

ANNUAL STATEMENT

For the Year Ending December 31, 2013

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[X] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[X] No[] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[]	
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
Joseph J. Feltes	Secretary
Mark D. Wright	Treasurer
Edward J. Roth III	Executive Vice President

OTHERS

DIRECTORS OR TRUSTEES

William Wallace M.D.
Christopher E. Remark
Rick L. Haines
Mark D. Wright
Timothy L. Hagen D.O.
Allen Rovner M.D.

Gregory A. Haban M.D.
Edward J. Roth III
Michael A. Rich M.D.
John B. Humphrey Jr., M.D.
Darryl J. Dillenback
Joseph J. Feltes Esq.

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)	(Signature)	(Signature)
Rick L. Haines	Joseph J. Feltes	Mark D. Wright
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this
day of , 2014

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

Yes[X] No[]

(Notary Public Signature)

DIRECTORS OR TRUSTEES (continued)

Mark N. Rose M.D.

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1.	Bonds:						
1.1	U.S. treasury securities	21,618,899	23.668	21,618,899		21,618,899	23.668
1.2	U.S. government agency obligations (excluding mortgage-backed securities):						
1.21	Issued by U.S. government agencies	10,258,720	11.231	10,258,720		10,258,720	11.231
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)	15,122,342	16.556	15,122,342		15,122,342	16.556
2.2	Unaffiliated Non-U.S. securities (including Canada)						
2.3	Affiliated securities						
3.	Equity interests:						
3.1	Investments in mutual funds	14,881,302	16.292	14,881,302		14,881,302	16.292
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	17,236,924	18.871	17,236,924		17,236,924	18.871
11.	Other invested assets	12,224,446	13.383	12,224,446		12,224,446	13.383
12.	Total invested assets	91,342,632	100.000	91,342,632		91,342,632	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 .....		.....
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 .....		.....
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		 16,478,301
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)	2,600,000	 2,600,000
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16		
3.2	Totals, Part 3, Column 12		
4.	Accrual of discount		 (203,195)
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13		
5.2	Totals, Part 3, Column 9	(6,650,661)	 (6,650,661)
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)		 12,224,445
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		 12,224,445

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		 65,434,570
2.	Cost of bonds and stocks acquired, Part 3, Column 7		 23,899,725
3.	Accrual of Discount		 38,497
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	1,214,855	
4.4	Part 4, Column 11		 1,214,855
5.	Total gain (loss) on disposals, Part 4, Column 19		 907,455
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		 31,234,190
7.	Deduct amortization of premium		 247,906
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)		 60,013,006
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		 60,013,006

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	1. United States	31,877,618	33,314,542	32,002,053	31,930,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	31,877,618	33,314,542	32,002,053	31,930,000
U.S. States, Territories and Possessions (Direct and	5. Totals				
guaranteed)					
U.S. Political Subdivisions of States, Territories and	6. Totals				
Possessions (Diresect and guaranteed)					
U.S. Special revenue and special assessment					
obligations and all non-guaranteed obligations of	7. Totals				
agencies and authorities of governments and their					
political subdivisions					
	8. United States	13,254,086	13,204,280	13,254,085	12,336,000
Industrial and Miscellaneous and	9. Canada				
Hybrid Securities (unaffiliated)	10. Other Countries				
	11. Totals	13,254,086	13,204,280	13,254,085	12,336,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	45,131,704	46,518,822	45,256,138	44,266,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States	14,881,302	14,881,302	8,905,000	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	14,881,302	14,881,302	8,905,000	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	14,881,302	14,881,302	8,905,000	
	26. Total Stocks	14,881,302	14,881,302	8,905,000	
	27. Total Bonds and Stocks	60,013,006	61,400,124	54,161,138	

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

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)
1.	U.S. Governments											
1.1	NAIC 1	294,955	25,650,209	5,932,454			31,877,618	67.82	43,436,229	90.83	31,877,618	
1.2	NAIC 2											
1.3	NAIC 3											
1.4	NAIC 4											
1.5	NAIC 5											
1.6	NAIC 6											
1.7	TOTALS	294,955	25,650,209	5,932,454			31,877,618	67.82	43,436,229	90.83	31,877,618	
2.	All Other Governments											
2.1	NAIC 1											
2.2	NAIC 2											
2.3	NAIC 3											
2.4	NAIC 4											
2.5	NAIC 5											
2.6	NAIC 6											
2.7	TOTALS											
3.	U.S. States, Territories and Possessions etc., Guaranteed											
3.1	NAIC 1											
3.2	NAIC 2											
3.3	NAIC 3											
3.4	NAIC 4											
3.5	NAIC 5											
3.6	NAIC 6											
3.7	TOTALS											
4.	U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1	NAIC 1											
4.2	NAIC 2											
4.3	NAIC 3											
4.4	NAIC 4											
4.5	NAIC 5											
4.6	NAIC 6											
4.7	TOTALS											
5.	U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1	NAIC 1											
5.2	NAIC 2											
5.3	NAIC 3											
5.4	NAIC 4											
5.5	NAIC 5											
5.6	NAIC 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

