

ANNUAL STATEMENT

For the Year Ended

December 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

MARION MUTUAL INSURANCE ASSOCIATION

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

10281

Home Office

6420 SR 119 (Cassella)
Street and Number

Maria Stein
City

45860
Zip Code

OH

Mail Address

6420 SR 119 (Cassella)
Street and Number

Maria Stein
City

45860
Zip Code

OH

Main Administrative Office

(419) 925-0335
Telephone Number

Organized

February 1881

Commenced Business

July 1881

Annual Statement Contact Person

Susan M. Swartz

Telephone Number

(419) 925-0335

Contact Person Email Address

OFFICERS

President

Dale Goettemoeller

Vice President

Mark Will

Secretary

Susan M. Swartz

Treasurer

Susan M. Swartz

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Doug Klosterman
Urban Mescher

Alan Diller
Mark Will

Dale Goettemoeller
Judy Dammeyer

Nicholas V. Meier

State of Ohio
County of
Mercer

Dale Goettemoeller

President and

Susan M. Swartz

Secretary of the

MARION MUTUAL INSURANCE ASSOCIATION

, 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

24

day of February 2012

**ANNUAL STATEMENT FOR THE YEAR
MARION MUTUAL INSURANCE ASSOCIATION**

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)	403,258.00	0.00	403,258.00	565,877.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	349,489.00	0.00	349,489.00	347,246.00
3	Real estate (less liens, encumbrances) (Schedule A)	81,904.00	0.00	81,904.00	86,510.00
4	Cash (Schedule E)	135,012.00	0.00	135,012.00	189,523.00
5	Short-term investments		0.00	0.00	
6	Aggregate write-ins for invested assets		0.00	0.00	
7	Subtotals, cash and invested assets	969,663.00	0.00	969,663.00	1,189,156.00
8	Investment income due and accrued	4,831.00	0.00	4,831.00	7,387.00
9.1	Assessments or premiums in the course of collection (including agents balances)	349,314.00	0.00	349,314.00	369,577.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due		0.00	0.00	
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers		0.00	0.00	
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software	57,443.00	57,443.00	0.00	
13	Furniture and equipment		0.00	0.00	
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	1,381,251.00	57,443.00	1,323,808.00	1,566,120.00
	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
MARION MUTUAL INSURANCE ASSOCIATION**

2011

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	62,843.00	221,814.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents		
4	Other expenses (excluding taxes, licenses and fees)	30,911.00	15,190.00
5	Taxes, licenses and fees (excluding federal income taxes)		
6	Current federal income taxes (including \$0 on realized capital gains (losses))		
7	Net deferred tax liability		
8	Borrowed money and interest thereon	29,255.00	
9	Unearned assessment/premium reserve	509,463.00	397,738.00
10	Advance premium		
11	Ceded reinsurance premiums payable	114,760.00	38,633.00
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	747,232.00	673,375.00
18	Surplus as regards policyholders	576,576.00	892,745.00
19	Total liabilities and surplus	1,323,808.00	1,566,120.00
	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
MARION MUTUAL INSURANCE ASSOCIATION
STATEMENT OF INCOME

2011

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	1,975,784.00	1,767,544.00
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	1,975,784.00	1,767,544.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	339,250.00	319,683.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	1,636,534.00	1,447,861.00
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	1,179,519.00	818,640.00
3	Loss expenses incurred (Expense Exhibit)	53,916.00	7,607.00
4	Other underwriting expenses incurred (Expense Exhibit)	767,552.00	678,508.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	2,000,987.00	1,504,755.00
7	Net underwriting gain (loss)	-364,453.00	-56,894.00
	INVESTMENT INCOME		
8	Net investment income earned	36,948.00	37,253.00
9	Net realized capital gains (losses) less capital gains tax	19,199.00	4,476.00
10	Net investment gain (loss)	56,147.00	41,729.00
	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	13,822.00	14,260.00
14	Total other income	13,822.00	14,260.00
15	Net income, after capital gains tax and before federal income taxes	-294,484.00	-905.00
16	Federal income taxes incurred		
17	Net income	-294,484.00	-905.00
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	892,745.00	888,155.00
19	Net income	-294,484.00	-905.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	5,534.00	35,719.00
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-27,219.00	-30,224.00
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	-316,169.00	4,590.00
26	Surplus as regards policyholders, December 31 current year	576,576.00	892,745.00
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Miscellaneous	13,822.00	14,260.00
1302			
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	13,822.00	14,260.00
2401			

