

THE EASTERN OHIO MUTUAL FIRE & TORNADO INSURANCE COMPANY**ASSETS**

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	407,257.00	0.00	407,257.00	386,905.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	500,757.00	0.00	500,757.00	427,119.00
3	Real estate (less liens, encumbrances) (Schedule A)	20,347.00	0.00	20,347.00	13,098.00
4	Cash (Schedule E)	229,163.00	0.00	229,163.00	211,566.00
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	1,157,524.00	0.00	1,157,524.00	1,038,688.00
8	Investment income due and accrued	2,397.00	0.00	2,397.00	3,468.00
9.1	Assessments or premiums in the course of collection (including agents balances)	8,544.00	0.00	8,544.00	5,273.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	89,167.00	0.00	89,167.00	92,289.00
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers		0.00	0.00	8,066.00
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		0.00	0.00	
13	Furniture and equipment	4,243.00	4,243.00	0.00	
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	1,426.00
16	Total Assets	1,261,875.00	4,243.00	1,257,632.00	1,149,210.00
	Details of Write-Ins for Assets:				
1501	Receivable from pending investment sales			0.00	1,426.00
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	1,426.00

ANNUAL STATEMENT FOR THE YEAR
THE EASTERN OHIO MUTUAL FIRE & TORNADO INSURANCE COMPANY

2019

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	46,500.00	3,500.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	11,738.00	12,247.00
4	Other expenses (excluding taxes, licenses and fees)	43,140.00	33,155.00
5	Taxes, licenses and fees (excluding federal income taxes)	137.00	
6	Current federal income taxes (including \$0 on realized capital gains (losses))	3,858.00	1,849.00
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	367,782.00	352,114.00
10	Advance premium		
11	Ceded reinsurance premiums payable	17,640.00	16,800.00
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others	9,719.00	9,135.00
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates		
16	Aggregate write-ins for liabilities	0.00	22,826.00
17	Total liabilities	500,514.00	451,626.00
18	Surplus as regards policyholders	757,118.00	697,584.00
19	Total liabilities and surplus	1,257,632.00	1,149,210.00
	Details of Write-Ins for Liabilities:		
1601	Payable for pending investment purchases		22,826.00
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	0.00	22,826.00

ANNUAL STATEMENT FOR THE YEAR
THE EASTERN OHIO MUTUAL FIRE & TORNADO INSURANCE COMPANY
STATEMENT OF INCOME

2019

		Current Year	Prior Year
UNDERWRITING INCOME			
1.1	Gross Assessments/Premiums earned	674,140.00	679,134.00
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	674,140.00	679,134.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	211,680.00	178,774.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	462,460.00	500,360.00
DEDUCTIONS			
2	Losses incurred (Underwriting Exhibit - Part 2)	170,209.00	85,089.00
3	Loss expenses incurred (Expense Exhibit)	17,229.00	17,386.00
4	Other underwriting expenses incurred (Expense Exhibit)	324,875.00	312,692.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	512,313.00	415,167.00
7	Net underwriting gain (loss)	-49,853.00	85,193.00
INVESTMENT INCOME			
8	Net investment income earned	28,124.00	21,894.00
9	Net realized capital gains (losses) less capital gains tax	1,473.00	11,253.00
10	Net investment gain (loss)	29,597.00	33,147.00
OTHER INCOME			
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums		
13	Aggregate write-ins for miscellaneous income	14,510.00	12,140.00
14	Total other income	14,510.00	12,140.00
15	Net income, after capital gains tax and before federal income taxes	-5,746.00	130,480.00
16	Federal income taxes incurred	1,904.00	-295.00
17	Net income	-7,650.00	130,775.00
SURPLUS ACCOUNT			
18	Surplus as regards policyholders, December 31 prior year	697,584.00	611,648.00
19	Net income	-7,650.00	130,775.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	66,504.00	-48,331.00
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	680.00	3,492.00
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	59,534.00	85,936.00
26	Surplus as regards policyholders, December 31 current year	757,118.00	697,584.00
DETAILS OF WRITE-INS			
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Commissions	11,610.00	10,896.00
1302	Miscellaneous	2,900.00	1,244.00
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	14,510.00	12,140.00
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR
THE EASTERN OHIO MUTUAL FIRE & TORNADO INSURANCE COMPANY

2019

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	479,403.00	480,590.00
2	Net investment income	33,216.00	36,262.00
3	Miscellaneous income	14,510.00	12,140.00
4	Total	527,129.00	528,992.00
5	Benefit and loss related payments	144,438.00	155,142.00
6	Commissions, expenses paid and aggregate write-ins for deductions	321,831.00	304,026.00
7	Federal and foreign income taxes paid (recovered)	-8,171.00	6,259.00
8	Total	458,098.00	465,427.00
9	Net cash from operations	69,031.00	63,565.00
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	86,071.00	6,799.00
10.2	Stocks	116,508.00	64,896.00
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	202,579.00	71,695.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds	108,971.00	28,550.00
11.2	Stocks	145,042.00	74,851.00
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	254,013.00	103,401.00
11.6	Net cash from investments	-51,434.00	-31,706.00
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
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	17,597.00	31,859.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	211,566.00	179,707.00
15.2	End of year (cash, cash equivalents and short-term investments)	229,163.00	211,566.00