	1	2	3	4	5	6	7	8	9	10	11
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)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	4,290,585	7,461,848	1,393,660			13,146,093	27.97	4,384,631	9.17	13,146,093	
6.2 NAIC 2	127,710	1,577,190	271,348			1,976,249	4.20			1,976,249	
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 TOTALS	4,418,295	9,039,038	1,665,008			15,122,342	32.18	4,384,631	9.17	15,122,342	
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 TOTALS											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 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

	1	2	3	4	5	6	7	8	9	10	11
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)
9. Total Bonds Current Year											
9.1 NAIC 1	(d). 4,585,541	33,112,057	7,326,114			45,023,711	95.80	X X X	X X X	45,023,711	
9.2 NAIC 2	(d). 127,710	1,577,190	271,348			1,976,249	4.20	X X X	X X X	1,976,249	
9.3 NAIC 3	(d)							X X X	X X X		
9.4 NAIC 4	(d)							X X X	X X X		
9.5 NAIC 5	(d)					(c)		X X X	X X X		
9.6 NAIC 6	(d)					(c)		X X X	X X X		
9.7 TOTALS	4,713,251	34,689,247	7,597,462			(b). 46,999,960	100.00	X X X	X X X	46,999,960	
9.8 Line 9.7 as a % of Column 6	10.03	73.81	16.16			100.00	X X X	X X X	X X X	100.00	
10. Total Bonds Prior Year											
10.1 NAIC 1	7,966,461	24,754,528	14,595,554	504,317		X X X	X X X	47,820,861	100.00	47,820,861	
10.2 NAIC 2						X X X	X X X				
10.3 NAIC 3						X X X	X X X				
10.4 NAIC 4						X X X	X X X				
10.5 NAIC 5						X X X	X X X	(c)			
10.6 NAIC 6						X X X	X X X	(c)			
10.7 TOTALS	7,966,461	24,754,528	14,595,554	504,317		X X X	X X X	(b). 47,820,861	100.00	47,820,861	
10.8 Line 10.7 as a % of Col. 8	16.66	51.77	30.52	1.05		X X X	X X X	100.00	X X X	100.00	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	4,585,541	33,112,057	7,326,114			45,023,711	95.80	47,820,861	100.00	45,023,711	X X X
11.2 NAIC 2	127,710	1,577,190	271,348			1,976,249	4.20			1,976,249	X X X
11.3 NAIC 3											X X X
11.4 NAIC 4											X X X
11.5 NAIC 5											X X X
11.6 NAIC 6											X X X
11.7 TOTALS	4,713,251	34,689,247	7,597,462			46,999,960	100.00	47,820,861	100.00	46,999,960	X X X
11.8 Line 11.7 as a % of Col. 6	10.03	73.81	16.16			100.00	X X X	X X X	X X X	100.00	X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	10.03	73.81	16.16			100.00	X X X	X X X	X X X	100.00	X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1										X X X	
12.2 NAIC 2										X X X	
12.3 NAIC 3										X X X	
12.4 NAIC 4										X X X	
12.5 NAIC 5										X X X	
12.6 NAIC 6										X X X	
12.7 TOTALS										X X X	
12.8 Line 12.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							X X X	X X X	X X X	X X X	

(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

Distribution by Type		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
1.	U.S. Governments											
1.1	Issuer Obligations	294,955	25,650,209	5,932,454			31,877,618	67.82	43,436,229	90.83	31,877,618	
1.2	Residential Mortgage-Backed Securities											
1.3	Commercial Mortgage-Backed Securities											
1.4	Other Loan-Backed and Structured Securities											
1.5	Totals	294,955	25,650,209	5,932,454			31,877,618	67.82	43,436,229	90.83	31,877,618	
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	4,418,295	9,039,038	1,665,008			15,122,342	32.18	4,384,631	9.17	15,122,342	
6.2	Residential Mortgage-Backed Securities											
6.3	Commercial Mortgage-Backed Securities											
6.4	Other Loan-Backed and Structured Securities											
6.5	Totals	4,418,295	9,039,038	1,665,008			15,122,342	32.18	4,384,631	9.17	15,122,342	
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	4,713,251	34,689,247	7,597,462			46,999,960	100.00	X X X	X X X	46,999,960	
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	4,713,251	34,689,247	7,597,462			46,999,960	100.00	X X X	X X X	46,999,960	
9.6 Line 9.5 as a % of Col. 6	10.03	73.81	16.16			100.00	X X X	X X X	X X X	100.00	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	7,966,461	24,754,528	14,595,554	504,317		X X X	X X X	47,820,861	100.00	47,820,861	
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	7,966,461	24,754,528	14,595,554	504,317		X X X	X X X	47,820,861	100.00	47,820,861	
10.6 Line 10.5 as a % of Col. 8	16.66	51.77	30.52	1.05		X X X	X X X	100.00	X X X	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	4,713,251	34,689,247	7,597,462			46,999,960	100.00	47,820,861	100.00	46,999,960	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	4,713,251	34,689,247	7,597,462			46,999,960	100.00	47,820,861	100.00	46,999,960	X X X
11.6 Line 11.5 as a % of Col. 6	10.03	73.81	16.16			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	10.03	73.81	16.16			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	230,483	230,483			
2.	Cost of short-term investments acquired	3,669,001	3,669,001			
3.	Accrual of discount	46	46			
4.	Unrealized valuation increase (decrease)					
5.	Total gain (loss) on disposals	(1,764)	(1,764)			
6.	Deduct consideration received on disposals	2,004,437	2,004,437			
7.	Deduct amortization of premium	25,071	25,071			
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)	1,868,257	1,868,257			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	1,868,257	1,868,257			