**ANNUAL STATEMENT FOR THE YEAR
MARION MUTUAL INSURANCE ASSOCIATION**

2011

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	1,844,649.00	1,530,938.00
2	Net investment income	69,264.00	37,874.00
3	Miscellaneous income	13,822.00	-25,099.00
4	Total	1,927,735.00	1,543,713.00
5	Benefit and loss related payments	1,392,406.00	560,099.00
6	Commissions, expenses paid and aggregate write-ins for deductions	774,444.00	714,141.00
7	Federal and foreign income taxes paid (recovered)		
8	Total	2,166,850.00	1,274,240.00
9	Net cash from operations	-239,115.00	269,473.00
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	292,468.00	97,326.00
10.2	Stocks	65,873.00	18,697.00
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	358,341.00	116,023.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds	124,808.00	251,870.00
11.2	Stocks	48,929.00	41,867.00
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	173,737.00	293,737.00
11.6	Net cash from investments	184,604.00	-177,714.00
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	-54,511.00	91,759.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	189,523.00	97,764.00
15.2	End of year (cash, cash equivalents and short-term investments)	135,012.00	189,523.00

**ANNUAL STATEMENT FOR THE YEAR
MARION MUTUAL INSURANCE ASSOCIATION**

2011

EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
1.1	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
	Commission and Brokerage:	
2.1	Direct commission and brokerage	322,330.00
2.2	Reinsurance assumed excluding contingent	0.00
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	322,330.00
3	Allowances to managers and agents	0.00
4	Advertising	6,427.00
5	Boards, bureaus and associations	4,977.00
6	Surveys and underwriting reports	28,431.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	186,543.00
8.2	Payroll taxes	16,536.00
9	Employee relations and welfare	52,536.00
10	Insurance	11,989.00
11	Directors' fees	16,313.00
12	Travel and travel items	16,022.00
13	Rent and rent items	7,800.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	10,380.00
16	Printing and stationery	45,554.00
17	Postage, telephone, exchange and express	7,765.00
18	Legal and auditing	23,672.00
19	Loss adjustment expenses	53,916.00
18	Investment expenses	0.00
19	Totals	488,861.00
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	0.00
20.3	All other (excluding federal income and real estate)	510.00
20.4	Total taxes, licenses and fees	510.00
21	Real estate expenses	7,454.00
22	Real estate taxes	2,313.00
23	Aggregate write-ins for miscellaneous expenses	0.00
24	Total expenses incurred (a)	821,468.00
25	Less unpaid expenses - current year	30,911.00
26	Add unpaid expenses - prior year	15,190.00
27	Total expenses paid	805,747.00
	Details of Write-Ins:	
2301		
2302		

**ANNUAL STATEMENT FOR THE YEAR
MARION MUTUAL INSURANCE ASSOCIATION**

2011

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	773,703,018	2,295
2	Written during the year	105,348,674	434
3	Total	879,051,692	2,729
4	Deduct those expired and cancelled	31,969,026	232
5	In force December 31 of current year	847,082,666	2,497
6	Deduct amount reinsured	0	XXX
7	Net amount in force	847,082,666	XXX

**ANNUAL STATEMENT FOR THE YEAR
MARION MUTUAL INSURANCE ASSOCIATION**

2011

**UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED**

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
PROPERTY	2,286,279.00		1,042,317.00	64,443.00	1,179,519.00
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 2,286,279.00	\$ -	\$ 1,042,317.00	\$ 64,443.00	\$ 1,179,519.00

* Total should equal Line 2, Page 4, Current Year.

**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
PROPERTY	130,286.00		67,443.00		62,843.00
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 130,286.00	\$ -	\$ 67,443.00	\$ -	\$ 62,843.00

** Total should equal Line 2, Page 3, Current Year.

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

**ANNUAL STATEMENT FOR THE YEAR
MARION MUTUAL INSURANCE ASSOCIATION**

2011

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			0.00
3	Real estate (less liens, encumbrances)			0.00
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	0.00	0.00	0.00
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	57,443.00	30,224.00	-27,219.00
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	57,443.00	30,224.00	-27,219.00
	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

2011 ANNUAL STATEMENT OF MARION MUTUAL INSURANCE ASSOCIATION

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)
ENTIS VARIOUS		159,394.00		77,490.00		81,904.00	9,425.00	7,800.00
XXX	XXX	\$ 159,394.00	\$ -	\$ 77,490.00	\$ -	\$ 81,904.00	\$ 9,425.00	\$ 7,800.00

, Current Year.

FURNITURE, FIXTURES and AUTOMOBILES

Showing All Furniture, Fixtures and Automobiles OWNED December 31 of Current Year

2	3	4	5	6	7	8
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)
VARIOUS		33,582.00	37,599.00	13,738.00		57,443.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
XXX	XXX	\$ 33,582.00	\$ 37,599.00	\$ 13,738.00	\$ -	\$ 57,443.00

MARION MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 2

S FROM PAGE 19

MARION MUTUAL INSURANCE ASSOCIATION

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

[illegible]

MARION MUTUAL INSURANCE ASSOCIATION

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

[illegible]

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.

ANNUAL STATEMENT OF THE

MARION MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks SOLD, REDEEMED OR Otherwise DISPOSED OF During the Current Year

common stocks and mutual funds to be grouped separately.

