



ANNUAL STATEMENT

For the Year Ending December 31, 2012

OF THE CONDITION AND AFFAIRS OF THE

AultCare Insurance Company

NAIC Group Code 0000 , 0000 NAIC Company Code 77216 Employer's ID Number 341624818
(Current Period) (Prior Period)

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[] Property/Casualty[Hospital, Medical & Dental Service or Indemnity[
 Dental Service Corporation[Vision Service Corporation[Health Maintenance Organization[
 Other[Is HMO Federally Qualified? Yes[] No[] N/A[]

Incorporated/Organized 08/15/1989 Commenced Business 11/01/1989

Statutory Home Office 2600 Sixth Street SW , Canton, OH, 44710
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 2600 Sixth Street SW
(Street and Number)
Canton, OH, 44710 (330)363-4057
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 2600 Sixth Street SW , Canton, OH, 44710
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2600 Sixth Street SW
(Street and Number)
Canton, OH, 44710 (330)363-4057
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aultcare.com

Statutory Statement Contact Jeffrey Alan Scheatzle (330)363-4057
(Name) (Area Code)(Telephone Number)(Extension)
jscheatzle@aultman.com (330)363-5012
(E-Mail Address) (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	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 _____, 2013

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

Yes[] No[]

(Notary Public Signature)

DIRECTORS OR TRUSTEES (continued)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	18,885,512	20.786	18,885,512		18,885,512	20.786
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	24,550,717	27.021	24,550,717		24,550,717	27.021
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA						
1.512 Issued or Guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	4,384,631	4.826	4,384,631		4,384,631	4.826
2.2 Unaffiliated Non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	17,844,193	19.640	17,844,193		17,844,193	19.640
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	8,713,866	9.591	8,713,866		8,713,866	9.591
11. Other invested assets	16,478,301	18.136	16,478,301		16,478,301	18.136
12. Total invested assets	90,857,220	100.000	90,857,220		90,857,220	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		
5. Deduct amounts received on disposals, Part 3, Column 15		
6. Total foreign exchange change in book/adjusted carrying value		
6.1 Totals, Part 1, Column 15	NONE	
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other than temporary impairment recognized:		
7.1 Totals, Part 1, Column 12		
7.2 Totals, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11		
8.2 Totals, Part 3, Column 9		
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 (Lines 9 minus 10)		

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)		
2.2 Additional investment made after acquisition (Part 2, Column 8)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15	NONE	
8. Deduct amortization of premium and mortgage interest		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
9.1 Totals, Part 1, Column 13		
9.2 Totals, Part 3, Column 13		
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 11		
10.2 Totals, Part 3, Column 10		
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 (Lines 11 plus 12)		
14. Deduct total nonadmitted amounts		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

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

1.	Book/adjusted carrying value, December 31 of prior year		18,067,146
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16		
3.2	Totals, Part 3, Column 12		
4.	Accrual of discount		(204,764)
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13		
5.2	Totals, Part 3, Column 9	(1,384,081)	(1,384,081)
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17		
9.2	Totals, Part 3, Column 14		
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15		
10.2	Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		16,478,301
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		16,478,301

SCHEDULE D - VERIFICATION BETWEEN YEARS**Bonds and Stocks**

1.	Book/adjusted carrying value, December 31 of prior year		75,851,743
2.	Cost of bonds and stocks acquired, Part 3, Column 7		6,670,286
3.	Accrual of Discount		39,379
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13	1,567,528	
4.4	Part 4, Column 11		1,567,528
5.	Total gain (loss) on disposals, Part 4, Column 19		103,783
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		18,729,999
7.	Deduct amortization of premium		68,150
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15		
8.2	Part 2, Section 1, Column 19		
8.3	Part 2, Section 2, Column 16		
8.4	Part 4, Column 15		
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14		
9.2	Part 2, Section 1, Column 17		
9.3	Part 2, Section 2, Column 14		
9.4	Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		65,434,570
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		65,434,570

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	43,436,228	46,923,113	43,432,104	40,405,667
	2. Canada				
	3. Other Countries				
	4. Totals	43,436,228	46,923,113	43,432,104	40,405,667
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals				
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	4,154,149	4,179,469	4,154,254	4,109,000
	9. Canada				
	10. Other Countries				
	11. Totals	4,154,149	4,179,469	4,154,254	4,109,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	47,590,377	51,102,582	47,586,357	44,514,667
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	17,844,193	17,844,193	14,155,000	
	21. Canada				
	22. Other Countries				
	23. Totals	17,844,193	17,844,193	14,155,000	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	17,844,193	17,844,193	14,155,000	
	26. Total Stocks	17,844,193	17,844,193	14,155,000	
	27. Total Bonds and Stocks	65,434,570	68,946,775	61,741,357	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating Per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	6,046,978	22,528,388	14,356,545	504,317		43,436,229	90.83	55,511,791	92.21	43,436,229	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 TOTALS	6,046,978	22,528,388	14,356,545	504,317		43,436,229	90.83	55,511,791	92.21	43,436,229	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 TOTALS											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1											
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 TOTALS											
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1 Class 1											
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 TOTALS											
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Class 1											
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 TOTALS											