(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	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A. C. V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Non-collateral Loans - Affiliated																			
	AultCare - Affiliate		Canton	OH	AultCare Insurance Company		01/01/2009		9,018,504		983,762						46,929		
2899999 Subtotal - Non-collateral Loans - Affiliated									9,018,504		983,762						46,929		X X X
Any Other Class of Assets - Affiliated																			
	West Tusc Property Mamangement		Canton	OH	Aultman Health Foundation		05/17/2004		12,508,792		11,123,758							(203,195)	94,400
	McKinley Life Insurance Agency		Canton	OH	AultCare Insurance Company		01/01/2003		116,926		116,926								100.000
4399999 Subtotal - Any Other Class of Assets - Affiliated									12,625,718		11,240,684							(203,195)	X X X
4599999 Total - Affiliated									21,644,221		12,224,446						46,929	(203,195)	X X X
4699999 Totals									21,644,221		12,224,446						46,929	(203,195)	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	4	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
		City	State							
Any Other Class of Assets - Unaffiliated										
	West Tusc Property Management	Canton	Ohio	Internal Transfer	09/30/2013			2,600,000		
4299999 Subtotal - Any Other Class of Assets - Unaffiliated								2,600,000		X X X
4499999 Total - Unaffiliated								2,600,000		X X X
4699999 Totals								2,600,000		X X X

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Non-collateral Loans - Affiliated																			
.....	AultCare - Affiliated	Canton	Ohio	AultCare Insurance Company	01/01/2009	12/31/2013	 7,634,423	... (6,650,661)	.....	.....	.....	..... (6,650,661)	.....	..... 983,762	.....	.....	.....	.....	..... 46,929
2899999 Subtotal - Non-collateral Loans - Affiliated		.....					..... 7,634,423	... (6,650,661)	.....	.....	.....	..... (6,650,661)	.....	..... 983,762	.....	.....	.....	.....	..... 46,929
4599999 Total - Affiliated		.....					..... 7,634,423	... (6,650,661)	.....	.....	.....	..... (6,650,661)	.....	..... 983,762	.....	.....	.....	.....	..... 46,929
4699999 Totals		.....					..... 7,634,423	... (6,650,661)	.....	.....	.....	..... (6,650,661)	.....	..... 983,762	.....	.....	.....	.....	..... 46,929

