



QUARTERLY STATEMENT
AS OF March 31, 2011
OF THE CONDITION AND AFFAIRS OF THE
McKinley Life Insurance Company

NAIC Group Code	0000 (Current Period)	0000 (Prior Period)	NAIC Company Code	77216	Employer's ID Number	341624818
Organized under the Laws of	Ohio		State of Domicile or Port of Entry		Ohio	
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[X]	Property/Casualty[]	Hospital, Medical & Dental Service or Indemnity[]			
	Dental Service Corporation[]	Vision Service Corporation[]	Health Maintenance Organization[]			
	Other[]	Is HMO Federally Qualified? Yes[X] No[] N/A[]				
Incorporated/Organized	08/15/1989		Commenced Business	11/01/1989		
Statutory Home Office	2600 Sixth Street SW (Street and Number)		Canton, OH 44710 (City, or Town, State and Zip Code)			
Main Administrative Office	2600 Sixth Street SW Canton, OH 44710 (Street and Number)		(330)363-4057 (Area Code) (Telephone Number)			
Primary Location of Books and Records	2600 Sixth Street SW Canton, OH 44710 (Street and Number)		(330)363-4057 (Area Code) (Telephone Number)			
Internet Web Site Address	www.aultcare.com		(330)363-4057 (Area Code) (Telephone Number)			
Statutory Statement Contact	Jeffrey Alan Scheatzle (Name) jscheatzle@aultman.com (E-Mail Address)		(330)363-4057 (Area Code)(Telephone Number)(Extension) (330)363-5012 (Fax Number)			

OFFICERS

Name	Title
Rick L. Haines	President
William Wallace M.D.	Secretary
Mark D. Wright	Treasurer
Edward J. Roth III	Executive Vice President

OTHERS

DIRECTORS OR TRUSTEES

William Wallace M.D.	Gregory A. Haban M.D.
Christopher E. Remark	Edward J. Roth III
Rick L. Haines	Michael A. Rich M.D.
Mark D. Wright	Michael R. Gallina
John B. Humphrey Jr.,M.D.	Timothy L. Hagen D.O.
Darryl J. Dillenback	Allen Rovner M.D.

State of Ohio
 County of Stark ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of 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, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true 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, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)
 Rick L. Haines
 (Printed Name)
 1.
 President
 (Title)

(Signature)
 William Wallace
 (Printed Name)
 2.
 Secretary
 (Title)

(Signature)
 Mark D. Wright
 (Printed Name)
 3.
 Treasurer
 (Title)

Subscribed and sworn to before me this
 _____ day of _____, 2011

a. Is this an original filing?
 b. If no, 1. State the amendment number
 2. Date filed
 3. Number of pages attached

Yes[X] No[]

(Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	55,687,632		55,687,632	55,531,759
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	16,064,070		16,064,070	15,537,644
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances)				
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....18,109,773), cash equivalents (\$.....0) and short-term investments (\$.....0)	18,109,773		18,109,773	21,616,226
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets	17,866,724		17,866,724	15,630,026
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	107,728,199		107,728,199	108,315,654
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	447,733		447,733	531,153
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,459,164	7,672	4,451,492	2,236,506
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	922,045		922,045	20,058
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				187,478
18.2 Net deferred tax asset	3,501,869		3,501,869	3,501,869
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$.....0)				
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$.....3,862,526) and other amounts receivable	4,337,606	454,940	3,882,666	3,991,066
25. Aggregate write-ins for other than invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	121,396,616	462,612	120,934,004	118,783,783
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	121,396,616	462,612	120,934,004	118,783,783
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....1,208,500 reinsurance ceded)	34,530,136		34,530,136	34,766,056
2. Accrued medical incentive pool and bonus amounts	1,465,713		1,465,713	2,783,155
3. Unpaid claims adjustment expenses	1,236,900		1,236,900	1,200,700
4. Aggregate health policy reserves	7,468,012		7,468,012	10,729,631
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	6,993,606		6,993,606	3,953,161
9. General expenses due or accrued	5,043,867		5,043,867	4,209,137
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))	418,522		418,522	
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable	1,721,605		1,721,605	1,166,890
12. Amounts withheld or retained for the account of others				
13. Remittances and items not allocated				
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15. Amounts due to parent, subsidiaries and affiliates				
16. Derivatives				
17. Payable for securities				
18. Payable for securities lending				
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers and \$.....0 unauthorized reinsurers)				
20. Reinsurance in unauthorized companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans	400,487		400,487	400,487
23. Aggregate write-ins for other liabilities (including \$.....0 current)				
24. Total liabilities (Lines 1 to 23)	59,278,847		59,278,847	59,209,217
25. Aggregate write-ins for special surplus funds	XXX	XXX		
26. Common capital stock	XXX	XXX	1,000,000	1,000,000
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	48,875,734	48,875,734
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX		
31. Unassigned funds (surplus)	XXX	XXX	11,779,423	9,698,832
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$.....0)	XXX	XXX		
32.2 .....0 shares preferred (value included in Line 27 \$.....0)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	61,655,156	59,574,566
34. Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	120,934,004	118,783,783
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
				4 Total
	1 Uncovered	2 Total	3 Total	
1. Member Months	XXX	333,801	317,156	1,293,750
2. Net premium income (including \$.....0 non-health premium income)	XXX	106,008,587	103,234,802	417,360,736
3. Change in unearned premium reserves and reserves for rate credits	XXX			
4. Fee-for-service (net of \$.....0 medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX			
7. Aggregate write-ins for other non-health revenues	XXX			
8. Total revenues (Lines 2 to 7)	XXX	106,008,587	103,234,802	417,360,736
Hospital and Medical:				
9. Hospital/medical benefits		65,344,065	65,682,195	259,716,271
10. Other professional services				
11. Outside referrals		11,416,941	8,264,745	32,811,603
12. Emergency room and out-of-area		1,897,110	1,643,479	7,062,983
13. Prescription drugs		13,618,023	14,240,979	61,805,949
14. Aggregate write-ins for other hospital and medical		1,701,209	2,369,914	9,077,684
15. Incentive pool, withhold adjustments and bonus amounts		1,169,250	1,125,000	4,500,000
16. Subtotal (Lines 9 to 15)		95,146,598	93,326,311	374,974,491
Less:				
17. Net reinsurance recoveries		1,540,395	862,766	3,428,362
18. Total hospital and medical (Lines 16 minus 17)		93,606,203	92,463,545	371,546,129
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....972,952 cost containment expenses		1,553,761	1,363,082	6,317,250
21. General administrative expenses		8,854,491	7,494,954	35,872,539
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)		104,014,455	101,321,581	413,735,918
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	1,994,132	1,913,221	3,624,818
25. Net investment income earned		489,030	588,709	2,369,220
26. Net realized capital gains (losses) less capital gains tax of \$.....0		(654)		(2,032)
27. Net investment gains or (losses) (Lines 25 plus 26)		488,376	588,709	2,367,187
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]				
29. Aggregate write-ins for other income or expenses				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	2,482,508	2,501,930	5,992,005
31. Federal and foreign income taxes incurred	XXX	606,000	500,000	3,497,644
32. Net income (loss) (Lines 30 minus 31)	XXX	1,876,508	2,001,930	2,494,361
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX			
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX			
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX			
1401. Reinsurance Claims		1,701,209	2,369,914	9,077,684
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)		1,701,209	2,369,914	9,077,684
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	59,574,566	49,238,854	49,238,854
34. Net income or (loss) from Line 32	1,876,508	2,001,930	2,494,361
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	526,426	329,936	1,051,658
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			1,727,193
39. Change in nonadmitted assets	(322,344)	(64,803)	(77,501)
40. Change in unauthorized reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in			
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in			5,140,000
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus			
48. Net change in capital and surplus (Lines 34 to 47)	2,080,590	2,267,063	10,335,712
49. Capital and surplus end of reporting period (Line 33 plus 48)	61,655,157	51,505,917	59,574,566
DETAILS OF WRITE-INS			
4701. 0			
4702. 0			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	104,119,469	105,820,238	427,434,710
2.	Net investment income	588,133	1,169,034	2,766,718
3.	Miscellaneous income			
4.	Total (Lines 1 to 3)	104,707,602	106,989,272	430,201,428
5.	Benefit and loss related payments	96,267,824	91,776,047	374,105,130
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	9,537,322	7,917,513	42,645,769
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)		737,482	4,449,041
10.	Total (Lines 5 through 9)	105,805,146	100,431,043	421,199,940
11.	Net cash from operations (Line 4 minus Line 10)	(1,097,544)	6,558,229	9,001,488
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	3,216,000	1,500,000	11,625,000
12.2	Stocks			
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7	Miscellaneous proceeds			3,633,371
12.8	Total investment proceeds (Lines 12.1 to 12.7)	3,216,000	1,500,000	15,258,371
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	3,388,210	2,360,000	7,479,150
13.2	Stocks		1,823,901	7,346,912
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			2,200,000
13.6	Miscellaneous applications	2,236,698		
13.7	Total investments acquired (Lines 13.1 to 13.6)	5,624,908	4,183,901	17,026,062
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Lines 13.7 and 14)	(2,408,908)	(2,683,901)	(1,767,691)
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes			
16.2	Capital and paid in surplus, less treasury stock			5,140,000
16.3	Borrowed funds			
16.4	Net deposits on deposit-type contracts and other insurance liabilities			
16.5	Dividends to stockholders			
16.6	Other cash provided (applied)			
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)			5,140,000
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(3,506,452)	3,874,328	12,373,796
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	21,616,226	9,242,429	9,242,429
19.2	End of period (Line 18 plus Line 19.1)	18,109,773	13,116,757	21,616,226

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001	Cumulative effect of changes in accounting principles			
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	110,584	6,480	48,032			3,575	2,516	21,053		28,928
2. First Quarter	111,743	6,416	47,407			5,493	2,424	21,571		28,432
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	333,801	19,375	142,074			13,890	7,428	64,669		86,365
Total Member Ambulatory Encounters for Period:										
7. Physician	102,016	6,117	52,589				3,858	39,452		
8. Non-Physician	300,820	14,652	126,943				9,586	149,639		
9. Total	402,836	20,769	179,532				13,444	189,091		
10. Hospital Patient Days Incurred	15,640	341	4,284				457	10,558		
11. Number of Inpatient Admissions	2,942	71	965				72	1,834		
12. Health Premiums Written (a)	109,115,071	4,076,785	41,252,852			382,267	3,879,543	57,369,659		2,153,965
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	109,115,071	4,076,785	41,252,852			382,267	3,879,543	57,369,659		2,153,965
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	96,308,454	3,026,380	36,726,748			267,587	4,190,111	50,530,936		1,566,692
18. Amount Incurred for Provision of Health Care Services	95,146,598	3,357,245	34,432,693			267,587	4,302,162	51,085,701		1,701,209

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....57,369,659.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**Aging Analysis of Unpaid Claims**

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Unpaid
0299999 Aggregate Accounts Not Individually Listed - Uncovered
0399999 Aggregate Accounts Not Individually Listed - Covered
0499999 Subtotals
0599999 Unreported claims and other claim reserves	35,643,936
0699999 Total Amounts Withheld
0799999 Total Claims Unpaid	35,643,936
0899999 Accrued Medical Incentive Pool And Bonus Amounts	1,465,713

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1+3)	6 Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital & medical)	11,583,856	24,255,800	672,860	12,614,793	12,256,717	13,654,467
2. Medicare Supplement						
3. Dental only		267,587				
4. Vision only						
5. Federal Employees Health Benefits Plan	1,073,846	3,008,271	14,864	564,803	1,088,710	564,085
6. Title XVIII - Medicare	19,038,191	32,070,229	921,710	18,031,106	19,959,901	18,977,504
7. Title XIX - Medicaid						
8. Other health	1,538,600	(271,908)	74,556	1,635,444	1,613,156	1,570,000
9. Health subtotal (Lines 1 to 8)	33,234,494	59,329,979	1,683,990	32,846,146	34,918,484	34,766,056
10. Healthcare receivables (a)	1,412,526				1,412,526	1,520,926
11. Other non-health						
12. Medical incentive pools and bonus amounts	2,486,692		296,463	1,169,250	2,783,155	2,783,155
13. Totals (Lines 9 - 10 + 11 + 12)	34,308,660	59,329,979	1,980,453	34,015,396	36,289,113	36,028,285

(a) Excludes \$.....,2925,080 loans or advances to providers not yet expensed.

