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OFFICE OF RISK
ASSESSMENT

ANNUAL STATEMENT

For the Year Ended

December 31 , 2014

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

Street and Number

WOOSTER

City

44691

Zip Code

OH

Mail Address

3873 CLEVELAND ROAD

Street and Number

WOOSTER

City

44691

Zip Code

OH

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 _____

day of _____ 20____

Notary Public

President

Secretary

Signature of Person Preparing Statement

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

2014

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	1,711,472.08	0.00	1,711,472.08	1,603,781.75
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	9,901.74	1,611.12	8,290.62	7,251.30
3	Real estate (less liens, encumbrances) (Schedule A)	0.00	0.00	0.00	
4	Cash (Schedule E)	1,062,024.28	0.00	1,062,024.28	756,316.82
5	Short-term investments		0.00	0.00	
6	Aggregate write-ins for invested assets	267,803.74	0.00	267,803.74	156,657.50
7	Subtotals, cash and invested assets	3,051,201.84	1,611.12	3,049,590.72	2,524,007.37
8	Investment income due and accrued	14,474.92	0.00	14,474.92	11,748.31
9.1	Assessments or premiums in the course of collection (including agents balances)	473,635.78	0.00	473,635.78	536,487.99
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	1,526,751.94	0.00	1,526,751.94	1,450,599.08
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers	0.00	0.00	0.00	41,522.61
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	0.00	0.00
11.2	Net deferred tax asset		0.00	0.00	0.00
12	Electronic data processing equipment and software	6,000.89	0.00	6,000.89	8,760.85
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	10,108.19	10,108.19	0.00	0.00
16	Total Assets	5,082,173.56	11,719.31	5,070,454.25	4,573,126.21
	Details of Write-Ins for Assets:				
1501	AGENT LOAN	10,108.19	10,108.19	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	10,108.19	10,108.19	0.00	0.00

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

2014

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	545,180.32	550,717.62
4	Other expenses (excluding taxes, licenses and fees)	170,214.73	83,011.45
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	75,163.96	57,367.82
11	Ceded reinsurance premiums payable	3,286,387.30	2,928,962.48
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	577,813.01	441,298.72
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	4,654,759.32	4,061,358.09
18	Surplus as regards policyholders	415,694.93	511,768.12
19	Total liabilities and surplus	5,070,454.25	4,573,126.21
	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**

2014

STATEMENT OF INCOME

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	8,094,163.27	7,604,484.89
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	8,094,163.27	7,604,484.89
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	8,094,163.27	7,604,484.89
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)	450,273.16	332,737.94
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	450,273.16	332,737.94
7	Net underwriting gain (loss)	-450,273.16	-332,737.94
	INVESTMENT INCOME		
8	Net investment income earned	70,584.97	56,126.34
9	Net realized capital gains (losses) less capital gains tax	9,567.93	
10	Net investment gain (loss)	80,152.90	56,126.34
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums	125,493.20	114,569.82
13	Aggregate write-ins for miscellaneous income	136,555.75	164,006.52
14	Total other income	262,048.95	278,576.34
15	Net income, after capital gains tax and before federal income taxes	-108,071.31	1,964.74
16	Federal income taxes incurred		
17	Net income	-108,071.31	1,964.74
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	511,768.12	522,726.54
19	Net income	-108,071.31	1,964.74
20	Change in net unrealized capital gains or (losses) less capital gains tax	1,048.36	491.32
21	Change in net deferred income tax		-110,585.00
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	10,949.76	97,170.52
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	-96,073.19	-10,958.42
26	Surplus as regards policyholders, December 31 current year	415,694.93	511,768.12
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	MANAGEMENT FEES	2,650.00	17,632.89
1302	SUPPLEMENTAL PREMIUM COMMISSIONS	133,905.75	146,373.63
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	136,555.75	164,006.52
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**

