

# ANNUAL STATEMENT

For the Year Ended

December 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

## THE PUTNAM COUNTY FARMERS MUTUAL 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

10397

Home Office

18812 Rd. B-13  
Street and Number

Continental, OH 45831  
City Zip Code

OH

Mail Address

18812 Rd. B-13  
Street and Number

Continental, OH 45831  
City Zip Code

OH

Main Administrative Office

(419) 398-2202  
Telephone Number

Organized

September 6, 1891

Commenced Business

November 16, 1895

Annual Statement Contact Person

Carole Zachrich

Telephone Number

(419) 398-2202

Contact Person Email Address

caroleputnam@live.com

### OFFICERS

President

Ron Lammers

Vice President

James Zachrich

Secretary

Carole Zachrich

Treasurer

Carole Zachrich

### DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Len Michel

Tim Gable

Kenneth Niese

Ed Schroeder

James Zachrich

State of Ohio

County of

Putnam

Ron Lammers

President and

Carole Zachrich

Secretary of the

THE PUTNAM COUNTY FARMERS MUTUAL 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 23

day of February 20 12

Beverly May

**ANNUAL STATEMENT FOR THE YEAR  
THE PUTNAM COUNTY FARMERS MUTUAL 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)	10,814.60	0.00	10,814.60	9,300.28
3	Real estate (less liens, encumbrances) (Schedule A)	0.00	0.00	0.00	
4	Cash (Schedule E)	182,444.76	0.00	182,444.76	165,576.60
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	193,259.36	0.00	193,259.36	174,876.88
8	Investment income due and accrued		0.00	0.00	
9.1	Assessments or premiums in the course of collection (including agents balances)		0.00	0.00	
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)	80,230.56	0.00	80,230.56	99,173.92
10.1	Amounts recoverable from reinsurers	0.00	0.00	0.00	
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
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	8,412.82	8,412.82	0.00	367.42
13	Furniture and equipment	2,500.00	2,500.00	0.00	0.00
14	Receivables from parent, subsidiaries and affiliates	1,350.00	0.00	1,350.00	800.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	285,752.74	10,912.82	274,839.92	275,218.22
	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**  
**THE PUTNAM COUNTY FARMERS MUTUAL INSURANCE COMPANY**

**2011**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	25,000.00	
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)	175.00	900.00
5	Taxes, licenses and fees (excluding federal income taxes)		
6	Current federal income taxes (including \$0 on realized capital gains (losses))		
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	2,606.63	162.78
10	Advance premium		
11	Ceded reinsurance premiums payable	9,284.74	10,393.44
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	37,066.37	11,456.22
18	Surplus as regards policyholders	237,773.55	263,762.00
19	Total liabilities and surplus	274,839.92	275,218.22
	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 PUTNAM COUNTY FARMERS MUTUAL INSURANCE COMPANY**  
**STATEMENT OF INCOME**

**2011**

		Current Year	Prior Year
	<b>UNDERWRITING INCOME</b>		
1.1	Gross Assessments/Premiums earned	261,028.36	353,611.49
1.2	Less: Return Assessments/Premiums earned	2,995.61	1,549.67
1.3	Direct Assessments/Premiums earned	258,032.75	352,061.82
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	112,370.69	119,166.51
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	0.00
1.6	Net Assessments/Premiums earned	145,662.06	232,895.31
	<b>DEDUCTIONS</b>		
2	Losses incurred (Underwriting Exhibit - Part 2)	95,036.19	26,659.72
3	Loss expenses incurred (Expense Exhibit)	0.00	0.00
4	Other underwriting expenses incurred (Expense Exhibit)	97,704.69	105,074.74
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	192,740.88	131,734.46
7	Net underwriting gain (loss)	-47,078.82	101,160.85
	<b>INVESTMENT INCOME</b>		
8	Net investment income earned	60.84	0.00
9	Net realized capital gains (losses) less capital gains tax	0.00	0.00
10	Net investment gain (loss)	60.84	0.00
	<b>OTHER INCOME</b>		
11	Net gain (loss) from agents' or premium balances charged off	0.00	0.00
12	Finance and service charges not included in premiums	6,260.00	6,510.00
13	Aggregate write-ins for miscellaneous income	13,622.63	39,137.18
14	Total other income	19,882.63	45,647.18
15	Net income, after capital gains tax and before federal income taxes	-27,135.35	146,808.03
16	Federal income taxes incurred	0.00	0.00
17	Net income	-27,135.35	146,808.03
	<b>SURPLUS ACCOUNT</b>		
18	Surplus as regards policyholders, December 31 prior year	263,762.00	117,289.55
19	Net income	-27,135.35	146,808.03
20	Change in net unrealized capital gains or (losses) less capital gains tax	1,514.32	-209.96
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-367.42	-4,417.89
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	0.00	4,292.27
25	Change in surplus as regards policyholders for the year	-25,988.45	146,472.45
26	Surplus as regards policyholders, December 31 current year	237,773.55	263,762.00
	<b>DETAILS OF WRITE-INS</b>		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	United OH Insurance Commissions	13,622.63	1,901.40
1302	Miscellaneous Commissions	0.00	1,050.00
1303	Subrogation Retained from 2006 Settlement	0.00	36,185.78
1304			
1399	Total Aggregate write-ins for miscellaneous income	13,622.63	39,137.18
2401	IRS refund of 2006 Penalty & Int.	0.00	4,292.27
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	4,292.27