2 Description	3 Date Sold	4 Name of Purchaser (if matured or called under redemption option, so state and give price at which called.)	5 No. of Shares of Stock	6 Consideration (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Cost to Company (Excluding Accrued Interest on Bonds)	9 Book Value at Date of Sale	10 Increase, By Adjustment in Book Value During Year	11 Decrease, By Adjustment in Book Value During Year	12 Profit on Sale	13 Loss on Sale	14 Interest on Bonds Received During Year (including accrued interest on bonds sold)	15 Dividends on Stocks Received During Year (including accrued dividends on stocks sold)
50%	1/25/2011	WELLS FARGO		5,500.06	5,000.00	5,300.00	5,155.11			344.95	-	94.70	
50%	1/25/2011	WELLS FARGO		22,000.25	20,000.00	21,465.71	20,988.94			1,011.31	-	378.81	
0%	2/28/2011	WELLS FARGO		17,000.00	17,000.00	18,417.17	17,000.00					382.50	
25%	1/25/2011	WELLS FARGO		8,932.35	8,000.00	7,792.50	7,884.52			1,047.83	-	73.59	
25%	8/31/2011	WELLS FARGO		4,000.00	4,000.00	4,196.25	4,000.00			-	-	185.00	
25%	8/31/2011	WELLS FARGO		15,000.00	15,000.00	16,228.13	15,000.00			-	-	693.76	
F STATE, TERRITORIES AND POSSESSIONS													
PLY SYS 5.500%	1/28/2011	WELLS FARGO		20,656.30	20,000.00	21,705.40	20,379.31			276.99	-	650.58	
CIL REV SER A 4.75%	3/16/2011	WELLS FARGO		24,371.25	25,000.00	24,920.25	24,921.12			-	549.87	461.81	
FAC 5.00%	12/7/2011	WELLS FARGO		20,398.10	20,000.00	19,526.49	19,573.15			824.95	-	1,325.00	
WATN & RECTL 5.380%	1/28/2011	WELLS FARGO		13,954.35	15,000.00	14,857.50	14,865.40			-	911.05	127.08	
4.00%	3/16/2011	WELLS FARGO		10,546.00	10,000.00	10,855.60	10,541.74			4.26	-	288.89	
#82 CASA GRANDE	6/14/2011	WELLS FARGO		10,125.70	10,000.00	4,773.57	10,003.00			122.70	-	207.50	
SOCIAL ASSESSMENT OBLIGATIONS													
	12/20/2011	WELLS FARGO		30,000.00	30,000.00	29,894.29	29,898.30			101.70	-	1,387.50	
	3/15/2011	WELLS FARGO		22,000.00	22,000.00	22,537.68	22,000.00			-	-	605.00	
	3/15/2011	WELLS FARGO		1,000.00	1,000.00	1,051.29	1,000.00			-	-	27.50	
ITES 5.00%	8/15/2011	WELLS FARGO		15,000.00	15,000.00	15,007.50	15,007.34			-	7.34	562.50	
NEOUS													
P 5.75%	6/14/2011	WELLS FARGO		21,192.30	20,000.00	19,685.50	19,753.70			1,438.60	-	626.11	
	12/5/2011	WELLS FARGO		9,061.02	9,000.00	8,935.29	8,993.79			67.23	-	648.27	
	12/5/2011	WELLS FARGO		1,006.78	1,000.00	1,003.19	1,000.53			6.25	-	72.04	
S 4.60%	3/16/2011	WELLS FARGO		9,840.57	9,000.00	9,262.26	9,174.26			666.31	-	282.90	
P CORP 5.40%	3/16/2011	WELLS FARGO		9,794.25	9,000.00	8,710.56	8,835.22			959.03	-	291.60	
P CORP 5.40%	3/16/2011	WELLS FARGO		1,088.25	1,000.00	923.76	945.62			142.63	-	32.40	
IN	6/15/2011	WELLS FARGO	7.00	391.22		302.58	302.58			88.64	-	-	1.89
ES CORP	1/20/2011	WELLS FARGO	140.00	6,072.27		5,196.45	5,196.45			875.82	-	-	50.40
ES CORP	1/20/2011	WELLS FARGO	27.00	1,171.08		1,029.51	1,029.51			141.57	-	-	9.72
	6/15/2011	WELLS FARGO	7.00	387.79		368.89	368.89			18.90	-	-	7.70
	6/15/2011	WELLS FARGO	9.00	348.83		314.19	314.19			34.64	-	-	13.01

IL STATEMENT OF THE

MARION MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks SOLD, REDEEMED OR Otherwise DISPOSED OF During the Current Year

common stocks and mutual funds to be grouped separately.