2014

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	361,920.31	156,601.73
2	Net investment income	69,345.96	56,010.16
3	Miscellaneous income	262,048.95	278,576.34
4	Total	693,315.22	491,188.23
5	Benefit and loss related payments	-41,522.61	41,522.61
6	Commissions, expenses paid and aggregate write-ins for deductions	368,607.18	118,954.76
7	Federal and foreign income taxes paid (recovered)		-6,400.00
8	Total	327,084.57	154,077.37
9	Net cash from operations	366,230.65	337,110.86
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	616,480.00	100,000.00
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	616,480.00	100,000.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds	716,090.00	493,134.90
11.2	Stocks		
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	716,090.00	493,134.90
11.6	Net cash from investments	-99,610.00	-393,134.90
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	39,086.81	77,029.22
13	Net cash from financing and miscellaneous sources	39,086.81	77,029.22
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	305,707.46	21,005.18
15.1	Beginning of year (cash, cash equivalents and short-term investments)	756,316.82	735,311.64
15.2	End of year (cash, cash equivalents and short-term investments)	1,062,024.28	756,316.82

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

2014

EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
1.1	Direct	87,499.23
1.2	Reinsurance assumed	
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	87,499.23
1.4	Net claim adjusting	0.00
	Commission and Brokerage:	
2.1	Direct commission and brokerage	1,429,990.07
2.2	Reinsurance assumed excluding contingent	
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	2,287,669.40
2.4	Contingent - direct (commission and brokerage)	190,542.23
2.5	Contingent - reinsurance assumed (commission and brokerage)	
2.6	Contingent - reinsurance ceded (commission and brokerage)	
2.7	Policy and membership fees (commission and brokerage)	
2.8	Net commission and brokerage	(667,137.10)
3	Allowances to managers and agents	25,108.62
4	Advertising	17,800.04
5	Boards, bureaus and associations	28,741.43
6	Surveys and underwriting reports	134,937.61
7	Audit of assureds' records	
	Salary and related items:	
8.1	Salaries	
8.2	Payroll taxes	
9	Employee relations and welfare	
10	Insurance	30,618.98
11	Directors' fees	24,600.00
12	Travel and travel items	8,387.09
13	Rent and rent items	9,602.76
14	Equipment	1,861.54
15	Cost or depreciation of EDP equipment and software	2,759.96
16	Printing and stationery	32,316.97
17	Postage, telephone, exchange and express	30,078.17
18	Legal and auditing	101.00
19	Loss adjustment expenses	
18	Investment expenses	
19	Totals	346,914.17
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	16,567.25
20.3	All other (excluding federal income and real estate)	2,263.95
20.4	Total taxes, licenses and fees	18,831.20
21	Real estate expenses	10,933.83
22	Real estate taxes	
23	Aggregate write-ins for miscellaneous expenses	740,731.06
24	Total expenses incurred (a)	450,273.16
25	Less unpaid expenses - current year	715,395.05
26	Add unpaid expenses - prior year	633,729.07
27	Total expenses paid	368,607.18
	Details of Write-Ins:	
2301	MINE SUBSIDENCE	5,116.36
2302	UTILITIES	6,467.39
2303	MISCELLANEOUS	6,472.27
2304	CLERICAL AND MANAGEMENT SERVICES	722,675.04
2305		
2399	Total Write-ins	740,731.06

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

ANNUAL STATEMENT FOR THE YEAR 2014
WASHINGTON MUTUAL INSURANCE ASSOCIATION

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	1,857,049,915	9,400
2	Written during the year	371,031,935	1,449
3	Total	2,228,081,850	10,849
4	Deduct those expired and cancelled	307,681,481	1,404
5	In force December 31 of current year	1,920,400,369	9,445
6	Deduct amount reinsured	0	XXX
7	Net amount in force	1,920,400,369	XXX

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	3,284,925.01		3,284,925.01		-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 3,284,925.01	\$ -	\$ 3,284,925.01	\$ -	\$ -

* 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	517,465.69		517,465.69		-
					-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 517,465.69	\$ -	\$ 517,465.69	\$ -	\$ -

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

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

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

2014

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	1,611.12	1,602.08	-9.04
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	1,611.12	1,602.08	-9.04
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	10,108.19	21,066.99	10,958.80
16	Total Assets	11,719.31	22,669.07	10,949.76
	Details of Write-Ins for Assets:			
1501	AGENT LOAN	10,108.19	21,066.99	10,958.80
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	10,108.19	21,066.99	10,958.80

SCHEDULE AShowing All Real Estate **OWNED** December 31 of Current Year

1	2	3	4	5	6	7	8	9	10
Description of Property	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)
NONE							-		
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Total to agree with Page 2, Line 3, Current Year.

