

ANNUAL STATEMENT

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ASSESSMENT

For the Year Ended

December 31 , 2014

OF THE CONDITION AND AFFAIRS OF THE

MARION 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	10281		
Home Office	3873 CLEVELAND ROAD Street and Number	WOOSTER 44691 City Zip Code	OH
Mail Address	3873 CLEVELAND ROAD Street and Number	WOOSTER 44691 City Zip Code	OH
Main Administrative Office	(330) 345-8100 Telephone Number		
Organized	FEBRUARY 1881	Commenced Business	JULY 1881
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	TOD JAMES CARMONY	DAVID EDWARD TSCHANTZ	MORRIS STUTZMAN
GREGORY TODD BUEHLER	ELIZABETH F MCCOY	DONALD A RAMSEYER	

State of Ohio
County of
WAYNE

TOD JAMES CARMONY	President and	MORRIS STUTZMAN	Secretary of the
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MARION 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
MARION 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)	338,276.88	0.00	338,276.88	358,144.29
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	19,344.78	0.00	19,344.78	7,251.30
3	Real estate (less liens, encumbrances) (Schedule A)	125,204.91	23,288.80	101,916.11	75,373.78
4	Cash (Schedule E)	239,137.12	0.00	239,137.12	412,751.86
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	721,963.69	23,288.80	698,674.89	853,521.23
8	Investment income due and accrued	3,997.42	0.00	3,997.42	4,407.76
9.1	Assessments or premiums in the course of collection (including agents balances)	302,237.99	63,540.13	238,697.86	71,574.31
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)		0.00	0.00	
10.1	Amounts recoverable from reinsurers	51,524.08	0.00	51,524.08	19,267.24
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	18,290.67	15,312.67	2,978.00	4,169.00
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	68,978.61	68,978.61	0.00	0.00
16	Total Assets	1,166,992.46	171,120.21	995,872.25	952,939.54
	Details of Write-Ins for Assets:				
1501	AGENT LOAN	68,978.61	68,978.61	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	68,978.61	68,978.61	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR
MARION 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	132,491.94	56,842.68
4	Other expenses (excluding taxes, licenses and fees)	76,323.03	63,472.64
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	15,389.51	
9	Unearned assessment/premium reserve		
10	Advance premium		
11	Ceded reinsurance premiums payable	309,356.78	334,273.90
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	246,635.17	298,587.67
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	780,196.43	753,176.89
18	Surplus as regards policyholders	215,675.82	199,762.65
19	Total liabilities and surplus	995,872.25	952,939.54
	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
MARION MUTUAL INSURANCE ASSOCIATION
STATEMENT OF INCOME**

2014

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	3,449,964.89	2,756,415.92
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	3,449,964.89	2,756,415.92
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	3,449,964.89	2,756,415.92
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)	315,128.44	225,907.72
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	315,128.44	225,907.72
7	Net underwriting gain (loss)	-315,128.44	-225,907.72
	INVESTMENT INCOME		
8	Net investment income earned	18,587.89	26,789.11
9	Net realized capital gains (losses) less capital gains tax	0.00	73,910.74
10	Net investment gain (loss)	18,587.89	100,699.85
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums	49,075.04	17,413.70
13	Aggregate write-ins for miscellaneous income	65,362.70	25,841.61
14	Total other income	114,437.74	43,255.31
15	Net income, after capital gains tax and before federal income taxes	-182,102.81	-81,952.56
16	Federal income taxes incurred	853.43	
17	Net income	-182,956.24	-81,952.56
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	199,762.65	315,913.18
19	Net income	-182,956.24	-81,952.56
20	Change in net unrealized capital gains or (losses) less capital gains tax	2,425.08	-48,241.60
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-115,451.39	14,043.63
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	311,895.72	0.00
25	Change in surplus as regards policyholders for the year	15,913.17	-116,150.53
26	Surplus as regards policyholders, December 31 current year	215,675.82	199,762.65
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	OTHER INCOME	58,594.98	16,735.68
1302	SUPPLEMENTAL PREMIUM COMMISSIONS	6,767.72	9,105.93
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	65,362.70	25,841.61
2401	GERMAN MUTUAL SURPLUS	215,575.35	
2402	PUTNAM COUNTY FARMERS MUTUAL SURPLUS	96,320.37	
2499	Total Aggregate write-ins for gains and losses in surplus	311,895.72	0.00