Notes to Financial Statement**SECTION A**

1. Summary of Significant Accounting Policies.
 - A. The accompanying financial statements of McKinley Life Insurance Company has been completed in accordance with the NAIC Accounting Practices and Procedures manual except to the extent that state law differs.
 - B. No Change.
 - C. Accounting Policy
 - (1) No Change.
 - (2) No Change.
 - (3) No Change.
 - (4) No Change.
 - (5) No Change.
 - (6) No Change.
 - (7) The Company has investments in subsidiaries and affiliates with a book adjusted carrying value totaling \$17,866,724. Of this amount, \$114,359 is invested in McKinley Life Agency, Ltd. \$7,654,180 is invested in AultCare Corporation. The remaining \$10,098,185 is invested in West Tuscarawas Property Management.
 - (8) No Change.
 - (9) No Change.
 - (10) No Change.
 - (11) No Change.
 - (12) No Change.
 - (13) No Change.
2. Accounting Changes and corrections of Errors
 - A. No Change.
3. Business Combinations and Goodwill
 - A. No Change.
 - B. No Change.
 - C. No Change.
 - D. No Change.
4. No Change.
5. Investments
 - A. No Change.
 - B. No Change.
 - C. The No Change.
 - D. The Company had no recorded investments in Loan-Backed Securities.
 - E. No Change.
 - F. No Change.
 - G. No Change.
6. Joint Ventures, Partnerships and Limited Liability Companies.
 - A. No Change.
 - B. No Change.
7. No Change.
8. No Change.

9. Income Taxes

A. The components of the net deferred tax asset/(liability) at March 31 are as follows:

1. (reported in thousands)		3/31/2011			3/31/2010			Change		
		(1) Ordinary	(2) Capital	(3) (Col 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
(a)	Gross Deferred Tax Assets	\$3,502	\$ -	\$3,502	\$1,754	\$21	\$1,775	\$ 1,748	\$(21)	\$1,727
(b)	Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c)	Adjusted Gross Deferred Tax Assets (1a-1b)	\$3,502	\$ -	\$3,502	\$1,754	\$21	\$1,775	\$ 1,748	\$(21)	\$1,727
(d)	Deferred Tax Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e)	Subtotal (Net Deferred Tax Assets) (1c-1d)	\$3,502	\$ -	\$3,502	\$1,754	\$21	\$1,775	\$ 1,748	\$(21)	\$1,727
(f)	Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(g)	Net Admitted Deferred Tax Assets (1e-1f)	\$3,502	\$ -	\$3,502	\$1,754	\$21	\$1,775	\$ 1,748	\$(21)	\$1,727

2. The application of paragraph 10.e SSAP No. 10R, Income Taxes has no effect on the admitted portion of the DTA, in either period.

4. (reported in thousands)		3/31/2011			3/31/2010			Change		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Admission Calculation Components									

Notes to Financial Statement

SSAP No. 10R, Paragraphs 10.a., 10.b., and 10.c.		Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a)	SSAP No. 10R, Paragraph 10.a.	\$3,502	\$ -	\$3,502	\$1,454	\$ -	\$1,454	\$2,048	\$ -	\$2,048
(b)	SSAP No. 10R, Paragraph 10.b. (the lesser of paragraph 10.b.i. and 10.b.ii. below)	\$ -	\$ -	\$ -	\$300	\$21	\$321	\$(300)	\$(21)	\$(321)
(c)	SSAP No. 10R, Paragraph 10.b.i.	\$ -	\$ -	\$ -	\$300	\$21	\$321	\$(300)	\$(21)	\$(321)
(d)	SSAP No. 10R, Paragraph 10.b.ii.	XXX	XXX	\$5,815	XXX	XXX	\$4,973	XXX	XXX	\$842
(e)	SSAP No. 10R, Paragraph 10.c.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(f)	Total (4a + 4b + 4e)	\$3,502	\$ -	\$3,502	\$1,754	\$21	\$1,775	\$1,748	\$(21)	\$1,727
5. (reported in thousands)		3/31/2011			3/31/2010			Change		
SSAP No. 10R, Paragraphs 10.a., 10.b., and 10.c.		(1) Ordinary	(2) Capital	(3) (Col 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
(a)	Admitted Deferred Tax Assets	\$3,502	\$ -	\$3,502	\$1,754	\$21	\$1,775	\$1,748	\$(21)	\$1,727
(b)	Admitted Assets	XXX	XXX	\$120,934	XXX	XXX	\$108,168	XXX	XXX	\$12,766
(c)	Adjusted Statutory Surplus	XXX	XXX	\$58,153	XXX	XXX	\$49,731	XXX	XXX	\$8,422
(d)	Total Adjusted Capital from DTAs	XXX	XXX	\$ -	XXX	XXX	\$ -	XXX	XXX	\$ -

