

ANNUAL STATEMENT

For the Year Ended

December 31, 2016

OF THE CONDITION AND AFFAIRS OF THE

GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

RECEIVED

Made to the

MAR 01 2017

INSURANCE COMMISSIONER OF THE STATE OF OHIO

OFFICE OF RISK
ASSESSMENT

Pursuant to the Laws thereof

NAIC Company Code

10309

Home Office

43022 Six-Points Rd
Street and NumberLaings
City43752
Zip Code

OH

Mail Address

PO Box 28
Street and NumberLaings
City43752
Zip Code

OH

Main Administrative Office

(740) 472-1471
Telephone Number

Organized

December 3, 1879

Commenced Business

January 28, 1872

Annual Statement Contact Person Tawnya Amos

Telephone Number

(740) 472-1471

Contact Person Email Address

tawnya.amos@gfsardis.com

OFFICERS

President

George Leshy

Vice President

John Shaw

Secretary

Tawnya Amos

Treasurer

Tawnya Amos

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

David Alleman

Sara Kraft

George Leshy

Gary McIntire

John Shaw

Tammy Wade

Robert Winkler

State of Ohio

County of

Monroe

David Alleman

President and

Tawnya Amos

Secretary of the

GERMAN FARMERS MUTUAL OF SARDIS 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.

George Leshy only

Subscribed and sworn to before me, this

ALSHARARI RAWAHNEH
Notary Public, State of OhioMy Comm. Expires 10-03-2021
Recorded in the County of FranklinELAINE ALLEMAN
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES 10/27/19

Tawnya Amos only

President

Secretary

George Leshy

Tawnya Amos

ANNUAL STATEMENT FOR THE YEAR

GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

2016

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	0.00	0.00	0.00	
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	8,716.00	0.00	8,716.00	8,743.00
3	Real estate (less liens, encumbrances) (Schedule A)	0.00	0.00	0.00	
4	Cash (Schedule E)	1,063,542.00	0.00	1,063,542.00	894,920.00
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	1,072,258.00	0.00	1,072,258.00	903,663.00
8	Investment income due and accrued	217.00	0.00	217.00	208.00
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)		0.00	0.00	
10.1	Amounts recoverable from reinsurers		0.00	0.00	80,000.00
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	2,954.00	2,954.00	0.00	
13	Furniture and equipment		0.00	0.00	
14	Receivables from parent, subsidiaries and affiliates	9,561.00	0.00	9,561.00	8,724.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	1,084,990.00	2,954.00	1,082,036.00	992,595.00
	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
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

2016

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	14,800.00	8,000.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	665.00	646.00
3	Commissions due and payable to agents		
4	Other expenses (excluding taxes, licenses and fees)	903.00	2,668.00
5	Taxes, licenses and fees (excluding federal income taxes)	1,658.00	2,054.00
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	155,117.00	151,539.00
10	Advance premium		
11	Ceded reinsurance premiums payable	12,368.00	12,656.00
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	3,934.00	4,247.00
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	189,445.00	181,810.00
18	Surplus as regards policyholders	892,591.00	810,785.00
19	Total liabilities and surplus	1,082,036.00	992,595.00
	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

GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

STATEMENT OF INCOME

2016

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	530,803.00	511,073.00
1.2	Less: Return Assessments/Premiums earned	4,261.00	2,445.00
1.3	Direct Assessments/Premiums earned	526,542.00	508,628.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	163,826.00	160,544.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	0.00
1.6	Net Assessments/Premiums earned	362,716.00	348,084.00
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	128,266.00	94,135.00
3	Loss expenses incurred (Expense Exhibit)	8,629.00	8,396.00
4	Other underwriting expenses incurred (Expense Exhibit)	180,248.00	176,015.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	317,143.00	278,546.00
7	Net underwriting gain (loss)	45,573.00	69,538.00
	INVESTMENT INCOME		
8	Net investment income earned	6,536.00	6,620.00
9	Net realized capital gains (losses) less capital gains tax	0.00	0.00
10	Net investment gain (loss)	6,536.00	6,620.00
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off	0.00	0.00
12	Finance and service charges not included in premiums	4,142.00	4,032.00
13	Aggregate write-ins for miscellaneous income	23,502.00	20,270.00
14	Total other income	27,644.00	24,302.00
15	Net income, after capital gains tax and before federal income taxes	79,753.00	100,460.00
16	Federal income taxes incurred	0.00	0.00
17	Net income	79,753.00	100,460.00
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	810,785.00	708,078.00
19	Net income	79,753.00	100,460.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	-28.00	353.00
21	Change in net deferred income tax	0.00	0.00
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	2,081.00	1,894.00
23	Change in provision for reinsurance	0.00	0.00
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	81,806.00	102,707.00
26	Surplus as regards policyholders, December 31 current year	892,591.00	810,785.00
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Management Fees	18,051.00	14,600.00
1302	Miscellaneous Income	5,451.00	5,670.00
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	23,502.00	20,270.00
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

2016

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	365,144.00	370,333.00
2	Net investment income	6,527.00	6,680.00
3	Miscellaneous income	27,643.00	24,071.00
4	Total	399,314.00	401,084.00
5	Benefit and loss related payments	50,076.00	179,076.00
6	Commissions, expenses paid and aggregate write-ins for deductions	180,616.00	169,707.00
7	Federal and foreign income taxes paid (recovered)	0.00	0.00
8	Total	230,692.00	348,783.00
9	Net cash from operations	168,622.00	52,301.00
Cash from Investments			
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		
11.4	Miscellaneous applications		
11.5	Total investments acquired	0.00	0.00
11.6	Net cash from investments	0.00	0.00
Cash from Financing and Miscellaneous Sources			
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
RECONCILLIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	168,622.00	52,301.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	894,920.00	842,619.00
15.2	End of year (cash, cash equivalents and short-term investments)	1,063,542.00	894,920.00

**ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION**

2016

EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
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
	Commission and Brokerage:	
2.1	Direct commission and brokerage	45,901.00
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	45,901.00
3	Allowances to managers and agents	0.00
4	Advertising	2,095.00
5	Boards, bureaus and associations	2,959.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	56,414.00
8.2	Payroll taxes	5,542.00
9	Employee relations and welfare	976.00
10	Insurance	14,321.00
11	Directors' fees	9,081.00
12	Travel and travel items	4,368.00
13	Rent and rent items	5,400.00
14	Equipment	3,851.00
15	Cost or depreciation of EDP equipment and software	2,081.00
16	Printing and stationery	3,404.00
17	Postage, telephone, exchange and express	5,504.00
18	Legal and auditing	12,819.00
19	Loss adjustment expenses	8,629.00
18	Investment expenses	0.00
19	Totals	137,444.00
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	500.00
20.2	Insurance department licenses and fees	2,268.00
20.3	All other (excluding federal income and real estate)	
20.4	Total taxes, licenses and fees	2,768.00
21	Real estate expenses	0.00
22	Real estate taxes	0.00
23	Aggregate write-ins for miscellaneous expenses	2,764.00
24	Total expenses incurred (a)	188,877.00
25	Less unpaid expenses - current year	2,561.00
26	Add unpaid expenses - prior year	4,722.00
27	Total expenses paid	191,038.00
	Details of Write-Ins:	
2301	Miscellaneous Expense	2,764.00
2302		
2303		
2304		
2305		
2399	Total Write-ins	2,764.00

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

ANNUAL STATEMENT FOR THE YEAR 2016
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	149,300,037	880
2	Written during the year	10,112,563	43
3	Total	159,412,600	923
4	Deduct those expired and cancelled	6,633,825	50
5	In force December 31 of current year	152,778,775	873
6	Deduct amount reinsured	0	XXX
7	Net amount in force	152,778,775	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	138,069.00		9,803.00		128,266.00
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 138,069.00	\$ -	\$ 9,803.00	\$ -	\$ 128,266.00

* 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	14,800.00			665.00	14,800.00
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 14,800.00	\$ -	\$ -	\$ 665.00	\$ 14,800.00

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

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

ANNUAL STATEMENT FOR THE YEAR

GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION

2016

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	2,954.00	5,035.00	2,081.00
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	2,954.00	5,035.00	2,081.00
	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

Showing 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 AUTOMOBILES

Showing 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)
EQUIPMENT	VARIOUS		12,830.00		9,876.00		2,954.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ 12,830.00	\$ -	\$ 9,876.00	\$ -	\$ 2,954.00

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		163,826.00		1,099,000	
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 163,826.00	\$ -	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
Officers/Employees:								
1) George Leshy	President of Board				1,938.50	1,887.60		\$ 3,826.10
2) John Shaw	Board Vice President & Agent		4,878.04		1,318.25	110.50		\$ 6,306.79
3) Janis Alleman	Asst Sec/Treas & Agent	20,120.95	1,577.60					\$ 21,698.55
4) Brandy Ady	Asst Secretary-Treasurer		667.53					\$ 667.53
5) Tawnya Amos	Secretary-Treasurer & Agent	23,873.44	6,071.75			868.18	8.47	\$ 30,821.84
6) Susan Brown	Administrative Assistant	12,419.37				124.30		\$ 12,543.67
Directors:								
Sara Kraft	Director				1,338.25			\$ 1,338.25
David Alleman	Director				1,157.50	110.00		\$ 1,267.50
Gary McIntire	Director				1,130.00	108.00		\$ 1,238.00
Tammy Wade	Director & Agent		1,201.73		1,030.00	63.00	1,321.04	\$ 3,615.77
Robert Winkler	Director				1,168.50	45.00		\$ 1,213.50
								\$ -
								\$ -
Training & Seminars						1,042.88		\$ 1,042.88
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 56,413.76	\$ 14,396.65	\$ -	\$ 9,081.00	\$ 4,359.46	\$ 1,329.51	\$ 85,580.38

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

1. Company's retention: Fire \$50,000 Wind \$50,000 Other

1a. Retention before reinsurance applies for: Catastrophe Reinsurance Aggregate excess of loss \$315,000

2. What is the largest risk assumed and retained: \$50,000 per occurrence

3. What kind of perils are being covered? Fire, Lightning, Windstorm, Hailstorm, Extended Coverages, 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: Belmont, Carroll, Fayette, Guemsey, Harrison, Licking, Logan, Meigs, Monroe, Noble, Portage, Stark, Summit, Washington, Wayne, Richland, Tuscarawas, Gallia, Medina, Highland and Hamilton.

6. Name of Principal Officer and amount of bond. Treasurer Tawnya Amos \$500,000

7. Are all of the persons who handle funds of the Company bonded? Yes XX No

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

All employees and directors @ \$500,000

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. 769

10. 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

11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance. 12/31/2013

12. How many assessments were made during the year? 12 Date of last assessment 12/15/2016

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

14. Rate of policy fee \$24 per Yr/owner; \$80 Yr/non-supporting coverage

15. State the amount of borrowed money since date of last assessment None interest thereon N/A

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 No XX

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

N/A

2016

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

German Farmers Mutual of Sardis Insurance Association (parent)
German Farmers of Sardis Insurance Agency (subsidiary)

ANNUAL STATEMENT FOR THE YEAR
GERMAN FARMERS MUTUAL OF SARDIS INSURANCE ASSOCIATION
Overflow Page for Write-ins

2016

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

2016

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.

[illegible]