



ANNUAL STATEMENT

For the Year Ending December 31, 2012

OF THE CONDITION AND AFFAIRS OF THE

SummaCare, Inc.

NAIC Group Code	3259 <small>(Current Period)</small>	3259 <small>(Prior Period)</small>	NAIC Company Code	95202	Employer's ID Number	34-1726655
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[] Dental Service Corporation[] Other[]	Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[] N/A[X]	Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]			
Incorporated/Organized	10/23/1992		Commenced Business	03/01/1993		
Statutory Home Office	10 North Main Street <small>(Street and Number)</small>		Akron, OH, 44308 <small>(City or Town, State, Country and Zip Code)</small>			
Main Administrative Office	Akron, OH, 44308 <small>(City or Town, State, Country and Zip Code)</small>		10 North Main Street <small>(Street and Number)</small>		(330)996-8410 <small>(Area Code) (Telephone Number)</small>	
Mail Address	P.O. Box 3620 <small>(Street and Number or P.O. Box)</small>		Akron, OH, 44309-3620 <small>(City or Town, State, Country and Zip Code)</small>			
Primary Location of Books and Records	Akron, OH, 44308 <small>(City or Town, State, Country and Zip Code)</small>		10 North Main Street <small>(Street and Number)</small>		(330)996-8410 <small>(Area Code) (Telephone Number)</small>	
Internet Website Address	SummmaCare.com					
Statutory Statement Contact	Roy Douglas Hall <small>(Name)</small>		(330)996-8410-62057 <small>(Area Code)(Telephone Number)(Extension)</small>			
	hallroy@summacare.com <small>(E-Mail Address)</small>		(330)996-8553 <small>(Fax Number)</small>			

OFFICERS

Name	Title
Martin Paul Hauser	President, CEO
William Armstrong Powel III	Secretary
Thomas Gene Knoll	Chairman
Kathleen Tirbovich Geier	Vice Chairman
Judith Ann Macro	Assistant Secretary
James Edward McNutt	Assistant Treasurer
Brian Keith Derrick	Treasurer #

OTHERS

Anne Armao, VP - Marketing and Product Development
James Loveless, VP - Individual Product Line
Donald Novosel, VP - Contracting & Network Development
Mumtaz Ibrahim M.D., Chief Medical Officer #

Kevin Cavalier, VP - Sales
Judith Macro, VP - Corporate Services, Compliance Officer
Annette Ruby, VP - Health Services Management

Keith Johnson, VP - Third Party Administrator
James McNutt, VP - Finance, CFO
Claude Vincenti, Senior Vice President, COO

DIRECTORS OR TRUSTEES

<p>Martin Paul Hauser Vincent Hadar Johnson Jr. M.D. Dale Patterson Murphy M.D. Richard Allen Merolla Kenneth Eugene Berkovitz M.D. Richard Howard Marsh Rajiv Vishnu Taliwal M.D.</p>	<p>Thomas Gene Knoll Thomas Joseph Strauss John Byron Silvers Ph.D. Jay Curtis Williamson M.D. Bradley Hall Crombie M.D. Kathleen Tirbovich Geier Norman E. Wells Jr. #</p>
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State of Ohio
County of Summit 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.

<p>_____ <small>(Signature)</small> Martin Paul Hauser <small>(Printed Name)</small> 1. President, CEO <small>(Title)</small></p>	<p>_____ <small>(Signature)</small> Claude Maurius Vincenti <small>(Printed Name)</small> 2. Senior Vice President, COO <small>(Title)</small></p>	<p>_____ <small>(Signature)</small> James Edward McNutt <small>(Printed Name)</small> 3. Vice President - Finance, CFO <small>(Title)</small></p>
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Subscribed and sworn to before me this
28th day of February, 2013

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

(Notary Public Signature)