B. N/A**C. Income Taxes Incurred and changes in DTA's and DTL's**

	(1)	(2)	(3)
	3/31/2011	3/31/2010	(Col 1-2) Change
1. Current Income Tax			
(a) Federal	\$606,000	\$500,000	\$106,000
(b) Foreign	\$ -	\$ -	\$ -
2. Deferred Tax Assets			
(a) Ordinary			
(1) Uncollected Premiums	\$77,787	\$77,787	\$ -
(2) Premiums Received in Advance	\$268,815	\$261,900	\$6,915
(3) Claims Unpaid	\$227,875	\$258,164	\$(30,289)
(4) Reserve for Return of Premium	\$2,670,380	\$943,062	\$1,727,318
	(1)	(2)	(3)
	3/31/2011	3/31/2010	(Col 1-2) Change
(5) Compensation Accrual	\$217,293	\$166,727	\$50,566
(6) Other	\$39,719	\$46,423	\$(6,704)
(7) Subtotal	\$3,501,869	\$1,754,063	\$1,747,806
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a6 - 2b-2c)	\$3,501,869	\$1,754,063	\$1,747,806
(e) Capital			
(1) Other	\$ -	\$20,613	\$(20,613)
(2) Subtotal	\$ -	\$20,613	\$(20,613)
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e2 - 2f - 2g)	\$ -	\$20,613	\$(20,613)
(i) Admitted deferred tax assets (2d + 2h)	\$3,501,869	\$1,774,676	\$1,727,193
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Other	\$ -	\$ -	\$ -
(2) Subtotal	\$ -	\$ -	\$ -
(b) Capital			
(1) Other	\$ -	\$ -	\$ -
(2) Subtotal	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a2 + 3b2)	\$ -	\$ -	\$ -
4. Net deferred tax assets/liabilities (2i - 3c)	\$3,501,869	\$1,774,676	\$1,727,193

D. Among the more significant book to tax adjustments were the following:

	3/31/2011	Effective Tax Rate
Provision computed at statutory rate	\$ 844,053	34%
Other - 2011 Deferred Tax Payments	\$ (238,053)	-10%

Notes to Financial Statement

Total	\$ 606,000	24%
-------	------------	-----

E. The Company incurred income taxes of \$3,402,785 in 2010 and \$1,619,766 in 2009 that are available for recoupment in event of future net losses. There are no income taxes incurred in prior years that are available for recoupment. Also, the Company had no deposits admitted under Section 6603 of the IRS Code.

F. The Company does not file a consolidated federal income tax return.

10. Information Concerning Parent, Subsidiaries and Affiliates

A, B, C, The Company paid Aultman Hospital \$8,323,293 in capitated claims for its enrollees.
 The Company paid Aultman Hospital \$17,228,481 in Medicare claims for its enrollees.
 The Company paid \$141,246 to Aultman Health Foundation for management services.
 The Company paid \$167,614 to Aultman Health Foundation for rent.

D. At March 31, 2011, the Company reported \$0 due from the parent company, Aultman Health Foundation. The Company has an intercompany revolving credit facility in place with AultCare, an affiliate, that allows AultCare to borrow and repay operating funds. As of March 31, 2011, AultCare owes \$7.6 million under the terms of the agreement. The Company also has capitation arrangement with the parent company for anticipation of future services. As of March 31, 2011, the Company paid \$2.45 million to Aultman Health Foundation for these future services.

E. No Change.

F. No Change.

G. No Change.

H. The Company has an investment in West Tuscarawas Property Management with an admitted asset value of \$10,098,185. The Company also had an investment in a subsidiary, McKinley Life Agency, Ltd. of \$114,359. Also, the Company had an investment in affiliate AultCare Corp. of \$7,654,180.

I. No Change.

J. No Change.

K. No Change.

L. No Change.

11. No Change.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. The Company had no defined benefit plans.

B. Contributions of 3% of each employee's compensation are made each year. The Company's contribution for the defined contribution plan was \$93,107 and \$330,146 for 2011 and 2010 respectively.

C – F No Change.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations.

(1) No Change.

(2) No Change.

(3) No Change.

(4) No Change.

(5) No Change.

(6) No Change.

(7) No Change.

(8) The Amounts of stock held by the Company, including stock of affiliated companies, for special purposes was:
 For conversion of preferred stock: 0 shares.
 a. For employee stock options: 0 shares.
 b. For stock purchase warrants: 0 shares.

(9) No Change.

(10) No Change.

(11) No Change.

(12) No Change.

(13) No Change.

14. Contingencies

A. No Change.

B. No Change.

C. No Change.

D. No Change.

Notes to Financial Statement

E. During 2009, the Company underwent a Medicare Risk Adjustment Validation (“RADV”) audit by the Centers for Medicare and Medicaid Services on the Company’s 2007 Medicare Advantage data. Based on current available information obtained from the preliminary results of the Medicare RADV audit, the Company has established a reserve of \$7.4 million as of March 31, 2011, which represents Management’s best estimate of potential liability. Final audit results are expected in 2011.

15. Leases

A. The Company leases office buildings from Aultman Health Foundation. The length of the lease is for five years which expires December 31, 2013. In 2011, the company paid \$167,614 to Aultman Health Foundation for rent.

B. No Change.

16. No Change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities.

A. No Change.

B. No Change.

C. The Company had no wash sales.

18. No Change.

19. No Change.

20. Fair Value Measurements

A. The Company has assets that are measured at fair value on a recurring basis.

(1)

Fair Value Measurements at Reporting Date				
(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Common Stock	\$ 16,064,070	\$ -	\$ -	\$ -
Total assets at fair value	\$ 16,064,070	\$ -	\$ -	\$ -

(2) The Company had no assets with fair value measurements using significant unobservable inputs.

(3) The Company uses the valuation technique that is based on the quoted prices in the active markets.

21. Other Items

A. The Company did not experience an extraordinary event or transaction that resulted in a gain or loss.

B. The Company had no troubled debt to restructure.

C. There are no other disclosures.

D. At March 31, 2011 the Company had admitted assets of \$4,459,164 in accounts receivable and amounts due from agents. The Company routinely assesses the collectibility of these receivables. Based upon Company experience, less than 1% of the balance may become uncollectible and the potential loss is not material to the Company's financial condition.

