

ANNUAL STATEMENT

RECEIVED

FEB 28 2012

OFRS

For the Year Ended

December 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

THE FARMERS MUTUAL RELIEF 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

10306

Home Office

247 Tarhe Trail
Street and Number

Upper Sandusky 43351
City Zip Code

OH

Mail Address

P. O. Box 239
Street and Number

Upper Sandusky 43351-0239
City Zip Code

OH

Main Administrative Office

(419) 294-2862
Telephone Number

Organized

June 18, 1877

Commenced Business

June 1884

Annual Statement Contact Person Danny L. Oakes

Telephone Number (419) 294-2862

Contact Person Email Address

OFFICERS

President

Donald P. Ralph

Vice President

David Karcher

Secretary

Danny L. Oakes

Treasurer

Wendi Stillberger

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Donald P. Ralph
Rick McCullough
James Burkart

Larry Roll
Gary Gwinn

Dennis Lenhart
Christina Neumeyer

Charles Gabel
David Karcher

State of Ohio
County of
Wyandot

Donald P. Ralph

President and

Danny L. Oakes

Secretary of the

THE FARMERS MUTUAL RELIEF 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 24th

day of February 20 12

**ANNUAL STATEMENT FOR THE YEAR
THE FARMERS MUTUAL RELIEF 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)	6,864,561.00	0.00	6,864,561.00	6,820,599.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	1,422,237.00	0.00	1,422,237.00	1,530,191.00
3	Real estate (less liens, encumbrances) (Schedule A)	3,995.00	0.00	3,995.00	4,722.00
4	Cash (Schedule E)	1,141,960.00	0.00	1,141,960.00	1,155,813.00
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	9,432,753.00	0.00	9,432,753.00	9,511,325.00
8	Investment income due and accrued	55,636.00	0.00	55,636.00	50,068.00
9.1	Assessments or premiums in the course of collection (including agents balances)	683,179.00	0.00	683,179.00	641,964.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	1,034,394.00	0.00	1,034,394.00	756,569.00
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	8,305.00	0.00	8,305.00	
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	94,596.00	94,596.00	0.00	
14	Receivables from parent, subsidiaries and affiliates	143,484.00	0.00	143,484.00	123,070.00
15	Aggregate write-ins for other than invested assets	11,299.00	11,299.00	0.00	0.00
16	Total Assets	11,463,646.00	105,895.00	11,357,751.00	11,082,996.00
	Details of Write-Ins for Assets:				
1501	Intangibles	11,299.00	11,299.00	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	11,299.00	11,299.00	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR
THE FARMERS MUTUAL RELIEF ASSOCIATION**

2011

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	622,522.00	549,248.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	337,264.00	284,191.00
4	Other expenses (excluding taxes, licenses and fees)	241,764.00	208,372.00
5	Taxes, licenses and fees (excluding federal income taxes)		
6	Current federal income taxes (including \$0 on realized capital gains (losses))		10,446.00
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	3,249,807.00	2,699,973.00
10	Advance premium		
11	Ceded reinsurance premiums payable	112,693.00	76,018.00
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others	206,877.00	230,818.00
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	4,770,927.00	4,059,066.00
18	Surplus as regards policyholders	6,586,824.00	7,023,930.00
19	Total liabilities and surplus	11,357,751.00	11,082,996.00
	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
THE FARMERS MUTUAL RELIEF ASSOCIATION
STATEMENT OF INCOME**

2011

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	6,499,173.00	6,277,663.00
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	6,499,173.00	6,277,663.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	1,317,556.00	908,262.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	5,181,617.00	5,369,401.00
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	3,978,425.00	2,858,597.00
3	Loss expenses incurred (Expense Exhibit)	0.00	11,307.00
4	Other underwriting expenses incurred (Expense Exhibit)	2,590,756.00	2,407,232.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	6,569,181.00	5,277,136.00
7	Net underwriting gain (loss)	-1,387,564.00	92,265.00
	INVESTMENT INCOME		
8	Net investment income earned	439,759.00	437,976.00
9	Net realized capital gains (losses) less capital gains tax	154,860.00	220,693.00
10	Net investment gain (loss)	594,619.00	658,669.00
	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	427,484.00	337,869.00
14	Total other income	427,484.00	337,869.00
15	Net income, after capital gains tax and before federal income taxes	-365,461.00	1,088,803.00
16	Federal income taxes incurred	-12,145.00	7,240.00
17	Net income	-353,316.00	1,081,563.00
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	7,023,930.00	5,869,337.00
19	Net income	-353,316.00	1,081,563.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	-133,631.00	74,884.00
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	49,841.00	-1,854.00
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	-437,106.00	1,154,593.00
26	Surplus as regards policyholders, December 31 current year	6,586,824.00	7,023,930.00
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Management Fee	427,484.00	337,869.00
1302			
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	427,484.00	337,869.00
2401			

**ANNUAL STATEMENT FOR THE YEAR
THE FARMERS MUTUAL RELIEF ASSOCIATION**

2011

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	5,425,145.00	5,473,934.00
2	Net investment income	424,727.00	442,487.00
3	Miscellaneous income	407,070.00	291,024.00
4	Total	6,256,942.00	6,207,445.00
5	Benefit and loss related payments	3,905,151.00	2,752,526.00
6	Commissions, expenses paid and aggregate write-ins for deductions	2,453,723.00	2,377,319.00
7	Federal and foreign income taxes paid (recovered)	6,606.00	-120,648.00
8	Total	6,365,480.00	5,009,197.00
9	Net cash from operations	-108,538.00	1,198,248.00
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	2,079,450.00	2,573,771.00
10.2	Stocks		
10.3	Real estate		10,000.00
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds		
10.6	Total investment proceeds	2,079,450.00	2,583,771.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds	1,959,088.00	4,019,443.00
11.2	Stocks	25,677.00	24,390.00
11.3	Real estate		5,085.00
11.4	Miscellaneous applications		
11.5	Total investments acquired	1,984,765.00	4,048,918.00
11.6	Net cash from investments	94,685.00	-1,465,147.00
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	-13,853.00	-266,899.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	1,155,813.00	1,422,712.00
15.2	End of year (cash, cash equivalents and short-term investments)	1,141,960.00	1,155,813.00