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
U.S. Governments - Issuer Obligations																					
31331VMV5	FFCB				1	496,250	1.0808	540,405	500,000	499,203			37		4.800	4.800	MN	3,733	24,000	03/02/2007	11/05/2015
31331VSG2	FFCB				1	746,250	1.1158	836,880	750,000	749,038			30		5.050	5.050	MS	12,099	49,917	03/23/2006	09/06/2016
31331T4V0	FFCB				1	497,750	1.1606	580,285	500,000	499,026			15		5.250	5.250	FA	10,063	26,250	08/24/2006	08/13/2019
31331KSC5	FFCB				1	1,004,500	1.0326	1,032,560	1,000,000	1,002,924			(55)		2.500	2.500	JJ	11,250	25,000	07/20/2011	07/19/2018
31331KAU4	FFCB				1	497,754	1.0604	530,210	500,000	498,565			65		3.330	3.330	JJ	7,076	30,849	02/18/2011	01/28/2019
3133XAPR2	FHLB				1	1,257,500	1.0434	1,304,213	1,250,000	1,251,347			(102)		4.375	4.375	FA	20,660	54,688	11/18/2008	02/13/2015
3133XEUG2	FHLB				1	498,018	1.0946	547,280	500,000	499,516			19		4.875	4.875	MS	7,448	24,375	03/19/2007	03/11/2016
3133XKQX6	FHLB				1	993,928	1.1290	1,128,970	1,000,000	997,477			63		4.875	4.875	MN	5,958	48,750	11/21/2008	05/17/2017
3133XMCL3	FHLB				1	497,500	1.1266	563,275	500,000	499,075			21		4.875	4.875	MS	7,651	24,375	09/20/2007	09/08/2017
3133XTYY6	FHLB				1	501,250	1.1291	564,540	500,000	500,690			(11)		4.375	4.375	JD	1,033	21,875	07/30/2009	06/14/2019
313371U79	FHLB				1	485,000	1.0190	509,505	500,000	489,149			133		3.125	3.125	JD	868	15,625	05/06/2011	12/11/2020
313371ZX7	FHLB				1	486,555	1.0445	522,265	500,000	492,188			168		2.625	2.625	JD	839	19,578	02/28/2011	12/08/2017
3137EAAJ8	FHLMC				1	404,908	1.1210	448,380	400,000	401,876			(57)		5.125	5.125	AO	4,157	20,500	11/18/2008	10/18/2016
3137EAAAM1	FHLMC				1	500,925	1.1255	562,760	500,000	500,351			(10)		5.000	5.000	FA	9,375	25,000	11/21/2008	02/16/2017
31359MS61	FNMA				1	1,006,500	1.1191	1,119,070	1,000,000	1,001,662			(56)		5.375	5.375	JJ	24,785	53,750	08/11/2006	07/15/2016
880591EC2	TVA				1	372,570	1.1096	421,637	380,000	376,633			67		4.500	4.500	AO	4,275	17,100	11/18/2008	04/01/2018
912828SD3	USTN				1	995,313	0.9752	975,230	1,000,000	996,566			57		1.250	1.250	JJ	5,208	12,500	02/21/2012	01/31/2019
912828SJ0	USTN				1	499,844	0.9999	499,960	500,000	499,901			3		0.875	0.875	FA	1,434	4,375	03/02/2012	02/28/2017
912828CT5	USTN				1	298,321	1.0255	307,641	300,000	294,955					4.250	4.250	FA	4,817	64,882	07/15/2005	08/15/2014
912828DM9	USTN				1	1,186,697	1.0424	1,276,965	1,225,000	1,220,645			328		4.000	4.000	FA	18,511	49,000	07/15/2005	02/15/2015
912828DV9	USTN				1	1,109,085	1.0532	1,184,850	1,125,000	1,122,569			151		4.125	4.125	MN	5,930	46,406	12/08/2006	05/15/2015
912828EE6	USTN				1	1,569,006	1.0639	1,595,805	1,500,000	1,516,786			(879)		4.250	4.250	FA	24,083	63,750	11/13/2008	08/15/2015
912828EN6	USTN				1	1,066,523	1.0773	1,077,300	1,000,000	1,017,908			(812)		4.500	4.500	MN	5,750	45,000	11/13/2008	11/15/2015
912828FQ8	USTN				1	1,034,258	1.1109	1,110,940	1,000,000	1,010,974			(355)		4.875	4.875	FA	18,417	48,750	11/13/2008	08/15/2016
912828FY1	USTN				1	1,058,125	1.1100	1,110,000	1,000,000	1,020,139			(595)		4.625	4.625	MN	5,910	46,250	11/14/2008	11/15/2016
912828HH6	USTN				1	1,039,805	1.1134	1,113,440	1,000,000	1,016,251			(356)		4.250	4.250	MN	5,431	42,500	11/13/2008	11/15/2017
912828RT9	USTN				1	997,031	0.9850	985,000	1,000,000	997,919			36		1.375	1.375	MN	1,184	13,750	02/12/2012	11/30/2018
912828UT5	USTN				1	1,500,527	1.0006	1,500,825	1,500,000	1,500,405			(28)		0.250	0.250	MS	948	468	08/22/2013	03/31/2015
912828SP6	USTN				1	501,062	1.0023	501,150	500,000	500,831			(55)		0.375	0.375	AO	396	277	08/22/2013	04/15/2015
912828RE2	USTN				1	1,510,000	0.9949	1,492,380	1,500,000	1,506,784			(123)		1.500	1.500	FA	7,375	22,500	12/07/2011	08/31/2018
912828TX8	USTN				1	999,058	1.0006	1,000,590	1,000,000	999,209			36		0.375	0.375	MN	479	866	08/22/2013	11/15/2015
912828TB6	USTN				1	985,313	0.9894	989,450	1,000,000	986,679			323		0.750	0.750	JD		2,670	08/22/2013	06/30/2017
912828TW0	USTN				1	1,223,298	0.9819	1,227,350	1,250,000	1,225,582			541		0.750	0.750	AO	1,563	1,783	08/22/2013	10/31/2017
912828RH5	USTN				1	1,235,303	0.9878	1,234,763	1,250,000	1,236,335			244		1.375	1.375	MS	4,345	1,831	08/22/2013	09/30/2018
912828SH4	USTN				1	495,781	0.9794	489,690	500,000	495,947			67		1.375	1.375	FA	1,451	(855)	10/15/2013	02/28/2019
912828TV2	USTN				1	485,156	0.9565	478,240	500,000	485,674			209		1.250	1.250	AO	1,319	272	10/15/2013	10/31/2019
912828UL2	USTN				1	485,391	0.9565	478,240	500,000	485,880			197		1.375	1.375	JJ	1,451	(1,420)	10/15/2013	01/31/2020
912828WE6	USTN				1	495,469	0.9783	489,140	500,000	495,486			18		2.750	2.750	MN	535	(1,215)	12/17/2013	11/15/2023
912828SN1	USTN				1	984,531	0.9834	983,360	1,000,000	985,472			235		1.500	1.500	MS	3,792	1,311	08/29/2013	03/31/2019
0199999 Subtotal - U.S. Governments - Issuer Obligations						32,002,053	X X X	33,314,542	31,930,000	31,877,618			(429)		X X X	X X X	X X X	251,597	947,283	X X X	X X X
0599999 Subtotal - U.S. Governments						32,002,053	X X X	33,314,542	31,930,000	31,877,618			(429)		X X X	X X X	X X X	251,597	947,283	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	1.0054	221,186	220,000	220,000					1.250	1.250				06/28/2011	12/29/2014
02006LAC7	Ally Bk CD				1	200,000	0.9982	199,648	200,000	200,000					0.600	0.600				09/25/2013	03/25/2015
02587DFE3	Amer Expr Centru CD				1	215,000	1.0068	216,453	215,000	215,000					1.450	1.450				10/27/2011	10/27/2014
20451PDP8	Compass Bk CD				1	225,000	0.9989	224,746	225,000	225,000					0.650	0.650				09/11/2013	09/11/2015
2546704B5	Discover Bank CD				1	220,000	1.0072	221,591	220,000	220,000					0.900	0.900				02/22/2012	02/23/2015
32115UAA6	First Natl Bk AR CD				1	240,000	1.0027	240,638	240,000	240,000					1.100	1.100				04/13/2011	04/14/2014
36160JFE3	Ge Cap Finl Inc CD				1	240,000															

