

ANNUAL STATEMENT

For the Year Ended

December 31, 2011

RECEIVED

OF THE CONDITION AND AFFAIRS OF THE

MAR 01 2012

Farmers Mutual Aid Association

OFRS

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

TLM/JAC
1/03/03
J/MPP

NAIC Company Code 10303

Home Office 201 West Canal Street Ottoville 45876-00343 OH
Street and Number City Zip Code

Mail Address PO Box 343 Ottoville 45876-0343 OH
Street and Number City Zip Code

Main Administrative Office (419) 453-3155
Telephone Number

Organized February 23, 1904 **Commenced Business** July 2, 1904

Annual Statement Contact Person Art Schnipke **Telephone Number** (419) 453-3155

Contact Person Email Address _____

OFFICERS

President Norbert Miller **Vice President** _____

Secretary Art Schnipke **Treasurer** Art Schnipke

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Mike Horstman John Grote Tom Krietermeyer Art Ricker

Bruce VonSossan _____

State of Ohio

County of

Putnam

Norbert Miller President and Art Schnipke Secretary of the

Farmers Mutual Aid 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 29th

day of February 2012

ANNUAL STATEMENT FOR THE YEAR

2011

Farmers Mutual Aid Association

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	
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	0.00	0.00	0.00	
3	Real estate (less liens, encumbrances) (Schedule A)	7,547.00	0.00	7,547.00	7,706.00
4	Cash (Schedule E)	545,866.58	0.00	545,866.58	481,560.00
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	553,413.58	0.00	553,413.58	489,266.00
8	Investment income due and accrued	978.00	0.00	978.00	630.00
9.1	Assessments or premiums in the course of collection (including agents balances)	1,843.81	0.00	1,843.81	4,258.00
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		0.00	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	556,235.39	0.00	556,235.39	494,154.00
	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
Farmers Mutual Aid Association

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LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	18,500.00	
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)	648.01	2,246.00
5	Taxes, licenses and fees (excluding federal income taxes)	1,929.08	
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	59,644.36	37,286.00
10	Advance premium		
11	Ceded reinsurance premiums payable	2,519.00	2,481.00
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	83,240.45	42,013.00
18	Surplus as regards policyholders	472,998.94	452,141.00
19	Total liabilities and surplus	556,239.39	494,154.00
	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
Farmers Mutual Aid Association
STATEMENT OF INCOME

2011

		Current Year	Prior Year
UNDERWRITING INCOME			
1.1	Gross Assessments/Premiums earned	260,110.72	184,727.00
1.2	Less: Return Assessments/Premiums earned	0.00	0.00
1.3	Direct Assessments/Premiums earned	260,110.72	184,727.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	29,661.84	30,020.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	0.00
1.6	Net Assessments/Premiums earned	230,448.88	154,707.00
DEDUCTIONS			
2	Losses incurred (Underwriting Exhibit - Part 2)	84,178.93	84,159.00
3	Loss expenses incurred (Expense Exhibit)	0.00	0.00
4	Other underwriting expenses incurred (Expense Exhibit)	137,139.83	74,038.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	221,318.76	158,197.00
7	Net underwriting gain (loss)	9,130.12	-3,490.00
INVESTMENT INCOME			
8	Net investment income earned	8,556.92	14,029.00
9	Net realized capital gains (losses) less capital gains tax	0.00	0.00
10	Net investment gain (loss)	8,556.92	14,029.00
OTHER INCOME			
11	Net gain (loss) from agents' or premium balances charged off	0.00	0.00
12	Finance and service charges not included in premiums	0.00	0.00
13	Aggregate write-ins for miscellaneous income	3,171.00	0.00
14	Total other income	3,171.00	0.00
15	Net income, after capital gains tax and before federal income taxes	20,858.04	10,539.00
16	Federal income taxes incurred	0.00	0.00
17	Net income	20,858.04	10,539.00
SURPLUS ACCOUNT			
18	Surplus as regards policyholders, December 31 prior year	452,140.90	441,601.90
19	Net income	20,858.04	10,539.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	0.00	0.00
21	Change in net deferred income tax	0.00	0.00
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	0.00	0.00
23	Change in provision for reinsurance	0.00	0.00
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	20,858.04	10,539.00
26	Surplus as regards policyholders, December 31 current year	472,998.94	452,140.90
DETAILS OF WRITE-INS			
0501		0.00	0.00
0502		0.00	0.00
0503		0.00	0.00
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301		1,821.00	0.00
1302		1,200.00	0.00
1303		150.00	0.00
1304		0.00	0.00
1399	Total Aggregate write-ins for miscellaneous income	3,171.00	0.00
2401		0.00	0.00

ANNUAL STATEMENT FOR THE YEAR

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Farmers Mutual Aid Association