E. The Company did not have any Business Interruption Insurance Recoveries.

F. The Company did not have any State Transferable Tax Credits.

G. The Company had no Subprime Mortgage Related Risk Exposure.

H. On or about December 27, 2007, CSAHS/UHHS-Canton, Inc. d/b/a Mercy Medical Center (“Mercy”), a competitor of Aultman Hospital in Stark County, Ohio, filed an action in the Stark County Court of Common Pleas against Aultman Health Foundation, AultCare Corporation, Aultman Hospital, and McKinley Life Insurance Company (collectively, “Defendants”). Mercy alleged that the four Defendants had each, among other things, violated Ohio’s antitrust laws, tortiously interfered with Mercy’s business relationships, and engaged in unfair competition and a civil conspiracy. The action went to trial, and in June, 2010, the jury rendered judgment in favor of the Defendants on five of the six Mercy claims that were still at issue by that time. With respect to the sixth claim, for an alleged violation of Ohio’s Patten of Corrupt Activities Statute, the jury found “Aultman” liable to Mercy for \$6,148,000 in damages. Mercy had sought \$110,000,000 in damages. On October 19, 2010, the trial judge overruled the four Defendants’ motion for judgment notwithstanding the verdict and for a new trial, but denied Mercy’s claim for prejudgment interest. The trial judge also granted Mercy injunctive relief and attorneys fees of \$4,000,000. Neither the one verdict on which Mercy prevailed nor any of the Court’s October 19 orders allocated the jury’s award

Notes to Financial Statement

among the four Defendants. The four Defendants appealed the jury verdict and the judge's orders on October 22, 2010 and intend to vigorously pursue the appeal.

22. No Change.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

(1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the company?
 Yes () No (X)

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?
 Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

(1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?
 Yes () No (X)

(2) Does the company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts which, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurers exceed the total direct premium collected under the reinsured policies?
 Yes () No (X)

Section 3 – Ceded Reinsurance Report – part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate.
\$0

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year this statement, to included policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?
 Yes () No (X)

B. The Company did not write off any uncollectible reinsurance during the year.

C. The Company did not have any commutation of ceded reinsurance during the year.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. The Company has one contract with Federal Employees Health Benefit Plan that is subject to redetermination upon audits performed by the Office of Personnel Management.

B. The Company records accrued retrospective premiums as an adjustment to earned premiums.

C. The Company has accrued \$0 of net premiums written as of March 31, 2011 for the group health plan. No other net premiums written by the Company are subject to retrospective rating features.

25. The Company did not make any changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.

26. No Change.

27. No Change.

28. A.

Quarter	Estimated Rx Rebates as Reported on Statement	Rx Rebates as Invoiced	Actual Rebates Received Within 90 days of Invoicing	Rebates Received Within 91 to 180 days of Invoicing	Rebates Received More Than 180 days of Invoicing
3/31/11	\$509,098	\$903,428			
12/31/10	\$617,498	\$903,428			

Notes to Financial Statement

Cont 28. A.

9/30/10	\$764,398	\$776,092	\$603,248	\$184,864	
6/30/10	\$731,492	\$746,448	\$557,521	\$216,316	
3/31/10	\$1,119,455	\$701,964	\$553,547	\$182,843	
12/31/09	\$602,909	\$814,828	\$635,822	\$249,359	
9/30/09	\$1,121,710	\$814,828	\$645,065	\$139,599	
6/30/09	\$1,057,511	\$795,652	\$814,316	\$5,484	
3/31/09	\$797,205	\$788,716	\$639,930	\$134,923	
12/31/08	\$716,061	\$878,159	\$823,377	\$89,013	
9/30/08	\$720,628	\$873,592	\$713,150	\$147,735	
6/30/08	\$1,141,583	\$823,194	\$704,173	\$118,932	

B. No Change.

29. No Change.
 30. No Change.
 31. No Change.

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**
GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[] No[X]
Yes[] No[] N/A[X]

1.2 If yes, has the report been filed with the domiciliary state?

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[] No[X]

2.2 If yes, date of change:

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[] No[X]
If yes, complete the Schedule Y - Part 1 - organizational chart.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[] No[X]

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[] No[] N/A[X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2005

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/31/2007

6.4 By what department or departments?

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[] No[] N/A[X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[X] No[] N/A[]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes[] No[X]

7.2 If yes, give full information

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[] No[X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[] No[X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
.....	Yes[] No[X]				

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes[X] No[]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes[] No[X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[] No[X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[] No[X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[] No[X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 10,212,544

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[X] No[]

14.2 If yes, please complete the following:

GENERAL INTERROGATORIES (Continued)

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds		
14.22	Preferred Stock		
14.23	Common Stock		
14.24	Short-Term Investments		
14.25	Mortgages Loans on Real Estate		
14.26	All Other	15,630,026	17,866,724
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	15,630,026	17,866,724
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes[] No[X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

If no, attach a description with this statement.

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, F - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes[X] No[]

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
FirstMerit Trust Company	4481 Munson St. NW #200, Canton, OH 44718
The Vanguard Group	P.O. Box 2600, Valley Forge, PA 19482

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?

Yes[] No[X]

16.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
.....

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes[X] No[]

17.2 If no, list exceptions:

GENERAL INTERROGATORIES**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent	.....	88.000%
1.2 A&H cost containment percent	.....	1.000%
1.3 A&H expense percent excluding cost containment expenses	.....	8.000%

2.1 Do you act as a custodian for health savings accounts?

Yes[] No[X]

2.2 If yes, please provide the amount of custodial funds held as of the reporting date.

\$..... 0

2.3 Do you act as an administrator for health savings accounts?

Yes[] No[X]

2.4 If yes, please provide the balance of the funds administered as of the reporting date.

\$..... 0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (Yes or No)

Q
13

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**Current Year to Date - Allocated by States and Territories**