FURNITURE, FIXTURES and AUTOMOBILESShowing All Furniture, Fixtures and Automobiles **OWNED** December 31 of Current Year

1	2	3	4	5	6	7	8
Description	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)
OFFICE FURNITURE ETC	VARIOUS	VARIOUS	103,960.61		103,960.61		-
RCC COMPUTER SYSTEM	9/25/2008	RCC	63,719.00		63,719.00		-
COMPUTER	2/8/2009	CDW	1,482.00		1,416.26		65.74
PRINTER	2/6/2008		539.00		539.00		-
5 DELL COMPUTERS	11/9/2009	DELL	5,096.01		5,096.01		-
DISATER RECOVERY EQUIP	8/29/2012		11,487.37		5,552.22		5,935.15
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ 186,283.99	\$ -	\$ 180,283.10	\$ -	\$ 6,000.89

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

* Annual Statement Value

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

12

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

Give complete and accurate description of each bond and stock.
If bonds are serial issues give amounts maturing each year.

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

13

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

[illegible]

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
WAYNE MUTUAL	CEDED	Wooster, OH		8,094,163.27			
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 8,094,163.27	\$ -	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:								
TOD CARMONY					3,850.00			\$ 3,850.00
DAVID TSCHANTZ					3,600.00			\$ 3,600.00
								\$ -
								\$ -
								\$ -
								\$ -
Directors:								
SCOTT PREISING					3,800.00			\$ 3,800.00
GREGORY BUEHLER					3,500.00			\$ 3,500.00
ELIZABETH MCCOY					2,500.00			\$ 2,500.00
MORRIS STUTZMAN					3,500.00			\$ 3,500.00
DONALD RAMSEYER					3,850.00			\$ 3,850.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ -	\$ -	\$ -	\$ 24,600.00	\$ -	\$ -	\$ 24,600.00

GENERAL INTERROGATORIES

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

1. Company's retention:

Fire\$0

Wind\$0

Other\$0

1a. Retention before reinsurance applies for:

Catastrophe Reinsurance\$0

Aggregate excess of loss\$0

2. What is the largest risk assumed and retained:

\$0

3. What kind of perils are being covered?

ALL PHYSICAL DAMAGE PERILS TO PROPERTY INCLUDING THEFT

4. Have the by-laws been amended during the current year?

NO

If so, were such amendments filed with the Ohio Department of Insurance?

N/A

5. In what counties does the Company operate:

STATE OF OHIO

6. Name of Principal Officer and amount of bond.

TOD J CARMONY \$500,000

7. Are all of the persons who handle funds of the Company bonded?

YesX

No

State the name and amount of each bond on each, except person named in Item 6 above.

\$500,000 CINCINNATI INSURANCE

8. Does the Company have an annual audit conducted by an independent CPA?

NO

9. State the number of members holding policies in the Company.

9445

10. Was an annual report of the Company made available to each policyholder?

NO

If so, did such report agree with the annual statement filed with the Ohio Department of Insurance?

11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance.

12-Aug

12. How many assessments were made during the year?

NONE

Date of last assessment

N/A

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

N/A

14. Rate of policy fee

NONE

15. State the amount of borrowed money since date of last assessment

NONE

interest thereon

NONE

16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities on page 2 of this statement?