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	296,647.39	183,430.00
2	Net investment income	5,569.60	13,890.00
3	Miscellaneous income		
4	Total	302,216.99	197,320.00
5	Benefit and loss related payments	65,678.93	134,005.00
6	Commissions, expenses paid and aggregate write-ins for deductions	172,231.48	77,596.00
7	Federal and foreign income taxes paid (recovered)		
8	Total	237,910.41	211,601.00
9	Net cash from operations	64,306.58	-14,281.00
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	64,306.58	-14,281.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	481,560.00	495,841.00
15.2	End of year (cash, cash equivalents and short-term investments)	545,866.58	481,560.00

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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	21,051.69
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	21,051.69
3	Allowances to managers and agents	0.00
4	Advertising	926.09
5	Boards, bureaus and associations	1,654.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
8.1	Salary and related items: Salaries	28,500.00
8.2	Payroll taxes	2,597.60
9	Employee relations and welfare	0.00
10	Insurance	52,468.38
11	Directors' fees	8,776.00
12	Travel and travel items	0.00
13	Rent and rent items	981.48
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	159.00
16	Printing and stationery	2,775.53
17	Postage, telephone, exchange and express	2,827.16
18	Legal and auditing	3,710.82
19	Loss adjustment expenses	0.00
18	Investment expenses	0.00
19	Totals	105,376.06
20.1	Taxes, licenses and fees: State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	1,280.00
20.3	All other (excluding federal income and real estate)	5,172.86
20.4	Total taxes, licenses and fees	6,452.86
21	Real estate expenses	4,070.24
22	Real estate taxes	188.98
23	Aggregate write-ins for miscellaneous expenses	0.00
24	Total expenses incurred (a)	137,139.83
25	Less unpaid expenses - current year	0.00
26	Add unpaid expenses - prior year	0.00
27	Total expenses paid	137,139.83
	Details of Write-Ins:	
2301		
2302		
2303		

**ANNUAL STATEMENT FOR THE YEAR
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INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	61,761,303	451
2	Written during the year	5,681,819	26
3	Total	67,443,122	477
4	Deduct those expired and cancelled	4,717,600	41
5	In force December 31 of current year	62,725,522	436
6	Deduct amount reinsured	0	XXX
7	Net amount in force	62,725,522	XXX

**ANNUAL STATEMENT FOR THE YEAR
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**UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED**

1 Lines of Business	2 Direct Losses Incurred	3 Losses Incurred on Reinsurance Assumed	4 Deduct: Reinsurance Recovered on Incurred Losses	5 Deduct: Salvage and Subrogation Converted To Cash	6 * Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
	84,178.93				84,178.93
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 84,178.93	\$ -	\$ -	\$ -	\$ 84,178.93

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

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

1 Lines of Business	2 Direct Unpaid Losses	3 Unpaid Losses on Reinsurance Assumed	4 Deduct: Reinsurance Recoverable on Unpaid Losses	5 ** Unpaid Loss Adjustment Expenses	6 *** Net Unpaid Losses Columns 2 and 3 minus Column 4
Property	18,500.00				18,500.00
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 18,500.00	\$ -	\$ -	\$ -	\$ 18,500.00

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

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

ANNUAL STATEMENT FOR THE YEAR

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Farmers Mutual Aid Association

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			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	0.00	0.00	0.00
	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

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

FURNITURE, FIXTURES and AUTOMOBILES

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

SCHEDULE D - PART 1

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

SCHEDULE D - PART 2

Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

2 Description	3	4	5	6	7	8	Rate Per Share Used To Obtain Market Value	Market Value/ Fair Value December 31 of Current Year	10	11 Dividends Received During Year	12 Dividends Amount Due and Accrued Dec. 31	13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
1 Detailed description of all stocks and mutual funds owned.	2 From Whom Acquired	3 Date Acquired	4 No. of Shares	5 Par Value Per Share (Preferred Stocks)	6 Book Value	7 Rate Used To Obtain Market Value	8 Market Value/ Fair Value December 31 of Current Year	9 Actual Cost	10	11 Dividends Received During Year	12 Dividends Amount Due and Accrued Dec. 31	13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
1 FROM PAGE 19	2 XXX	3 XXX	4 XXX	5 XXX	6 XXX	7 XXX	8 XXX	9 XXX	10	11 XXX	12 XXX	13 XXX	14 XXX

ANNUAL STATEMENT OF THE

Farmers Mutual Aid Association

SCHEDULE D - PART 3

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

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

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.