2 Description	3 Date Sold	4 Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	5 No. of Shares of Stock	6 Consideration (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Cost to Company (Excluding Accrued Interest on Bonds)	9 Book Value at Date of Sale	10 Increase, By Adjustment in Book Value During Year	11 Decrease, By Adjustment in Book Value During Year	12 Profit on Sale	13 Loss on Sale	14 Interest on Bonds Received During Year (including accrued interest on bonds sold)	15 Dividends on Stocks Received During Year (including accrued dividends on stocks sold)
RANCE COMPANIES													
ES INC	6/15/2011	WELLS FARGO	7.00	314.29		284.96	284.96			29.33	-	-	4.20
ES INC	7/27/2011	WELLS FARGO	143.00	5913.54		4880.88	4880.88			1,032.66	-	-	65.32
ES INC	7/27/2011	WELLS FARGO	10.00	433.59		419.85	419.85			13.74	-	-	5.06
ES INC	6/15/2011	WELLS FARGO	9.00	366.02		308.17	308.17			57.85	-	-	4.14
INEOUS													
	6/15/2011	WELLS FARGO	4.00	364.07		285.04	285.04			79.03	-	-	4.40
	6/15/2011	WELLS FARGO	13.00	393.11		525.06	525.06				131.95	-	11.18
EMICALS INC.	6/15/2011	WELLS FARGO	5.00	453.69		376.88	376.88			76.81	-	-	5.35
	6/15/2011	WELLS FARGO	12.00	444.83		241.89	241.89			202.94	-	-	5.64
ESSING	6/15/2011	WELLS FARGO	8.00	413.11		306.86	306.86			106.25	-	-	8.64
O	6/15/2011	WELLS FARGO	1.00	85.10		68.68	68.68			16.42	-	-	0.82
O	6/15/2011	WELLS FARGO	4.00	340.44		291.78	291.78			48.66	-	-	3.28
CL B	6/15/2011	WELLS FARGO	7.00	495.87		312.34	312.34			183.53	-	-	2.24
N	6/15/2011	WELLS FARGO	4.00	394.35		282.24	282.24			112.11	-	-	6.00
	6/15/2011	WELLS FARGO	6.00	396.29		353.01	353.01			43.28	-	-	6.60
J	6/15/2011	WELLS FARGO	4.00	342.87		291.34	291.34			51.53	-	-	4.44
	6/15/2011	WELLS FARGO	6.00	423.59		178.08	178.08			245.51	-	-	7.92
OPERTIES TRUST	6/15/2011	WELLS FARGO	9.00	279.08		334.22	334.22			-	55.14	-	7.43
OPERTIES TRUST	11/15/2011	WELLS FARGO	131.00	2,985.53		4,864.68	4,864.68			-	1,878.15	-	216.15
OPERTIES TRUST	11/15/2011	WELLS FARGO	17.00	387.57		695.20	695.20			-	307.63	-	28.04
IN-VOTING	6/15/2011	WELLS FARGO	10.00	290.39		283.44	283.44			6.95	-	-	3.60
	6/15/2011	WELLS FARGO	10.00	371.79		335.07	335.07			36.72	-	-	9.80
	11/28/2011	WELLS FARGO	145.00	5,264.86		4,858.42	4,858.42			406.44	-	-	284.20
	11/28/2011	WELLS FARGO	26.00	944.05		915.42	915.42			28.63	-	-	50.96
	6/15/2011	WELLS FARGO	7.00	363.85		368.06	368.06			-	4.21	-	4.83
	6/15/2011	WELLS FARGO	6.00	473.45		397.92	397.92			75.53	-	-	5.46
STEMS INC	6/15/2011	WELLS FARGO	5.00	493.74		277.55	277.55			216.19	-	-	2.50
RP	6/15/2011	WELLS FARGO	5.00	353.39		297.58	297.58			55.81	-	-	4.45
	6/15/2011	WELLS FARGO	10.00	376.69		256.93	256.93			119.76	-	-	5.60
	6/15/2011	WELLS FARGO	3.00	430.79		283.74	283.74			167.05	-	-	3.60
	6/15/2011	WELLS FARGO	8.00	358.87		280.36	280.36			76.51	-	-	4.00

STATEMENT OF THE

MARION MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks SOLD, REDEEMED OR Otherwise DISPOSED OF During the Current Year

common stocks and mutual funds to be grouped separately.