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	59,682,103	78.948	59,682,103		59,682,103	78.948
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	6,172,244	8.165	6,172,244		6,172,244	8.165
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)						
2.2 Unaffiliated Non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
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	9,742,108	12.887	9,742,108		9,742,108	12.887
11. Other invested assets						
12. Total invested assets	75,596,455	100.000	75,596,455		75,596,455	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	NONE	
6.1 Totals, Part 1, Column 15		
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	NONE	
7. Deduct amounts received on disposals, Part 3, Column 15		
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		
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		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13		
5.2 Totals, Part 3, Column 9		
6. Total gain (loss) on disposals, Part 3, Column 19	NONE	
7. Deduct amounts received on disposals, Part 3, Column 18		
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)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		68,236,188
2. Cost of bonds and stocks acquired, Part 3, Column 7		6,495,766
3. Accrual of Discount		95,837
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		
4.4 Part 4, Column 11		
5. Total gain (loss) on disposals, Part 4, Column 19		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		8,950,000
7. Deduct amortization of premium		23,444
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)		65,854,347
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		65,854,347

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	65,854,347	69,465,216	65,706,696	66,175,000
	2. Canada				
	3. Other Countries				
	4. Totals	65,854,347	69,465,216	65,706,696	66,175,000
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				
	9. Canada				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	65,854,347	69,465,216	65,706,696	66,175,000
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				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	65,854,347	69,465,216	65,706,696	

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	13,115,016	39,803,533	15,879,392			68,797,941	100.00	68,585,702	100.00	68,797,941	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 TOTALS	13,115,016	39,803,533	15,879,392			68,797,941	100.00	68,585,702	100.00	68,797,941	
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											
6.2 Class 2											
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 TOTALS											
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											

N O N E

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) 13,115,016	39,803,533	15,879,392			68,797,941	100.00	XXX	XXX	68,797,941	
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	13,115,016	39,803,533	15,879,392			(b) 68,797,941	100.00	XXX	XXX	68,797,941	
9.8 Line 9.7 as a % of Column 6	19.06	57.86	23.08			100.00	XXX	XXX	XXX	100.00	
10. Total Bonds Prior Year											
10.1 Class 1	9,297,863	39,060,565	20,227,274			XXX	XXX	68,585,702	100.00	68,585,702	
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	9,297,863	39,060,565	20,227,274			XXX	XXX	(b) 68,585,702	100.00	68,585,702	
10.8 Line 10.7 as a % of Col. 8	13.56	56.95	29.49			XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 Class 1	13,115,016	39,803,533	15,879,392			68,797,941	100.00	68,585,702	100.00	68,797,941	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	13,115,016	39,803,533	15,879,392			68,797,941	100.00	68,585,702	100.00	68,797,941	XXX
11.8 Line 11.7 as a % of Col. 6	19.06	57.86	23.08			100.00	XXX	XXX	XXX	100.00	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	19.06	57.86	23.08			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	13,115,016	39,803,533	15,879,392			68,797,941	100.00	68,585,702	100.00	68,797,941	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	13,115,016	39,803,533	15,879,392			68,797,941	100.00	68,585,702	100.00	68,797,941	
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											
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals											
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 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											
9. Total Bonds Current Year											
9.1 Issuer Obligations	13,115,016	39,803,533	15,879,392			68,797,941	100.00	X X X	X X X	68,797,941	
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	13,115,016	39,803,533	15,879,392			68,797,941	100.00	X X X	X X X	68,797,941	
9.6 Line 9.5 as a % of Col. 6	19.06	57.86	23.08			100.00	X X X	X X X	X X X	100.00	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	9,297,863	39,060,565	20,227,274			X X X	X X X	68,585,702	100.00	68,585,702	
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	9,297,863	39,060,565	20,227,274			X X X	X X X	68,585,702	100.00	68,585,702	
10.6 Line 10.5 as a % of Col. 8	13.56	56.95	29.49			X X X	X X X	100.00	X X X	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	13,115,016	39,803,533	15,879,392			68,797,941	100.00	68,585,702	100.00	68,797,941	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	13,115,016	39,803,533	15,879,392			68,797,941	100.00	68,585,702	100.00	68,797,941	X X X
11.6 Line 11.5 as a % of Col. 6	19.06	57.86	23.08			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	19.06	57.86	23.08			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	349,514	349,514			
2. Cost of short-term investments acquired	2,594,080	2,594,080			
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)	2,943,594	2,943,594			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	2,943,594	2,943,594			