State, Etc.	1 Active Status	Direct Business Only							
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama (AL)	N								
2. Alaska (AK)	N								
3. Arizona (AZ)	N								
4. Arkansas (AR)	N								
5. California (CA)	N								
6. Colorado (CO)	N								
7. Connecticut (CT)	N								
8. Delaware (DE)	N								
9. District of Columbia (DC)	N								
10. Florida (FL)	N								
11. Georgia (GA)	N								
12. Hawaii (HI)	N								
13. Idaho (ID)	N								
14. Illinois (IL)	N								
15. Indiana (IN)	N								
16. Iowa (IA)	N								
17. Kansas (KS)	N								
18. Kentucky (KY)	N								
19. Louisiana (LA)	N								
20. Maine (ME)	N								
21. Maryland (MD)	N								
22. Massachusetts (MA)	N								
23. Michigan (MI)	N								
24. Minnesota (MN)	N								
25. Mississippi (MS)	N								
26. Missouri (MO)	N								
27. Montana (MT)	N								
28. Nebraska (NE)	N								
29. Nevada (NV)	N								
30. New Hampshire (NH)	N								
31. New Jersey (NJ)	N								
32. New Mexico (NM)	N								
33. New York (NY)	N								
34. North Carolina (NC)	N								
35. North Dakota (ND)	N								
36. Ohio (OH)	L	47,892,182	57,369,659		3,853,230			109,115,071	
37. Oklahoma (OK)	N								
38. Oregon (OR)	N								
39. Pennsylvania (PA)	N								
40. Rhode Island (RI)	N								
41. South Carolina (SC)	N								
42. South Dakota (SD)	N								
43. Tennessee (TN)	N								
44. Texas (TX)	N								
45. Utah (UT)	N								
46. Vermont (VT)	N								
47. Virginia (VA)	N								
48. Washington (WA)	N								
49. West Virginia (WV)	N								
50. Wisconsin (WI)	N								
51. Wyoming (WY)	N								
52. American Samoa (AS)	N								
53. Guam (GU)	N								
54. Puerto Rico (PR)	N								
55. U.S. Virgin Islands (VI)	N								
56. Northern Mariana Islands (MP)	N								
57. Canada (CN)	N								
58. Aggregate other alien (OT)	XXX								
59. Subtotal	XXX	47,892,182	57,369,659		3,853,230			109,115,071	
60. Reporting entity contributions for Employee Benefit Plans	XXX								
61. Total (Direct Business)	(a) 1	47,892,182	57,369,659		3,853,230			109,115,071	

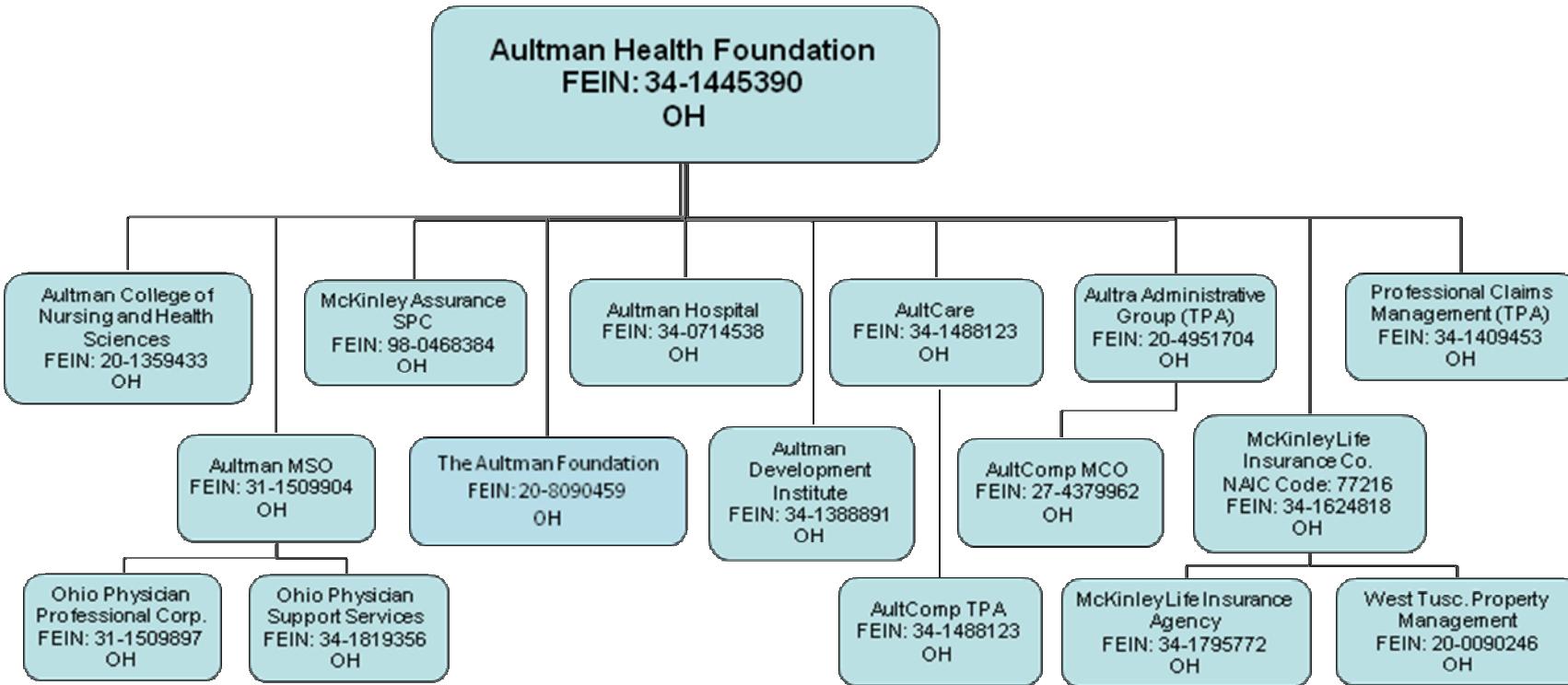
DETAILS OF WRITE-INS

5801.	XXX								
5802.	XXX								
5803.	XXX								
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX								
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX								

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



7721620113650001

2011

Document Code: 365

SCHEDULE A - VERIFICATION**Real Estate**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year
2. Cost of acquired:
2.1 Actual cost at time of acquisition
2.2 Additional investment made after acquisition
3. Current year change in encumbrances
4. Total gain (loss) on disposals
5. Deduct amounts received on disposals
6. Total foreign exchange change in book/adjusted carrying va.....
7. Deduct current year's other than temporary impairment recognized
8. Deduct current year's depreciation
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)
10. Deduct total nonadmitted amounts
11. Statement value at end of current period (Line 9 minus Line 10)