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SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating Per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	1,919,483	2,226,140	239,009			4,384,631	9.17	4,691,000	7.79	4,384,631	
6.2 Class 2											
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 TOTALS	1,919,483	2,226,140	239,009			4,384,631	9.17	4,691,000	7.79	4,384,631	
7. Hybrid Securities											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 TOTALS											
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 TOTALS											

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating Per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 7,966,461	24,754,528	14,595,554	504,317		47,820,861	100.00	XXX	XXX	47,820,861	
9.2 Class 2	(d)							XXX	XXX		
9.3 Class 3	(d)							XXX	XXX		
9.4 Class 4	(d)							XXX	XXX		
9.5 Class 5	(d)					(c)		XXX	XXX		
9.6 Class 6	(d)					(c)		XXX	XXX		
9.7 TOTALS	7,966,461	24,754,528	14,595,554	504,317		(b) 47,820,861	100.00	XXX	XXX	47,820,861	
9.8 Line 9.7 as a % of Column 6	16.66	51.77	30.52	1.05		100.00	XXX	XXX	XXX	100.00	
10. Total Bonds Prior Year											
10.1 Class 1	11,451,367	30,903,576	16,352,216	1,495,632		XXX	XXX	60,202,791	100.00	60,202,791	
10.2 Class 2						XXX	XXX				
10.3 Class 3						XXX	XXX				
10.4 Class 4						XXX	XXX				
10.5 Class 5						XXX	XXX	(c)			
10.6 Class 6						XXX	XXX	(c)			
10.7 TOTALS	11,451,367	30,903,576	16,352,216	1,495,632		XXX	XXX	(b) 60,202,791	100.00	60,202,791	
10.8 Line 10.7 as a % of Col. 8	19.02	51.33	27.16	2.48		XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 Class 1	7,966,461	24,754,528	14,595,554	504,317		47,820,861	100.00	60,202,791	100.00	47,820,861	XXX
11.2 Class 2											XXX
11.3 Class 3											XXX
11.4 Class 4											XXX
11.5 Class 5											XXX
11.6 Class 6											XXX
11.7 TOTALS	7,966,461	24,754,528	14,595,554	504,317		47,820,861	100.00	60,202,791	100.00	47,820,861	XXX
11.8 Line 11.7 as a % of Col. 6	16.66	51.77	30.52	1.05		100.00	XXX	XXX	XXX	100.00	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	16.66	51.77	30.52	1.05		100.00	XXX	XXX	XXX	100.00	XXX
12. Total Privately Placed Bonds											
12.1 Class 1										XXX	
12.2 Class 2										XXX	
12.3 Class 3										XXX	
12.4 Class 4										XXX	
12.5 Class 5										XXX	
12.6 Class 6										XXX	
12.7 TOTALS										XXX	
12.8 Line 12.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							XXX	XXX	XXX	XXX	

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(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) 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 D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
1. U.S. Governments											
1.1 Issuer Obligations	6,046,978	22,528,388	14,356,545	504,317		43,436,229	90.83	55,511,791	92.21	43,436,229	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	6,046,978	22,528,388	14,356,545	504,317		43,436,229	90.83	55,511,791	92.21	43,436,229	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations											
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations											
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations											
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals											
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	1,919,483	2,226,140	239,009			4,384,631	9.17	4,691,000	7.79	4,384,631	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	1,919,483	2,226,140	239,009			4,384,631	9.17	4,691,000	7.79	4,384,631	
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.5	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	7,966,461	24,754,528	14,595,554	504,317		47,820,861	100.00	X X X	X X X	47,820,861	
9.2 Residential Mortgage-Backed Securities								X X X	X X X		
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 Totals	7,966,461	24,754,528	14,595,554	504,317		47,820,861	100.00	X X X	X X X	47,820,861	
9.6 Line 9.5 as a % of Col. 6	16.66	51.77	30.52	1.05		100.00	X X X	X X X	X X X	100.00	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	11,451,367	30,903,576	16,352,216	1,495,632		X X X	X X X	60,202,791	100.00	60,202,791	
10.2 Residential Mortgage-Backed Securities						X X X	X X X				
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 Totals	11,451,367	30,903,576	16,352,216	1,495,632		X X X	X X X	60,202,791	100.00	60,202,791	
10.6 Line 10.5 as a % of Col. 8	19.02	51.33	27.16	2.48		X X X	X X X	100.00	X X X	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	7,966,461	24,754,528	14,595,554	504,317		47,820,861	100.00	60,202,791	100.00	47,820,861	X X X
11.2 Residential Mortgage-Backed Securities											X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities											X X X
11.5 Totals	7,966,461	24,754,528	14,595,554	504,317		47,820,861	100.00	60,202,791	100.00	47,820,861	X X X
11.6 Line 11.5 as a % of Col. 6	16.66	51.77	30.52	1.05		100.00	X X X	X X X	X X X	100.00	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	16.66	51.77	30.52	1.05		100.00	X X X	X X X	X X X	100.00	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 Totals										X X X	
12.6 Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	230,605	230,605			
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	122	122			
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)	230,483	230,483			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	230,483	230,483			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SI11 Schedule DB Part A Verification NONE