**ANNUAL STATEMENT FOR THE YEAR
THE FARMERS MUTUAL RELIEF 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	1,090,448.00
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	1,090,448.00
3	Allowances to managers and agents	0.00
4	Advertising	25,959.00
5	Boards, bureaus and associations	60,156.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	690,491.00
8.2	Payroll taxes	66,747.00
9	Employee relations and welfare	138,003.00
10	Insurance	4,226.00
11	Directors' fees	75,190.00
12	Travel and travel items	56,155.00
13	Rent and rent items	98,098.00
14	Equipment	69,850.00
15	Cost or depreciation of EDP equipment and software	55,619.00
16	Printing and stationery	57,955.00
17	Postage, telephone, exchange and express	38,097.00
18	Legal and auditing	42,841.00
19	Loss adjustment expenses	0.00
18	Investment expenses	0.00
19	Totals	1,479,387.00
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	6,888.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	7,138.00
21	Real estate expenses	726.00
22	Real estate taxes	0.00
23	Aggregate write-ins for miscellaneous expenses	13,057.00
24	Total expenses incurred (a)	2,590,756.00
25	Less unpaid expenses - current year	579,028.00
26	Add unpaid expenses - prior year	492,563.00
27	Total expenses paid	2,504,291.00
	Details of Write-Ins:	
2301	Amortization	3,767.00
2302	Bank Charges	9,290.00

**ANNUAL STATEMENT FOR THE YEAR
THE FARMERS MUTUAL RELIEF ASSOCIATION**

2011

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	1,805,868,726	9,854
2	Written during the year	458,036,976	2,608
3	Total	2,263,905,702	12,462
4	Deduct those expired and cancelled	367,378,604	2,199
5	In force December 31 of current year	1,896,527,098	10,263
6	Deduct amount reinsured	0	XXX
7	Net amount in force	1,896,527,098	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
Property	4,305,196.00		321,557.00	5,214.00	3,978,425.00
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 4,305,196.00	\$ -	\$ 321,557.00	\$ 5,214.00	\$ 3,978,425.00

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	813,595.00		191,073.00		622,522.00
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 813,595.00	\$ -	\$ 191,073.00	\$ -	\$ 622,522.00

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**ANNUAL STATEMENT FOR THE YEAR
THE FARMERS MUTUAL RELIEF 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			0.00
13	Furniture and equipment	94,596.00	140,669.00	46,073.00
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	11,299.00	15,067.00	3,768.00
16	Total Assets	105,895.00	155,736.00	49,841.00
	Details of Write-Ins for Assets:			
1501	Intangibles	11,299.00	15,067.00	3,768.00
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	11,299.00	15,067.00	3,768.00

SCHEDULE A

	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)
	Various		5,085.00		1,090.00		3,995.00		
							-		
							-		
							-		
							-		
							-		
	XXX	XXX	\$ 5,085.00	\$ -	\$ 1,090.00	\$ -	\$ 3,995.00	\$ -	\$ -

FURNITURE, FIXTURES and AUTOMOBILES

[illegible]

EMENT OF THE

Showing all **BONDS** Owned on December 31 of Current Year[illegible]

ANNUAL STATEMENT OF THE

THE FARMERS MUTUAL RELIEF ASSOCIATION

SCHEDULE D - PART 3

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

Bonds, common stocks and mutual funds to be grouped separately.

2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
BOND	9/28/2011	EDWARD JONES		46,093.75	40,000.00	193.75
BOND	12/21/2011	EDWARD JONES		166,145.98	140,000.00	1,975.41
NOTE	1/6/2011	EDWARD JONES		77,036.13	75,000.00	1,100.80
NOTE	2/18/2011	EDWARD JONES		110,488.28	100,000.00	1,325.28
NOTE	2/18/2011	EDWARD JONES		60,574.22	60,000.00	504.70
NOTE	3/9/2011	EDWARD JONES		92,964.84	100,000.00	862.91
NOTE	9/8/2011	EDWARD JONES		252,939.45	250,000.00	418.65
NOTE	9/23/2011	EDWARD JONES		54,751.95	50,000.00	164.40
NOTE	10/18/2011	EDWARD JONES		49,970.70	50,000.00	193.44
NOTE	11/18/2011	EDWARD JONES		110,824.22	100,000.00	104.40
NOTE	11/18/2011	EDWARD JONES		108,781.25	100,000.00	747.28
MISCELLANEOUS						
ARK INC	6/10/2011	EDWARD JONES		15,837.90	15,000.00	193.75
ARICA FUNDING CORP	9/13/2011	EDWARD JONES		118,508.50	110,000.00	2,726.70
ARSCOTIA SR NOTE	2/18/2011	EDWARD JONES		10,290.30	10,000.00	30.22
ARIDIUM TERM NOTES	12/6/2011	EDWARD JONES		140,481.00	135,000.00	1,008.00
ARIC	2/18/2011	EDWARD JONES		15,682.35	15,000.00	107.92
ARKETS PLC	6/10/2011	EDWARD JONES		25,771.00	25,000.00	160.59
FINANCIAL SVCS	6/10/2011	EDWARD JONES		16,747.65	15,000.00	193.75
FINANCIAL SVCS	12/5/2011	EDWARD JONES		16,431.30	15,000.00	175.67
	2/18/2011	EDWARD JONES		27,782.50	25,000.00	53.13
	4/13/2011	EDWARD JONES		16,676.40	15,000.00	175.31
NOTE	2/18/2011	EDWARD JONES		11,250.60	10,000.00	147.13
NOTE	12/5/2011	EDWARD JONES		17,958.90	15,000.00	51.27
OURGES INC SR NOTE	2/22/2011	EDWARD JONES		51,881.50	50,000.00	610.24
HS GROUP INC	2/18/2011	EDWARD JONES		10,921.00	10,000.00	228.40
KARD CO	2/18/2011	EDWARD JONES		22,204.40	20,000.00	519.00
ASE & CO SR NT	12/6/2011	EDWARD JONES		15,441.90	15,000.00	214.29
AL UTILITIES COOP	2/22/2011	EDWARD JONES		48,108.00	50,000.00	300.83

ANNUAL STATEMENT OF THE

THE FARMERS MUTUAL RELIEF ASSOCIATION

SCHEDULE D - PART 3

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

Bonds, common stocks and mutual funds to be grouped separately.

