

ANNUAL STATEMENT

For the Year Ended

December 31, 2012

OF THE CONDITION AND AFFAIRS OF THE

WASHINGTON MUTUAL INSURANCE ASSOCIATION

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code

10255

Home Office

3873 CLEVELAND ROAD

WOOSTER 44691

OH

Street and Number

City

Zip Code

Mail Address

3873 CLEVELAND ROAD

WOOSTER 44691

OH

Street and Number

City

Zip Code

Main Administrative Office

(330) 345-8100

Telephone Number

Organized

SEPTEMBER 18, 1878

Commenced Business

OCTOBER 22, 1878

Annual Statement Contact Person

TOD JAMES CARMONY

Telephone Number

(330) 345-8100

Contact Person Email Address

tod_carmony@wayneinsgroup.com

OFFICERS

President

TOD JAMES CARMONY

Vice President

DAVID EDWARD TSCHANTZ

Secretary

MORRIS STUTZMAN

Treasurer

DAVID EDWARD TSCHANTZ

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

SCOTT LEE PREISING
GREGORY TODD BUEHLER

TOD JAMES CARMONY
ELIZABETH F MCCOY

DAVID EDWARD TSCHANTZ
DONALD A RAMSEYER

MORRIS STUTZMAN

State of Ohio

County of

WAYNE

TOD JAMES CARMONY

President and

MORRIS STUTZMAN

Secretary of the

WASHINGTON MUTUAL INSURANCE ASSOCIATION

, being duly sworn each for himself/ herself deposes and says, that they are the

above described officers of said reporting entity, and that on the reporting period stated above all the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, with the schedules and explanations herein contained, annexed or referred to, is a full and correct statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn to before me, this 26th

day of February, 2013


Notary Public



KIMBERLY A. MAST
NOTARY PUBLIC, STATE OF OHIO
My Commission Expires
Oct. 30, 2015

President

Secretary

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

2012

ASSETS

	Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year	
1	Bonds (Schedule D - Part 1)	1,213,096.00	0.00	1,213,096.00	991,071.70
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	8,362.06	1,602.76	6,759.30	6,610.95
3	Real estate (less liens, encumbrances) (Schedule A)	0.00	0.00	0.00	
4	Cash (Schedule E)	735,311.64	0.00	735,311.64	516,596.75
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	1,956,769.70	1,602.76	1,955,166.94	1,514,279.40
8	Investment income due and accrued	8,675.15	0.00	8,675.15	9,555.00
9.1	Assessments or premiums in the course of collection (including agents balances)	468,731.63	0.00	468,731.63	489,474.58
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	1,312,005.15	0.00	1,312,005.15	1,233,448.28
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers		0.00	0.00	44,481.09
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon	6,400.00	0.00	6,400.00	6,400.00
11.2	Net deferred tax asset	110,585.00	68,970.00	41,615.00	50,367.00
12	Electronic data processing equipment and software	11,882.47	0.00	11,882.47	2,207.19
13	Furniture and equipment	3,669.83	3,669.83	0.00	
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	45,597.00	45,597.00	0.00	0.00
16	Total Assets	3,924,315.93	119,839.59	3,804,476.34	3,350,212.54
	Details of Write-Ins for Assets:				
1501	AGENT LOAN	45,597.00	45,597.00	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	45,597.00	45,597.00	0.00	0.00

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

2012

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	0.00	
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	393,297.49	271,396.87
4	Other expenses (excluding taxes, licenses and fees)	77,763.92	75,324.43
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		
10	Advance premium	44,224.36	45,087.80
11	Ceded reinsurance premiums payable	2,579,153.92	2,266,959.58
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	187,310.11	153,747.36
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	3,281,749.80	2,812,516.04
18	Surplus as regards policyholders	522,726.54	537,696.50
19	Total liabilities and surplus	3,804,476.34	3,350,212.54
	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
WASHINGTON MUTUAL INSURANCE ASSOCIATION
STATEMENT OF INCOME**