SI11 Schedule DB Part B Verification NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions NONE

SI14 Schedule DB Verification NONE

SI15 Schedule E - Verification NONE

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

E03 Schedule A - Part 3 Real Estate Disposed NONE

E04 Schedule B Part 1 - Mortgage Loans Owned NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other than Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A. C. V.			
Non-collateral Loans - Affiliated																			
	AultCare - Affiliate		Canton	OH	AultCare Insurance Company		01/01/2009		9,018,504		7,634,423						72,861		
2699999 Subtotal - Non-collateral Loans - Affiliated									9,018,504		7,634,423					72,861			X X X
Any Other Class of Assets - Affiliated																			
	West Tusc Property Mamangement		Canton	OH	Aultman Health Foundation		05/17/2004		9,908,792		8,726,953						(206,151)		94,400
	McKinley Life Insurance Agency		Canton	OH	AultCare Insurance Company		01/01/2003		116,926		116,926								100,000
3899999 Subtotal - Any Other Class of Assets - Affiliated									10,025,718		8,843,878				(206,151)			X X X	
3999999 Total - Unaffiliated																		X X X	
4099999 Total - Affiliated									19,044,221		16,478,301				(133,290)			X X X	
4199999 Totals									19,044,221		16,478,301				(133,290)			X X X	

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
CUSIP Identification	Name or Description	3 City	4 State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
NONE										
4199999 Totals XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets **DISPOSED, Transferred or Repaid** During the Current Year

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./A. C. V. (9 + 10 - 11 + 12)	14 Total Foreign Exchange Change in B./A. C. V.						
Non-collateral Loans - Unaffiliated																			
2599999 Subtotal - Non-collateral Loans - Unaffiliated																			
Non-collateral Loans - Affiliated																			
	Aultcare-Affiliated	Canton	OH	AultCare Insurance Company	01/01/2009	12/31/2012	9,018,504	(1,384,081)				(1,384,081)		7,634,423					72,861
2699999 Subtotal - Non-collateral Loans - Affiliated																			
3999999 Total - Unaffiliated																			
4099999 Total - Affiliated																			
4199999 Totals																			