2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
AL UTILITIES COOP	6/10/2011	EDWARD JONES		24,931.00	25,000.00	58.06
ATIONAL FINANCE	6/10/2011	EDWARD JONES		10,521.80	10,000.00	143.81
OLOGIES CORP	6/10/2011	EDWARD JONES		23,789.20	20,000.00	455.97
MEDIUM TERM NOTES	4/18/2011	EDWARD JONES		25,759.50	25,000.00	102.81
JUNICATIONS INC	3/31/2011	EDWARD JONES		99,421.00	100,000.00	58.33
JUNICATIONS INC	4/18/2011	EDWARD JONES		25,040.75	25,000.00	47.92
JUNICATIONS INC	6/10/2011	EDWARD JONES		15,420.75	15,000.00	96.25
RP GLOBAL MED TERM	2/18/2011	EDWARD JONES		21,658.20	20,000.00	345.28
TUAL FUND CL A	VARIOUS	EDWARD JONES	203.83	5,187.70		
D GRWTH & INC FD CL A	VARIOUS	EDWARD JONES	121.10	4,103.97		
INVESTORS FD CL A	VARIOUS	EDWARD JONES	56.30	2,002.96		
OF AMERICA CL A	VARIOUS	EDWARD JONES	20.61	586.43		
OMPANY OF AMERICA CL A	VARIOUS	EDWARD JONES	79.37	2,182.85		
TIVE FD INC CL A	VARIOUS	EDWARD JONES	49.44	1,295.35		
UND CL A	VARIOUS	EDWARD JONES	44.34	2,047.66		
MUTUAL INVESTORS FD CL A	VARIOUS	EDWARD JONES	304.20	8,269.86		
** You can insert additional rows in yellow above if needed!						
Total						
	XXX	XXX	XXX	\$ 1,984,764.95	\$ 1,855,000.00	\$ 15,795.65

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.

THE FARMERS MUTUAL RELIEF 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)	
ate description of each bond and stock. If bonds nts maturing each year. Companies may at their s of the same issue called, matured or redeemed ar and omit dates under column (3).	5%	6/17/2011	EDWARD JONES	51,304.69	50,000.00	48,265.63	48,720.42			2,584.27	-	1,162.29		
	25%	3/31/2011	EDWARD JONES	51,398.44	50,000.00	50,238.28	50,222.68			1,175.76	-	1,131.56		
	25%	4/18/2011	EDWARD JONES	25,713.87	25,000.00	25,119.14	25,111.34			602.53	-	610.85		
	25%	5/10/2011	EDWARD JONES	52,513.67	50,000.00	50,238.28	50,203.44			2,310.23	-	1,331.84		
	25%	5/10/2011	EDWARD JONES	52,513.67	50,000.00	55,017.58	54,741.86			-	2,228.19	1,331.83		
	25%	6/17/2011	EDWARD JONES	48,417.19	45,000.00	49,515.82	49,267.67			-	850.48	1,378.91		
	5%	6/17/2011	EDWARD JONES	28,405.27	25,000.00	26,343.75	25,944.85			2,460.42	-	635.19		
	JAL ASSESSMENT OBLIGATIONS													
	9427	VARIOUS	EDWARD JONES	17.34			17.39			-	0.05	-	-	
	1655	VARIOUS	EDWARD JONES	3,805.35			3,745.29			60.06	-	-	-	
	1880	VARIOUS	EDWARD JONES	36,466.76			34,510.50			1,956.26	-	-	-	
	1880	VARIOUS	EDWARD JONES	26,810.61			10,556.51			16,254.10	-	-	-	
	1984	VARIOUS	EDWARD JONES	28,092.10			27,383.76			708.34	-	-	-	
	1984	VARIOUS	EDWARD JONES	4,373.06			3,489.69			883.37	-	-	-	
	2710	VARIOUS	EDWARD JONES	13,833.02			8,861.86			4,971.16	-	-	-	
	2710	VARIOUS	EDWARD JONES	13,204.82			6,927.33			6,277.49	-	-	-	
	3072	VARIOUS	EDWARD JONES	27,228.18			21,834.49			5,393.69	-	-	-	
	547	VARIOUS	EDWARD JONES	29,402.67			29,035.31			367.36	-	-	-	
		VARIOUS	EDWARD JONES	3,866.65			2,663.06			1,203.59	-	-	-	
		VARIOUS	EDWARD JONES	13,745.92			9,680.58			4,065.34	-	-	-	
		VARIOUS	EDWARD JONES	22,000.60			15,075.45			6,925.15	-	-	-	
		VARIOUS	EDWARD JONES	10,997.77			7,148.51			3,849.26	-	-	-	
		VARIOUS	EDWARD JONES	13,862.65				5,591.35			8,271.30	-	-	
		VARIOUS	EDWARD JONES	28,459.76				24,798.83			3,660.93	-	-	
		6/17/2011	EDWARD JONES	44,477.41	100,000.00		73,203.76	56,901.51				12,424.10	1,247.77	
	VARIOUS	EDWARD JONES	12,257.04				6,062.61			6,194.43	-	-		
	VARIOUS	EDWARD JONES	32,793.80				24,094.02			8,699.78	-	-		
	VARIOUS	EDWARD JONES	8,827.36				5,996.11			2,831.25	-	-		
	VARIOUS	EDWARD JONES	14,904.20				9,468.28			5,435.92	-	-		
	VARIOUS	EDWARD JONES	33,129.13				32,666.85			462.28	-	-		
	VARIOUS	EDWARD JONES	11,256.07				6,912.51			4,343.56	-	-		