**ANNUAL STATEMENT FOR THE YEAR**  
**THE PUTNAM COUNTY FARMERS MUTUAL INSURANCE COMPANY**

**2011**

**CASH FLOW STATEMENT**

		Current Year	Prior Year
<b>Cash from Operations</b>			
1	Premiums/Assessments collected net of reinsurance	285,679.96	294,556.36
2	Net investment income	0.00	0.00
3	Miscellaneous income	13,622.63	13,753.67
4	Total	299,302.59	308,310.03
5	Benefit and loss related payments	70,036.19	26,659.72
6	Commissions, expenses paid and aggregate write-ins for deductions	212,459.08	263,568.44
7	Federal and foreign income taxes paid (recovered)		
8	Total	282,495.27	290,228.16
9	Net cash from operations	16,807.32	18,081.87
<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	60.84	
10.5	Miscellaneous proceeds		
10.6	Total investment proceeds	60.84	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	60.84	0.00
<b>Cash from Financing and Miscellaneous Sources</b>			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)		-20,864.43
13	Net cash from financing and miscellaneous sources	0.00	-20,864.43
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
14	Net change in cash, cash equivalents and short-term investments	16,868.16	-2,782.56
15.1	Beginning of year (cash, cash equivalents and short-term investments)	165,576.60	168,359.16
15.2	End of year (cash, cash equivalents and short-term investments)	182,444.76	165,576.60

**ANNUAL STATEMENT FOR THE YEAR  
THE PUTNAM COUNTY FARMERS MUTUAL INSURANCE COMPANY**

**2011**

**EXPENSE EXHIBIT**

		Current Year
1.1	<b>Claim Adjusting:</b> 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	23,000.00
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)	21,414.88
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	44,414.88
3	Allowances to managers and agents	0.00
4	Advertising	864.28
5	Boards, bureaus and associations	3,349.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	<b>Salary and related items:</b>	
8.1	Salaries	16,950.00
8.2	Payroll taxes	0.00
9	Employee relations and welfare	0.00
10	Insurance	6,920.56
11	Directors' fees	5,650.00
12	Travel and travel items	1,066.42
13	Rent and rent items	2,100.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	1,093.89
16	Printing and stationery	2,399.93
17	Postage, telephone, exchange and express	2,089.19
18	Legal and auditing	9,137.54
19	Loss adjustment expenses	0.00
18	Investment expenses	0.00
19	Totals	51,620.81
	<b>Taxes, licenses and fees:</b>	
20.1	State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	350.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	600.00
21	Real estate expenses	0.00
22	Real estate taxes	0.00
23	Aggregate write-ins for miscellaneous expenses	1,069.00
24	<b>Total expenses incurred (a)</b>	97,704.69
25	Less unpaid expenses - current year	0.00
26	Add unpaid expenses - prior year	0.00
27	Total expenses paid	97,704.69
	<b>Details of Write-Ins:</b>	
2301	Ohio Mutual Claims Settlement	901.00
2302	Seminars & Conventions	168.00
2303		
2304		

**ANNUAL STATEMENT FOR THE YEAR 2011**  
**THE PUTNAM COUNTY FARMERS MUTUAL 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)	72,719,210	364
2	Written during the year	1,215,640	10
3	Total	73,934,850	374
4	Deduct those expired and cancelled	18,286	6
5	In force December 31 of current year	73,916,564	368
6	Deduct amount reinsured	0	XXX
7	Net amount in force	73,916,564	XXX

**ANNUAL STATEMENT FOR THE YEAR  
THE PUTNAM COUNTY FARMERS MUTUAL 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
Fire	96,261.71	-	65,000.00	-	31,261.71
Lightning	14,508.44	-	-	-	14,508.44
Wind	10,672.16	-	-	-	10,672.16
Vandalism & Extended Coverage	38,593.88	-	-	-	38,593.88
OVERFLOW AMOUNTS					
<b>Totals</b>	\$ 160,036.19	\$ -	\$ 65,000.00	\$ -	\$ 95,036.19