SCHEDULE B - VERIFICATION**Mortgage Loans**

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year
2. Cost of acquired:
2.1 Actual cost at time of acquisition
2.2 Additional investment made after acquisition
3. Capitalized deferred interest and other
4. Accrual of discount
5. Unrealized valuation increase (decrease)
6. Total gain (loss) on disposals
7. Deduct amounts received on disposals
8. Deduct amortization of premium and mortgage interest poin.....
9. Total foreign exchange change in book value/recorded inve.....
10. Deduct current year's other than temporary impairment recognized
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)
12. Total valuation allowance
13. Subtotal (Line 11 plus Line 12)
14. Deduct total nonadmitted amounts
15. Statement value at end of current period (Line 13 minus Line 14)

SCHEDULE BA - VERIFICATION**Other Long-Term Invested Assets**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	15,630,026	17,268,504
2. Cost of acquired:	.....	.....
2.1 Actual cost at time of acquisition .....	.....	2,200,000
2.2 Additional investment made after acquisition .....	.....	.....
3. Capitalized deferred interest and other .....	.....	.....
4. Accrual of discount .....	.....	(205,107)
5. Unrealized valuation increase (decrease)	2,236,698	(3,633,371)
6. Total gain (loss) on disposals .....	.....	.....
7. Deduct amounts received on disposals .....	.....	.....
8. Deduct amortization of premium and depreciation .....	.....	.....
9. Total foreign exchange change in book/adjusted carrying value .....	.....	.....
10. Deduct current year's other than temporary impairment recognized .....	.....	.....
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	17,866,724	15,630,026
12. Deduct total nonadmitted amounts .....	.....	.....
13. Statement value at end of current period (Line 11 minus Line 12)	17,866,724	15,630,026

SCHEDULE D - VERIFICATION**Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	71,069,403	66,945,075
2. Cost of bonds and stocks acquired	3,388,210	14,826,062
3. Accrual of discount	8,713	37,179
4. Unrealized valuation increase (decrease)	526,426	1,051,658
5. Total gain (loss) on disposals	(654)	(2,032)
6. Deduct consideration for bonds and stocks disposed of	3,216,000	11,625,000
7. Deduct amortization of premium	24,396	163,539
8. Total foreign exchange change in book/adjusted carrying value .....	.....	.....
9. Deduct current year's other than temporary impairment recognized .....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	71,751,702	71,069,403
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	71,751,702	71,069,403

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	55,531,759	3,388,210	3,216,000	(16,337)	55,687,632			55,531,759
2. Class 2 (a)								
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	55,531,759	3,388,210	3,216,000	(16,337)	55,687,632			55,531,759
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	55,531,759	3,388,210	3,216,000	(16,337)	55,687,632			55,531,759

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

SCHEDULE DA - PART 1**Short - Term Investments**

	1 Book/Adjusted Carrying Value	2	3	4	5 Paid for Accrued Interest Year To Date
9199999. Totals					

N O N E**SCHEDULE DA - Verification****Short-Term Investments**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year
2. Cost of short-term investments acquired
3. Accrual of discount
4. Unrealized valuation increase (decrease)
5. Total gain (loss) on disposals
6. Deduct consideration received on disposals
7. Deduct amortization of premium
8. Total foreign exchange change in book/adjusted carrying value
9. Deduct current year's other than temporary impairment recognized
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)
11. Deduct total nonadmitted amounts
12. Statement value at end of current period (Line 10 minus Line 11)

SI04	Schedule DB - Part A Verification	NONE
SI04	Schedule DB - Part B Verification	NONE
SI05	Schedule DB Part C Section 1	NONE
SI06	Schedule DB Part C Section 2	NONE
SI07	Schedule DB - Verification	NONE
SI08	Schedule E - Verification (Cash Equivalents)	NONE

E01 Schedule A Part 2 **NONE**

E01 Schedule A Part 3 **NONE**

E02 Schedule B Part 2 **NONE**

E02 Schedule B Part 3 **NONE**

SCHEDULE BA - PART 2**Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter**

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
N O N E												
4199999 TOTALS												XXX

SCHEDULE BA - PART 3**Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter**

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B.I.A.C.V. (9 + 10 - 11 + 12)	14 Total Foreign Exchange Change in B.A.C.V.					
QE03	Non-collateral Loans - Affiliated	Canton	OH	McKinley Life Insurance Co.	01/01/2009	03/31/2011	5,417,482	(2,236,698)	.....	.....	.....	(2,236,698)	.....	7,654,180	.....	.....	.....	.....
	AultCare - Affiliated						5,417,482	(2,236,698)	.....	.....	.....	(2,236,698)	.....	7,654,180	.....	.....	.....	.....
	2699999 Subtotal - Non-collateral Loans - Affiliated						5,417,482	(2,236,698)	.....	.....	.....	(2,236,698)	.....	7,654,180	.....	.....	.....	.....
	3999999 Total - Unaffiliated						5,417,482	(2,236,698)	.....	.....	.....	(2,236,698)	.....	7,654,180	.....	.....	.....	.....
	4099999 Total - Affiliated						5,417,482	(2,236,698)	.....	.....	.....	(2,236,698)	.....	7,654,180	.....	.....	.....	.....
	4199999 TOTALS						5,417,482	(2,236,698)	.....	.....	.....	(2,236,698)	.....	7,654,180	.....	.....	.....	.....