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F O R E I G N	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
31331VMV5	FFCB				1	496,250	1.1236	561,925	500,000	498,771		37			4.800	4.800	MN	3,733	24,000	03/02/2007	11/05/2015
31331VSG2	FFCB				1	995,000	1.1636	1,163,600	1,000,000	998,240		41			5.050	5.050	MS	16,132	50,500	03/23/2006	09/06/2016
31331T4V0	FFCB				1	497,750	1.2524	626,190	500,000	498,852		15			5.250	5.250	FA	10,063	26,250	08/24/2006	08/13/2019
31331YTT7	FFCB				1	506,400	1.2463	623,160	500,000	504,317		(36)			4.800	4.800	FA	9,200	24,000	02/13/2008	02/13/2023
31331KSC5	FFCB				1	1,004,500	1.0822	1,082,160	1,000,000	1,003,567		(55)			2.500	2.500	JJ	11,250	25,000	07/20/2011	07/19/2018
31331KAU4	FFCB				1	995,303	1.1260	1,126,400	1,000,000	996,408		154			3.330	3.330	JJ	13,968	33,300	02/18/2011	01/28/2019
313378CR0	FHLB				1	999,500	1.0309	1,030,910	1,000,000	999,542		4			2.250	2.250	MS	6,875	11,875	03/01/2012	03/11/2022
3133MTZL5	FHLB				1	1,000,000	1.0087	1,008,700	1,000,000	1,000,000					1.000	1.000	JJ	4,194	10,000	05/16/2011	01/30/2014
3133XP2W3	FHLB				1	993,600	1.0050	1,004,970	1,000,000	999,762		127			3.375	3.375	FA	11,625	33,750	11/21/2008	02/27/2013
3133XR88	FHLB				1	1,005,685	1.0259	1,025,930	1,000,000	1,000,813		(101)			4.000	4.000	MS	12,778	40,000	11/18/2008	09/06/2013
3133XAPR2	FHLB				1	1,257,500	1.0800	1,350,013	1,250,000	1,252,548		(102)			4.375	4.375	FA	20,660	54,688	11/18/2008	02/13/2015
3133XEUG2	FHLB				1	498,018	1.1400	569,990	500,000	499,295		19			4.875	4.875	MS	7,448	24,375	03/19/2007	03/11/2016
3133XKQX6	FHLB				1	993,928	1.1784	1,178,440	1,000,000	996,730		63			4.875	4.875	MN	5,958	48,750	11/21/2008	05/17/2017
3133XMCL3	FHLB				1	497,500	1.1881	594,055	500,000	498,825		21			4.875	4.875	MS	7,651	24,375	09/20/2007	09/08/2017
3133XTYY6	FHLB				1	501,250	1.1932	596,600	500,000	500,817		(11)			4.375	4.375	JD	1,033	21,875	07/30/2009	06/14/2019
313371U79	FHLB				1	485,000	1.1150	557,480	500,000	487,588		133			3.125	3.125	JD	868	15,625	05/06/2011	12/11/2020
313375EV5	FHLB				1	500,000	1.0248	512,415	500,000	500,000					1.250	1.250	FA	2,240	6,250	08/22/2011	08/22/2016
313371ZX7	FHLB				1	973,110	1.0871	1,087,130	1,000,000	980,411		337			2.625	2.625	JD	1,677	26,250	02/28/2011	12/08/2017
3134A4TZ7	FHLMC				1	1,544,440	1.0235	1,586,348	1,550,000	1,549,685		50			4.500	4.500	JJ	32,163	69,750	06/06/2005	07/15/2013
3137EAAJ8	FHLMC				1	404,908	1.1719	468,764	400,000	402,545		(57)			5.125	5.125	AO	4,157	22,764	11/18/2008	10/18/2016
3137EAAAM1	FHLMC				1	500,925	1.1781	589,030	500,000	500,464		(10)			5.000	5.000	FA	9,375	25,000	11/21/2008	02/16/2017
31359MRK1	FNMA				1	484,798	1.0148	507,400	500,000	499,447		142			4.625	4.625	MN	3,854	23,125	07/21/2004	05/01/2013
31359MUT8	FNMA				1	1,007,770	1.0501	1,050,120	1,000,000	1,001,850		(122)			4.125	4.125	AO	8,708	41,250	11/18/2008	04/15/2014
31398AXJ6	FNMA				1	1,491,360	1.0310	1,546,485	1,500,000	1,497,506		155			2.500	2.500	MN	4,792	37,500	08/17/2009	05/15/2014
31398A2S0	FNMA				1	501,250	1.0058	502,895	500,000	500,302		(35)			1.000	1.000	MS	1,361	5,000	09/17/2010	09/23/2013
31359MS61	FNMA				1	1,006,500	1.1695	1,169,490	1,000,000	1,002,316		(56)			5.375	5.375	JJ	24,635	53,750	08/11/2006	07/15/2016
880591EC2	TVA				1	372,570	1.1792	448,081	380,000	375,841		67			4.500	4.500	AO	4,275	17,100	11/18/2008	04/01/2018
912828SD3	USTN				1	995,313	1.0181	1,018,130	1,000,000	995,891		57			1.250	1.250	JJ	5,208	5,889	02/21/2012	01/31/2019
912828KD1	USTN				1	969,688	1.1073	1,107,270	1,000,000	980,953		264			2.750	2.750	FA	10,389	27,500	05/18/2009	02/15/2019
912828SJ0	USTN				1	499,844	1.0131	506,565	500,000	499,870		3			0.875	0.875	FA	1,458	2,164	03/02/2012	02/28/2017
912828BR0	USTN				1	1,473,125	1.0035	1,552,845	1,500,000	1,496,969		295			4.250	4.250	MN	8,146	63,750	03/08/2006	11/15/2013
912828CA6	USTN				1	1,166,621	1.0424	1,276,916	1,225,000	1,218,231		(46)			4.000	4.000	FA	18,511	49,000	10/19/2004	02/15/2014
912828CT5	USTN				1	1,229,848	1.0648	1,304,343	1,225,000	1,225,877		(46)			4.250	4.250	FA	19,668	52,063	07/15/2005	08/15/2014
912828DM9	USTN				1	1,186,697	1.0784	1,321,089	1,225,000	1,216,777		328			4.000	4.000	FA	18,511	49,000	07/15/2005	02/15/2015
912828DV9	USTN				1	1,109,085	1.0899	1,226,160	1,125,000	1,120,795		151			4.125	4.125	MN	5,930	46,406	12/08/2006	05/15/2015
912828EE6	USTN				1	1,569,006	1.1018	1,652,700	1,500,000	1,527,136		(879)			4.250	4.250	FA	24,083	63,750	11/13/2008	08/15/2015
912828EN6	USTN				1	1,066,523	1.1181	1,118,130	1,000,000	1,027,464		(812)			4.500	4.500	MN	5,750	45,000	11/13/2008	11/15/2015
912828FQ8	USTN				1	1,034,258	1.1575	1,157,500	1,000,000	1,015,155		(355)			4.875	4.875	FA	18,417	48,750	11/13/2008	08/15/2016
912828FY1	USTN				1	1,058,125	1.1572	1,157,190	1,000,000	1,027,140		(595)			4.625	4.625	MN	5,910	46,250	11/14/2008	11/15/2016
912828HH6	USTN				1	1,039,805	1.1709	1,170,940	1,000,000	1,020,443		(356)			4.250	4.250	MN	5,431	42,500	11/13/2008	11/15/2017
912828RT9	USTN				1	997,031	1.0266	1,026,560	1,000,000	997,496		36			1.375	1.375	MN	1,184	12,191	02/12/2012	11/30/2018
912828RR3	USTN				1	999,063	1.0379	1,037,890	1,000,000	999,183		7			2.000	2.000	MN	2,556	17,308	02/17/2012	11/15/2021
912828RC6	USTN				1	1,008,984	1.0513	1,051,250	1,000,000	1,007,896		(78)			2.125	2.125	FA	8,028	21,250	12/07/2011	08/15/2021
912828RE2	USTN				1	1,510,000	1.0354	1,553,085	1,500,000	1,508,238		(123)			1.500	1.500	FA	7,500	22,500	12/07/2011	08/31/2018
464287176	ISHARE BARCLAYS TIPS BOND FUND				1	3,004,274	121.4100	3,116,230	25,667	3,004,274					119.050	119.050				02/23/2012	08/22/2021
0199999	Subtotal - U.S. Governments - Issuer Obligations					43,432,104	X X X	46,923,113	40,405,667	43,436,228		(813)			X X X	X X X	X X X	407,351	1,411,372	X X X	X X X
0599999	Subtotal - U.S. Governments					43,432,104	X X X	46,923,113	40,405,667	43,436,228		(813)			X X X	X X X	X X X	407,351	1,411,372	X X X	X X X
All Other Governments - Residential Mortgage-Backed Securities																					
0799999	Subtotal - All Other Governments - Residential Mortgage-Backed Securities						X X X								X X X	X X X	X X X			X X X	X X X
1099999	Subtotal - All Other Governments						X X X								X X X	X X X	X X X			X X X	X X X
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
01864TCN7	All Nat Bk GA CD				1	220,000	1.0050	221,093	220,000	220,000				1.250	1.250					06/28/2011	12/29/2014
02004MB28	Ally Bk UT CD				1	240,000	1.0080	241,930	240,000	240,000				1.800	1.800					07/30/2010	07/30/2013
02587DFE3	Amer Expr Centru CD				1	215,000	1.0097	217,086	215,000	215,000				1.450	1.450					10/27/2011	10/27/2014
0																					