2 Description	3 Date Sold	4 Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	5 No. of Shares of Stock	6 Consideration (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Cost to Company (Excluding Accrued Interest on Bonds)	9 Book Value at Date of Sale	10 Increase, By Adjustment in Book Value During Year	11 Decrease, By Adjustment in Book Value During Year	12 Profit on Sale	13 Loss on Sale	14 Interest on Bonds Received During Year (including accrued interest on bonds sold)	15 Dividends on Stocks Received During Year (including accrued dividends on stocks sold)
VC	6/15/2011	WELLS FARGO	7.00	379.81		294.61	294.61			85.20	-	-	4.76
SS MACHINE CORP	6/15/2011	WELLS FARGO	3.00	484.91		245.99	245.99			238.92	-	-	4.20
	6/15/2011	WELLS FARGO	6.00	457.79		311.30	311.30			146.49	-	-	5.28
	6/15/2011	WELLS FARGO	6.00	395.71		395.04	395.04			1.67	-	-	6.66
IC	6/15/2011	WELLS FARGO	11.00	399.73		289.20	289.20			110.53	-	-	3.52
JY	7/6/2011	WELLS FARGO	156.00	5,205.74		2,903.88	2,903.88			2,301.86	-	-	78.00
JY	7/6/2011	WELLS FARGO	30.00	1,001.11		578.69	578.69			422.42	-	-	15.00
RATION	6/15/2011	WELLS FARGO	11.00	557.14		343.28	343.28			213.86	-	-	5.50
1 CORP	7/7/2011	WELLS FARGO	78.00	3,281.22		1,964.31	1,964.31			1,316.91	-	-	
1 CORP	7/7/2011	WELLS FARGO	15.00	631.01		391.45	391.45			239.56	-	-	
	6/15/2011	WELLS FARGO	5.00	406.74		279.64	279.64			127.10	-	-	6.10
	6/15/2011	WELLS FARGO	6.00	405.41		404.12	404.12			1.29	-	-	2.07
	6/15/2011	WELLS FARGO	10.00	436.79		288.29	288.29			148.50	-	-	4.60
CRP	6/15/2011	WELLS FARGO	6.00	425.93		316.26	316.26			109.67	-	-	4.80
	6/15/2011	WELLS FARGO	12.00	405.83		363.83	363.83			42.00	-	-	6.60
	6/15/2011	WELLS FARGO	7.00	423.49		324.27	324.27			99.22	-	-	16.51
	6/15/2011	WELLS FARGO	11.00	357.27		326.65	326.65			30.62	-	-	4.40
	12/20/2011	WELLS FARGO	164.00	4,610.43		4,869.94	4,869.94			-	259.51	-	131.20
	12/20/2011	WELLS FARGO	25.00	702.81		798.03	798.03			-	95.22	-	20.00
	6/15/2011	WELLS FARGO	12.00	352.43		338.98	338.98			13.45	-	-	7.44
D	6/15/2011	WELLS FARGO	6.00	411.95		341.45	341.45			70.50	-	-	8.85
	7/13/2011	WELLS FARGO	65.00	7,511.58		2,513.39	2,513.39			4,998.19	-	-	58.50
C	6/15/2011	WELLS FARGO	7.00	700.69		270.68	270.68			430.01	-	-	6.30
	6/15/2011	WELLS FARGO	4.00	401.27		252.70	252.70			148.57	-	-	4.00
	6/15/2011	WELLS FARGO	6.00	381.17		227.41	227.41			153.76	-	-	6.04
	6/15/2011	WELLS FARGO	6.00	400.67		305.52	305.52			95.15	-	-	2.16
	6/15/2011	WELLS FARGO	12.00	364.43		306.58	306.58			57.85	-	-	6.24
	6/15/2011	WELLS FARGO	6.00	279.71		284.56	284.56			-	4.85	-	3.00
CORP	6/15/2011	WELLS FARGO	5.00	414.99		285.60	285.60			129.39	-	-	4.53
	6/15/2011	WELLS FARGO	7.00	364.83		356.78	356.78			8.05	-	-	7.23

STATEMENT OF THE

MARION MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks SOLD, REDEEMED OR Otherwise DISPOSED OF During the Current Year

common stocks and mutual funds to be grouped separately.

2	3	4	5	6	7	8	9	10	11	12	13	14	15
Description	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)
Full description of each bond and stock, if bonds are maturing each year. Companies may at their option of the same issue called, matured or redeemed and omit dates under column (3). Additional rows in yellow above if needed!	XXX	XXX	XXX	\$ 358,340.12	\$286,000.00	\$ 339,269.59	\$339,140.75	\$ -	\$ -	\$23,404.29	\$ 4,204.92	\$ 9,405.04	\$ 1,292.06

REINSURANCE SCHEDULE
Reinsurance Ceded and Reinsurance Assumed

1	2	3	4	5	6	7	8
Reinsurer or Reinsured	Ceded or Assumed	Location of Company	Total Amount Reinsured	Total Premiums Ceded *	Total Premiums Assumed **	Largest Risk Ceded or Assumed	Remarks
Grinnell Mutual Reinsurance Company	Ceded	4215 Hwy. 146 P. O. Box 790 Grinnell, IA 50112-0790		339,250.00		4,266,000	
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 339,250.00	\$ -	XXX	XXX

*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.

