

RECEIVED  
MAR 01 2012  
OFRS

# ANNUAL STATEMENT

For the Year Ended

December 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

## THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY

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

10396

Home Office

106 Public Square  
Street and Number

Somerset  
City

43783  
Zip Code

OH

Mail Address

P. O. Box 297  
Street and Number

Somerset  
City

43873-0297  
Zip Code

OH

Main Administrative Office

(740) 743-1122  
Telephone Number

Organized

September 16, 1877

Commenced Business

March 9, 1878

Annual Statement Contact Person

Mary Jane Rodgers

Telephone Number

(740) 743-1122

Contact Person Email Address

### OFFICERS

President

James Bope

Vice President

Daniel McConnell

Secretary

Mary Jane Rodgers

Treasurer

Jack Rhodes

### DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

James Bope

Joseph Flautt

William Harvey

Philip Horner

Daniel McConnell

Jack Rhodes

Clifford M. Oliver

Wanda McCloy

Todd Childers

State of Ohio

County of

Perry

James Bope

President and

Mary Jane Rodgers

Secretary of the

THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY

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 29

day of February 2012

**ANNUAL STATEMENT FOR THE YEAR  
THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY**

**2011**

**ASSETS**

		<b>Assets Current Year</b>	<b>Nonadmitted Assets Current Year</b>	<b>Net Admitted Assets Current Year</b>	<b>Net Admitted Assets Prior Year</b>
1	Bonds (Schedule D - Part 1)	0.00	0.00	0.00	
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	6,611.00	0.00	6,611.00	5,475.00
3	Real estate (less liens, encumbrances) (Schedule A)	107,002.00	0.00	107,002.00	35,943.00
4	Cash (Schedule E)	1,162,639.00	0.00	1,162,639.00	1,371,652.00
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	1,276,252.00	0.00	1,276,252.00	1,413,070.00
8	Investment income due and accrued		0.00	0.00	
9.1	Assessments or premiums in the course of collection (including agents balances)	67,964.00	0.00	67,964.00	
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)	574,541.00	0.00	574,541.00	620,985.00
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	<b>Total Assets</b>	<b>1,918,757.00</b>	<b>0.00</b>	<b>1,918,757.00</b>	<b>2,034,055.00</b>
	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	<b>Total aggregate write-ins</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**ANNUAL STATEMENT FOR THE YEAR**  
**THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY**

**2011**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

		<b>Current Year</b>	<b>Prior Year</b>
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	34,169.00	115,000.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	6,256.00	2,353.00
4	Other expenses (excluding taxes, licenses and fees)	3,287.00	7,793.00
5	Taxes, licenses and fees (excluding federal income taxes)	4,397.00	4,413.00
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	67,672.00	24,739.00
10	Advance premium		
11	Ceded reinsurance premiums payable	58,721.00	43,171.00
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	174,502.00	197,469.00
18	Surplus as regards policyholders	1,744,255.00	1,836,586.00
19	Total liabilities and surplus	1,918,757.00	2,034,055.00
	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 PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY**

**2011**

**STATEMENT OF INCOME**

		Current Year	Prior Year
	<b>UNDERWRITING INCOME</b>		
1.1	Gross Assessments/Premiums earned	2,748,998.00	2,515,401.00
1.2	Less: Return Assessments/Premiums earned	16,957.00	16,093.00
1.3	Direct Assessments/Premiums earned	2,732,041.00	2,499,308.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	718,521.00	515,650.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	2,013,520.00	1,983,658.00
	<b>DEDUCTIONS</b>		
2	Losses incurred (Underwriting Exhibit - Part 2)	1,546,169.00	1,404,263.00
3	Loss expenses incurred (Expense Exhibit)	34,354.00	25,277.00
4	Other underwriting expenses incurred (Expense Exhibit)	441,027.00	471,958.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	2,021,550.00	1,901,498.00
7	Net underwriting gain (loss)	-8,030.00	82,160.00
	<b>INVESTMENT INCOME</b>		
8	Net investment income earned	17,435.00	18,586.00
9	Net realized capital gains (losses) less capital gains tax		
10	Net investment gain (loss)	17,435.00	18,586.00
	<b>OTHER INCOME</b>		
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	0.00	72,029.00
14	Total other income	0.00	72,029.00
15	Net income, after capital gains tax and before federal income taxes	9,405.00	172,775.00
16	Federal income taxes incurred	102,872.00	
17	Net income	-93,467.00	172,775.00
	<b>SURPLUS ACCOUNT</b>		
18	Surplus as regards policyholders, December 31 prior year	1,836,586.00	1,663,967.00
19	Net income	-93,467.00	172,775.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	1,136.00	-156.00
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	0.00	
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	-92,331.00	172,619.00
26	Surplus as regards policyholders, December 31 current year	1,744,255.00	1,836,586.00
	<b>DETAILS OF WRITE-INS</b>		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Commissions		59,429.00
1302	Miscellaneous		12,197.00
1303	Refunds		403.00
1304			
1399	Total Aggregate write-ins for miscellaneous income	0.00	72,029.00
2401			