(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

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned NONE

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired NONE

E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
31331YC99	FFCB				1	502,200	3.6000	522,320	500,000	500,556		(373)			3.800	3.720	AO	4,451	19,000	04/08/2008	04/08/2014
3133XFLF1	FHLB				1	1,004,200	5.3000	1,023,570	1,000,000	1,000,343		(674)			5.375	5.304	JD	2,968	53,750	05/19/2006	06/14/2013
3133XHZK1	FHLB				1	988,500	4.1000	1,159,910	1,000,000	994,379		1,138			4.750	4.894	JD	2,370	47,500	03/13/2007	12/16/2016
31344AS43	FHLMC				1	176,694	4.5000	175,276	175,000	175,025		(205)			4.500	4.380	JJ	7,913	7,875	02/26/2003	01/15/2013
313444UM4	FHLMC	SD			1	246,335	4.3000	261,105	250,000	248,964		1,024			4.500	4.940	JJ	4,421	11,250	12/27/2006	01/15/2014
313444VG6	FHLMC	SD			1	996,300	4.2000	1,124,290	1,000,000	998,413		395			4.750	4.798	MN	6,046	47,500	12/20/2006	11/17/2015
31359MUT8	FNMA				1	150,000	3.9000	157,518	150,000	150,000					4.125	4.125	AO	1,326	6,187	08/20/2008	04/15/2014
31359MA45	FNMA				1	605,700	4.5000	663,696	600,000	601,728		(768)			5.000	4.855	AO	6,580	30,000	03/13/2007	04/15/2015
31359MH89	FNMA				1	489,900	4.4000	572,175	500,000	499,769		(47)			5.000	4.993	MS	7,561	25,000	07/31/2007	03/15/2016
31359M4D2	FNMA				1	1,007,000	4.2000	1,176,720	1,000,000	1,003,068		(761)			5.000	4.907	FA	19,578	50,000	03/13/2007	02/13/2017
912828MG2	U.S. TREASURY NOTE				1	1,499,063	1.4000	1,500,645	1,500,000	1,499,965		328			1.375	1.397	JJ	9,550	20,625	03/17/2010	01/15/2013
912828MN7	U.S. TREASURY NOTE				1	1,497,422	1.4000	1,502,280	1,500,000	1,499,881		894			1.375	1.435	FA	7,784	20,625	03/17/2010	02/15/2013
912828NN6	U.S. TREASURY NOTE				1	998,281	1.0000	1,004,610	1,000,000	999,607		714			1.000	1.072	JJ	4,624	10,000	02/17/2011	07/15/2013
912828BH2	U.S. TREASURY NOTE				1	1,017,969	4.1000	1,025,270	1,000,000	1,001,462		(2,307)			4.250	4.009	FA	16,258	42,500	09/30/2004	08/15/2013
912828RK8	U.S. TREASURY NOTE				1	499,922	0.1000	499,865	500,000	499,968		45			0.125	0.134	MS	159	625	12/19/2011	09/30/2013
912828RK8	U.S. TREASURY NOTE				1	997,500	0.1000	999,730	1,000,000	999,042		1,289			0.125	0.254	MS	318	1,250	10/20/2011	09/30/2013
912828BR0	U.S. TREASURY NOTE				1	1,018,125	4.1000	1,035,230	1,000,000	1,001,475		(2,346)			4.250	4.005	MN	5,605	42,500	10/29/2004	11/15/2013
912828JW1	U.S. TREASURY NOTE				1	1,480,312	1.5000	1,519,515	1,500,000	1,494,655		5,232			1.500	1.858	JD	100	33,750	03/17/2010	12/31/2013
912828PO7	U.S. TREASURY NOTE				1	1,502,344	1.0000	1,512,540	1,500,000	1,500,825		(785)			1.000	0.947	JJ	6,926	15,000	01/20/2011	01/15/2014
912828JZ4	U.S. TREASURY NOTE				1	1,491,328	1.7000	1,525,020	1,500,000	1,497,522		2,261			1.750	1.905	JJ	10,994	26,250	03/17/2010	01/31/2014
912828CA6	U.S. TREASURY NOTE				1	1,004,688	3.8000	1,042,380	1,000,000	1,000,641		(664)			4.000	3.940	FA	15,302	40,000	09/29/2004	02/15/2014
912828KJ8	U.S. TREASURY NOTE				1	1,486,406	1.7000	1,528,530	1,500,000	1,495,709		3,398			1.750	1.984	MS	6,722	26,250	03/17/2010	03/31/2014
912828KN9	U.S. TREASURY NOTE				1	1,491,797	1.8000	1,532,865	1,500,000	1,497,139		1,952			1.875	2.010	AO	4,865	28,125	03/17/2010	04/30/2014
912828KV1	U.S. TREASURY NOTE				1	497,344	2.2000	514,220	500,000	499,139		549			2.250	2.365	MN	995	11,250	08/19/2009	05/31/2014
912828KV1	U.S. TREASURY NOTE				1	978,594	2.2000	1,028,440	1,000,000	993,535		4,372			2.250	2.710	MN	2,001	22,500	06/16/2009	05/31/2014