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 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
CUSIP Identification	Description	Code		NAIC Desig- nation	Actual Cost			Par Value	Book/ Adjusted Carrying Value												
14912L4F5	Capterpillar Finl MTN			1	159,161	1.0070	151,052	150,000	151,102	(712)			6.125	6.125		3,420	5,436	01/14/2013	02/17/2014		
209615BZ5	Consolidated Natural Gas			2	26,154	1.0072	25,181	25,000	25,161	(83)			5.000	5.000		410	1,250	12/26/2012	03/01/2014		
532457BE7	Eli Lilly & Co.			1	156,326	1.0066	150,987	150,000	150,998	(476)			4.200	4.200		2,013	3,990	01/18/2013	03/06/2014		
14040HAS4	Capital One Finl			2	108,664	1.0258	102,575	100,000	102,549	(553)			7.375	7.375		778	6,166	01/22/2013	05/23/2014		
59018YTZ4	Merrill Lynch MTN			1	79,508	1.0260	76,947	75,000	76,639	1,480			5.450	5.450		1,873	4,288	01/22/2013	07/15/2014		
020002AR2	Allstate			1	63,975	1.0277	61,660	60,000	61,589	(217)			5.000	5.000		1,133	1,675	01/24/2013	08/15/2014		
90331HKP7	US Bank NA			1	161,523	1.0380	155,706	150,000	155,314	(544)			4.950	4.950		1,258	5,961	01/11/2013	10/30/2014		
585515AD1	Mellon FDG Corp			1	161,768	1.0401	156,021	150,000	155,722	(529)			5.000	5.000		604	6,667	01/01/2013	12/01/2014		
084664AT8	Berkshire Hathaway			1	131,024	1.0467	130,840	125,000	130,854	(169)			4.850	4.850		185	(2,610)	12/20/2013	01/15/2015		
20825CAT1	Conocophillips			1	134,994	1.0424	130,298	125,000	130,202	(424)			4.600	4.600		2,651	2,875	01/15/2013	01/15/2015		
369550AS7	General Dynamics Corp			1	182,074	1.0099	181,782	180,000	182,015	(58)			1.375	1.375		76	(1,066)	12/20/2013	01/15/2015		
38141GEA8	Goldman Sachs Gp			1	104,657	1.0446	104,459	100,000	104,526	(131)			5.125	5.125		157	(2,207)	12/20/2013	01/15/2015		
713448BM9	Pepsico Inc			1	128,585	1.0275	128,433	125,000	128,484	(101)			3.100	3.100		118	(1,668)	12/20/2013	01/15/2015		
064149A64	Bank of Nova Scotia			1	185,859	1.0317	185,699	180,000	185,697	(162)			3.400	3.400		187	(2,516)	12/20/2013	01/22/2015		
717081DA8	Pfizer Inc			1	71,629	1.0566	68,682	65,000	68,684	(260)			5.350	5.350		1,014	2,328	01/14/2013	03/15/2015		
63946BAB6	Comcast Corp			1	104,075	1.0400	104,000	100,000	104,075				3.650	3.650			(608)	12/31/2013	04/30/2015		
00440EAL1	Ace Ina Holdings			1	111,207	1.0666	106,661	100,000	106,663	(413)			5.600	5.600		716	4,527	01/24/2013	05/15/2015		
26875PAF8	EOG Resources			1	77,744	1.0351	77,630	75,000	77,707	(37)			2.950	2.950		43	(117)	12/24/2013	06/01/2015		
24422ERS0	John Deere Cap			1	50,411	1.0074	50,368	50,000	50,369	(21)			0.950	0.950		1	314	10/31/2013	06/29/2015		
373334JY8	Georgia Power Co			1	140,526	1.0018	140,259	140,000	140,519	(7)			0.750	0.750		23	(388)	12/23/2013	08/10/2015		
001055AE2	Aflac Inc			1	103,512	1.0442	101,290	97,000	101,113	(215)			3.450	3.450		1,264	1,909	01/25/2013	08/15/2015		
00206RAV4	AT&T			1	157,596	1.0267	155,032	151,000	155,141	(217)			2.500	2.500		1,426	2,213	01/14/2013	08/15/2015		
24422ERV3	John Deere Cap			1	150,791	1.0039	150,588	150,000	150,780	(10)			0.700	0.700		23	(318)	12/23/2013	09/04/2015		