**ANNUAL STATEMENT FOR THE YEAR
THE EASTERN OHIO MUTUAL FIRE & TORNADO INSURANCE COMPANY**

2019

EXPENSE EXHIBIT

		Current Year
1.1	Claim Adjusting: 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
2.1	Commission and Brokerage: Direct commission and brokerage	53,890.00
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	53,890.00
3	Allowances to managers and agents	0.00
4	Advertising	1,632.00
5	Boards, bureaus and associations	6,307.00
6	Surveys and underwriting reports	525.00
7	Audit of assureds' records	0.00
8.1	Salary and related items: Salaries	115,205.00
8.2	Payroll taxes	9,950.00
9	Employee relations and welfare	50,763.00
10	Insurance	12,405.00
11	Directors' fees	10,510.00
12	Travel and travel items	7,186.00
13	Rent and rent items	3,000.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	680.00
16	Printing and stationery	18,169.00
17	Postage, telephone, exchange and express	6,318.00
18	Legal and auditing	19,700.00
19	Loss adjustment expenses	17,229.00
18	Investment expenses	0.00
19	Totals	279,579.00
20.1	Taxes, licenses and fees: State and local insurance taxes	350.00
20.2	Insurance department licenses and fees	250.00
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	2,439.00
22	Real estate taxes	493.00
23	Aggregate write-ins for miscellaneous expenses	5,103.00
24	Total expenses incurred (a)	342,104.00
25	Less unpaid expenses - current year	58,873.00
26	Add unpaid expenses - prior year	47,252.00
27	Total expenses paid	330,483.00
Details of Write-Ins:		
2301	Miscellaneous	5,103.00
2302		
2303		
2304		
2305		
2399	Total Write-ins	5,103.00

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

ANNUAL STATEMENT FOR THE YEAR 2019
THE EASTERN OHIO MUTUAL FIRE & TORNADO INSURANCE COMPANY

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	152,453,664	1,064
2	Written during the year	33,015,367	92
3	Total	185,469,031	1,156
4	Deduct those expired and cancelled	13,659,281	109
5	In force December 31 of current year	171,809,750	1,047
6	Deduct amount reinsured	0	XXX
7	Net amount in force	171,809,750	XXX

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ANNUAL STATEMENT FOR THE YEAR
THE EASTERN OHIO MUTUAL FIRE & TORNADO INSURANCE COMPANY

2019

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	170,209.00				170,209.00
					-
					-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 170,209.00	\$ -	\$ -	\$ -	\$ 170,209.00

* 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	96,500.00		50,000.00		46,500.00
					-
					-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 96,500.00	\$ -	\$ 50,000.00	\$ -	\$ 46,500.00

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

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

ANNUAL STATEMENT FOR THE YEAR
THE EASTERN OHIO MUTUAL FIRE & TORNADO INSURANCE COMPANY

2019

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			0.00
13	Furniture and equipment	4,243.00	4,923.00	680.00
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	4,243.00	4,923.00	680.00
	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)
Office Building	Various		26,650.00	7,720.00	14,023.00		20,347.00	3,000.00	3,000.00
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ 26,650.00	\$ 7,720.00	\$ 14,023.00	\$ -	\$ 20,347.00	\$ 3,000.00	\$ 3,000.00

*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)
Computers & Equipment	Various		37,031.00		32,788.00		4,243.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ 37,031.00	\$ -	\$ 32,788.00	\$ -	\$ 4,243.00

SCHEDULE D - PART 1
Showing all BONDS Owned on December 31 of Current Year

[illegible]