912828LZ1	U.S. TREASURY NOTE				1	1,489,922	2.1000	1,553,205	1,500,000	1,495,790		2,148			2.125	2.276	MN	2,820	31,875	03/17/2010	11/30/2014
912828MH0	U.S. TREASURY NOTE				1	1,492,734	2.2000	1,561,410	1,500,000	1,496,785		1,484			2.250	2.355	JJ	14,136	33,750	03/17/2010	01/31/2015
912828MR8	U.S. TREASURY NOTE				1	1,498,594	2.3000	1,567,500	1,500,000	1,499,363		282			2.375	2.395	FA	12,138	36,625	03/17/2010	02/28/2015
912828NL0	U.S. TREASURY NOTE				1	1,511,719	1.8000	1,558,125	1,500,000	1,506,679		(2,615)			1.875	1.692	JD	90	42,188	01/20/2011	06/30/2015
912828NV8	U.S. TREASURY NOTE				1	1,482,070	1.2000	1,536,450	1,500,000	1,490,106		3,523			1.250	1.496	FA	6,323	18,750	09/10/2010	08/31/2015
912828NZ9	U.S. TREASURY NOTE				1	974,844	2.1000	1,075,310	1,000,000	985,036		5,292			1.250	1.810	MS	3,195	12,500	01/20/2011	09/30/2015
912828PM6	U.S. TREASURY NOTE				1	1,009,063	2.0000	1,052,270	1,000,000	1,005,602		(1,798)			2.125	1.933	JD	68	31,875	01/20/2011	12/31/2015
912828KS8	U.S. TREASURY NOTE				1	1,485,000	2.5000	1,605,120	1,500,000	1,491,747		2,482			2.625	2.808	FA	13,416	39,375	03/17/2010	02/29/2016
912828KR0	U.S. TREASURY NOTE				1	1,480,547	2.4000	1,608,750	1,500,000	1,489,000		3,111			2.625	2.856	AO	6,811	39,375	03/17/2010	04/30/2016
912828LL2	U.S. TREASURY NOTE				1	1,503,516	2.7000	1,636,875	1,500,000	1,502,073		(532)			3.000	2.960	FA	15,332	45,000	03/17/2010	08/31/2016
912828RU6	U.S. TREASURY NOTE				1	1,005,625	0.9000	1,014,140	1,000,000	1,004,464		(1,125)			0.875	0.759	MN	766	8,750	12/19/2011	11/30/2016
912828MK3	U.S. TREASURY NOTE				1	1,502,344	2.8000	1,655,970	1,500,000	1,501,462		(325)			3.125	3.100	JJ	19,633	46,875	03/17/2010	01/31/2017
912828MS6	U.S. TREASURY NOTE				1	1,488,281	2.7000	1,650,000	1,500,000	1,492,681		1,623			3.000	3.125	FA	15,332	45,000	03/17/2010	02/28/2017
912828NK2	U.S. TREASURY NOTE				1	1,000,000	2.3000	1,083,360	1,000,000	1,000,000					2.500	2.500	JD	80	37,500	01/20/2011	06/30/2017
912828NR7	U.S. TREASURY NOTE				1	991,250	2.2000	1,078,360	1,000,000	993,702		1,277			2.375	2.520	JJ	9,929	23,750	01/20/2011	07/31/2017
912828NW6	U.S. TREASURY NOTE				1	957,500	1.8000	1,056,170	1,000,000	969,284		6,140			1.875	2.575	FA	6,379	18,750	01/20/2011	08/31/2017
912828PA2	U.S. TREASURY NOTE				1	956,406	1.8000	1,055,940	1,000,000	968,326		6,211			1.875	2.585	MS	4,793	18,750	01/20/2011	09/30/2017
912828PF1	U.S. TREASURY NOTE				1	952,969	1.8000	1,056,330	1,000,000	965,630		6,599			1.875	2.633	AO	3,219	18,750	01/20/2011	10/31/2017
912828PK0	U.S. TREASURY NOTE				1	974,688	1.2000	1,025,000	1,000,000	981,414		3,506			2.250	2.654	MN	1,976	22,500	01/20/2011	11/30/2017
912828PN4	U.S. TREASURY NOTE				1	1,006,406	2.5000	1,100,310	1,000,000	1,004,728		(875)			2.750	2.649	JD	88	41,250	01/20/2011	12/31/2017
912828QO6	U.S. TREASURY NOTE				1	500,234	2.2000	541,720	500,000	500,179		(35)			2.375	2.367	MN	1,057	11,875	06/01/2011	05/31/2018
912828RT9	U.S. TREASURY NOTE				1	1,509,375	1.3000	1,539,840	1,500,000	1,508,015		(1,317)			1.375	1.280	MN	1,805	20,625	12/19/2011	11/30/2018
912828KD1	U.S. TREASURY NOTE				1	495,938	2.5000	553,635	500,000	496,733		480			2.750	2.866	FA	5,203	13,750	04/29/2011	02/15/2019
912828KD1	U.S. TREASURY NOTE				1	986,875	2.5000	1,107,270	1,000,000	989,768		1,510			2.750	2.933	FA	10,376	27,500	01/20/2011	02/15/2019
912828ST8	U.S. TREASURY NOTE				1	998,750	1.2000	1,015,080	1,000,000	998,864		114			1.250	1.269	AO	2,140	6,250	05/01/2012	04/30/2019
9																					