**ANNUAL STATEMENT FOR THE YEAR  
THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY**

**2011**

**CASH FLOW STATEMENT**

		Current Year	Prior Year
<b>Cash from Operations</b>			
1	Premiums/Assessments collected net of reinsurance	2,050,483.00	2,048,237.00
2	Net investment income	3,035.00	5,461.00
3	Miscellaneous income		72,029.00
4	Total	2,053,518.00	2,125,727.00
5	Benefit and loss related payments	1,661,354.00	1,419,427.00
6	Commissions, expenses paid and aggregate write-ins for deductions	424,232.00	452,632.00
7	Federal and foreign income taxes paid (recovered)	102,872.00	
8	Total	2,188,458.00	1,872,059.00
9	Net cash from operations	-134,940.00	253,668.00
<b>Cash from Investments</b>			
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	74,073.00	
11.4	Miscellaneous applications		
11.5	Total investments acquired	74,073.00	0.00
11.6	Net cash from investments	-74,073.00	0.00
<b>Cash from Financing and Miscellaneous Sources</b>			
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
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
14	Net change in cash, cash equivalents and short-term investments	-209,013.00	253,668.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	1,371,652.00	1,117,984.00
15.2	End of year (cash, cash equivalents and short-term investments)	1,162,639.00	1,371,652.00

**ANNUAL STATEMENT FOR THE YEAR  
THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY**

**2011**

**EXPENSE EXHIBIT**

		Current Year
	<b>Claim Adjusting:</b>	
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
	<b>Commission and Brokerage:</b>	
2.1	Direct commission and brokerage	135,749.00
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	135,749.00
3	Allowances to managers and agents	0.00
4	Advertising	21,959.00
5	Boards, bureaus and associations	0.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	<b>Salary and related items:</b>	
8.1	Salaries	102,546.00
8.2	Payroll taxes	8,672.00
9	Employee relations and welfare	44,959.00
10	Insurance	23,281.00
11	Directors' fees	11,875.00
12	Travel and travel items	9,959.00
13	Rent and rent items	14,400.00
14	Equipment	14,475.00
15	Cost or depreciation of EDP equipment and software	
16	Printing and stationery	5,762.00
17	Postage, telephone, exchange and express	12,308.00
18	Legal and auditing	5,615.00
19	Loss adjustment expenses	34,354.00
18	Investment expenses	0.00
19	Totals	310,165.00
	<b>Taxes, licenses and fees:</b>	
20.1	State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	5,590.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	5,840.00
21	Real estate expenses	12,240.00
22	Real estate taxes	1,279.00
23	Aggregate write-ins for miscellaneous expenses	10,108.00
24	<b>Total expenses incurred (a)</b>	<b>475,381.00</b>
25	Less unpaid expenses - current year	0.00
26	Add unpaid expenses - prior year	0.00
27	Total expenses paid	475,381.00
	<b>Details of Write-Ins:</b>	
2301	MISCELLANEOUS	2,220.00
2302	DUES	7,888.00

**ANNUAL STATEMENT FOR THE YEAR 2011**  
**THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY**

**INSURANCE IN FORCE**

		<b>Amount (dollars)</b>	<b>Number</b>
1	In force December 31 of previous year (to equal prior year's statement)	557,632,356	5,817
2	Written during the year	51,395,400	564
3	Total	609,027,756	6,381
4	Deduct those expired and cancelled	50,313,175	614
5	In force December 31 of current year	558,714,581	5,767
6	Deduct amount reinsured	0	XXX
7	Net amount in force	558,714,581	XXX

**ANNUAL STATEMENT FOR THE YEAR  
THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY**

**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	1,964,181.00		418,012.00		1,546,169.00
					-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
<b>Totals</b>	\$ 1,964,181.00	\$ -	\$ 418,012.00	\$ -	\$ 1,546,169.00

\* 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	34,169.00				34,169.00
					-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
<b>Totals</b>	\$ 34,169.00	\$ -	\$ -	\$ -	\$ 34,169.00

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

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

**ANNUAL STATEMENT FOR THE YEAR**  
**THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY**

**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			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	NONE	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