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

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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 redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued 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)
BONDS - GOVERNMENT														
912828H45	UST INFL IDX 0.25%	6/18/2019	CHARLES SCHWAB		10,694.29	10,000.00	10,237.73	10,177.36			516.93	-	24.78	
912810F52	UST INFL IDX 2.00%	6/17/2019	CHARLES SCHWAB		15,574.94	11,000.00	15,287.18	14,076.24			1,498.70	-	260.17	
BONDS - POLITICAL SUBDIVISIONS OF STATES, TERRITORIES AND POSSESSIONS														
432290LN2	HILLSBOROUGH CNT 6.350%	8/20/2019	CHARLES SCHWAB		25,000.00	25,000.00	28,973.50	28,220.94			-	3,220.94	1,803.38	
452252FJ3	ILLINOIS ST TOLL HWY 5.293%	1/1/2019	CHARLES SCHWAB		10,000.00	10,000.00	11,037.80	10,530.71			-	530.71	264.65	
452252FJ3	ILLINOIS ST TOLL HWY 5.293%	1/10/2019	CHARLES SCHWAB		15,000.00	15,000.00	16,556.70	15,789.53			-	789.53	416.83	
BONDS - SPECIAL REVENUE AND SPECIAL ASSESSMENT OBLIGATIONS														
31333LYD9	FLHMC MBS-CMO 5.25%	6/17/2019	CHARLES SCHWAB		1,000.00	1,000.00	1,081.25	1,075.85			-	75.85	26.25	
31333LYD9	FLHMC MBS-CMO 5.25%	7/15/2019	CHARLES SCHWAB		1,000.00	1,000.00	1,075.85	1,075.85			-	75.85		
36202EAF2	GNMA II 003623 5.00%	VARIOUS	CHARLES SCHWAB		228.32			228.46			-	0.14		
36202EAF2	GNMA II 003761 6.00%	VARIOUS	CHARLES SCHWAB		382.61			386.17			-	3.56		
36202EKX6	GNMA II 003910 6.00%	VARIOUS	CHARLES SCHWAB		118.06			118.65			-	0.59		
36202EPM5	GNMA II 004028 6.00%	VARIOUS	CHARLES SCHWAB		135.91			136.26			-	0.35		
36202FWD4	GNMA II 005144 3.50%	VARIOUS	CHARLES SCHWAB		788.43			806.43			-	18.00		
36179TAJ4	GNMA MA4509 3.00%	VARIOUS	CHARLES SCHWAB		3,372.97			3,448.61			-	75.64		
STOCKS - INDUSTRIAL AND MISCELLANEOUS														
097023105	BOEING CO	8/28/2019	CHARLES SCHWAB	15.00	5,386.69		2,381.25	2,381.25			3,005.44	-		92.49
G16962105	BUNGE LIMITED	3/25/2019	CHARLES SCHWAB	40.00	2,063.56		2,752.75	2,752.75			-	689.19		20.00
16208T102	CHATHAM LODGING TRUST REIT	6/17/2019	CHARLES SCHWAB	95.00	1,834.60		2,081.57	2,081.57			-	246.97		62.70
256822109	DOUBLELINE INCOME SOLUTIONS	4/16/2019	CHARLES SCHWAB	506.00	10,317.24		10,030.89	10,030.89			286.35	-		227.70
46343V274	ISHARES EDG MSCI MLTFCR INTL ETF	12/23/2019	CHARLES SCHWAB	389.00	10,483.25		11,235.07	11,235.07			-	751.82		384.54
594918104	MICROSOFT CORP	12/23/2019	CHARLES SCHWAB	19.00	2,982.44		516.42	516.42			2,476.02	-		35.91
651639106	NEWMONT GOLD CORP	6/17/2019	CHARLES SCHWAB	115.00	4,150.29		3,126.75	3,126.75			1,023.54	-		133.40
68389X105	ORACLE CORPORATION	3/25/2019	CHARLES SCHWAB	63.00	3,320.55		1,956.02	1,956.02			1,364.53	-		11.97
68389X105	ORACLE CORPORATION	3/25/2019	CHARLES SCHWAB	12.00	632.49		345.10	345.10			287.39	-		2.28
808524854	SCHWAB INTERMEDIATE TERM SCHRR	7/15/2019	CHARLES SCHWAB	604.00	35,010.48		35,026.88	35,026.88			-	16.40		
808524870	SCHWAB U. S. TIPS ETF	6/17/2019	CHARLES SCHWAB	14.00	779.01		762.27	762.27			16.74	-		3.01
808524870	SCHWAB U. S. TIPS ETF	6/17/2019	CHARLES SCHWAB	57.00	3,171.70		3,028.85	3,028.85			142.85	-		12.28
808524870	SCHWAB U. S. TIPS ETF	6/17/2019	CHARLES SCHWAB	72.00	4,006.36		3,971.94	3,971.94			34.42	-		15.51
808524870	SCHWAB U. S. TIPS ETF	6/17/2019	CHARLES SCHWAB	90.00	5,007.95		4,943.36	4,943.36			64.59	-		19.39
882508104	TEXAS INSTRUMENTS	12/23/2019	CHARLES SCHWAB	23.00	2,955.83		1,720.17	1,720.17			1,235.66	-		73.83
98311A105	WYNDHAM HOTELS & RESORTS	6/17/2019	CHARLES SCHWAB	35.00	1,964.47		1,905.22	1,905.22			459.25	-		20.30
STOCKS - MUTUAL FUNDS														
00191K799	AQR EQUITY MARKET NEUTRAL FD CL I	8/28/2019	CHARLES SCHWAB	396.04	3,878.07		4,817.00	4,817.00			-	938.93		
00191K526	AQR INTL RELAXED CONTRAINT EQTY I	12/20/2019	CHARLES SCHWAB	787.04	8,468.52		10,215.00	10,215.00			-	1,746.48		314.39
00191K526	AQR INTL RELAXED CONTRAINT EQTY I	12/20/2019	CHARLES SCHWAB	296.74	3,192.88		3,015.00	3,015.00			177.88	-		118.53
00203H461	AQR MGD FUTURES STRAT HV FD CL I	6/17/2019	CHARLES SCHWAB	379.38	3,061.75		3,920.00	3,920.00			-	858.25		
72200Q182	PIMCO ALL ASSET ALL AUTHORITY	8/17/2019	CHARLES SCHWAB	410.20	3,315.82		3,715.00	3,715.00			-	399.18		31.15
693390496	PIMCO STOCKPLUS SHORT INST	6/17/2019	CHARLES SCHWAB	438.60	3,335.87		4,015.00	4,015.00			-	679.13		32.41
XXX	Totals	XXX	XXX	XXX	\$ 202,625.35	\$ 73,000.00	\$ 199,331.52	\$ 201,152.57	\$ -	\$ -	\$ 12,590.29	\$ 11,117.51	\$ 2,796.26	\$ 1,611.79