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828KT6	U.S. TREASURY NOTE				1	1,461,094	2.2000	1,594,696	1,500,000	1,478,273		6,321			2.375	2.843	MS	9,120	35,625	03/17/2010	03/31/2016
0199999	Subtotal - U.S. Governments - Issuer Obligations					65,706,696	XXX	69,465,216	66,175,000	65,854,347		70,744			XXX	XXX	XXX	384,097	1,535,880	XXX	XXX
0599999	Subtotal - U.S. Governments					65,706,696	XXX	69,465,216	66,175,000	65,854,347		70,744			XXX	XXX	XXX	384,097	1,535,880	XXX	XXX
7799999	Subtotals - Issuer Obligations					65,706,696	XXX	69,465,216	66,175,000	65,854,347		70,744			XXX	XXX	XXX	384,097	1,535,880	XXX	XXX
8399999	Grand Total - Bonds					65,706,696	XXX	69,465,216	66,175,000	65,854,347		70,744			XXX	XXX	XXX	384,097	1,535,880	XXX	XXX

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned NONE

E12 Schedule D - Part 2 Sn 2 Common Stocks Owned NONE

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								
912828SF8	U.S. TREASURY NOTE		02/21/2012	FIRSTMERIT BANK	X X X	1,500,000	1,500,000.00	495
912828ST8	U.S. TREASURY NOTE		05/01/2012	FIRSTMERIT BANK	X X X	998,750	1,000,000.00	34
912828SV3	U.S. TREASURY NOTE		06/25/2012	FIRSTMERIT BANK	X X X	1,009,688	1,000,000.00	1,950
912828TJ9	U.S. TREASURY NOTE		08/15/2012	FIRSTMERIT BANK	X X X	993,906	1,000,000.00	
912828TJ9	U.S. TREASURY NOTE		10/17/2012	FIRSTMERIT BANK	X X X	496,711	500,000.00	1,391
912828TR1	U.S. TREASURY NOTE		10/17/2012	FIRSTMERIT BANK	X X X	992,188	1,000,000.00	467
912828SV3	U.S. TREASURY NOTE		10/17/2012	FIRSTMERIT BANK	X X X	504,523	500,000.00	3,685
0599999	Subtotal - Bonds - U.S. Governments					6,495,766	6,500,000.00	8,022
8399997	Subtotal - Bonds - Part 3					6,495,766	6,500,000.00	8,022
8399998	Summary item from Part 5 for Bonds							
8399999	Subtotal - Bonds					6,495,766	6,500,000.00	8,022
8999998	Summary Item from Part 5 for Preferred Stocks						X X X	
9799998	Summary Item from Part 5 for Common Stocks						X X X	
9899999	Subtotal - Preferred and Common Stocks						X X X	
9999999	Totals					6,495,766	X X X	8,022