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value				Interest					Dates						
		3 Code	4 F O R E I G N	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date					
36159AZD5	GE Money Bk CD				1	245,000	1,0079	246,933	245,000	245,000					1.300	1.300								10/08/2010	10/08/2013	
3814267A7	Goldman Sachs Bk CD				1	240,000	1.0098	242,345	240,000	240,000					1.400	1.400									10/12/2011	10/14/2014
47816HEM5	Johnson Bank WI CD				1	200,000	1.0045	200,904	200,000	200,000					1.150	1.150									09/08/2010	09/09/2013
687377CC3	Orrstown Bk PA CD				1	210,000	1.0088	211,840	210,000	210,000					1.000	1.000									01/21/2011	01/21/2014
712498CF9	Peoples St Bk WI CD				1	220,000	1.0100	222,196	220,000	220,000					1.000	1.000									06/28/2011	06/27/2014
74164AAU8	Prime Bk CD				1	200,000	1.0058	201,164	200,000	200,000					1.750	1.750									10/08/2010	05/06/2013
786580ZH6	Safra Natl Bank CD				1	220,000	1.0071	221,571	220,000	220,000					0.750	0.750									02/22/2012	02/23/2015
87164DAK6	Synovus BK GA CD				1	200,000	1.0088	201,768	200,000	200,000					1.000	1.000									09/08/2010	11/25/2013
90348JAJ9	UBS Bk USA CD				1	175,000	1.0092	176,608	175,000	175,000					1.400	1.400									04/06/2011	02/24/2014
209615BZ5	Consolidated Natural Gas				2	26,154	1.0490	26,226	25,000	26,140			(13)		5.000	5.000						17			12/26/2012	03/01/2014
2003ONAR2	Comcast Corp				2	120,565	1.2051	120,505	100,000	120,521			(44)		5.875	5.875						65			12/27/2012	02/15/2018
875127AX0	Tampa Electric				1	118,535	1.2442	118,194	95,000	118,487			(48)		6.100	6.100						64			12/27/2012	05/15/2018
3299999	Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					4,154,254	XXX	4,179,469	4,109,000	4,154,149			(105)		XXX	XXX	XXX				147			XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																										
3599999	Subtotal - Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						XXX								XXX	XXX	XXX							XXX	XXX	
3899999	Subtotal - Industrial & Miscellaneous (Unaffiliated)					4,154,254	XXX	4,179,469	4,109,000	4,154,149			(105)		XXX	XXX	XXX				147			XXX	XXX	
7799999	Subtotals - Issuer Obligations					47,586,357	XXX	51,102,582	44,514,667	47,590,377			(918)		XXX	XXX	XXX				407,498			1,411,372	XXX	XXX
7899999	Subtotals - Residential Mortgage-Backed Securities						XXX								XXX	XXX	XXX							XXX	XXX	
8099999	Subtotals - Other Loan-Backed and Structured Securities						XXX								XXX	XXX	XXX							XXX	XXX	
8399999	Grand Total - Bonds					47,586,357	XXX	51,102,582	44,514,667	47,590,377			(918)		XXX	XXX	XXX				407,498			1,411,372	XXX	XXX