11 STATEMENT OF THE

THE FARMERS MUTUAL RELIEF 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)
Various	VARIOUS	EDWARD JONES		12,333.95			9,452.47			2,881.48	-	-	
	VARIOUS	EDWARD JONES		18,319.60			15,242.18			3,077.42	-	-	
	VARIOUS	EDWARD JONES		13,124.23			8,936.73			4,187.50	-	-	
	VARIOUS	EDWARD JONES		9,162.49			5,876.94			3,285.55	-	-	
	VARIOUS	EDWARD JONES		13,738.29			5,407.97			8,330.32	-	-	
	VARIOUS	EDWARD JONES		65,633.34			51,351.34			14,282.00	-	-	
	VARIOUS	EDWARD JONES		36,271.17			37,249.65			-	978.48	-	
NEOUS													
E 5.60%	6/10/2011	EDWARD JONES		67,687.20	60,000.00	60,423.00	60,291.80			7,395.40	-	1,960.00	
E 5.60%	6/10/2011	EDWARD JONES		16,921.80	15,000.00	16,277.25	16,094.36			827.44	-	490.00	
E 5.60%	6/10/2011	EDWARD JONES		16,921.80	15,000.00	15,217.05	15,168.09			1,753.71	-	490.00	
E 5.60%	6/10/2011	EDWARD JONES		16,921.80	15,000.00	15,912.00	15,720.45			1,201.35	-	490.00	
E 5.60%	6/10/2011	EDWARD JONES		11,281.20	10,000.00	10,651.90	10,523.18			758.02	-	326.67	
3 CORP 7.375%	9/22/2011	EDWARD JONES		20,886.00	20,000.00	21,547.00	21,547.00			-	661.00	540.83	
0%	6/20/2011	EDWARD JONES		10,467.20	10,000.00	10,098.74	10,078.49			388.71	-	290.19	
2 5.65%	9/13/2011	EDWARD JONES		114,747.00	115,000.00	121,434.25	120,451.77			-	5,704.77	5,685.31	
2 MED TERM SER L	6/20/2011	EDWARD JONES		10,506.00	10,000.00	10,559.50	10,529.69			-	23.69	362.54	
JING CORP 7.375%	10/24/2011	EDWARD JONES		94,455.00	90,000.00	96,961.50	96,603.29			-	2,148.29	2,986.88	
3R NOTE 3.40%	6/20/2011	EDWARD JONES		15,854.85	15,000.00	15,256.05	15,224.07			630.78	-	467.50	
	6/20/2011	EDWARD JONES		10,607.30	10,000.00	9,999.20	9,999.35			607.95	-	186.67	
- SVCS 6.20%	6/20/2011	EDWARD JONES		16,707.45	15,000.00	15,034.05	15,018.66			1,688.79	-	676.83	
	6/20/2011	EDWARD JONES		29,152.00	25,000.00	24,897.58	24,929.77			4,222.23	-	806.22	
ANTEED NOTE 5.75%	6/20/2011	EDWARD JONES		11,630.40	10,000.00	10,073.30	10,059.27			1,571.13	-	512.71	
INC SR NOTE 4.625%	10/17/2011	EDWARD JONES		53,090.00	50,000.00	54,687.00	54,220.12			-	1,130.12	2,119.79	
INC SR NOTE 4.625%	10/17/2011	EDWARD JONES		53,090.00	50,000.00	51,881.50	51,747.18			1,342.82	-	2,119.79	
ITAL CORP 6.75%	6/20/2011	EDWARD JONES		16,960.80	15,000.00	16,876.95	16,495.22			465.58	-	779.06	
P INC 5.75%	6/20/2011	EDWARD JONES		10,992.70	10,000.00	11,047.00	10,987.09			5.61	-	416.88	
P INC 5.750%	11/8/2011	EDWARD JONES		117,362.30	110,000.00	121,517.00	119,057.88			-	1,695.58	7,080.49	
P INC 5.750%	11/8/2011	EDWARD JONES		10,669.30	10,000.00	10,921.00	10,798.59			-	129.29	643.68	
5.40%	6/20/2011	EDWARD JONES		22,941.80	20,000.00	19,611.60	19,747.57			3,194.23	-	873.00	
5.40%	12/1/2011	EDWARD JONES		39,268.25	35,000.00	34,320.30	34,652.27			4,615.98	-	2,368.75	
5.40%	12/1/2011	EDWARD JONES		22,439.00	20,000.00	21,738.06	21,265.96			1,173.04	-	1,365.00	

L STATEMENT OF THE

THE FARMERS MUTUAL RELIEF 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)
5.40% ate description of each bond and stock. If bonds nts maturing each year. Companies may at their s of the same issue called, matured or redeemed ar and omit dates under column (3).	12/1/2011	EDWARD JONES		11,219.50	10,000.00	10,123.70	10,081.24			1,138.26	-	682.50	
5.40%	12/1/2011	EDWARD JONES		11,219.50	10,000.00	10,360.50	10,256.95			962.55	-	682.50	
5.40%	12/1/2011	EDWARD JONES		16,829.25	15,000.00	16,254.15	15,865.69			963.56	-	1,023.75	
5.40%	12/1/2011	EDWARD JONES		22,439.00	20,000.00	22,204.40	21,905.49			533.51	-	1,365.00	
0%	1/18/2011	EDWARD JONES		33,660.30	30,000.00	29,775.00	29,962.41			3697.89	-	1,133.33	
SR NT 3.70%	6/20/2011	EDWARD JONES		15,647.70	15,000.00	14,929.50	14,946.34			701.36	-	511.83	
3AL NOTES 5.30%	6/20/2011	EDWARD JONES		15,893.25	15,000.00	15,700.35	15,428.11			465.14	-	642.62	
3AL NOTES 5.30%	11/15/2011	EDWARD JONES		86,268.20	85,000.00	88,968.65	86,333.24			-	85.04	5,468.57	
3AL NOTES 5.30%	11/15/2011	EDWARD JONES		15,223.80	15,000.00	15,787.50	15,296.87			-	73.07	965.04	
3AL NOTES 5.30%	11/15/2011	EDWARD JONES		10,149.20	10,000.00	10,641.60	10,371.20			-	222.00	643.36	
FINANCE 3.10%	6/20/2011	EDWARD JONES		15,763.05	15,000.00	15,055.95	15,050.08			712.97	-	224.75	
CORP 6.125%	6/20/2011	EDWARD JONES		17,733.75	15,000.00	16,387.20	16,107.46			1,626.29	-	666.09	
ERM NOTES 3.15%	6/20/2011	EDWARD JONES		31,320.00	30,000.00	31,896.00	31,822.45			-	502.45	756.00	
CNS INC 3.00%	6/20/2011	EDWARD JONES		20,533.40	20,000.00	19,884.20	19,884.20			649.20	-	140.00	
AL 5.50%	6/20/2011	EDWARD JONES		16,161.75	15,000.00	14,025.00	14,488.94			1,672.81	-	529.37	
5.25%	6/20/2011	EDWARD JONES		15,165.45	15,000.00	14,314.95	14,407.75			757.70	-	636.56	
Additional rows in yellow above if needed!													
	XXX	XXX	XXX	\$ 2,079,450.39	\$ 1,486,000.00	\$ 1,521,213.67	\$ 1,924,590.88	\$ -	\$ -	\$ 183,716.11	\$ 28,856.60	\$ 58,960.30	\$ -