\* 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
Fire	90,000.00	-	65,000.00	-	25,000.00
Lightning	-	-	-	-	-
Wind	-	-	-	-	-
Vandalism & Extended Coverage	-	-	-	-	-
OVERFLOW AMOUNTS					
<b>Totals</b>	\$ 90,000.00	\$ -	\$ 65,000.00	\$ -	\$ 25,000.00

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

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



**ANNUAL STATEMENT FOR THE YEAR  
THE PUTNAM COUNTY FARMERS MUTUAL 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	0.00	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	0.00	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	8,412.82	8,045.40	-367.42
13	Furniture and equipment	2,500.00	2,500.00	0.00
14	Receivables from parent, subsidiaries and affiliates	0.00	0.00	0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00
16	Total Assets	10,912.82	10,545.40	-367.42
	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

[illegible]

## FURNITURE, FIXTURES and AUTOMOBILES

[illegible]

**THE PUTNAM COUNTY FARMERS MUTUAL INSURANCE COMPANY**

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

[illegible]

**THE PUTNAM COUNTY FARMERS MUTUAL INSURANCE COMPANY**

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

12

**THE PUTNAM COUNTY FARMERS MUTUAL INSURANCE COMPANY**

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

[illegible]

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

each issue of bonds or stocks acquired at public offerings may be totaled in one line and the word "various" inserted in Columns 2 and 3.

**THE PUTNAM COUNTY FARMERS MUTUAL INSURANCE COMPANY**

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

[illegible]

2011

## ANNUAL STATEMENT OF THE PUTNAM COUNTY FARMERS MUTUAL INSURANCE COMPANY

**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 S PO Box 790 Grinnell, IA 50112		112,370.69	-	1,623,900	
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 112,370.69	\$ -	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) Ron Lammers	President	2,000.00	2,259.97	-	920.00	-		\$ 5,179.97
2) James Zachrich	Vice-President	-	-	-	-	164.42		\$ 164.42
3) Carole Zachrich	Secretary/Treasurer	14,950.00	-	-	1,320.00	780.00		\$ 17,050.00
4)								\$ -
5)								\$ -
<b>Directors:</b>								
Ed Schroeder	Director/Agent	-	4,900.15	-	540.00	-		\$ 5,440.15
Len Michel	Director/Agent	-	21,377.90	-	840.00	122.00		\$ 22,339.90
Tim Gable	Director/Agent	-	12,789.10	-	560.00	-		\$ 13,349.10
Ken Niese	Director/Agent	-	3,087.76	-	600.00	-		\$ 3,687.76
James Zachrich	Director	-	-	-	870.00	-		\$ 870.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 16,950.00	\$ 44,414.88	\$ -	\$ 5,650.00	\$ 1,066.42	\$ -	\$ 68,081.30

**GENERAL INTERROGATORIES**

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

1. Company's retention: Fire \$25,000 Wind \$25,000 Other \$25,000

2. Retention before reinsurance applies for: Catastrophe Reinsurance \$0 Aggregate excess of loss \$94,097

3. What is the largest risk assumed and retained: \$1,623,900

4. What kind of perils are being covered? Fire, Wind, Lightning, Extended Coverage

5. Have the by-laws been amended during the current year? No If so, were such amendments filed with the Ohio Department of Insurance? No

6. In what counties does the Company operate: Putnam, Allen, Henry

7. Name of Principal Officer and amount of bond: Carole Zachrich - Secretary/Treasurer - \$25,000

8. 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.

9. Does the Company have an annual audit conducted by an independent CPA? No

10. State the number of members holding policies in the Company. 390

11. 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

12. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance. 10/6/2010

13. How many assessments were made during the year? 0 Date of last assessment 10/1/2009

14. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment? Yes

15. Rate of policy fee \$20

16. State the amount of borrowed money since date of last assessment None interest thereon None

17. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities on page 2 of this statement? Yes  No X

If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.

## 2011

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

[illegible]



**ANNUAL STATEMENT FOR THE YEAR**  
**THE PUTNAM COUNTY FARMERS MUTUAL INSURANCE COMPANY**

**2011**

**ORGANIZATIONAL CHART**

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

The Putnam County Farmer's Mutual Insurance Company (Parent Company)  
The Putnam County Farmer's Mutual Insurance Agency, Inc. (Wholly Owned Subsidiary)

**ANNUAL STATEMENT FOR THE YEAR**  
**THE PUTNAM COUNTY FARMERS MUTUAL INSURANCE COMPANY**  
**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	None			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:**

		Current Year	Prior Year
1604	None		
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:**

		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	None			0.00
1505				0.00
1506				
1507				
1508				
1509				
1510				
1511				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00



## 2011

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

[illegible]