	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		54,929.00	96,608.00	44,535.00		107,002.00	14,400.00	14,400.00
							-		
							-		
							-		
							-		
							-		
							-		
	XXX	XXX	\$ 54,929.00	\$ 96,608.00	\$ 44,535.00	\$ -	\$ 107,002.00	\$ 14,400.00	\$ 14,400.00

## FURNITURE, FIXTURES and AUTOMOBILES

[illegible]



**THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY**

**SCHEDULE D - PART 2**

.....  
S FROM PAGE 19





### 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		718,521.00		500000	
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 718,521.00	\$ -	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
<b>Officers/Employees:</b>								
1) James Bope	President	2,500.00						\$ 2,500.00
2) Daniel McConnell	Vice President	1,600.00						\$ 1,600.00
3) Mary Jane Rodgers	Secretary	32,830.00	8,158.00					\$ 40,988.00
4) Jack Rhodes	Treasurer	3,200.00						\$ 3,200.00
5) April Thorpe	Assistant Secretary	27,430.00	6,544.00					\$ 33,974.00
6) Angela Tackett	Assistant Secretary	24,820.00	3,146.00					
7) Kimberly Forgrave	Assistant Secretary/Replaced	6,215.00						
8) Kim Forgrave	Assistant Secretary	446.00						\$ 446.00
<b>Directors:</b>								
James Bope	Director / Agent		34,210.00	1,762.00	2,000.00			\$ 37,972.00
Joseph Flautt	Director				2,000.00			\$ 2,000.00
William Harvey	Director / Agent		9,897.00	993.00				\$ 10,890.00
Philip Horner	Director				1,875.00			\$ 1,875.00
Daniel McConnell	Director / Agent / Adjuster	600.00	37,160.00	9,641.00	2,000.00			\$ 49,401.00
Jack Rhodes	Director / Agent / Adjuster	600.00	24,584.00	680.00				\$ 25,864.00
Clifford M. Oliver	Director / Adjuster	600.00		12,148.00	2,000.00			\$ 14,748.00
Wanda L. McCloy	Director				2,000.00	1,176.00		\$ 3,176.00
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 100,841.00	\$ 123,699.00	\$ 25,224.00	\$ 11,875.00	\$ 1,176.00	\$ -	\$ 228,634.00

### GENERAL INTERROGATORIES

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

- Company's retention: Fire \$50,000 Wind \$50,000 Other \$50,000
- Retention before reinsurance applies for: Catastrophe Reinsurance Aggregate excess of loss
- What is the largest risk assumed and retained: \$500
- What kind of perils are being covered? Fire, Lightning, Wind, Windstorm, Hail, Explosion, Riot or Civil Commotion, Smoke, Smudge, V&MM, Falling & Moving Bodies (No Theft)
- 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: Adams, Athens, Coshocton, Fairfield, Fayette, Franklin, Gallia, Guernsey, Henry, Hocking, Jackson, Knox, Lawrence, Licking, Meigs, Monroe, Morgan, Morrow, Muskingum, Nobel, Perry, Pickaway, Pike, Portage, Richland, Ross, Scioto, Stark, Vinton, Washington
- Name of Principal Officer and amount of bond. James Bope - \$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. Daniel McConnell - \$100,000; Jack Rhodes - \$100,000; Mary Jane Rodgers - \$100,000; April Thorpe - \$100,000; Angela Tackett - \$100,000; Kimberly Forgrave - \$100,000
- Does the Company have an annual audit conducted by an independent CPA? No
- State the number of members holding policies in the Company. 614
- 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. 31-Dec-10
- How many assessments were made during the year? 1 Date of last assessment 1-Oct-11
- Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment? Yes
- Rate of policy fee 5.10 to 22.70 Per 1000

## 2011

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

[illegible]

**ANNUAL STATEMENT FOR THE YEAR**  
**THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY**

**2011**

**ORGANIZATIONAL CHART**

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

NONE

**ANNUAL STATEMENT FOR THE YEAR  
THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY**

**2011**

**Overflow Page for Write-ins**

**Additional Write-ins for Assets:**

		<b>Assets Current Year</b>	<b>Nonadmitted Assets Current Year</b>	<b>Net Admitted Assets Current Year</b>	<b>Net Admitted Assets Prior Year</b>
1504				0.00	
1505				0.00	
1506	NONE				
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:**

		<b>Current Year</b>	<b>Prior Year</b>
1604			
1605	NONE		
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:**

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

**Additional Write-ins for Nonadmitted Assets:**

		<b>Current Year Total Nonadmitted Assets</b>	<b>Prior Year Total Nonadmitted Assets</b>	<b>Change in Total Nonadmitted Assets</b>
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

## Overflow Page for Investments Owned

**SCHEDULE D - PART 1**

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

**SCHEDULE D - PART 2**

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

[illegible]

## 2011

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

[illegible]