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 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 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																				
3134A4JT2	FHLMC	01/15/2012	MATURED	X X X	300,000	300,000.00	311,157	300,058				(58)		(58)	300,000				8,625	01/15/2012
912828KB5	U.S. TREASURY NOTE	01/15/2012	MATURED	X X X	1,000,000	1,000,000.00	986,800	999,698				302		302	1,000,000				5,625	01/15/2012
912828KB5	U.S. TREASURY NOTE	01/15/2012	MATURED	X X X	500,000	500,000.00	498,438	499,891				109		109	500,000				2,813	01/15/2012
912828KX7	U.S. TREASURY NOTE	06/15/2012	MATURED	X X X	1,000,000	1,000,000.00	1,001,250	1,000,191				(191)		(191)	1,000,000				9,375	06/15/2012
912828NS5	U.S. TREASURY NOTE	06/30/2012	MATURED	X X X	1,000,000	1,000,000.00	1,002,422	1,000,668				(668)		(668)	1,000,000				6,250	06/30/2012
3134A4QD9	FHLMC	07/15/2012	MATURED	X X X	300,000	300,000.00	302,907	300,298				(298)		(298)	300,000				15,375	07/15/2012
912828PH7	U.S. TREASURY NOTE	08/31/2012	MATURED	X X X	1,500,000	1,500,000.00	1,495,781	1,498,565				1,435		1,435	1,500,000				5,625	08/31/2012
912828LR9	U.S. TREASURY NOTE	10/15/2012	MATURED	X X X	1,500,000	1,500,000.00	1,504,453	1,501,403				(1,403)		(1,403)	1,500,000				20,625	10/15/2012
3133MTZL5	FHLB	11/15/2012	MATURED	X X X	350,000	350,000.00	356,125	350,718				(718)		(718)	350,000				15,750	11/15/2012
912828MB3	U.S. TREASURY NOTE	12/15/2012	MATURED	X X X	1,500,000	1,500,000.00	1,491,094	1,496,859				3,141		3,141	1,500,000				16,875	12/15/2012
0599999 Subtotal - Bonds - U.S. Governments					8,950,000	8,950,000.00	8,950,427	8,948,349				1,651		1,651	8,950,000				106,938	X X X
8399997 Subtotal - Bonds - Part 4					8,950,000	8,950,000.00	8,950,427	8,948,349				1,651		1,651	8,950,000				106,938	X X X
8399998 Summary Item from Part 5 for Bonds																				X X X
8399999 Subtotal - Bonds					8,950,000	8,950,000.00	8,950,427	8,948,349				1,651		1,651	8,950,000				106,938	X X X
8999998 Summary Item from Part 5 for Preferred Stocks							X X X													X X X
9799998 Summary Item from Part 5 for Common Stocks							X X X													X X X
9899999 Subtotal - Preferred and Common Stocks							X X X													X X X
9999999 Totals					8,950,000	X X X	8,950,427	8,948,349				1,651		1,651	8,950,000				106,938	X X X