2012

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	6,662,824.84	6,478,345.88
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	6,662,824.84	6,478,345.88
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	6,662,824.84	6,478,345.88
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	0.00	0.00
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	0.00	
3	Loss expenses incurred (Expense Exhibit)	0.00	
4	Other underwriting expenses incurred (Expense Exhibit)	341,218.81	362,204.74
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	341,218.81	362,204.74
7	Net underwriting gain (loss)	-341,218.81	-362,204.74
	INVESTMENT INCOME		
8	Net investment income earned	55,141.84	46,246.65
9	Net realized capital gains (losses) less capital gains tax	-1,093.60	
10	Net investment gain (loss)	54,048.24	46,246.65
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums	104,489.57	112,458.99
13	Aggregate write-ins for miscellaneous income	176,087.38	209,661.99
14	Total other income	280,576.95	322,120.98
15	Net income, after capital gains tax and before federal income taxes	-6,593.62	6,162.89
16	Federal income taxes incurred		19,628.00
17	Net income	-6,593.62	-13,465.11
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	537,696.50	538,316.30
19	Net income	-6,593.62	-13,465.11
20	Change in net unrealized capital gains or (losses) less capital gains tax	121.78	1,056.39
21	Change in net deferred income tax	-6,226.00	17,451.00
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-2,272.12	-5,662.08
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	-14,969.96	-619.80
26	Surplus as regards policyholders, December 31 current year	522,726.54	537,696.50
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	MANAGEMENT FEES	4,476.99	14,400.00
1302	SUPPLEMENTAL PREMIUM COMMISSIONS	171,610.39	193,425.24
1303	OTHER INCOME		1,836.75
1304			
1399	Total Aggregate write-ins for miscellaneous income	176,087.38	209,661.99
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR
WASHINGTON MUTUAL INSURANCE ASSOCIATION
CASH FLOW STATEMENT**

2012

	Current Year	Prior Year
Cash from Operations		
1	253,516.98	242,490.43
2	57,314.79	38,783.99
3	280,576.95	322,120.98
4	591,408.72	603,395.40
5	-44,481.09	22,207.39
6	216,878.70	416,318.95
7		
8	172,397.61	438,526.34
9	419,011.11	164,869.06
Cash from Investments		
10		
10.1	533,754.00	
10.2		
10.3		
10.4		
10.5		
10.6	533,754.00	0.00
11		
11.1	759,665.00	593,000.00
11.2		
11.3		
11.4		
11.5	759,665.00	593,000.00
11.6	-225,911.00	-593,000.00
Cash from Financing and Miscellaneous Sources		
12.1		
12.2	25,614.78	368,731.62
13	25,614.78	368,731.62
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
14	218,714.89	-59,399.32
15.1	516,596.75	575,996.07
15.2	735,311.64	516,596.75

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

2012

EXPENSE EXHIBIT

		Current Year
1.1	Claim Adjusting:	
	Direct	145,192.98
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	145,192.98
1.4	Net claim adjusting	0.00
2.1	Commission and Brokerage:	
	Direct commission and brokerage	1,184,203.53
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	1,853,267.62
2.4	Contingent - direct (commission and brokerage)	103,530.78
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	(565,533.31)
3	Allowances to managers and agents	14,824.85
4	Advertising	17,796.38
5	Boards, bureaus and associations	49,397.09
6	Surveys and underwriting reports	41,597.54
7	Audit of assureds' records	0.00
8.1	Salary and related items:	
	Salaries	0.00
8.2	Payroll taxes	0.00
9	Employee relations and welfare	0.00
10	Insurance	27,435.12
11	Directors' fees	22,000.00
12	Travel and travel items	13,140.42
13	Rent and rent items	8,058.98
14	Equipment	8,202.42
15	Cost or depreciation of EDP equipment and software	10,132.53
16	Printing and stationery	24,010.33
17	Postage, telephone, exchange and express	26,817.82
18	Legal and auditing	0.00
19	Loss adjustment expenses	0.00
18	Investment expenses	2,659.64
19	Totals	266,073.12
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	14,129.05
20.3	All other (excluding federal income and real estate)	2,214.00
20.4	Total taxes, licenses and fees	16,343.05
21	Real estate expenses	4,458.81
22	Real estate taxes	0.00
23	Aggregate write-ins for miscellaneous expenses	619,877.14
24	Total expenses incurred (a)	341,218.81
25	Less unpaid expenses - current year	471,061.41
26	Add unpaid expenses - prior year	346,721.30
27	Total expenses paid	216,878.70
	Details of Write-Ins:	
2301	MINE SUBSIDENCE	5,104.20
2302	UTILITIES	6,736.19
2303	MISCELLANEOUS	5,667.50
2304	CLERICAL AND MANAGEMENT SERVICES	602,369.25
2305		
2399	Total Write-ins	619,877.14

