual M. King & Lois I King Charitable Trust	271,194.09		43,465.92		227,728.17		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
	XXX	XXX	\$ 271,194.09	\$ -	\$ 43,465.92	\$ -	\$ 227,728.17	\$ -	\$ -

3, Current Year.

FURNITURE, FIXTURES and AUTOMOBILES

Showing All Furniture, Fixtures and Automobiles **OWNED** December 31 of Current Year[illegible]

SCHEDULE D - PART 2
Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

2 Description	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
									11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31		
ind	Everence Trust Co	Various	1,834.55		18,958.40	10.87	19,941.59					923.24
Mkt Idx Signal	Everence Trust Co	Various	2,748.98		78,985.54	30.21	83,046.56					387.98
Growth Fund	Everence Trust Co	Various	381.71		19,814.96	52.73	20,127.73					653.99
ap-Value Fund	Everence Trust Co	Various	605.86		21,828.39	34.48	20,890.02					156.27
ational Stock Index	Everence Trust Co	Various	1,154.84		33,257.18	26.20	30,266.68					1,116.63
late Fund	Everence Trust Co	Various	550.31		7,287.00	13.36	10,103.77					694.09
	Everence Trust Co	Various	1,679.98		20,573.73	11.54	19,386.98					658.89
Agency, Inc	Owner	Various	100.00		29,641.87	54.09	54,094.50					
ck Index - Trade date 12/30/11 Settle date 1/3/12												
Mkt Idx Signal - Trade date 12/30/11												
- Proceeds went to Fifth Third Money Market Fnd												
acceptable levels per DOI. This transaction												
report.												
TS FROM PAGE 19	XXX	XXX	XXX	XXX	XXX	XXX						
	XXX	XXX	XXX	XXX	XXX	XXX	\$ 257,847.83	\$ -	\$ -	\$ -	\$ -	\$ 4,591.09

Mennonite Mutual Aid Society

Showing all Bonds and Preferred & Common Stocks ACQUIRED During the Current Year

2	3	4	5	6	7	8
Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	* Date Acquired	Name of Vendor	No. of Shares of Stock	Cost to Company (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Paid for Accrued Interest and Dividends
Turn Fund - Inst	3/29/2011	Everence Trust Co	83.84	911.30	10.87	
Fund	3/29/2011	Everence Trust Co	108.63	1,336.19	12.30	
International Stock Index	3/29/2011	Everence Trust Co	26.59	853.34	32.09	
Mid-Cap Growth Fund	6/29/2011	Everence Trust Co	5.31	328.56	61.84	
Small-Cap Value Fund	6/29/2011	Everence Trust Co	9.94	372.66	37.50	
International Stock Index	6/29/2011	Everence Trust Co	6.76	215.11	31.82	
Stock Mkt Idx Signal	6/29/2011	Everence Trust Co	27.35	863.48	31.57	
Stock Mkt Idx Signal	9/27/2011	Everence Trust Co	28.60	797.59	27.89	
International Stock Index	9/27/2011	Everence Trust Co	81.77	2,117.81	25.90	
Mid-Cap Growth Fund	9/27/2011	Everence Trust Co	2.88	156.08	54.11	
Small-Cap Value Fund	9/27/2011	Everence Trust Co	27.70	877.42	31.68	
Fund	12/22/2011	Everence Trust Co	48.01	572.23	11.92	
Turn Fund - Inst	12/22/2011	Everence Trust Co	93.18	1,012.84	10.87	
International Stock Index	12/22/2011	Everence Trust Co	47.85	1,238.41	25.88	
** You can insert additional rows in yellow above if needed!						
	XXX	XXX	XXX	\$ 11,653.02	\$ 406.24	\$ -

*** You can insert additional rows in yellow above if needed!

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.

Mennonite Mutual Aid Society

SCHEDULE D - PART 4
Showing all Bonds and Preferred & Common Stocks SOLD, REEEMED OR Otherwise **DISPOSED OF** During the Current Year

2	3	4	5	6	7	8	9	10	11	12	13	14	15
Description													
rate description of each bond and stock. If bonds units maturing each year. Companies may at their ds of the same issue called, matured or redeemed ear and omit dates under column (3).	Date Sold	Name of Purchaser (if matured or called under redemption option; so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (including accrued dividends on stocks sold)

[illegible]

REINSURANCE SCHEDULE
Reinsurance Ceded and Reinsurance Assumed

[illegible]

*Total to agree with Page 4, Line 1.4, Current Year.

*Total to agree with Page 4, Line 1.5, Current Year.

COMPENSATION SCHEDULE

Show all salaries, commissions, claim adjustment expenses, directors fees and expenses, and travel items paid in the current year for the top 5 officers/employees and all directors, travel or car allowances, if paid, are to be included.

[illegible]

GENERAL INTERROGATORIES

(Answer all questions and attach additional sheets if necessary.)

1. Company's retention:	Fire	\$6,892	Wind	\$12,978	Other	\$19,977
1a. Retention before reinsurance applies for:	Catastrophe Reinsurance	\$25,000	Aggregate excess of loss			
2. What is the largest risk assumed and retained:	\$25,000					
3. What kind of perils are being covered?	Wind, Fire, Lightning, Extended Coverage and Moving Bodies					
4. Have the by-laws been amended during the current year?	No		If so, were such amendments filed with the Ohio Department of Insurance?			
	n/a					
5. In what counties does the Company operate:	Allen, Hancock, Hardin, Putnam					
6. Name of Principal Officer and amount of bond.	Paul M. King - \$100,000					
7. Are all of the persons who handle funds of the Company bonded?	Yes	X	No			
State the name and amount of each bond on each, except person named in Item 6 above.						Dawn King, Terry Kirkendall,
Lawrence P Matthews, Delbert J Gratz - \$100,000 each						
8. Does the Company have an annual audit conducted by an independent CPA?	Yes					
9. State the number of members holding policies in the Company.	711					
10. Was an annual report of the Company made available to each policyholder?	Yes		If so, did such report agree with the annual statement filed with the Ohio Department of Insurance?			
	Yes					
11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance.	Jul-11					
12. How many assessments were made during the year?	1		Date of last assessment		9/1/2011	
13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment?	Yes					
14. Rate of policy fee	Various					
15. State the amount of borrowed money since date of last assessment	0		interest thereon		n/a	
16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities on page 2 of this statement?	Yes	No	X			

2011

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

[illegible]

2011

**LIST ALL ENTITIES THAT ARE MEMBERS OF AN INSURANCE COMPANY HOLDING SYSTEM AS
DEFINED IN ORC 3901.32**

[illegible]

2011

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504				0.00	
1505				0.00	
1506					
1507					
1508					
1509					
1510					
1511				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	0.00

		Current Year	Prior Year
1604			
1605			
1606			
1607			
1608			
1609			
1610			
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

[illegible]

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1504				0.00
1505				0.00
1506				
1507				
1508				
1509				
1510				
1511				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

2011

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

[illegible]