STATEMENT OF THE

Farmers Mutual Aid 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	4	5	6	7	8	9	10	11	12	13	14	15 Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
description of each bond and stock. If bonds matured or called under redemption option, so state and give price at which called.)													
No. of Shares of Stock (Excluding Accrued Interest on Bonds)													
Date Sold													
Cost to Company (Excluding interest on Bonds)													
Par Value of Bonds													
Accrued Interest on Bonds)													
Book Value at Date of Sale													
Decrease, By Adjustment in Book Value During Year													
Profit on Sale													
Loss on Sale													
Additional rows in yellow above if needed													
XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

REINSURANCE SCHEDULE

Reinsurance Ceded and Reinsurance Assumed

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

**Total to agree with Page 4, Line 1.4, 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 Name of Payee	2 Title	3 Salaries	4 Commissions	5 Claim Adjustment Expenses	6 Directors Fees & Expenses	7 Travel & Travel Items	8 All Other	9 Total
Officers/Employees:								
1) Norbert Miller	President		1,500.00					\$ 1,500.00
2) Art Schnipke	Secretary/ Treasurer	15,146.00	21,051.69					\$ 36,197.69
3) Virginia Beining	Assistant Secretary	13,354.00						\$ 13,354.00
4)								\$ -
5)								\$ -
Directors:								
Art Ricker	Director		1,400.00					\$ 1,400.00
Bruce Von Sossan	Director		1,400.00					\$ 1,400.00
John Grotz	Director		1,350.00					\$ 1,350.00
Mike Horstman	Director		1,400.00					\$ 1,400.00
Tom Krietermeyer	Director		1,400.00					\$ 1,400.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 28,500.00	\$ 29,501.69	\$ -	\$ -	\$ -	\$ -	\$ 58,001.69

GENERAL INTERROGATORIES

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

1. Company's retention:	Fire	\$0	Wind	\$0	Other	\$0
1a. Retention before reinsurance applies for:	Catastrophe Reinsurance		\$0	Aggregate excess of loss		\$132,673
2. What is the largest risk assumed and retained:	\$132,673					
3. What kind of perils are being covered?	Form 2 (Broad) Property Only					
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:	Putnam, Paulding, Van Wert, Allen, Muskingum, Wyandot, Hancock Auglaize, Crawford Defiance, Hardin, Marion, Wood, Deleward, Erie, Franklin, Miami, Morgan, Richland					
6. Name of Principal Officer and amount of bond.	Art Schnipke - \$50,000					
7. Are all of the persons who handle funds of the Company bonded?	Yes		XXX		No	
State the name and amount of each bond on each, except person named in Item 6 above. <u>Auto Owners</u>						
8. Does the Company have an annual audit conducted by an independent CPA?	No					
9. State the number of members holding policies in the Company.	436					
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.	10/4/2009					
12. How many assessments were made during the year?	1		Date of last assessment		10/31/2011	
13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment?						
14. Rate of policy fee	0					
15. State the amount of borrowed money since date of last assessment	0		interest thereon		0	
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		XXX	

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Farmers Mutual Aid Association

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SCHEDULE E - CASH or CASH EQUIVALENTS

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

**ANNUAL STATEMENT FOR THE YEAR
Farmers Mutual Aid Association**

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ORGANIZATIONAL CHART

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

**ANNUAL STATEMENT FOR THE YEAR
Farmers Mutual Aid Association
Overflow Page for Write-ins**

2011

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					
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:

Additional write-ins for Line 16		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

Additional Write-ins for Statement of Income:

Additional Write-ins for Nonadmitted Assets:

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				
1508				
1509				
1510				
1511				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

Overflow Page for Investments Owned

2 Description of option		3		4		5		6		7		8		9		10		11		12		13		14		15		16	
From Whom Acquired		Date Acquired	Par Value	Actual Cost		Book Value / Amortized Value*		Market Value December 31 of Current Year		Rate (%)		Amount Due and Accrued Dec. 31 of Current Year on bonds not in default		Gross Am't Received During Year		Increase by Adjustment, in Book Value During Year		Decrease by Adjustment, in Book Value During Year		Dec. 31. Current year, on bonds in default as to principal or interest		Maturity Date		NAIC Designation					
Its description of all bonds held.																													
ROWS in yellow above if needed!																													
XXX		XXX		XXX		XXX		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		XXX			

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 Rate Per Share Used To Obtain Market Value	8 Market Value/ Fair Value December 31 of Current Year	9 Actual Cost	10 Received During Year	11 Dividends Amount Due and Accrued Dec. 31		13 Increase, by Adjustment in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
									12 Dividends	11 Dividends Amount Due and Accrued Dec. 31		
Stocks owned in yellow above if needed	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	\$ -	\$ -	\$ -	\$ -

**ANNUAL STATEMENT FOR THE YEAR
Farmers Mutual Aid Association
OVERFLOW PAGE FOR SCHEDULE E
SCHEDULE E - CASH or CASH EQUIVALENTS**

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.