(a) Includes management fees of \$0 to affiliates and \$0 to non-affiliates

ANNUAL STATEMENT FOR THE YEAR 2012
WASHINGTON MUTUAL INSURANCE ASSOCIATION

INSURANCE IN FORCE

	Amount (dollars)	Number
1 In force December 31 of previous year (to equal prior year's statement)	1,658,203,007	9,204
2 Written during the year	244,991,634	1,144
3 Total	1,903,194,641	10,348
4 Deduct those expired and cancelled	228,690,811	1,405
5 In force December 31 of current year	1,674,503,830	8,943
6 Deduct amount reinsured	0	XXX
7 Net amount in force	1,674,503,830	XXX

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

2012

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	1,602.76	129.33	-1,473.43
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	1,602.76	129.33	-1,473.43
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	68,970.00	66,444.00	-2,526.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment	3,669.83	13,950.28	10,280.45
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	45,597.00	37,043.86	-8,553.14
16	Total Assets	119,839.59	117,567.47	-2,272.12
	Details of Write-Ins for Assets:			
1501	AGENT LOAN	45,597.00	37,043.86	-8,553.14
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	45,597.00	37,043.86	-8,553.14

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Cusip #	Description of all bonds owned.	From Whom Acquired	Acquired Date	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value / December 31 of Current Year	Rate (%)	Amount Due and Accrued Dec. 31 of Current Year	Gross Am't Received	Increase by Adjustment, During Year	Decrease by Adjustment, During Year	Dec. 31. Current year, on bonds in default as to principal or interest	Maturity Date	NAIC Designation
05050WC10	BANK OF AMERICA CORP SR INTERNOTES	FIRST EMPIRE	4/29/2010	100,000.00	100,000.00	103,632.00	103,632.00	4.00%	844.44	4,000.00	4,000.00	3,632.00	1/15/2013	1FE	
06738K3Z2	BARCLAYS BANK	FIRST EMPIRE	5/3/2012	100,000.00	100,000.00	97,709.00	97,709.00	3.25%	514.58	1,625.00	1,625.00	2,291.00	5/4/2022	1FE	
36157CQW5	GE CAPITAL RETAIL CD	FIRST EMPIRE	5/18/2012	100,000.00	100,000.00	101,207.00	101,207.00	1.75%	201.37	882.19	882.19	1,207.00	5/18/2017	1FE	
36966TFL1	GENERAL ELECTRIC	FIRST EMPIRE	6/7/2012	100,000.00	100,000.00	99,870.00	99,870.00	3.25%	144.44	1,697.22	1,697.22	130.00	6/15/2022	1FE	
38141E4P1	GOLDMAN SACHS	FIRST EMPIRE	6/23/2010	100,000.00	100,000.00	109,323.00	109,323.00	5.10%	226.67	5,100.00	5,100.00	9,323.00	6/15/2017	1FE	
38143ATM7	GOLDMAN SACHS CD	FIRST EMPIRE	5/30/2012	100,000.00	100,000.00	101,173.00	101,173.00	1.80%	152.88	907.40	907.40	1,173.00	5/30/2017	1FE	
40431A6L1	HSBC BANK CD	FIRST EMPIRE	4/30/2010	98,000.00	98,000.00	97,314.00	97,314.00	2.50%	617.53	2,456.70	2,456.70	686.00	4/9/2018	1FE	
5394E8AB5	LLOYDS TSB BANK	FIRST EMPIRE	7/25/2011	100,000.00	100,000.00	101,273.00	101,273.00	5.00%	2,125.00	5,000.00	5,000.00	1,273.00	7/28/2026	1FE	
61745EE98	MORGAN STANLEY	FIRST EMPIRE	9/22/2010	100,000.00	100,000.00	94,628.00	94,628.00	5.00%	125.00	5,000.00	5,000.00	5,372.00	9/22/2019	1FE	
61745EG62	MORGAN STANLEY	FIRST EMPIRE	4/25/2011	50,000.00	50,000.00	49,868.50	49,868.50	6.50%	52.42	4,460.05	4,460.05	131.50	4/25/2023	1FE	
683548BD2	PELIKA ALA UTLS	FIRST EMPIRE	12/24/2012	50,000.00	50,000.00	56,782.50	56,782.50	4.50%	187.50	6,400.00	6,400.00	204.50	6/1/2022	1FE	
78097AW1	ROYAL BANK OF SCOTLAND	FIRST EMPIRE	3/5/2012	100,000.00	100,000.00	106,925.00	106,925.00	6.40%	1,244.44	6,400.00	6,400.00	11,239.00	10/21/2019	1FE	
944488Q1	WAYNE COUNTY MICH	FIRST EMPIRE	6/7/2012	100,000.00	100,000.00	101,184.00	101,184.00	3.00%	1,700.00	1,700.00	1,700.00	269.00	3/15/2014	1FE	
XXXX	OVERFLOW AMOUNTS FROM PAGE 19	XXXX	XXXX	-	-	-	-	XXXX	-	-	-	-	-	XXXX	XXXX
XXXX	Totals	XXXX	XXXX	\$ 1,198,000.00	\$ 1,214,525.00	\$ 1,213,096.00	\$ 1,231,859.00	XXXX	\$ 8,136.27	\$ 37,528.56	\$ 9,084.00	\$ 27,847.00	-	XXXX	XXXX