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	100% excess of retention of \$50,000 Aggregate 250,000	211,680.00		2,046,000	
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ 250,000	\$ 211,680.00	\$ -	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) Marlene S. Bond	President	2,700.00	3,029.50		2,160.00	609.68		\$ 8,499.18
2) Kevin Luster	Secretary / Treasurer	51,000.01			2,160.00	5,227.68	4,421.00	\$ 62,808.69
3)								\$ -
4)								\$ -
5)								\$ -
Directors:								
William M. Bennett	Director				1,620.00			\$ 1,620.00
John Reid	Director				2,160.00			\$ 2,160.00
Jeffrey T. Tucker	Director				1,800.00			\$ 1,800.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 53,700.01	\$ 3,029.50	\$ -	\$ 9,900.00	\$ 5,837.34	\$ 4,421.00	\$ 76,887.85

GENERAL INTERROGATORIES

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

- Company's retention: Fire \$50,000 Wind \$50,000 Other \$50,000
- Retention before reinsurance applies for: Catastrophe Reinsurance N/A Aggregate excess of loss \$250,000
- What is the largest risk assumed and retained: \$2,046,000
- What kind of perils are being covered? Fire and Extended Coverages
- Have the by-laws been amended during the current year? NO If so, were such amendments filed with the Ohio Department of Insurance? No
- In what counties does the Company operate: All counties
- Name of Principal Officer and amount of bond: Kevin Luster - 250,000
- 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.
- Does the Company have an annual audit conducted by an independent CPA? Yes
- State the number of members holding policies in the Company. 1047
- 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
- State as of what date the latest examination of the Company was made by the Ohio Department of Insurance. 12/31/2016
- How many assessments were made during the year? 1064 Date of last assessment 12/31/2019
- Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment? Yes
- Rate of policy fee \$40 / \$72 Rentals
- State the amount of borrowed money since date of last assessment 0 interest thereon N/A
- 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.

2019

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

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2019
THE EASTERN OHIO MUTUAL FIRE & TORNADO INSURANCE COMPANY

ORGANIZATIONAL CHART

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

Eastern Ohio Mutual Insurance Agency, Inc.
Eastern Ohio Mutual Fire & Tornado Insurance Co., Inc.

Client Copy

**ANNUAL STATEMENT FOR THE YEAR
THE EASTERN OHIO MUTUAL FIRE & TORNADO INSURANCE COMPANY**

2019

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	NONE			0.00	
1506				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	NONE		
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				0.00
1505	NONE			0.00
1506				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

Client Copy

Overflow Page for Investments Owned
SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