74432QBJ3	Prudential Fin Mtn			2	64,129	1.0656	63,938	60,000	64,077	(52)			4.750	4.750		63	(760)	12/23/2013	09/17/2015		
61746SBR9	Morgan Stanley			1	109,176	1.0756	107,557	100,000	105,985	(284)			5.375	5.375		1,135	4,001	01/25/2013	10/15/2015		
792860AH1	St. Paul Travelers			1	189,577	1.0909	185,450	170,000	185,236	462			5.500	5.500		529	4,455	01/24/2013	12/01/2015		
054937AE7	BB&T Corp			1	159,978	1.0805	154,513	143,000	154,435	(491)			5.200	5.200		165	3,264	01/15/2013	12/23/2015		
927804EZ3	Virginia EL & Power			1	142,511	1.0880	136,004	125,000	136,925	(496)			5.400	5.400		3,113	3,356	01/16/2013	01/15/2016		
26875PAH4	EOG Resources			1	130,929	1.0317	128,965	125,000	129,088	(166)			2.500	2.500		1,302	1,641	01/22/2013	02/01/2016		
92343VAC8	Verizon Comm Inc.			2	109,810	1.0936	109,362	100,000	109,710	(100)			5.550	5.550		123	(1,973)	12/23/2013	02/15/2016		
437076AP7	Home Depot Inc.			1	220,594	1.0969	219,378	200,000	220,388	(206)			5.400	5.400		240	(3,360)	12/23/2013	03/01/2016		
29476LAC1	ERP Operating LP			2	168,143	1.0864	162,968	150,000	162,656	(487)			5.125	5.125		2,242	5,104	01/16/2013	03/15/2016		
78008K5V1	Royal BK of Canada			1	106,238	1.0423	104,231	100,000	104,893	(181)			2.875	2.875		575	1,238	05/14/2013	04/19/2016		
713448BT4	Pepsico Inc.			1	105,282	1.0375	103,753	100,000	103,784	(136)			2.500	2.500		354	1,986	01/24/2013	05/10/2016		
674599BX2	Occidental Petroleum			1	110,967	1.0756	107,564	100,000	107,912	(278)			4.125	4.125		332	3,518	01/24/2013	06/01/2016		
46625HJA9	JPMorgan Chase MTN			1	132,911	1.0484	131,048	125,000	130,730	(194)			3.150	3.150		1,925	1,848	01/16/2013	07/05/2016		
883556BA9	Thermo Fisher SCI			2	103,665	1.0227	102,268	100,000	102,686	(87)			2.250	2.250		850	1,306	01/16/2013	08/15/2016		
025816AW9	American Express			1	67,151	1.1123	66,737	60,000	67,093	(58)			5.500	5.500		73	(926)	12/23/2013	09/12/2016		
949746JE2	Wells Fargo Co			1	116,206	1.1007	113,375	103,000	112,748	(306)			5.125	5.125		1,540	3,532	01/25/2013	09/15/2016		
863667AC5	Stryker Corp			1	156,201	1.0274	154,110	150,000	154,625	(143)			2.000	2.000		758	2,158	01/23/2013	09/30/2016		
416515AR5	Hartford Finl Svcs			2	112,318	1.1111	111,109	100,000	109,175	(279)			5.500	5.500		1,161	4,110	01/16/2013	10/15/2016		
031162BL3	Amgen Inc.			2	120,327	1.0350	119,019	115,000	119,434	(84)			2.500	2.500		225	1,269	01/02/2013	11/15/2016		
38141GEU4	Goldman Sach Gp			2	77,197	1.1019	77,136	70,000	75,450	(152)			5.625	5.625		1,816	2,034	01/09/2013	01/15/2017		
010392EW4	Alabama Power Co.			1	72,280	1.1012	71,575	65,000	71,568	(180)			5.550	5.550		1,209	(294)	09/05/2013	02/01/2017		
693476BB8	PNC Funding Corp			2	115,364	1.1100	111,000	100,000	111,718	(322)			5.625	5.625		2,344	3,078	01/14/2013	02/01/2017		
14040HAL9	Capital One Finl			2	66,211	1.0812	64,873	60,000	66,184	(27)			5.250	5.250		44	(1,094)	12/26/2013	02/21/2017		
05348EAM1	Avalonbay Cmnty Mtn			2	89,581	1.1169	89,350	80,000	88,643	(229)			5.700	5.700		1,330	241	08/26/2013	03/15/2017		