1	2	3	4	5	6	7	8	9
Name of Payee	Title	Salaries	Commissions	Claim Adjustment Expenses	Directors Fees & Expenses	Travel & Travel Items	All Other	Total
Officers/Employees:								
1) John Schwieterman	President / Retired 3/2011				1,037.50			\$ 1,037.50
2) Dale Goetemoeller	President	4,550.00			300.00	115.54		\$ 4,965.54
3) Mark Will	Vice President	4,050.00				93.24		\$ 4,143.24
4) Susan M. Swartz	Secretary/Treasurer	73,646.00				2,695.10		\$ 76,341.10
5)								\$ -
								\$ -
Directors:								
Alan Diller	Director				1,050.00	124.32		\$ 1,174.32
Nicholas V. Meier	Director				900.00	23.31		\$ 923.31
Urban Mescher	Director				1,050.00	138.85		\$ 1,188.85
Doug Klosterman	Director				1,050.00	81.59		\$ 1,131.59
Judy Dammeyer	Director				750.00	72.15		\$ 822.15
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 82,246.00	\$ -	\$ -	\$ 6,137.50	\$ 3,344.10	\$ -	\$ 91,727.60

GENERAL INTERROGATORIES

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

- Company's retention: Fire \$100,000 Wind \$100,000 Other \$100,000
- Retention before reinsurance applies for: Catastrophe Reinsurance \$300,000 Aggregate excess of loss
- What is the largest risk assumed and retained: \$4,266,000
- What kind of perils are being covered? Farm, Residential, Small Public Buildings
- Have the by-laws been amended during the current year? No If so, were such amendments filed with the Ohio Department of Insurance?
- In what counties does the Company operate: All Counties in Ohio
- Name of Principal Officer and amount of bond. Susan M. Swartz \$100,000
- 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.
- Does the Company have an annual audit conducted by an independent CPA? Yes
- State the number of members holding policies in the Company.
- Was an annual report of the Company made available to each policyholder? No If so, did such report agree with the annual statement filed with the Ohio Department of Insurance?
- State as of what date the latest examination of the Company was made by the Ohio Department of Insurance. Jun-09
- How many assessments were made during the year? 0 Date of last assessment unknown
- Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment?
- Rate of policy fee 20
- State the amount of borrowed money since date of last assessment interest thereon
- Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT

2011

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

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

[illegible]

**ANNUAL STATEMENT FOR THE YEAR
MARION MUTUAL INSURANCE ASSOCIATION**

2011

ORGANIZATIONAL CHART

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

Marion Mutual Insurance Association (Parent Company)
Marion Mutual Insurance Agency (Wholly Owned Subsidiary)

**ANNUAL STATEMENT FOR THE YEAR
MARION MUTUAL INSURANCE ASSOCIATION**

2011

Overflow Page for Write-ins

Additional Write-ins for Assets:

		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	NONE				
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

Additional Write-ins for Liabilities:

		Current Year	Prior Year
1604			
1605			
1606			
1607	NONE		
1608			
1609			
1610			
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

Additional Write-ins for Statement of Income:

		Current Year	Prior Year
	NONE		
	Summary of remaining write-ins for Statement of Income page 4	0.00	0.00

Additional Write-ins for Nonadmitted Assets:

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1504				0.00
1505				0.00
1506				
1507	NONE			
1508				
1509				
1510				
1511				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