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
31331KAU4	FFCB		02/18/2011	FirstMerit	XXX	995,100	1,000,000.00		1
3134G13H5	FHLMC		02/24/2011	FirstMerit	XXX	1,000,000	1,000,000.00		1
313371ZX7	FHLB		02/28/2011	FirstMerit	XXX	973,110	1,000,000.00		1
05155TBK3	Aurora Bank CD		01/19/2011	FirstMerit	XXX	210,000	210,000.00		1
687377CC3	Orrstown Bank CD		01/21/2011	FirstMerit	XXX	210,000	210,000.00		1
0599999	Subtotal - Bonds - U.S. Governments				XXX	3,388,210	3,420,000.00		XXX
8399997	Subtotal - Bonds - Part 3				XXX	3,388,210	3,420,000.00		XXX
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX
8399999	Subtotal - Bonds				XXX	3,388,210	3,420,000.00		XXX
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX
9899999	Subtotal - Preferred and Common Stocks				XXX		XXX		XXX
9999999	Total - Bonds, Preferred and Common Stocks				XXX	3,388,210	XXX		XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

SCHEDULE D - PART 4**Show All Long-Term Bonds and Stocks Sold, Redeemed, or Otherwise Disposed of
During the Current Quarter**

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Current Year's (Amortization)/ Accretion	12 Current Year's Temporary Impairment Recognized	13 Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Governments																						
3137EABF5	FHLMC	02/25/2011	FirstMerit	XXX	750,000	750,000.00	753,765	750,255		(141)			(141)		750,114		(114)	(114)	12,188	02/25/2011	1	
3133XWY86	FHLB	02/25/2011	FirstMerit	XXX	1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000					10,850	11/25/2013		
3134A4EW0	FHLMC	03/22/2011	FirstMerit	XXX	450,000	450,000.00	476,077	450,902			(657)			(657)		450,245		(245)	(245)	13,219	03/22/2011	1
3134A4DY7	FHLMC	03/15/2011	FirstMerit	XXX	600,000	600,000.00	652,394	601,455			(1,160)			(1,160)		600,295		(295)	(295)	16,875	03/15/2011	1
33741RJN6	First UTD Bank	03/28/2011	FirstMerit	XXX	240,000	240,000.00	240,000	240,108			(108)			(108)		240,000				184	03/28/2011	1
51210SF88	Lakeside Bank	03/29/2011	FirstMerit	XXX	176,000	176,000.00	176,000	176,032			(32)			(32)		176,000				88	03/29/2011	1
0599999 Subtotal - Bonds - U.S. Governments				XXX	3,216,000	3,216,000.00	3,298,236	3,218,752			(2,098)			(2,098)		3,216,654		(654)	(654)	53,403	XXX	XXX
8399997 Subtotal - Bonds - Part 4				XXX	3,216,000	3,216,000.00	3,298,236	3,218,752			(2,098)			(2,098)		3,216,654		(654)	(654)	53,403	XXX	XXX
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999 Subtotal - Bonds				XXX	3,216,000	3,216,000.00	3,298,236	3,218,752			(2,098)			(2,098)		3,216,654		(654)	(654)	53,403	XXX	XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9899999 Subtotal - Preferred and Common Stocks				XXX		XXX																
9999999 Total - Bonds, Preferred and Common Stocks				XXX	3,216,000	XXX	3,298,236	3,218,752			(2,098)			(2,098)		3,216,654		(654)	(654)	53,403	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

E06 Schedule DB Part A Section 1 **NONE**

E07 Schedule DB Part B Section 1 **NONE**

E08 Schedule DB Part D **NONE**

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3 NAIC Designation Market Indicator	4 Fair Value	5 Book/Adjusted Carrying Value	6 Maturity Dates
CUSIP Identification	Description				
9899999 Total Preferred and Common Stocks					X X X
9999999 Grand Totals					X X X

General Interrogatory:

1. Total activity for the year to date Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year to date Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation: NAIC 1 \$.....0, NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 NAIC Designation / Market Indicator	4 Fair Value	5 Book/Adjusted Carrying Value	6 Maturity Dates
	9899999 Total Preferred and Common Stocks				X X X
	9999999 Grand Totals				X X X

General Interrogatory:

1. Total activity for the year to date Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year to date Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Grand Total Schedule DL Part 1 and Part 2 Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

SCHEDULE E - PART 1 - CASH**Month End Depository Balances**

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
						6 First Month	7 Second Month	8 Third Month	
open depositories									
FirstMerit Bank - Trust	Canton, Ohio		0.010	72		3,280,740	2,401,922	3,597,383	XXX
FirstMerit Bank - Brokered CDs	Canton, Ohio		0.010	2		20,882	17,887	443,879	XXX
Huntington National Bank	Canton, Ohio					3,283,611	(408,864)	(1,458,878)	XXX
FirstMerit Bank-ST CDs	Canton, Ohio					13,820,673	14,644,753	15,527,384	XXX
Huntington National Bank	Canton, Ohio					4	5	5	XXX
FirstMerit Bank - PIMCO	Canton, Ohio								
0199998 Deposits in	0 depositories that do not exceed the allowable limit in any one depository - open depositories	XXX	XXX						XXX
0199999 Totals - Open Depositories		XXX	XXX	75		20,405,909	16,655,704	18,109,773	XXX
0299998 Deposits in	0 depositories that do not exceed the allowable limit in any one depository - suspended depositories	XXX	XXX						XXX
0299999 Totals - Suspended Depositories		XXX	XXX						XXX
0399999 Total Cash On Deposit		XXX	XXX	75		20,405,909	16,655,704	18,109,773	XXX
0499999 Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999 Total Cash		XXX	XXX	75		20,405,909	16,655,704	18,109,773	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
8699999 Total - Cash Equivalents							

N O N E



MEDICARE PART D COVERAGE SUPPLEMENT

Net of Reinsurance

NAIC Group Code: 0000

NAIC Company Code: 77216

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected		XXX		XXX	
2. Earned Premiums		XXX		XXX	XXX
3. Claims Paid		XXX		XXX	
4. Claims Incurred		XXX		XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	XXX		XXX		
6. Aggregate Policy Reserves - change		XXX		XXX	XXX
7. Expenses Paid		XXX		XXX	
8. Expenses Incurred		XXX		XXX	XXX
9. Underwriting Gain or Loss		XXX		XXX	XXX
10. Cash Flow Results	XXX	XXX	XXX	XXX	

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$.....0 due from CMS or \$.....0 due to CMS

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