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 Dec. 31. Current year, on bonds in default as to principal or interest	15 Maturity Date	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					
BONDS - GOVERNMENT															
912810ES3	US TREASURY BOND	CHARLES SCHWAB	11/9/2012	25,000.00	40,400.25	29,674.38	31,726.56	7.500%	239.58	1,875.00		2,052.18		11/15/2024	1
9128282R0	US TREASURY BOND	CHARLES SCHWAB	9/23/2019	24,000.00	25,020.14	24,984.46	24,660.00	2.250%	69.00	-	324.46			8/15/2027	1
912828RC6	US TREASURY NOTE	CHARLES SCHWAB	8/19/2014	25,000.00	25,135.58	25,031.38	25,203.13	2.125%	203.65	531.26		171.75		8/15/2021	1
912828PC8	US TREASURY NOTE	CHARLES SCHWAB	10/24/2012	25,000.00	27,292.08	25,239.39	25,210.94	2.625%	83.85	656.25				11/15/2020	1
912828PC8	US TREASURY NOTE	CHARLES SCHWAB	10/31/2012	25,000.00	27,400.25	25,250.83	25,210.94	2.625%	83.85	656.25	28.45			11/15/2020	1
9128282A7	US TREASURY NOTE	CHARLES SCHWAB	7/16/2019	20,000.00	19,453.92	19,370.95	19,593.75	1.500%	115.00	150.00	39.89			8/15/2026	1
912828XZ8	US TREASURY NOTE	CHARLES SCHWAB	7/16/2019	14,000.00	14,639.40	14,572.73	14,737.19	2.750%	-			222.80		6/30/2025	1
912828YK0	US TREASURY NOTE	CHARLES SCHWAB	12/24/2019	25,000.00	24,782.94	24,784.42	24,835.94	1.375%	6.68	192.50		164.46		10/15/2022	1
BONDS - POLITICAL SUBDIVISIONS OF STATES, TERRITORIES AND POSSESSIONS															
054105LK5	AVON LAKE SD	CHARLES SCHWAB	7/29/2014	15,000.00	15,410.20	15,142.25	15,540.60	3.250%	40.63	487.50		398.35		12/1/2022	1
172253EL6	CINCINNATI OH CTY S	CHARLES SCHWAB	3/14/2016	25,000.00	24,900.00	24,922.63	26,415.75	4.000%	44.44	1,000.00		1,483.12		12/15/2032	1
360046C66	FULTON CO GEORGIA LIBRARY	CHARLES SCHWAB	3/18/2014	25,000.00	25,601.25	25,261.27	27,297.00	4.175%	530.57	1,043.76		2,035.73		7/1/2024	1
49130TIN6	KY HSG CORP HSG	CHARLES SCHWAB	12/1/2014	25,000.00	25,803.25	25,395.40	26,228.25	3.378%	429.29	844.50		832.85		1/1/2025	1
584853L06	MEDINA OH CITY SD	CHARLES SCHWAB	3/24/2015	50,000.00	51,218.00	50,514.63	51,512.00	2.960%	123.33	1,480.00		897.37		12/1/2024	1
BONDS - SPECIAL REVENUE AND SPECIAL ASSESSMENT OBLIGATIONS															
31393LYD9	FEDERAL HOME LOAN MBS-CMO	CHARLES SCHWAB	2/23/2018	13,000.00	12,985.80	12,833.79	13,041.83	5.250%	30.33	660.63		208.04		3/15/2033	1
36202EA55	GNMA II 003623	CHARLES SCHWAB	10/14/2004	1,005.03	1,234.09	1,005.57	1,101.70	5.000%	1.54	56.32		96.13		10/20/2034	1
36202EF42	GNMA II 003761	CHARLES SCHWAB	11/16/2005	2,045.87	2,451.05	2,063.25	2,370.97	6.000%	3.75	135.95		307.72		9/20/2035	1
36202EKX6	GNMA II 003910	CHARLES SCHWAB	11/18/2006	791.16	913.79	794.89	902.25	6.000%	1.45	51.69		107.36		10/20/2036	1
36202EPM5	GNMA II 004028	CHARLES SCHWAB	9/20/2007	748.34	886.52	750.10	858.35	6.000%	1.37	49.52		108.25		9/20/2037	1
36202FWD4	GNMA II 005144	CHARLES SCHWAB	8/11/2011	4,538.20	5,448.25	4,635.84	4,759.44	3.500%	4.85	175.85		123.60		7/20/2041	1
36179TAJ4	GNMA MA4509	CHARLES SCHWAB	6/14/2017	18,209.84	22,066.79	18,617.86	18,751.99	3.000%	16.69	606.65		134.13		6/20/2047	1
38374GA85	GNMA MBS-CMO	CHARLES SCHWAB	4/5/2018	10,000.00	11,250.00	11,107.97	11,635.84	5.500%	22.92	549.96		527.87		5/16/2034	1
BONDS - INDUSTRIAL AND MISCELLANEOUS															
79585TAN3	THE SALVATIONS ARMY	CHARLES SCHWAB	1/30/2019	25,000.00	25,218.58	25,202.59	25,211.44	4.101%	344.60	1,050.89		8.85		9/1/2031	1
	ROUNDING					0.42					0.42				
XXX	Totals to Page 11	XXX	XXX	\$ 398,338.44	\$ 429,512.13	\$ 407,257.00	\$ 416,805.86	XXX	\$ 2,397.37	\$ 12,254.48	\$ 393.22	\$ 9,942.08	\$ -	XXX	XXX
* Annual Statement Value															