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
		Code	F O R E I G N	Bond CHAR			Rate Used to Obtain Fair Value	Fair 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
037833AJ9	Apple Inc.	...	...	...	1	74,760	0.9670	72,521	75,000	74,791 .....	.....	4 .....	.....	.....	1.000	1.000 .....	.....	121	365	05/08/2013	05/03/2018
084664BE0	Berkshire Hathaway	...	...	...	1	114,168	1.1502	109,272	95,000	110,616 .....	.....	(303) .....	.....	.....	5.400	5.400 .....	.....	656	4,460	01/02/2013	05/15/2018
171232AR2	Chubb Corp	...	...	...	1	80,163	1.1494	74,713	65,000	77,353 .....	.....	(240) .....	.....	3,250	5.750	5.750 .....	.....	478	3,250	01/02/2013	05/15/2018
70109HAH8	Parker-Hannifin MTN	...	...	...	1	217,219	1.1328	215,234	190,000	217,101 .....	.....	(119) .....	.....	.....	5.500	5.500 .....	.....	203	(1,132)	12/24/2013	05/15/2018
875127AX0	Tampa Electric	...	...	...	1	118,535	1.1621	110,402	95,000	114,116 .....	.....	(371) .....	.....	.....	6.100	6.100 .....	.....	740	5,795	12/27/2012	05/15/2018
652482AM2	News America Inc.	...	...	...	2	38,642	1.2078	38,651	32,000	38,642 .....	.....	.....	.....	.....	7.250	7.250 .....	.....	.....	(277)	12/31/2013	05/18/2018
828807BZ9	Simon Prop Gp	...	...	...	1	122,124	1.1578	115,781	100,000	118,185 .....	.....	(350) .....	.....	5,342	6.125	6.125 .....	.....	493	5,342	01/16/2013	05/30/2018
263534BT5	Dupont EJ De Nemours	...	...	...	1	111,546	1.1609	104,484	90,000	107,683 .....	.....	(331) .....	.....	.....	6.000	6.000 .....	.....	2,490	2,880	01/03/2013	07/15/2018
50075NAV6	Kraft Foods	...	...	...	2	82,102	1.1642	81,493	70,000	81,011 .....	.....	(201) .....	.....	.....	6.125	6.125 .....	.....	1,524	441	07/16/2013	08/23/2018
92343VAQ7	Verizon Comm Inc.	...	...	...	1	103,646	1.2796	95,968	75,000	98,908 .....	.....	(420) .....	.....	.....	8.750	8.750 .....	.....	1,094	5,214	01/15/2013	11/01/2018
49326EEE9	Keycorp MTN	...	...	...	2	104,629	0.9928	104,239	105,000	104,631 .....	.....	1 .....	.....	.....	2.300	2.300 .....	.....	47	(275)	12/24/2013	12/13/2018
25179MAH6	Devon Energy	...	...	...	2	47,143	1.1589	46,354	40,000	47,124 .....	.....	(19) .....	.....	.....	6.300	6.300 .....	.....	35	(1,127)	12/26/2013	01/15/2019
31428XAR7	FedEx Corp	...	...	...	2	112,584	1.2427	111,847	90,000	112,498 .....	.....	(86) .....	.....	.....	8.000	8.000 .....	.....	140	(3,180)	12/24/2013	01/15/2019
68389XAQ8	Oracle Corp	...	...	...	1	150,437	1.0090	151,343	150,000	150,471 .....	.....	7 .....	.....	.....	2.375	2.375 .....	.....	412	(1,220)	12/24/2013	01/15/2019
907818DB1	Union Pac Corp	...	...	...	2	39,282	1.2217	36,650	30,000	37,778 .....	.....	(131) .....	.....	.....	7.875	7.875 .....	.....	1,089	1,221	01/09/2013	01/15/2019
20825CAR5	Conocophillips	...	...	...	1	105,254	1.1548	103,929	90,000	105,197 .....	.....	(57) .....	.....	.....	5.750	5.750 .....	.....	101	(2,056)	12/24/2013	02/01/2015
59156RAT5	Metlife Inc.	...	...	...	1	168,334	1.2395	167,334	135,000	168,210 .....	.....	(125) .....	.....	.....	7.717	7.717 .....	.....	203	(3,733)	12/24/2013	02/15/2019
097023AW5	Boeing Co.	...	...	...	1	120,669	1.1778	117,785	100,000	119,129 .....	.....	161 .....	.....	.....	6.000	6.000 .....	.....	750	750	01/09/2013	03/15/2019
002824AU4	Abbott Laboratories	...	...	...	1	182,843	1.1305	180,886	160,000	182,760 .....	.....	(83) .....	.....	.....	5.125	5.125 .....	.....	159	(3,314)	12/24/2013	04/01/2019
452308AJ8	Illinois Tool Works	...	...	...	1	119,816	1.1926	119,263	100,000	119,734 .....	.....	(82) .....	.....	.....	6.250	6.250 .....	.....	139	(1,424)	12/23/2013	04/01/2019
46625HHL7	JPMorgan Chase	...	...	...	1	118,492	1.1802	118,025	100,000	118,444 .....	.....	(48) .....	.....	.....	6.300	6.300 .....	.....	88	(1,103)	12/26/2013	04/23/2019
020002AX9	Allstate Corp	...	...	...	1	63,005	1.2435	62,174	50,000	62,867 .....	.....	(138) .....	.....	.....	7.450	7.450 .....	.....	217	(248)	12/10/2013	05/16/2019
534187AX7	Lincoln National Corp	...	...	...	2	64,577	1.2872	64,358	50,000	64,577 .....	.....	.....	.....	.....	8.750	8.750 .....	.....	.....	(2,188)	12/31/2013	07/01/2019
913017AR0	United Tech Corp	...	...	...	1	86,066	1.2959	84,236	65,000	86,066 .....	.....	.....	.....	.....	8.875	8.875 .....	.....	.....	(737)	12/31/2013	11/15/2019
808513AD7	Charles Schwab Corp	...	...	...	1	87,160	1.0810	81,074	75,000	86,015 .....	.....	(143) .....	.....	.....	4.450	4.450 .....	.....	1,474	797	04/26/2013	07/22/2020
05565QBP2	BP Capital PLC	...	...	...	1	82,364	1.0804	81,032	75,000	82,269 .....	.....	(91) .....	.....	.....	4.500	4.500 .....	.....	300	(544)	11/29/2013	10/01/2020
126408GQ0	CSX CORP	...	...	...	2	121,928	1.2132	121,321	100,000	121,869 .....	.....	(59) .....	.....	.....	7.375	7.375 .....	.....	102	(2,970)	12/26/2013	02/01/2019
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations .....	.....	.....	.....	.....	.....	13,440,373	X X X	13,204,280	12,336,000	13,254,085 .....	.....	(17,056) .....	.....	.....	X X X	X X X	X X X	75,130	127,109	X X X	X X X
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3599999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities .....	.....	.....	.....	.....	.....	.....	X X X .....	.....	.....	.....	.....	.....	.....	.....	X X X	X X X	X X X .....	.....	.....	X X X	X X X
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated) .....	.....	.....	.....	.....	.....	13,440,373	X X X	13,204,280	12,336,000	13,254,085 .....	.....	(17,056) .....	.....	.....	X X X	X X X	X X X	75,130	127,109	X X X	X X X
8399999 Grand Total - Bonds .....	.....	.....	.....	.....	.....	45,442,426	X X X	46,518,822	44,266,000	45,131,703 .....	.....	(17,485) .....	.....	.....	X X X	X X X	X X X	326,727	1,074,391	X X X	X X X