2011

ANNUAL STATEMENT OF THE FARMERS MUTUAL RELIEF ASSOCIATION

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		1,317,556.00		500,000	
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 1,317,556.00	\$ -	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) Donald P. Ralph	President				10,700.00			\$ 10,700.00
2) David Karcher	Vice-President				6,100.00			\$ 6,100.00
3) Danny L. Oakes	Secretary	84,227.34						\$ 84,227.34
4) Wendi Stillberger	Treasurer	43,218.35						\$ 43,218.35
5)								\$ -
								\$ -
Directors:								
Donald P. Ralph	Director							\$ -
David Karcher	Director							\$ -
Charles Gabel	Director		4,181.52		5,200.00			\$ 9,381.52
Gary Gwinn	Director				4,800.00			\$ 4,800.00
Dennis Lenhart	Director		72,176.41		4,800.00			\$ 76,976.41
Rick McCullough	Director				6,400.00			\$ 6,400.00
Larry Roll	Director				5,700.00			\$ 5,700.00
James Burkhart	Director				5,700.00			\$ 5,700.00
Christina Neumeyer	Director				6,400.00			\$ 6,400.00
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 127,445.69	\$ 76,357.93	\$ -	\$ 55,800.00	\$ -	\$ -	\$ 259,603.62

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 \$500,000 Aggregate excess of loss \$4,181,462
- What is the largest risk assumed and retained: \$500,000
- What kind of perils are being covered? Fire, Lightning, V&MM, Earthquake, Rural, Agriculture, Urban
- 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
- Name of Principal Officer and amount of bond: Danny Oakes - \$250,000
- 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.
- All Officers and Directors - \$250,000
- Does the Company have an annual audit conducted by an independent CPA? Yes
- State the number of members holding policies in the Company. >10,000
- 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
- State as of what date the latest examination of the Company was made by the Ohio Department of Insurance. Sept - 09
- How many assessments were made during the year? Many Date of last assessment Through out 12 months
- Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment?
- Rate of policy fee None
- State the amount of borrowed money since date of last assessment 0 interest thereon 0
- 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

2011

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

[illegible]

**ANNUAL STATEMENT FOR THE YEAR
THE FARMERS MUTUAL RELIEF ASSOCIATION**

2011

ORGANIZATIONAL CHART

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

Farmers Mutual Relief Association (Parent Company)
Farmers Mutual Relief Agency, Inc. (Subsidiary)

**ANNUAL STATEMENT FOR THE YEAR
THE FARMERS MUTUAL RELIEF 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	NONE		
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:

		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

THE FARMERS MUTUAL RELIEF ASSOCIATION

Overflow Page for Investments Owned

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

2 Description	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					
	EDWARD JONES	12/20/2010	175,000.00	195,952.15	189,352.10	193,292.75	4.750%	1,062.15	8,312.50		3,940.65		5/15/2014	1
	EDWARD JONES	12/16/2010	200,000.00	203,789.06	203,049.62	216,390.00	2.625%	904.17	5,250.00		13,340.38		4/30/2016	1