* 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	11	12	13	14
Cusip #	Description	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	Received During Year	Dividends Amount Due and Accrued Dec. 31	Increase, by Adjustment, in Book Value During Year	Decrease, by Adjustment, in Book Value During Year
62989105	NAMICO INSURANCE COMPANY	NAMICO	4/7/1987	30.00		9,513.60	317.12	9,513.60	300.00				
	EASTERN OHIO MUTUAL INSURANCE AGENCY	SAME				10,113.78		10,113.78					
	STOCKS - PUBLIC UTILITIES												
29364G103	ENERGY CORP	CHARLES SCHWAB	9/1/2016	52.00		6,229.60	119.80	6,229.60	4,059.55	190.32			
30161N101	EXELON CORPORATION	CHARLES SCHWAB	9/1/2016	97.00		4,422.23	45.59	4,422.23	3,305.88	140.64			
	STOCKS - BANKS, TRUSTS AND INSURANCE COMPANIES												
001055102	AFLAC INC	CHARLES SCHWAB	8/31/2018	86.00		4,549.40	52.90	4,549.40	3,986.54	92.88			
254709108	DISCOVER FINANCIAL	CHARLES SCHWAB	1/17/2017	73.00		6,191.86	84.82	6,191.86	5,144.22	122.64			
46625H100	JPMORGAN CHASE & CO	CHARLES SCHWAB	6/25/2013	70.00		9,758.00	139.40	9,758.00	3,647.09	231.00			
680223104	OLD REPUBLIC INTL CO	CHARLES SCHWAB	12/28/2018	145.00		3,243.65	22.37	3,243.65	2,979.86	261.00			
743315103	PROGRESSIVE CO OHIO	CHARLES SCHWAB	12/28/2018	75.00		5,429.25	72.39	5,429.25	4,496.70	211.05			
744320102	PRUDENTIAL FINANCIAL INC	CHARLES SCHWAB	1/6/2014	18.00		1,687.32	93.74	1,687.32	1,640.17	72.00			
891160509	TORONTO DOMINION BANK	CHARLES SCHWAB	10/7/2009	120.00		6,735.60	56.13	6,735.60	3,721.20	262.23			
	STOCKS - INDUSTRIAL AND MISCELLANEOUS												
88579Y101	3M COMPANY	CHARLES SCHWAB	4/20/2010	50.00		8,821.00	176.42	8,821.00	4,292.00	288.00			
01973R101	ALLISON TRANSMISSION	CHARLES SCHWAB	6/17/2019	90.00		4,348.80	48.32	4,348.80	4,007.70	27.00			
02079K107	ALPHABET INC	CHARLES SCHWAB	12/28/2018	4.00		5,348.08	1,337.02	5,348.08	4,180.64	-			
03027X100	AMERICAN TOWER CORP REIT	CHARLES SCHWAB	4/9/2018	41.00		9,422.62	229.82	9,422.62	5,878.14	148.01			
G0084W101	AMGEN INCORPORATED	CHARLES SCHWAB	12/26/2012	25.00		6,026.75	241.07	6,026.75	2,173.84	145.00			
037833100	APPLE INC	CHARLES SCHWAB	2/2/2015	34.00		9,984.10	293.65	9,984.10	4,018.81	103.36			
11120U105	BRIXMORE PROPERTY GROUP REIT	CHARLES SCHWAB	6/1/2012	85.00		1,836.85	21.61	1,836.85	2,130.99	193.20			
11120U105	BRIXMORE PROPERTY GROUP REIT	CHARLES SCHWAB	3/17/2016	75.00		1,620.75	21.61	1,620.75	1,867.11	63.00			
11120U105	BRIXMORE PROPERTY GROUP REIT	CHARLES SCHWAB	1/17/2017	275.00		5,942.75	21.61	5,942.75	6,703.99	231.00			
133131102	CAMDEN PROPERTY TR REIT	CHARLES SCHWAB	9/7/2016	69.00		7,320.90	106.10	7,320.90	5,841.52	218.73			
808524847	CHARLES SCHWAB US REIT	CHARLES SCHWAB	4/9/2018	89.00		4,090.44	45.96	4,090.44	3,873.28	171.27			