E10.1

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 For- eign			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (Col. 13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
Mutual Funds																	
60934N708	WILLIAM BLAIR INT EQUITY FUND		R	32,582.368	747,440	22.940	747,440	680,000		23,182		44,257		44,257		L	02/29/2012
693390700	PIMCO			744,885.001	8,372,507	11.240	8,372,507	7,200,000		343,149		447,999		447,999		L	03/31/2010
411511306	HARBOR INT EQUITY FUND		R	14,878.403	924,246	62.120	924,246	725,000		18,318		141,237		141,237		L	07/31/2008
922908488	VANGUARD TOTAL STOCK MKT			226,678.284	7,800,000	34.410	7,800,000	5,550,000		164,374		934,034		934,034		L	07/31/2008
9299999	Subtotal - Mutual Funds				17,844,193	X X X	17,844,193	14,155,000		549,023		1,567,528		1,567,528		X X X	X X X
9799999	Total Common Stocks				17,844,193	X X X	17,844,193	14,155,000		549,023		1,567,528		1,567,528		X X X	X X X
9899999	Total Preferred and Common Stocks				17,844,193	X X X	17,844,193	14,155,000		549,023		1,567,528		1,567,528		X X X	X X X

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues0, the total \$ value (included in Column 8) of all such issues \$.....0.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

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
Bonds - U.S. Governments								
912828SD3	U.S. TREASURY NOTES		01/31/2012	FIRSTMERIT	X X X	500,313	500,000.00	
912828SD3	U.S. TREASURY NOTES		02/21/2012	FIRSTMERIT	X X X	495,000	500,000.00	361
464287176	ISHARE BARCLAYS TIPS BOND FUND		02/23/2012	FIRSTMERIT	X X X	999,790	8,419.00	
912828RT9	U.S. TREASURY NOTES		02/12/2012	FIRSTMERIT	X X X	500,469	500,000.00	1,559
912828RR3	U.S. TREASURY NOTES		02/21/2012	FIRSTMERIT	X X X	501,094	500,000.00	2,692
912828SJ0	U.S. TREASURY NOTES		03/02/2012	FIRSTMERIT	X X X	499,844	500,000.00	24
313378CR0	FHLB		03/01/2012	FIRSTMERIT	X X X	999,500	1,000,000.00	875
0599999 Subtotal - Bonds - U.S. Governments						4,496,009	3,508,419.00	5,511
Bonds - Industrial and Miscellaneous (Unaffiliated)								
209615BZ5	CONSOLIDATED NATURAL GAS		12/26/2012	FIRSTMERIT	X X X	26,154	25,000.00	417
20030NAR2	COMCAST CORP		12/27/2012	FIRSTMERIT	X X X	120,565	100,000.00	2,219
875127AX0	TAMPA ELECTRIC		12/27/2012	FIRSTMERIT	X X X	118,535	95,000.00	740
2546704B5	DISCOVER BANK CD		02/22/2012	FIRSTMERIT	X X X	220,000	220,000.00	
786580ZH6	SAFRA NATL BANK CD		02/22/2012	FIRSTMERIT	X X X	220,000	220,000.00	
36160JFE3	GE CAP FINL INC CD		05/04/2012	FIRSTMERIT	X X X	240,000	240,000.00	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						945,254	900,000.00	3,377
8399997 Subtotal - Bonds - Part 3						5,441,263	4,408,419.00	8,887
8399998 Summary item from Part 5 for Bonds								
8399999 Subtotal - Bonds						5,441,263	4,408,419.00	8,887
8999998 Summary Item from Part 5 for Preferred Stocks							X X X	
Common Stocks - Mutual Funds								
60934N708	WILLIAM BLAIR INT EQUITY FUND		02/28/2012	FIRSTMERIT	31,569.174	680,000	X X X	
693390700	PIMCO		12/31/2012	FIRSTMERIT	47,427.830	343,149	X X X	
60934N708	WILLIAM BLAIR INT EQUITY FUND		12/31/2012	FIRSTMERIT	1,013.194	23,182	X X X	
411511306	HARBOR INT. EQUITY FUND		12/31/2012	FIRSTMERIT	298.972	18,318	X X X	
922908488	VANGUARD TOTAL STOCK MKT		12/31/2012	VANGUARD	4,844.730	164,374	X X X	
9299999 Subtotal - Common Stocks - Mutual Funds						1,229,023	X X X	
9799997 Subtotal - Common Stocks - Part 3						1,229,023	X X X	
9799998 Summary Item from Part 5 for Common Stocks							X X X	
9799999 Subtotal - Common Stocks						1,229,023	X X X	
9899999 Subtotal - Preferred and Common Stocks						1,229,023	X X X	
9999999 Totals						6,670,286	X X X	8,887