STATEMENT OF THE

MARION MUTUAL INSURANCE ASSOCIATION

Overflow Page for Investments Owned

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

2 description of all bonds owned.	3 From Whom Acquired	4 Date Acquired	5 Par Value	6 Actual Cost	7 Book Value / Amortized Value*	8 Market Value December 31 of Current Year	Interest			12 Increase by Adjustment, in Book Value During Year	13 Decrease by Adjustment, in Book Value During Year	14 Amount of Interest due and accrued year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation
							9 Rate (%)	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year					
	WELLS FARGO	7/9/2008	7,000.00	7,379.95	7,052.28	7,184.03	4.375%	115.79	306.24		131.75		8/15/2012	1
	WELLS FARGO	8/12/2008	4,000.00	4,203.92	4,031.05	4,105.16	4.375%	66.16	175.00		74.11		8/15/2012	1
	WELLS FARGO	9/25/2008	5,000.00	5,309.36	5,048.33	5,131.45	4.375%	82.71	218.76		83.12		8/15/2012	1
STATES, TERRITORIES AND POSSESSIONS														
INDIST	WELLS FARGO	8/10/2010	25,000.00	24,495.50	24,537.59	24,704.50	3.250%	307.19	812.50		166.91		2/15/2027	1
INDIST	WELLS FARGO	12/19/2007	15,000.00	16,294.80	15,572.42	16,218.15	5.000%	123.29	750.00		645.73		5/1/2015	1
INDIST	WELLS FARGO	7/27/2010	25,000.00	24,895.00	24,906.08	26,320.75	4.250%	442.47	1,071.35		1,414.67		2/1/2024	1
INDIST	WELLS FARGO	8/28/2009	15,000.00	14,844.86	14,734.79	15,752.55	5.000%	283.56	750.00		1,017.76		2/15/2023	1
INDIST	WELLS FARGO	7/27/2010	30,000.00	29,595.00	29,633.83	30,727.50	4.375%	215.75	1,312.50		1,093.67		5/1/2030	1
INDIST	WELLS FARGO	5/18/2010	25,000.00	24,835.75	24,849.45	25,045.75	5.000%	311.64	1,250.00		196.30		10/1/2029	1
INDIST	WELLS FARGO	2/12/2011	15,000.00	15,004.50	15,003.88	16,590.90	4.500%	338.42	337.50		1,587.02		7/1/2021	1
INDIST	WELLS FARGO	4/6/2010	25,000.00	23,727.25	23,856.84	24,546.00	4.500%	92.47	1,125.00		689.16		12/1/2026	1
INDIST	WELLS FARGO	9/24/2008	20,000.00	20,446.60	20,145.90	21,835.60	4.500%	416.71	900.00		1,489.70		1/15/2014	1
INDIST	WELLS FARGO	3/21/2011	10,000.00	9,970.57	9,972.10	10,032.60	4.450%	37.26	237.33		60.50		3/15/2026	1
INDIST	WELLS FARGO	3/21/2011	20,000.00	20,007.50	20,007.07	20,369.00	4.250%	130.45	637.47		361.93		11/15/2024	1
INDIST	WELLS FARGO	5/12/2008	8,000.00	8,030.32	8,017.43	9,360.32	5.600%	56.46	448.00		1,342.89		5/15/2018	1
INDIST	WELLS FARGO	9/23/2008	1,000.00	945.09	963.37	1,170.04	5.600%	7.06	56.00		206.67		5/15/2018	1
INDIST	WELLS FARGO	2/10/2010	20,000.00	19,922.90	19,930.96	20,043.60	5.550%	48.66	1,110.00		112.64		2/15/2028	1
INDIST	WELLS FARGO	4/29/2010	25,000.00	24,540.75	24,617.57	23,044.25	5.500%	237.33	1,375.00				4/1/2020	1
INDIST	WELLS FARGO	8/24/2009	20,000.00	19,730.90	19,792.47	20,053.20	5.250%	132.33	1,050.00		260.73		11/15/2019	1
INDIST	WELLS FARGO	6/14/2010	25,000.00	25,000.00	25,000.00	26,075.50	5.000%	157.53	1,250.00		1,075.50		1/15/2019	1
INDIST	WELLS FARGO	4/10/2008	7,000.00	7,027.02	7,014.61	7,178.08	5.950%	189.42	416.50		163.47		1/18/2018	1
INDIST	WELLS FARGO	7/22/2008	1,000.00	940.43	961.61	1,025.44	5.950%	27.06	59.50		63.83		1/18/2018	1
INDIST	WELLS FARGO	1/18/2008	2,000.00	1,634.56	1,750.82	2,050.88	5.950%	54.12	119.00		300.26		1/18/2018	1
INDIST	WELLS FARGO	5/16/2006	6,000.00	6,378.19	6,008.66	6,085.68	7.000%	123.12	420.00		77.02		3/15/2012	1
INDIST	WELLS FARGO	6/18/2008	1,000.00	1,073.82	1,003.89	1,014.28	7.000%	20.52	70.00		10.39		3/15/2012	1
INDIST	WELLS FARGO	1/12/2008	1,000.00	1,026.69	1,001.63	1,014.28	7.000%	20.52	70.00		12.55		3/15/2012	1
INDIST	WELLS FARGO	2/9/2007	6,000.00	6,331.62	6,010.89	6,060.54	6.600%	98.73	396.00		49.65		4/1/2012	1
INDIST	WELLS FARGO	10/11/2007	1,000.00	1,047.32	1,002.60	1,010.09	6.600%	16.45	66.00		7.49		4/1/2012	1
INDIST	WELLS FARGO	9/11/2008	1,000.00	1,011.81	1,000.83	1,010.09	6.600%	16.45	66.00		9.26		4/1/2012	1
INDIST	WELLS FARGO	12/23/2008	1,000.00	980.00	998.45	1,010.09	6.600%	16.45	66.00		11.64		4/1/2012	1