166764100	CHEVRON CORPORATION	CHARLES SCHWAB	6/30/2010	50.00		6,025.50	120.51	6,025.50	3,449.71	238.00			
126650100	CVS HEALTH CORP	CHARLES SCHWAB	1/17/2017	25.00		1,857.25	74.29	1,857.25	2,070.26	50.00			
247361702	DELTA AIRLINES	CHARLES SCHWAB	1/31/2017	43.00		3,194.47	74.29	3,194.47	3,392.55	86.00			
30231G102	EXXON MOBILE CORPORATION	CHARLES SCHWAB	8/28/2019	97.00		2,791.20	89.78	2,791.20	2,411.00	137.20			
370334104	GENERAL MILLS INC	CHARLES SCHWAB	2/16/2006	40.00		2,303.08	53.56	2,303.08	2,459.91	84.28			
518416102	HARTFORD MLTCTR DVLDP MKT'S ETF	CHARLES SCHWAB	1/16/2015	45.00		10,543.83	29.37	10,543.83	10,507.93	-			
418056107	HASBRO INC	CHARLES SCHWAB	12/23/2019	359.00		4,013.18	105.61	4,013.18	2,085.71	101.46			
447011107	HUNTSMAN CORPORATION	CHARLES SCHWAB	1/2/2015	38.00		4,324.64	24.16	4,324.64	4,989.53	116.36			
458140100	INTEL CORP	CHARLES SCHWAB	10/5/2017	179.00		7,062.30	59.85	7,062.30	3,938.35	148.68			
73936T524	INVESTCO EMERGING MARKETS - PCY	CHARLES SCHWAB	1/6/2015	125.00		3,697.50	29.58	3,697.50	3,481.12	176.86			
73936T524	INVESTCO EMERGING MARKETS - PCY	CHARLES SCHWAB	1/6/2015	125.00		10,353.00	29.58	10,353.00	10,020.50	495.21			
46284V101	IRON MOUNTAIN US HOL REIT	CHARLES SCHWAB	1/31/2017	350.00		5,577.25	31.87	5,577.25	5,833.33	427.72			
46434V274	ISHARES EDG MSCI MLT FCTR INTL ETF - INTF	CHARLES SCHWAB	4/9/2018	175.00		3,435.35	27.05	3,435.35	3,018.10	125.54			
464285538	ISHARES MBS ETF - MBB	CHARLES SCHWAB	12/28/2018	127.00		17,937.96	108.06	17,937.96	17,947.39	137.35			
46429B699	ISHARES MSCI EAFE - EFAV	CHARLES SCHWAB	9/23/2019	166.00		4,845.10	74.54	4,845.10	3,761.60	202.80			
46429B699	ISHARES MSCI EAFE - EFAV	CHARLES SCHWAB	7/8/2013	65.00		1,938.04	74.54	1,938.04	1,648.05	81.12			
832966405	J.M. SMUCKER CO	CHARLES SCHWAB	1/31/2017	26.00		2,811.51	104.13	2,811.51	4,196.56	93.42			
548661107	LOWES COMPANIES	CHARLES SCHWAB	8/4/2016	27.00		5,668.24	119.76	5,668.24	3,961.66	100.94			
580135101	MCDONALDS CORP	CHARLES SCHWAB	6/2/2016	49.00		3,952.20	197.61	3,952.20	1,149.15	94.60			
55155Q103	MICROSOFT CORPORATION	CHARLES SCHWAB	10/9/2008	20.00		2,766.40	138.32	2,766.40	1,466.28	31.60			
594918104	MICROSOFT CORP	CHARLES SCHWAB	10/11/2011	20.00		12,773.70	157.70	12,773.70	2,201.58	153.09			
66398X105	ORACLE CORPORATION	CHARLES SCHWAB	10/29/2003	81.00		4,662.24	52.98	4,662.24	2,530.70	80.08			
713448108	PEPSICO	CHARLES SCHWAB	4/12/2012	88.00		4,236.77	136.67	4,236.77	2,945.19	116.72			
717081103	PFIZER INCORPORATED	CHARLES SCHWAB	12/2/2015	31.00		3,918.00	39.18	3,918.00	2,167.78	144.00			
717081103	PFIZER INCORPORATED	CHARLES SCHWAB	3/8/2012	100.00		2,742.60	39.18	2,742.60	2,118.68	100.80			