	EDWARD JONES	12/16/2010	100,000.00	109,453.13	107,976.07	118,117.00	4.250%	543.06	4,250.00		10,140.93		11/15/2017	1
	EDWARD JONES	11/2/2010	40,000.00	46,262.50	45,166.48	47,246.80	4.250%	217.22	1,700.00		2,080.32		11/15/2017	1
	EDWARD JONES	8/25/2010	30,000.00	33,010.55	31,844.52	34,793.10	3.625%	425.94	1,087.51		2,948.58		2/12/2020	1
	EDWARD JONES	8/25/2009	25,000.00	23,487.30	23,853.63	27,380.75	2.750%	263.54	687.50		3,527.12		2/15/2019	1
	EDWARD JONES	6/5/2009	15,000.00	14,189.12	14,485.93	16,229.25	2.625%	67.81	393.76		1,743.32		4/30/2016	1
	EDWARD JONES	6/5/2009	25,000.00	22,776.47	23,346.08	27,380.75	2.750%	263.54	687.50		4,034.67		2/15/2019	1
	EDWARD JONES	6/5/2009	20,000.00	20,834.46	20,576.88	23,623.40	4.250%	108.61	850.00		3,046.52		11/15/2017	1
	EDWARD JONES	6/2/2009	25,000.00	23,053.71	23,555.72	27,380.75	2.750%	263.54	687.50		3,825.03		2/15/2019	1
	EDWARD JONES	5/25/2010	75,000.00	73,212.89	73,537.65	82,142.25	2.750%	790.63	2,062.50		8,604.60		2/15/2019	1
	EDWARD JONES	9/12/2008	80,000.00	83,846.87	82,442.82	94,493.60	4.250%	434.44	3,400.00		12,050.78		11/15/2017	1
	EDWARD JONES	4/28/2010	40,000.00	39,320.31	39,508.75	43,278.00	2.625%	180.83	1,050.00		3,769.25		4/30/2016	1
	EDWARD JONES	4/16/2008	20,000.00	21,075.00	20,543.42	23,623.40	4.250%	108.61	850.00		3,079.98		11/15/2017	1
	EDWARD JONES	7/7/2009	15,000.00	15,933.40	15,650.25	17,171.55	4.250%	81.46	637.50		2,067.30		11/15/2017	1
	EDWARD JONES	11/18/2011	100,000.00	108,781.25	108,633.28	109,523.00	2.750%	1,054.17	-		889.71		2/15/2019	1
	EDWARD JONES	11/18/2011	100,000.00	110,824.22	110,289.18	110,453.00	4.750%	606.94	-		163.81		5/15/2021	1
	EDWARD JONES	10/18/2011	50,000.00	49,970.70	49,971.30	51,281.50	2.125%	407.28	-		1,310.20		8/15/2021	1
	EDWARD JONES	3/4/2010	40,000.00	42,893.75	42,189.36	47,246.80	4.250%	217.22	1,700.00		5,057.44		11/15/2017	1
	EDWARD JONES	9/23/2011	50,000.00	54,751.95	54,570.88	54,761.50	2.750%	527.08	-		190.62		2/15/2019	1
	EDWARD JONES	9/8/2011	250,000.00	252,939.45	252,846.62	256,407.50	2.125%	2,036.46	-		3,560.88		8/15/2021	1
	EDWARD JONES	5/27/2009	60,000.00	59,440.08	59,850.11	64,917.00	2.625%	271.25	1,575.00		5,266.89		4/30/2016	1
	EDWARD JONES	3/9/2011	100,000.00	92,964.84	93,536.06	107,656.00	2.625%	335.42	2,625.00		14,119.94		11/15/2020	1
	EDWARD JONES	1/22/2010	25,000.00	24,628.91	24,743.04	27,048.75	2.625%	113.02	656.24		2,305.71		4/30/2016	1
	EDWARD JONES	2/18/2011	60,000.00	60,574.22	60,478.24	64,917.00	2.625%	271.25	1,575.00		4,438.76		4/30/2016	1
	EDWARD JONES	2/18/2011	100,000.00	110,488.28	107,582.33	110,453.00	4.750%	606.94	4,750.00		2,870.67		5/15/2014	1
	EDWARD JONES	1/6/2011	75,000.00	77,036.13	76,813.79	86,982.75	3.625%	1,064.84	2,718.74		10,168.96		2/12/2020	1
	EDWARD JONES	11/3/2010	10,000.00	9,679.69	9,691.95	11,987.50	3.875%	148.54	387.50		2,295.55		8/15/2040	1
	EDWARD JONES	8/30/2010	50,000.00	52,345.70	52,238.90	59,937.50	3.875%	742.71	1,937.50		7,698.70		8/15/2040	1
	EDWARD JONES	12/21/2011	140,000.00	166,145.98	166,118.88	167,825.00	3.875%	2,079.58	-		1,706.12		8/15/2040	1
	EDWARD JONES	9/28/2011	40,000.00	4,693.75	46,035.65	47,950.00	3.875%	594.17	-		1,914.35		8/15/2040	1
TOTAL ASSESSMENT OBLIGATIONS														
	EDWARD JONES	10/13/2010	188,042.04	192,906.91	192,906.91	193,845.38	4.500%	685.11	9,277.59		938.47		7/1/2040	1