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 F o r e i g n Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	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 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (Cols. 11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Governments																					
3133XSWH7	FHLB		01/20/2012	FIRSTMERIT	X X X	1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000					10,250	01/20/2012
9128277L0	USTN		02/15/2012	FIRSTMERIT	X X X	2,000,000	2,000,000.00	2,044,480	2,000,730		(492)		(492)		2,000,238		(238)	(238)		48,750	02/15/2012
3133XAN45	FHLB		02/15/2012	FIRSTMERIT	X X X	500,000	500,000.00	503,750	500,113		(76)		(76)		500,037		(37)	(37)		10,625	02/15/2012
3134G13H5	FHLMC		02/24/2012	FIRSTMERIT	X X X	1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				6,875	02/24/2014	
3137EAAJ8	FHLMC		03/26/2012	FIRSTMERIT	X X X	117,020	117,020.00	101,880	124,871		4		4		124,875		16,142	16,142		3,500	10/18/2016
31331XVH2	FHLB		04/12/2012	FIRSTMERIT	X X X	250,000	250,000.00	249,938	249,996		3		3		250,000		0	0		6,094	04/12/2012
313374YA2	FHLB		04/27/2012	FIRSTMERIT	X X X	1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000					3,500	07/27/2015
3136FRFL2	FNMA		04/13/2012	FIRSTMERIT	X X X	1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000					15,000	04/13/2017
3133XKJW6	FHLB		04/20/2012	FIRSTMERIT	X X X	1,000,000	1,000,000.00	1,000,000	990,887		220		220		991,107		8,893	8,893		28,250	04/20/2022
3128X8Q21	FHLMC		06/18/2012	FIRSTMERIT	X X X	500,000	500,000.00	500,000	500,000						500,000					7,625	06/18/2014
3133XTS49	FHLB		06/20/2012	FIRSTMERIT	X X X	1,500,000	1,500,000.00	1,507,830	1,501,297		(1,147)		(1,147)		1,500,151		(151)	(151)		14,063	06/20/2012
31398AYM8	FNMA		08/10/2012	FIRSTMERIT	X X X	1,500,000	1,500,000.00	1,499,400	1,499,877		117		117		1,499,994		6	6		26,250	08/10/2012
31359MPF4	FNMA		09/15/2012	FIRSTMERIT	X X X	1,450,000	1,450,000.00	1,447,097	1,449,576		400		400		1,449,975		25	25		63,438	09/15/2012
3136FTBE8	FNMA		10/26/2012	FIRSTMERIT	X X X	1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000					20,000	10/26/2018
3133MTZL5	FHLB		11/15/2012	FIRSTMERIT	X X X	250,000	250,000.00	253,776	250,413		(393)		(393)		250,019		(19)	(19)		11,250	11/15/2012
912828AP5	USTN		11/15/2012	FIRSTMERIT	X X X	1,500,000	1,500,000.00	1,578,105	1,517,365		(16,551)		(16,551)		1,500,814		(814)	(814)		60,000	11/15/2012
3136FPZY6	FNMA		11/30/2012	FIRSTMERIT	X X X	1,000,000	1,000,000.00	999,500	999,608		84		84		999,692		308	308		16,250	11/30/2015
0599999 Subtotal - Bonds - U.S. Governments						16,567,020	16,567,020.00	16,685,756	16,584,733		(17,830)		(17,830)		16,566,903		24,114	24,114		348,219	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
880440DP4	TENNESSE COMM BK CD		02/01/2012	FIRSTMERIT	X X X	238,000	238,000.00	238,000	239,642		(1,642)		(1,642)		238,000					359	07/02/2012
105245CN2	BRAND BKG CO CD		04/16/2012	FIRSTMERIT	X X X	178,000	178,000.00	178,000	178,609		(609)		(609)		178,000					1,020	04/16/2012
70086WDJ5	PARK STERLING BK CD		04/27/2012	FIRSTMERIT	X X X	238,000	238,000.00	238,000	238,747		(747)		(747)		238,000					1,193	04/27/2012
065071AZ5	BANKSOUTH CD		06/29/2012	FIRSTMERIT	X X X	178,000	178,000.00	178,000	179,162		(1,162)		(1,162)		178,000					1,536	06/29/2012
56064CBJ6	MAINSTREET BK FL CD		07/30/2012	FIRSTMERIT	X X X	235,000	235,000.00	235,000	236,605		(1,605)		(1,605)		235,000					2,353	07/30/2012
46147UMD9	INVEESTORS COM BK CD		10/22/2012	FIRSTMERIT	X X X	181,000	181,000.00	181,000	182,962		(1,962)		(1,962)		181,000					2,496	10/22/2012
31938QTF1	FIRST BUISNESS BK CD		12/31/2012	FIRSTMERIT	X X X	234,000	234,000.00	234,000	237,550		(3,550)		(3,550)		234,000					5,279	12/31/2012
8999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,482,000	1,482,000.00	1,482,000	1,493,277		(11,277)		(11,277)		1,482,000					14,237	X X X
8399997 Subtotal - Bonds - Part 4						18,049,020	18,049,020.00	18,167,756	18,078,010		(29,108)		(29,108)		18,048,903		24,114	24,114		362,456	X X X
8399998 Summary Item from Part 5 for Bonds																					X X X
8399999 Subtotal - Bonds						18,049,020	18,049,020.00	18,167,756	18,078,010		(29,108)		(29,108)		18,048,903		24,114	24,114		362,456	X X X
8999998 Summary Item from Part 5 for Preferred Stocks								X X X													X X X
Common Stocks - Mutual Funds																					
481370880	JULIUS BAER INT. EQUITY FUND		02/29/2012	FIRSTMERIT	63,229.234	680,979	X X X	725,000	601,310						601,310		79,669	79,669			X X X
9299999 Subtotal - Common Stocks - Mutual Funds						680,979	X X X	725,000	601,310						601,310		79,669	79,669			X X X
9799997 Subtotal - Common Stocks - Part 4						680,979	X X X	725,000	601,310						601,310		79,669	79,669			X X X
9799998 Summary Item from Part 5 for Common Stocks							X X X														X X X
9799999 Subtotal - Common Stocks						680,979	X X X	725,000	601,310						601,310		79,669	79,669			X X X
9899999 Subtotal - Preferred and Common Stocks						680,979	X X X	725,000	601,310						601,310		79,669	79,669			X X X
9999999 Totals						18,729,999	X X X	18,892,756	18,679,320		(29,108)		(29,108)		18,650,213		103,783	103,783		362,456	X X X