720190206	PEDMONT OFFICE REAL REIT	CHARLES SCHWAB	4/9/2018	220.00			4,892.80	22.24		4,892.80		3,869.25	184.80				
737630103	POTLATCH CORP REIT	CHARLES SCHWAB	12/28/2018	98.00			4,240.46	43.27		4,240.46		3,046.56	156.80				
808524730	SCHWAB FNDMTL EMERG MKTS LG CO FNDE	CHARLES SCHWAB	10/9/2014	109.00			3,252.56	29.84		3,252.56		2,992.84	114.67				
808524730	SCHWAB FNDMTL EMERG MKTS LG CO FNDE	CHARLES SCHWAB	12/15/2015	110.00			3,282.40	29.84		3,282.40		2,072.02	115.72				
808524755	SCHWAB FNDMTL INLG COM FNDF	CHARLES SCHWAB	12/15/2015	155.00			4,482.60	28.92		4,482.60		4,721.30	143.32				
808524755	SCHWAB FNDMTL INLG COM FNDF	CHARLES SCHWAB	8/31/2018	305.00			8,820.60	28.92		8,820.60		8,997.47	282.00				
808524748	SCHWAB FUNDAMENTAL INTL SMALL COM FNDC	CHARLES SCHWAB	4/9/2018	84.00			2,793.00	33.25		2,793.00		3,006.78	75.74				
808524870	SCHWAB INTERMEDIATE TERM US TRS ETF SCHR	CHARLES SCHWAB	6/17/2019	401.00			22,026.93	54.93		22,026.93		21,946.53	351.28				
808524854	SCHWAB U.S. TIPS ETF	CHARLES SCHWAB	12/15/2015	193.00			10,929.59	56.63		10,929.59		10,255.58	220.25				
89151E109	TEXAS INSTRUMENTS	CHARLES SCHWAB	12/17/2017	27.00			3,463.83	128.29		3,463.83		2,019.33	86.67				
89151E109	TOTAL S.A ADR	CHARLES SCHWAB	12/26/2012	40.00			2,212.00	55.30		2,212.00		2,067.71	115.78				
89151E109	TOTAL S.A ADR	CHARLES SCHWAB	1/17/2017	60.00			3,318.00	55.30		3,318.00		3,112.52	173.56				
892331307	TOYOTA MOTOR CORP	CHARLES SCHWAB	1/31/2017	43.00			6,043.22	140.54		6,043.22		4,976.10	172.77				
913017109	UNITED TECHNOLOGIES CORP	CHARLES SCHWAB	6/30/2010	20.00			2,995.20	149.76		2,995.20		1,319.40	58.80				
91324P102	UNITEDHEALTH GROUP INC	CHARLES SCHWAB	1/17/2017	15.00			4,409.70	293.96		4,409.70		2,397.70	62.10				
922060C706	VANGUARD INTERMEDIATE TERM - VGIT	CHARLES SCHWAB	8/31/2018	159.00			10,478.10	65.90		10,478.10		9,973.31	234.20				
922090853	VANGUARD REIT VNQ	CHARLES SCHWAB	10/5/2017	38.00			3,340.44	92.79		3,340.44		3,014.77	113.19				
922090861	VANGUARD SMALL-CAP VALUE ETF	CHARLES SCHWAB	9/27/2016	24.00			3,289.68	137.07		3,289.68		2,634.67	67.78				
92343V104	VERIZON COMMUNICATIONS	CHARLES SCHWAB	2/17/2009	50.00			3,070.00	61.40		3,070.00		1,348.83	121.11				
92343V104	VERIZON COMMUNICATIONS	CHARLES SCHWAB	8/6/2015	35.00			2,149.00	61.40		2,149.00		1,634.01	84.80				
931142I103	WAL-MART STORES	CHARLES SCHWAB	12/28/2018	55.00			6,536.20	118.84		6,536.20		5,104.11	87.45				
98310W103	WYNDHAM DESTINATIONS INC	CHARLES SCHWAB	1/17/2017	35.00			1,809.15	51.69		1,809.15		1,194.25	63.00				
STOCKS - MUTUAL FUNDS																	
00203H446	AOR LONG SHORT EQUITY FUND	CHARLES SCHWAB	VARIOUS	746.64			8,272.76	11.08		8,272.76		8,030.00					
2323203421	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	CHARLES SCHWAB	VARIOUS	477.14			10,387.23	21.77		10,387.23		8,571.10	251.43				
2323203611	DFA EMERGING MARKETS SMALL CAP PORT INSTL	CHARLES SCHWAB	VARIOUS	233.89			4,876.54	20.85		4,876.54		4,837.00	121.03				
2323203587	DFA EMERGING MARKETS VALUE PORT INSTL	CHARLES SCHWAB	VARIOUS	43.88			1,259.00	28.69		1,259.00		1,107.73	31.09				
2323203348	DFA INTL REAL ESTATE SECURITIES PORTFOLIO	CHARLES SCHWAB	VARIOUS	1,287.42			6,424.24	4.99		6,424.24		6,886.44	825.98				
2323203629	DFA INTL SMALL COMPANY PORTFOLIO FD	CHARLES SCHWAB	VARIOUS	330.02			6,237.38	18.90		6,237.38		5,000.00	150.84				
5771725107	MATTHEWS ASIA DIVIDEND FUND	CHARLES SCHWAB	VARIOUS	531.96			9,393.36	17.47		9,393.36		8,065.01	189.69				
413838202	OAKMARK INTL FD CLASS I	CHARLES SCHWAB	VARIOUS	581.79			14,515.71	24.95		14,515.71		14,800.00	263.14				
98933W3934	PERFORMANCE TRUST STRAT BD FD	CHARLES SCHWAB	VARIOUS	459.62			10,465.46	22.77		10,465.46		10,300.00	335.06				
6969391559	PRIMO EMERGING MARKETS BD INST	CHARLES SCHWAB	VARIOUS	1,190.65			12,739.99	10.70		12,739.99		12,037.00	599.60				
861728103	STONE RIDGE HIGH YIELD REINSUR PREM SHRIX	CHARLES SCHWAB	VARIOUS	2,668.23			24,174.17	9.06		24,174.17		25,877.42	1,223.86				
56166Y404	TORTOISE MLP & PIPELINE INST	CHARLES SCHWAB	VARIOUS	187.21			2,334.46	12.47		2,334.46		1,809.24	102.61				
	ROUNDING						0.04										
XXX	Totals to Page 12	XXX	XXX	XXX	XXX		\$ 500,757.00	XXX		\$ 500,756.96	\$	386,355.58	\$ 13,885.42	\$	-	\$	-

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

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