SCHEDULE D - PART 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Cusip #	Description Give complete and accurate description of all stocks and mutual funds owned.	From Whom Acquired	Acquired Date	No. of Shares	Par Value (Preferred Stocks)	Book Value	Used To Obtain Market Value	Market Value/Current Year	Actual Cost	Received During Year	Dividends and Accrued Amount Due Dec. 31	Increase, by Book Value Adjustment, in During Year	Decrease, by Adjustment in Book Value During Year
62989*105	NAMICO		4/7/1987	30.00		6,759.30	Rate Per Share Used To Obtain Market Value	6,759.30					
123456WM1	WASHINGTON MUTUAL INS AGENCY		10/11/2005	100.00		102.76	1.03	102.76	100.00				
12345WIN1	WING INSURANCE SERVICES COMPANY		2/7/2012	1,500.00		1,500.00	1.00	1,500.00	1,500.00				26.57
Totals	OVERFLOW AMOUNTS FROM PAGE 19						XXX	XXX	1,600.00				26.57

SCHEDULE D - PART 3

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

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

1 CUSIP #	2 Description <small>Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.</small>	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	
06738K3Z2	BARCLAYS BANK	5/3/2012	FIRST EMPIRE		100,000.00	100,000.00		
36157OCW5	GE CAPITAL RETAIL CD	5/18/2012	FIRST EMPIRE		100,000.00	100,000.00		
36966TFL1	GENERAL ELECTRIC	6/7/2012	FIRST EMPIRE		100,000.00	100,000.00		
38143ATM7	GOLDMAN SACHS CD	5/30/2012	FIRST EMPIRE		100,000.00	100,000.00		
61746SB01	MORGAN STANLEY	2/21/2012	FIRST EMPIRE		91,640.00	100,000.00	101.79	
683548BD2	PELIKAL ALA UTLS	12/24/2012	FIRST EMPIRE		57,000.00	50,000.00	143.75	
780097AW1	ROYAL BANK OF SCOTLAND	3/5/2012	FIRST EMPIRE		107,795.00	100,000.00	2,382.22	
944488CQ1	WAYNE COUNTY MICH	6/7/2012	FIRST EMPIRE		101,730.00	100,000.00		
12345WIN1	WING INSURANCE SERVICES COMPANY	2/7/2012		1500.00	1,500.00			
Totals								
XXX	** You can insert additional rows in yellow above if needed!						XXX	2,627.76
XXX		XXX		XXX	\$ 759,665.00	\$ 750,000.00		

*The items with reference to 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.