E14

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 F O R E I G N	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) Number of Shares (Stock)	9 Actual Cost	10 Consider- ation	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends							
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (Col. 12+ 13-14)	16 Total Foreign Exchange Change in B./A.C.V.												
NONE																											
9999999 Totals																											

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures manual)	6 Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
1999999 Total - Preferred and Common Stocks X X X X X X ...

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.
2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 Total - Preferred and Common Stocks X X X X X X ...

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid For Accrued Interest
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																				
	GENERAL MILLS INC			12/27/2012	FIRSTMERIT	08/15/2013	126,425					123,000	126,486			5.250	5.250	MJSD		2,440
	METLIFE INC			12/26/2012	FIRSTMERIT	11/24/2013	104,057		(60)			100,000	104,119			5.000	5.000	MJSD		472
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							230,483		(122)			223,000	230,605			X X X	X X X	X X X		2,912
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							230,483		(122)			223,000	230,605			X X X	X X X	X X X		2,912
7799999 Subtotal - Issuer Obligations							230,483		(122)			223,000	230,605			X X X	X X X	X X X		2,912
8399999 Total Bonds							230,483		(122)			223,000	230,605			X X X	X X X	X X X		2,912
9199999 Total Short-Term Investments							230,483		(122)			X X X	230,605			X X X	X X X	X X X		2,912

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated NONE

E22 Schedule DB - Part D Counterparty Exposure for Derivative Instruments Open NONE

E23 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E24 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
open depositories						
FirstMerit Bank - Trust	Canton, Ohio	0.010	69,138		1,238,754	X X X
FirstMerit Bank - Brokered CDs	Canton, Ohio	0.010	40		899,079	X X X
Huntington National Bank	Canton, Ohio				(2,028,412)	X X X
FirstMerit Bank-ST CDs	Canton, Ohio					X X X
Huntington National Bank	Canton, Ohio				2,105,608	X X X
FirstMerit Bank - PIMCO	Canton, Ohio				984	X X X
FirstMerit Bank - Richmond Capital	Canton, Ohio				6,497,853	X X X
0199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories		X X X				X X X
0199999 Totals - Open Depositories		X X X	69,177		8,713,866	X X X
0299998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories		X X X				X X X
0299999 Totals - Suspended Depositories		X X X				X X X
0399999 Total Cash On Deposit		X X X	69,177		8,713,866	X X X
0499999 Cash in Company's Office		X X X	X X X	X X X		X X X
0599999 Total Cash		X X X	69,177		8,713,866	X X X

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	10,119,066	4. April	11,373,481	7. July	8,724,938	10. October	9,080,143
2. February	9,374,975	5. May	2,191,212	8. August	26,019,352	11. November	28,006,027
3. March	26,192,393	6. June	27,047,381	9. September	8,834,398	12. December	8,713,866

E26 Schedule E - Part 2 - Cash Equivalents NONE

E27 Schedule E - Part 3 Special Deposits NONE

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