INC	WELLS FARGO	11/29/2011	134.00		6,630.32	49.48	6,630.32	6,634.76	-	
✓	WELLS FARGO	10/11/2006	36.00		2,689.92	74.72	2,689.92	2,626.02	60.48	
✓	WELLS FARGO	8/28/2009	33.00		2,465.76	74.72	2,465.76	2,334.22	55.44	
✓	WELLS FARGO	4/30/2010	10.00		747.20	74.72	747.20	761.05	16.80	
✓	WELLS FARGO	8/28/2009	110.00		8,856.10	80.51	8,856.10	4,908.07	146.34	
✓	WELLS FARGO	8/28/2009	70.00		7,448.00	106.40	7,448.00	4,939.05	216.30	
✓	WELLS FARGO	4/30/2010	5.00		532.00	106.40	532.00	411.53	15.45	
✓	WELLS FARGO	8/28/2009	82.00		5,457.92	66.56	5,457.92	4,824.38	188.60	
✓	WELLS FARGO	4/30/2010	11.00		732.16	66.56	732.16	711.11	25.30	
✓	WELLS FARGO	8/28/2009	67.00		6,190.13	92.39	6,190.13	4,879.77	152.09	
✓	WELLS FARGO	4/30/2010	6.00		554.34	92.39	554.34	506.56	13.62	
✓	WELLS FARGO	6/15/2000	47.00		3,424.89	72.87	3,424.89	1,394.94	124.08	
✓	WELLS FARGO	5/3/2006	10.00		728.70	72.87	728.70	673.80	26.40	
✓	WELLS FARGO	2/16/2007	10.00		728.70	72.87	728.70	660.80	26.40	
✓	WELLS FARGO	8/28/2009	41.00		2,987.67	72.87	2,987.67	1,870.73	108.24	
✓	WELLS FARGO	8/28/2009	173.00		4,089.72	23.64	4,089.72	4,903.51	126.29	
✓	WELLS FARGO	4/30/2010	2.00		47.28	23.64	47.28	71.31	1.46	
✓	WELLS FARGO	4/15/2010	110.00		5,124.90	46.59	5,124.90	5,783.76	157.93	
✓	WELLS FARGO	4/30/2010	7.00		326.13	46.59	326.13	368.08	10.06	
✓	WELLS FARGO	7/14/2011	11.00		512.49	46.59	512.49	611.97	8.20	
✓	WELLS FARGO	5/4/2010	93.00		7,882.68	84.76	7,882.68	6,167.75	172.05	
✓	WELLS FARGO	8/28/2009	89.00		7,767.92	87.28	7,767.92	4,940.39	92.56	
✓	WELLS FARGO	8/28/2009	82.00		5,445.62	66.41	5,445.62	4,880.23	150.06	
✓	WELLS FARGO	7/14/2011	18.00		1,195.38	66.41	1,195.38	1,292.17	8.46	
✓	WELLS FARGO	7/10/2007	84.00		3,394.44	40.41	3,394.44	2,528.97	98.28	
✓	WELLS FARGO	5/13/2009	40.00		1,616.40	40.41	1,616.40	1,069.60	46.80	
✓	WELLS FARGO	8/28/2009	42.00		1,697.22	40.41	1,697.22	1,238.25	49.14	
✓	WELLS FARGO	4/30/2010	6.00		242.46	40.41	242.46	214.55	7.02	
✓	WELLS FARGO	8/28/2009	56.00		10,482.64	187.19	10,482.64	4,923.07	141.12	
✓	WELLS FARGO	8/28/2009	140.00		5,045.60	36.04	5,045.60	4,906.15	148.40	
✓	WELLS FARGO	8/28/2009	117.00		5,465.07	46.71	5,465.07	4,924.05	161.46	
✓	WELLS FARGO	4/30/2010	3.00		140.13	46.71	140.13	154.34	4.14	
✓	WELLS FARGO	12/11/2008	19.00		3,493.72	183.88	3,493.72	1,557.93	55.10	
✓	WELLS FARGO	8/28/2009	22.00		4,045.36	183.88	4,045.36	2,605.96	63.80	
✓	WELLS FARGO	4/30/2010	6.00		1,103.28	183.88	1,103.28	776.94	17.40	
✓	WELLS FARGO	8/28/2009	94.00		7,347.98	78.17	7,347.98	4,876.95	172.96	
✓	WELLS FARGO	4/30/2010	6.00		469.02	78.17	469.02	369.31	11.04	
✓	WELLS FARGO	6/27/2005	60.00		3,934.80	65.58	3,934.80	3,950.40	135.00	
✓	WELLS FARGO	8/28/2009	20.00		1,311.60	65.58	1,311.60	1,205.15	45.00	
✓	WELLS FARGO	4/30/2010	13.00		852.54	65.58	852.54	840.40	29.25	
✓	WELLS FARGO	11/6/2009	194.00		6,064.44	31.26	6,064.44	5,100.35	125.92	
✓	WELLS FARGO	8/28/2009	88.00		8,829.04	100.33	8,829.04	4,921.66	222.64	
✓	WELLS FARGO	12/21/2011	191.00		7,305.75	38.25	7,305.75	6,735.32	105.50	
✓	WELLS FARGO	1/21/2011	100.00		5,558.00	55.58	5,558.00	6,735.32	105.50	
✓	WELLS FARGO	8/28/2009	170.00		8,450.70	49.71	8,450.70	4,900.81	156.40	
✓	WELLS FARGO	8/1/2007	56.00		4,080.16	72.86	4,080.16	2,951.72	92.96	
✓	WELLS FARGO	8/28/2009	50.00		3,643.00	72.86	3,643.00	2,322.76	83.00	
✓	WELLS FARGO	8/28/2009	105.00		6,002.85	57.17	6,002.85	4,864.02	247.73	

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

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