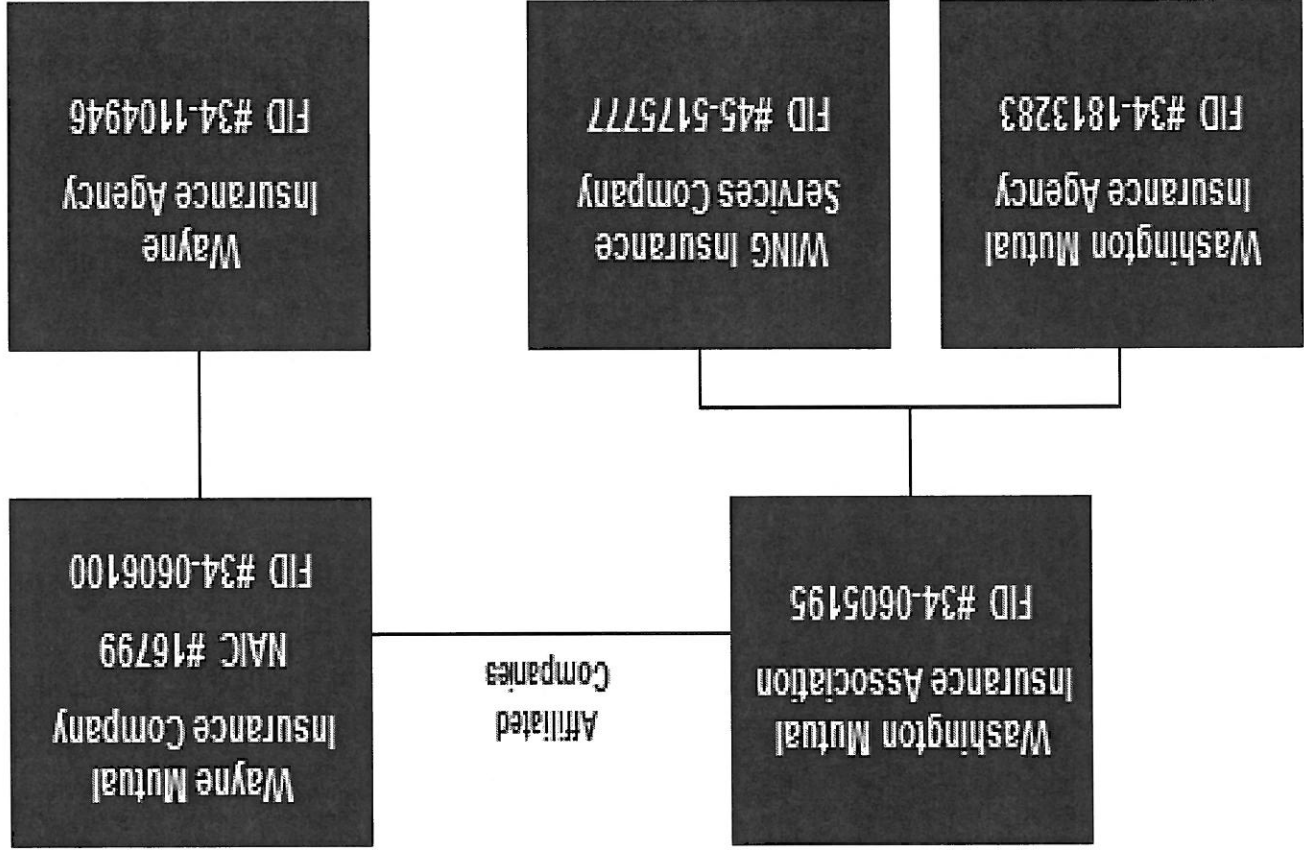
SCHEDULE D - PART 4
 Showing all Bonds and Preferred & Common Stocks SOLD, REDEEMED OR Otherwise DISPOSED OF During the Current Year

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	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 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)
060505AX2	BANK OF AMERICA CORP GLOBAL	5/8/2012	FIRST EMPIRE	101,750.00	100,000.00	100,000.00	100,000.00	100,000.00			1,750.00	3,967.71		
06738KEX5	BARCLAYS BANK		FIRST EMPIRE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00			-	2,500.00		
61747YYCT0	MORGAN STANLEY		FIRST EMPIRE	98,229.00	100,000.00	100,000.00	93,000.00	93,207.60			5,021.40	1,044.58		
61745EG62	MORGAN STANLEY	5/9/2012	FIRST EMPIRE	46,775.00	50,000.00	50,000.00	50,000.00	50,000.00			3,225.00			
61746SBQ1	MORGAN STANLEY	5/9/2012	FIRST EMPIRE	87,000.00	100,000.00	100,000.00	91,640.00	91,640.00			4,640.00	364.30		
78009KQX3	ROYAL BANK OF SCOTLAND		FIRST EMPIRE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00				2,625.00		
** You can insert additional rows in yellow above if needed!														
XXX	Totals	XXX	XXX	XXX	\$ 533,754.00	\$550,000.00	\$ 534,640.00	\$534,847.60	\$ -	\$ -	\$ 6,771.40	\$ 7,865.00	\$ 10,501.59	\$ -

ORGANIZATIONAL CHART

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



Schedule Y - Part 1 Organizational Chart
Wayne Mutual / Washington Mutual (Group Code #4678)