	EDWARD JONES	7/14/2010	200,555.70	160,810.41	160,810.41	122,135.56	4,500%	430.06	6,737.96	38,674.85			5/1/2024	1
	EDWARD JONES	11/1/2010	57,962.37	25,032.91	25,032.91	11,144.33	4,500%	39.24	747.28	13,888.58			5/1/2023	1
	EDWARD JONES	8/26/2009	35,645.48	30,373.73	30,373.73	14,860.59	4,500%	52.33	986.47	15,513.14			5/1/2023	1
	EDWARD JONES	5/18/2010	27,371.20	18,431.62	18,431.62	7,432.49	4,500%	26.17	498.38	10,989.13			5/1/2023	1
	EDWARD JONES	3/16/2010	36,704.76	26,098.48	26,098.48	10,646.19	4,500%	37.49	713.86	15,452.29			5/1/2023	1
	EDWARD JONES	1/21/2010	61,986.31	48,065.29	48,065.29	36,098.69	6,000%	164.34	2,338.05	11,966.60			7/1/2036	1
	EDWARD JONES	6/8/2009	58,017.78	36,466.23	36,466.23	34,767.79	6,000%	158.06	2,251.77	1,698.44			6/1/2036	1
	EDWARD JONES	8/15/2006	114,881.42	113,362.84	113,362.84	102,329.16	6,000%	465.19	6,627.46	11,033.68			6/1/2036	1
	EDWARD JONES	7/15/2009	181,236.09	135,119.60	135,119.60	107,444.95	5,000%	415.72	5,830.23	27,674.65			2/1/2036	1
	EDWARD JONES	6/18/2009	45,263.06	22,727.00	22,727.00	19,531.72	5,000%	75.57	1,059.97	3,195.28			2/1/2036	1
	EDWARD JONES	5/6/2010	95,381.37	61,876.65	61,876.65	48,829.30	5,000%	188.93	2,649.73	13,047.35			2/1/2036	1
	EDWARD JONES	1/19/2010	53,336.36	36,868.86	36,868.86	28,929.06	5,000%	111.93	1,569.36	7,939.80			2/1/2036	1
	EDWARD JONES	4/23/2007	121,966.99	107,022.40	107,022.40	98,675.29	5,000%	381.79	5,305.05	8,347.11			11/1/2035	1
	EDWARD JONES	10/9/2009	203,939.95	85,623.58	85,623.58	53,048.44	6,000%	239.53	3,286.54	32,575.14			4/1/2035	1
	EDWARD JONES	8/24/2009	141,618.79	98,768.68	98,768.68	76,276.35	5,500%	321.23	4,472.45	22,492.33			12/1/2035	1
	EDWARD JONES	6/5/2009	85,082.27	60,913.90	60,913.90	47,657.36	5,500%	200.71	2,794.37	13,256.54			12/1/2035	1
	EDWARD JONES	3/10/2009	23,862.22	16,651.36	16,651.36	13,405.83	5,500%	56.46	786.04	3,245.53			12/1/2035	1
	EDWARD JONES	1/14/2010	74,755.59	49,569.08	49,569.08	38,129.40	5,500%	223.57	2,235.71	11,439.68			12/1/2035	1
47	EDWARD JONES	5/21/2008	73,416.03	72,608.87	72,608.87	77,105.62	4,500%	272.76	3,899.67		4,486.75		4/1/2023	1
72	EDWARD JONES	6/5/2009	106,730.11	87,604.10	87,604.10	61,900.96	5,000%	240.90	3,539.10	25,703.14			4/1/2023	1
10	EDWARD JONES	10/19/2009	87,687.07	58,799.21	58,799.21	33,732.41	5,500%	143.59	2,114.97	25,066.80			7/1/2022	1
10	EDWARD JONES	4/29/2010	90,817.74	50,816.76	50,816.76	30,617.86	5,500%	130.33	1,919.67	20,198.90			7/1/2022	1
94	EDWARD JONES	8/23/2006	79,167.62	77,464.01	77,464.01	66,168.63	5,500%	281.49	4,134.28	11,295.38			5/1/2021	1
84	EDWARD JONES	4/21/2008	12,311.26	10,123.04	10,123.04	10,300.37	5,500%	43.82	643.55	177.33			5/1/2021	1
80	EDWARD JONES	11/1/2010	219,469.10	95,968.74	95,968.74	64,263.43	5,000%	338.98	3,658.29	31,705.31			12/1/2020	1
80	EDWARD JONES	8/22/2006	103,862.27	99,111.72	99,111.72	87,408.59	5,000%	249.22	4,975.87	11,703.13			12/1/2020	1
55	EDWARD JONES	11/3/2004	18,768.78	18,521.81	18,521.81	15,309.36	5,500%	65.16	887.80	3,212.45			6/1/2019	1
27	EDWARD JONES	4/14/1997	541.14	542.28	542.28	628.75	7,500%	3.38	41.30	86.47			4/1/2027	1
OUS														
	EDWARD JONES	1/14/2010	15,000.00	15,102.15	15,062.03	15,645.75	3,100%	218.29	465.00		583.72		1/15/2015	1
	EDWARD JONES	6/10/2011	15,000.00	15,837.90	15,705.27	15,645.75	3,100%	218.29	232.50	59.52			1/15/2015	1
	EDWARD JONES	12/17/2009	90,000.00	90,888.66	90,516.93	93,874.50	3,100%	1,309.75	2,790.00		3,357.57		1/15/2015	1
{ NOTE		2/18/2011	10,000.00	10,290.30	10,225.64	10,503.80	3,400%	153.00	170.00		278.16		1/22/2015	1
{ NOTE		6/4/2010	110,000.00	111,877.70	111,196.06	115,541.80	3,400%	1,683.00	3,740.00		4,345.74		1/22/2015	1
1 NOTES		12/6/2011	135,000.00	140,481.00	140,391.86	140,728.05	3,200%	1,284.00	-		336.19		3/15/2016	1
	EDWARD JONES	2/18/2011	15,000.00	15,682.35	15,524.74	16,017.45	3,500%	30.53	525.00		492.71		12/10/2014	1
	EDWARD JONES	1/14/2010	105,000.00	104,991.60	104,995.06	112,122.15	3,500%	214.38	3,675.00		7,127.09		12/10/2014	1
	EDWARD JONES	6/10/2011	25,000.00	25,771.00	25,669.87	26,185.50	3,125%	197.48	390.63		515.63		10/1/2015	1
	EDWARD JONES	11/3/2010	100,000.00	103,030.00	102,307.11	104,742.00	3,125%	789.93	3,125.00		2,434.89		10/1/2015	1
3VCS		EDWARD JONES	25,000.00	28,241.00	26,478.10	27,252.75	6,200%	396.11	1,550.00		774.65		9/30/2013	1
3VCS		EDWARD JONES	45,000.00	45,102.15	45,031.77	49,054.95	6,200%	713.00	2,790.00		4,023.18		9/30/2013	1
3VCS		EDWARD JONES	10,000.00	11,025.40	10,425.86	10,901.10	6,200%	208.39	620.00		475.24		9/30/2013	1
3VCS		EDWARD JONES	15,000.00	15,825.60	15,329.83	16,351.65	6,200%	237.67	930.00		1,021.82		9/30/2013	1
3VCS		EDWARD JONES	15,000.00	16,747.65	16,309.56	16,351.65	6,200%	237.67	465.00		42.09		9/30/2013	1
3VCS		EDWARD JONES	15,000.00	16,431.30	16,374.00	16,351.65	6,200%	237.67			22.35		9/30/2013	1
	EDWARD JONES	2/18/2011	25,000.00	27,882.50	27,063.41	26,238.00	6,375%	624.22	796.87		825.41		8/12/2014	1
	EDWARD JONES	3/24/2010	60,000.00	64,090.20	62,405.83	62,971.20	6,375%	1,498.13	3,825.00		565.37		8/12/2014	1
	EDWARD JONES	4/13/2011	15,000.00	16,676.40	16,301.25	15,742.80	6,375%	374.53	478.13		558.45		8/12/2014	1