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

2014

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	-89,745.98	-233,009.20
2	Net investment income	23,503.22	30,090.85
3	Miscellaneous income	114,437.74	43,255.31
4	Total	48,194.98	-159,663.04
5	Benefit and loss related payments	32,256.84	-1,560.15
6	Commissions, expenses paid and aggregate write-ins for deductions	226,628.79	121,991.18
7	Federal and foreign income taxes paid (recovered)	-6,400.00	
8	Total	252,485.63	120,431.03
9	Net cash from operations	-204,290.65	-280,094.07
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	20,000.00	108,000.00
10.2	Stocks		253,046.42
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	20,000.00	361,046.42
11	Cost of investments acquired (long-term only):		
11.1	Bonds		95,846.00
11.2	Stocks		7,341.98
11.3	Real estate	54,203.53	
11.4	Miscellaneous applications		
11.5	Total investments acquired	54,203.53	103,187.98
11.6	Net cash from investments	-34,203.53	257,858.44
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)	-10,103.64	-24,157.68
12.2	Other cash provided (applied)	74,983.08	313,822.30
13	Net cash from financing and miscellaneous sources	64,879.44	289,664.62
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	-173,614.74	267,428.99
15.1	Beginning of year (cash, cash equivalents and short-term investments)	412,751.86	145,322.87
15.2	End of year (cash, cash equivalents and short-term investments)	239,137.12	412,751.86

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

2014

EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
1.1	Direct	18,118.51
1.2	Reinsurance assumed	
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	18,118.51
1.4	Net claim adjusting	0.00
	Commission and Brokerage:	
2.1	Direct commission and brokerage	582,762.46
2.2	Reinsurance assumed excluding contingent	
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	874,226.68
2.4	Contingent - direct (commission and brokerage)	79,832.21
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	(211,632.01)
3	Allowances to managers and agents	8,905.03
4	Advertising	8,105.95
5	Boards, bureaus and associations	17,361.45
6	Surveys and underwriting reports	48,133.91
7	Audit of assureds' records	
	Salary and related items:	
8.1	Salaries	
8.2	Payroll taxes	
9	Employee relations and welfare	
10	Insurance	6,656.80
11	Directors' fees	19,950.00
12	Travel and travel items	5,715.57
13	Rent and rent items	7,800.00
14	Equipment	
15	Cost or depreciation of EDP equipment and software	19,607.03
16	Printing and stationery	25,968.28
17	Postage, telephone, exchange and express	14,109.31
18	Legal and auditing	150.03
19	Loss adjustment expenses	
18	Investment expenses	
19	Totals	182,463.36
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	7,055.70
20.3	All other (excluding federal income and real estate)	500.00
20.4	Total taxes, licenses and fees	7,555.70
21	Real estate expenses	5,592.67
22	Real estate taxes	2,209.70
23	Aggregate write-ins for miscellaneous expenses	328,939.02
24	Total expenses incurred (a)	315,128.44
25	Less unpaid expenses - current year	208,814.97
26	Add unpaid expenses - prior year	120,315.32
27	Total expenses paid	226,628.79
	Details of Write-Ins:	
2301	MINE SUBSIDENCE	16.00
2302	UTILITIES	8,860.40
2303	MISCELLANEOUS	1,254.72
2304	CLERICAL AND MANAGEMENT SERVICES	318,807.90
2305		
2399	Total Write-ins	328,939.02

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

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	846,884,159	2,477
2	Written during the year	412,466,384	1,223
3	Total	1,259,350,543	3,700
4	Deduct those expired and cancelled	178,093,406	372
5	In force December 31 of current year	1,081,257,137	3,328
6	Deduct amount reinsured	0	XXX
7	Net amount in force	1,081,257,137	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	1,433,698.56		1,433,698.56		-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 1,433,698.56	\$ -	\$ 1,433,698.56	\$ -	\$ -

* 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	463,903.32		463,903.32		-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 463,903.32	\$ -	\$ 463,903.32	\$ -	\$ -

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

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

**ANNUAL STATEMENT FOR THE YEAR
MARION 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			0.00
3	Real estate (less liens, encumbrances)	23,288.80		-23,288.80
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	23,288.80	0.00	-23,288.80
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)	63,540.13		-63,540.13
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	15,312.67	29,356.30	14,043.63
13	Furniture and equipment			0.00
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	68,978.61	26,312.52	-42,666.09
16	Total Assets	171,120.21	55,668.82	-115,451.39
	Details of Write-Ins for Assets:			
1501	AGENT LOAN	68,978.61		-68,978.61
1502	PURCHASE OF AGENCY	0.00	26,312.52	26,312.52
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	68,978.61	26,312.52	-42,666.09

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)
OFFICE BUILDING & IMPROVEMENTS	VARIOUS		213,597.52		88,392.61		125,204.91	13,472.00	7,800.00
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ 213,597.52	\$ -	\$ 88,392.61	\$ -	\$ 125,204.91	\$ 13,472.00	\$ 7,800.00

*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)
COMPUTER & IMAGING	VARIOUS		77,136.28		58,845.61		18,290.67
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ 77,136.28	\$ -	\$ 58,845.61	\$ -	\$ 18,290.67

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[illegible]

*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.