Yes

NoX

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

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

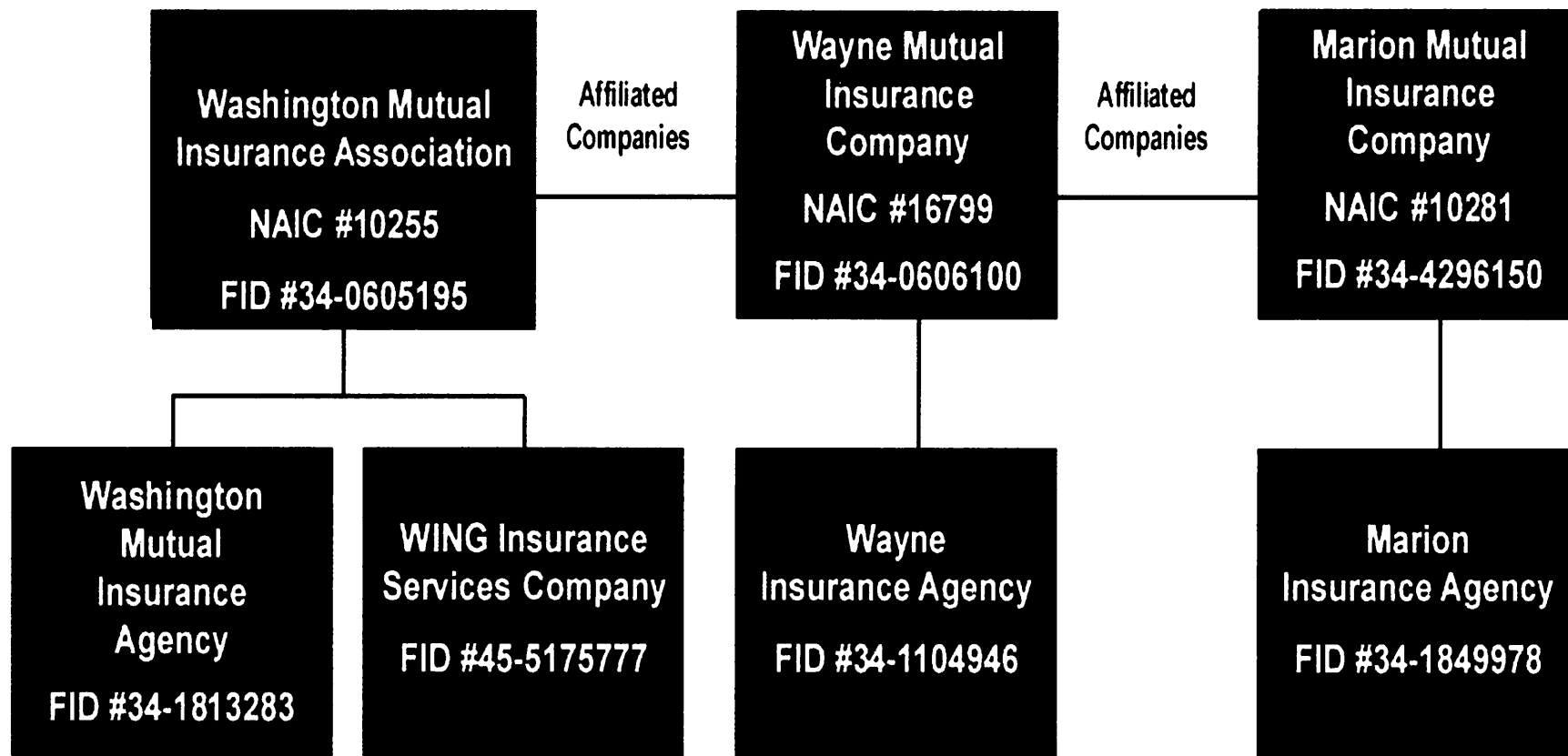
[illegible]

16

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)



ANNUAL STATEMENT FOR THE YEAR
WASHINGTON MUTUAL INSURANCE ASSOCIATION
Overflow Page for Write-ins

2014

Additional Write-ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504				0.00	
1505				0.00	
1506					
1507					
1508					
1509					
1510					
1511				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	0.00

Additional Write-ins for Liabilities:

		Current Year	Prior Year
1604			
1605			
1606			
1607			
1608			
1609			
1610			
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

Additional Write-ins for Statement of Income:

		Current Year	Prior Year
	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				
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

1 Cusip #	2 Description Give complete and accurate description of all bonds owned.	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 Dec. 31. Current 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					
						-	-								
	** You can insert additional rows in yellow above if needed!														
XXX	Totals to Page 11	XXX	XXX	\$ -	\$ -	\$ -	\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	XXX	XXX

* Annual Statement Value

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	Dividends		13	14
Cusip #	Description Give complete and accurate description of all stocks and mutual funds owned.	From Whom Acquired	Date Acquired	No. of Shares	Par Value Per Share (Preferred Stocks)	Book Value	Rate Per Share Used To Obtain Market Value	Market Value/ Fair Value December 31 of Current Year	Actual Cost	11	12	Increase, by Adjustment, in Book Value During Year	Decrease, by Adjustment in Book Value During Year
										Received During Year	Dividends Amount Due and Accrued Dec. 31		
	** You can insert additional rows in yellow above if needed!												
XXX	Totals to Page 12	XXX	XXX	XXX	XXX	\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2014

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

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