EDWARD JONES	4/30/2010	15,000.00	16,218.30	15,732.20	15,742.80	6.375%	374.53	956.26	10.60	8/12/2014	1
EDWARD JONES	11/1/2007	30,000.00	29,877.00	29,935.73	36,015.60	5.350%	205.08	1,605.00	6,079.87	11/15/2017	1
EDWARD JONES	1/14/2010	10,000.00	10,996.20	10,738.04	12,005.20	5.350%	68.36	535.00	1,287.16	11/15/2017	1
EDWARD JONES	2/18/2011	10,000.00	11,250.60	11,081.87	12,005.20	5.350%	68.36	535.00	923.33	11/15/2017	1
EDWARD JONES	3/10/2009	10,000.00	10,455.70	10,306.08	12,005.20	5.350%	68.36	535.00	1,699.12	11/15/2017	1
EDWARD JONES	4/30/2010	15,000.00	16,289.45	16,289.45	18,007.80	5.350%	102.54	802.50	1,718.35	11/15/2017	1
EDWARD JONES	6/9/2009	10,000.00	10,321.30	10,222.73	12,005.20	5.350%	68.36	535.00	1,782.47	11/15/2017	1
EDWARD JONES	8/25/2009	15,000.00	16,254.15	15,885.71	18,007.80	5.350%	102.54	802.50	2,122.09	11/15/2017	1
EDWARD JONES	12/5/2011	15,000.00	17,958.90	17,920.76	18,007.80	5.350%	102.54	-	87.04	11/15/2017	1
NTEED NOTE	1/14/2010	10,000.00	11,011.80	10,793.96	12,050.00	5.750%	242.78	575.00	1,256.04	2/1/2019	1
NTEED NOTE	2/2/2009	50,000.00	50,366.50	50,253.33	60,250.00	5.750%	1,213.89	2,875.00	9,996.67	2/1/2019	1
NTEED NOTE	4/30/2010	15,000.00	16,748.90	16,401.37	18,075.00	5.750%	364.17	862.50	1,673.63	2/1/2019	1
NTEED NOTE	6/8/2009	10,000.00	10,257.30	10,188.35	12,050.00	5.750%	242.78	575.00	1,861.65	2/1/2019	1
NTEED NOTE	6/22/2009	10,000.00	10,458.70	10,336.26	12,050.00	5.750%	242.78	575.00	1,713.74	2/1/2019	1
NTEED NOTE	10/14/2009	10,000.00	10,941.20	10,709.65	12,050.00	5.750%	242.78	575.00	1,340.35	2/1/2019	1
TAL CORP	5/2/2008	10,000.00	10,329.28	10,508.23	11,709.40	6.750%	200.63	675.00	1,201.17	3/15/2032	1
TAL CORP	1/15/2010	10,000.00	10,365.60	10,332.78	11,709.40	6.750%	200.63	675.00	1,376.62	3/15/2032	1
TAL CORP	4/29/2010	15,000.00	16,254.90	16,155.37	17,584.10	6.750%	300.94	1,012.50	1,408.73	3/15/2032	1
TAL CORP	6/24/2009	5,000.00	4,647.00	4,684.87	5,854.70	6.750%	100.31	337.50	1,169.83	3/15/2032	1
TAL CORP	8/30/2006	30,000.00	33,753.90	32,774.41	35,128.20	6.750%	601.88	2,025.00	2,353.79	3/15/2032	1
TAL CORP	6/5/2009	10,000.00	9,052.10	9,154.15	11,709.40	6.750%	200.63	675.00	2,555.25	3/15/2032	1
TAL CORP	10/14/2009	15,000.00	15,427.50	15,384.78	17,584.10	6.750%	300.94	1,012.50	2,179.32	3/15/2032	1
TAL CORP	12/16/2010	15,000.00	16,266.00	16,201.59	17,584.10	6.750%	300.94	1,012.50	1,362.51	3/15/2032	1
JR NT	9/24/2009	100,000.00	99,536.00	99,739.93	103,680.00	3.700%	1,685.56	3,700.00	3,940.07	1/20/2015	1
JR NT	10/14/2009	10,000.00	10,002.50	10,001.45	10,368.00	3.700%	168.56	370.00	366.55	1/20/2015	1
JR NT	12/15/2010	10,000.00	10,245.60	10,182.53	10,368.00	3.700%	168.56	370.00	185.47	1/20/2015	1
JR NT	12/6/2011	15,000.00	15,441.90	15,432.12	15,552.00	3.700%	252.83	-	119.88	1/20/2015	1
S	1/14/2010	25,000.00	26,430.25	26,113.62	29,665.25	5.000%	527.78	1,250.00	3,551.63	2/1/2019	1
S	1/14/2009	60,000.00	61,710.00	61,201.32	71,196.60	5.000%	1,266.67	3,000.00	9,995.28	2/1/2019	1
S	6/12/2009	15,000.00	15,248.85	15,182.58	17,799.15	5.000%	316.67	750.00	2,616.57	2/1/2019	1
	EDWARD JONES	10,000.00	10,569.40	10,448.76	11,792.70	5.000%	1.39	500.00	1,343.94	6/30/2019	1
	EDWARD JONES	80,000.00	81,349.60	81,011.40	94,341.60	5.000%	11.11	4,000.00	13,330.20	6/30/2019	1
	EDWARD JONES	10,000.00	10,523.80	10,396.51	11,792.70	5.000%	1.39	500.00	1,396.19	6/30/2019	1
JN	8/31/2009	10,000.00	124,806.25	99,865.54	106,386.00	3.000%	758.33	3,033.33	6,520.46	10/1/2020	1
S COOP	9/23/2010	50,000.00	48,108.00	48,447.31	50,298.00	1.900%	158.33	950.00	1,850.69	11/1/2015	1
S COOP	2/22/2011	25,000.00	24,931.00	24,939.76	25,149.00	1.900%	79.17	237.50	209.24	11/1/2015	1
S COOP	6/10/2011	50,000.00	50,206.50	50,158.36	50,298.00	1.900%	158.33	950.00	139.64	11/1/2015	1
	EDWARD JONES	15,000.00	15,647.55	15,360.72	16,176.00	3.750%	275.00	562.50	815.28	7/8/2014	1
	EDWARD JONES	100,000.00	105,103.00	102,777.61	107,840.00	3.750%	1,833.33	3,750.00	5,062.39	7/8/2014	1
E	10/20/2010	110,000.00	109,587.50	109,636.60	114,323.00	3.125%	572.92	3,485.24	4,686.40	11/1/2020	1
E	1/1/2010	15,000.00	14,799.30	14,802.58	15,589.50	3.125%	78.13	475.27	786.92	11/1/2020	1
VANCE	6/10/2011	10,000.00	10,521.80	10,448.39	10,721.40	3.100%	2.58	310.00	273.01	6/28/2015	1
VANCE	6/22/2010	100,000.00	100,373.00	100,251.05	107,214.00	3.100%	25.83	3,100.00	6,962.95	6/28/2015	1
ORP	1/14/2010	15,000.00	16,906.20	16,473.89	18,535.20	6.125%	387.92	918.76	2,061.51	2/1/2019	1
ORP	1/16/2009	45,000.00	49,161.60	47,780.20	55,605.60	6.125%	1,163.75	2,909.38	7,825.40	2/1/2019	1
ORP	8/25/2009	15,000.00	16,862.25	16,378.34	18,535.20	6.125%	387.92	918.76	2,156.86	2/1/2019	1
ORP	6/10/2009	10,000.00	10,761.10	10,553.90	12,356.80	6.125%	258.61	612.48	1,802.90	2/1/2019	1
ORP	6/10/2011	20,000.00	23,789.20	23,875.73	24,713.60	6.125%	517.22	612.50	837.87	2/1/2019	1

	XXX	XXX	XXX	XXX	XXX	\$ 1,300,465.09	XXX	\$ 1,300,465.09	\$ 1,407,698.33	\$ 28,188.18	\$	-
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All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

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