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		3,449,964.89			
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 3,449,964.89	\$ -	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	PRESIDENT				3,400.00			\$ 3,400.00
DAVID TSCHANTZ	TREASURER				3,100.00			\$ 3,100.00
								\$ -
								\$ -
								\$ -
								\$ -
Directors:								
SCOTT PREISING					3,100.00			\$ 3,100.00
GREGORY BUEHLER					2,200.00			\$ 2,200.00
ELIZABETH MCCOY					2,200.00			\$ 2,200.00
MORRIS STUTZMAN					2,800.00			\$ 2,800.00
DONALD RAMSEYER					3,150.00			\$ 3,150.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ -	\$ -	\$ -	\$ 19,950.00	\$ -	\$ -	\$ 19,950.00

GENERAL INTERROGATORIES

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

1. Company's retention:

Fire\$0Wind\$0Other\$0

1a. Retention before reinsurance applies for:

Catastrophe Reinsurance\$0Aggregate 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?

YesXNo

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.

3328

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-Apr

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

20

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?

YesNoX

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

2014

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

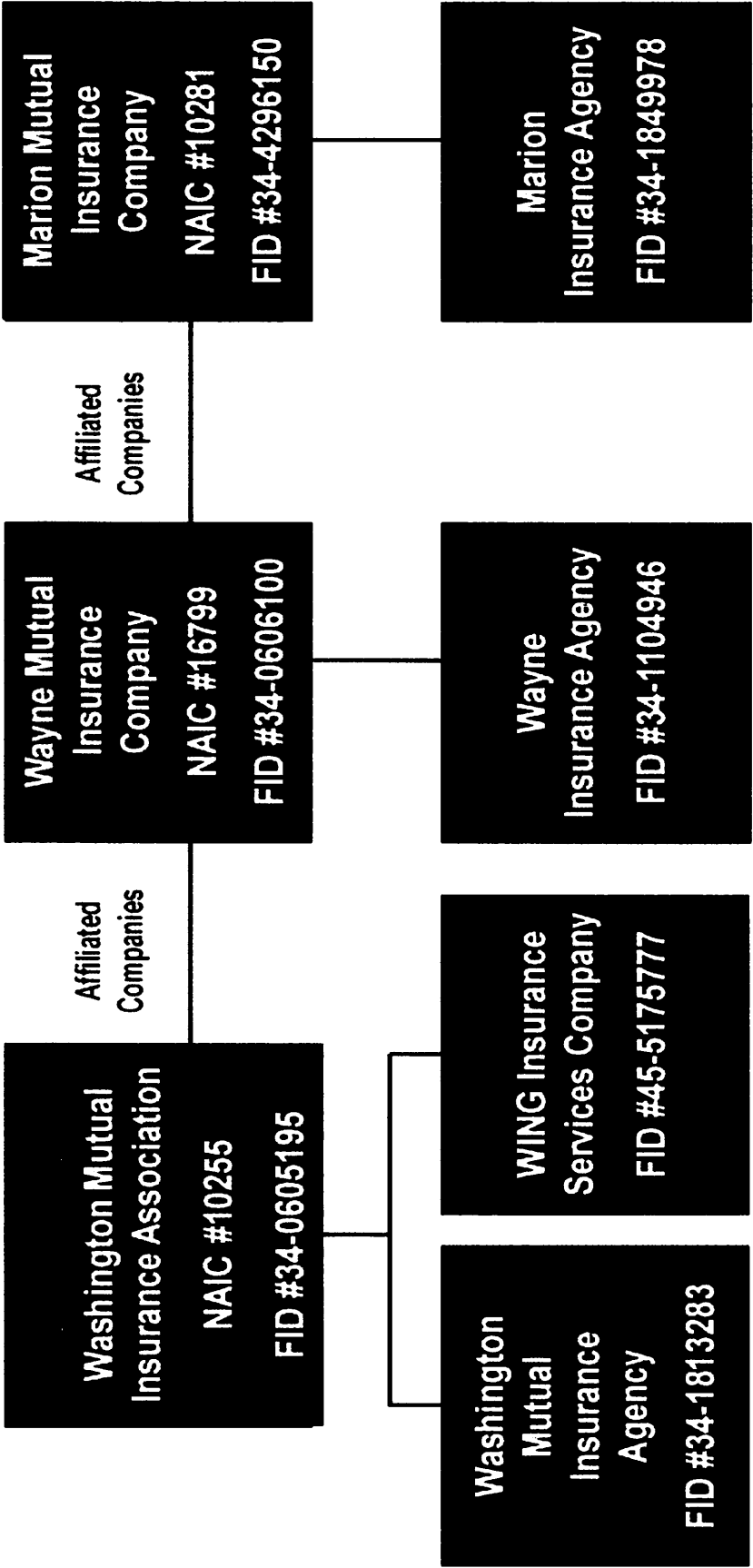
All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

*Total to agree with Page 2, Line 4, Current Year.

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
MARION MUTUAL INSURANCE ASSOCIATION

2014

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					
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

2014

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

20