E15 Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp NONE

E16 Schedule D - Part 6 Sn 1 NONE

E16 Schedule D - Part 6 Sn 2 NONE

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 - U.S. Governments - Issuer Obligations																					
	Federated Obligations FD			12/31/2012	FirstMerit Bank	01/01/2013	2,943,594					2,943,594	2,943,594			0.100	0.100	MON		5,049	
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,943,594					2,943,594	2,943,594			X X X	X X X	X X X		5,049	
0599999	Subtotal - Bonds - U.S. Governments						2,943,594					2,943,594	2,943,594			X X X	X X X	X X X		5,049	
7799999	Subtotal - Issuer Obligations						2,943,594					2,943,594	2,943,594			X X X	X X X	X X X		5,049	
8399999	Total Bonds						2,943,594					2,943,594	2,943,594			X X X	X X X	X X X		5,049	
8699999	Total - Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X			
9199999	Total Short-Term Investments						2,943,594					X X X	2,943,594			X X X	X X X	X X X		5,049	

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						
First Merit - General Operating	Akron, Ohio				627,628	X X X
First Merit - Middlebury	Akron, Ohio				7,246	X X X
FirstMerit - Cleveland Clinic	Akron, Ohio				100	X X X
First Merit - 401k Plan	Akron, Ohio				96,311	X X X
SummaCare - Petty Cash	Akron, Ohio				200	X X X
FirstMerit - CFGH	Akron, Ohio					X X X
FirstMerit - Bridgestone	Akron, Ohio					X X X
FirstMerit - APS	Akron, Ohio				126	X X X
FirstMerit - Goodyear	Akron, Ohio					X X X
FirstMerit - SHS	Akron, Ohio					X X X
FirstMerit - WRH	Akron, Ohio					X X X
FirstMerit - BCH	Akron, Ohio					X X X
FirstMerit - Medical Reimbursement	Akron, Ohio				25,000	X X X
FirstMerit - Money Market	Akron, Ohio	0.200	21,001		6,041,903	X X X
FirstMerit - SWRH	Akron, OH					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	21,001		6,798,514	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	21,001		6,798,514	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	21,001		6,798,514	X X X

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

1. January	11,553,363	4. April	16,774,260	7. July	13,456,963	10. October	9,833,110
2. February	13,280,120	5. May	11,364,289	8. August	35,093,329	11. November	27,413,029
3. March	34,983,147	6. June	35,108,257	9. September	12,649,148	12. December	6,798,514

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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
<div style="border: 1px solid black; padding: 10px; display: inline-block;"> N O N E </div>							
8699999 Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States. Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
			1. Alabama (AL)			
2. Alaska (AK)						
3. Arizona (AZ)						
4. Arkansas (AR)						
5. California (CA)						
6. Colorado (CO)						
7. Connecticut (CT)						
8. Delaware (DE)						
9. District of Columbia (DC)						
10. Florida (FL)						
11. Georgia (GA)						
12. Hawaii (HI)						
13. Idaho (ID)						
14. Illinois (IL)						
15. Indiana (IN)						
16. Iowa (IA)						
17. Kansas (KS)						
18. Kentucky (KY)						
19. Louisiana (LA)						
20. Maine (ME)						
21. Maryland (MD)						
22. Massachusetts (MA)						
23. Michigan (MI)						
24. Minnesota (MN)						
25. Mississippi (MS)						
26. Missouri (MO)						
27. Montana (MT)						
28. Nebraska (NE)						
29. Nevada (NV)						
30. New Hampshire (NH)						
31. New Jersey (NJ)						
32. New Mexico (NM)						
33. New York (NY)						
34. North Carolina (NC)						
35. North Dakota (ND)						
36. Ohio (OH)	B	OH RSD INS CODE 1751.27	449,126	468,785		
37. Oklahoma (OK)						
38. Oregon (OR)						
39. Pennsylvania (PA)						
40. Rhode Island (RI)						
41. South Carolina (SC)						
42. South Dakota (SD)						
43. Tennessee (TN)						
44. Texas (TX)						
45. Utah (UT)						
46. Vermont (VT)						
47. Virginia (VA)						
48. Washington (WA)						
49. West Virginia (WV)						
50. Wisconsin (WI)						
51. Wyoming (WY)						
52. American Samoa (AS)						
53. Guam (GU)						
54. Puerto Rico (PR)						
55. U.S. Virgin Islands (VI)						
56. Northern Mariana Islands (MP)						
57. Canada (CAN)						
58. Aggregate Alien and Other (OT)	X X X	X X X				
59. Total	X X X	X X X	449,126	468,785		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				

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