SCHEDULE D - PART 2 - SECTION 1
Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21	
		3	4					9	10		12	13	14	15	16	17	18	19			
CUSIP Identification	Description			Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired	
8999999 Total Preferred Stocks								X X X .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	X X X .	X X X .

SCHEDULE D - PART 2 - SECTION 2
Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Mutual Funds																	
60934N708	WILLIAM BLAIR INT EQUITY FUND		R	22,709,920	611,124	26.910	611,124	430,000		8,222		76,258		76,258		L	02/29/2012
693390700	PIMCO			570,709,230	6,100,882	10.690	6,100,882	5,050,000		183,819		(199,296)		(199,296)		L	03/31/2010
411511306	HARBOR INT EQUITY FUND		R	11,318,090	803,698	71.010	803,698	475,000		16,558		108,670		108,670		L	07/31/2008
922908488	VANGUARD TOTAL STOCK MKT			163,462,020	7,365,599	45.060	7,365,599	2,950,000		138,327		1,229,222		1,229,222		L	07/31/2008
9299999 Subtotal - Mutual Funds					14,881,302	X X X	14,881,302	8,905,000		346,926		1,214,855		1,214,855		X X X	X X X
9799999 Total Common Stocks					14,881,302	X X X	14,881,302	8,905,000		346,926		1,214,855		1,214,855		X X X	X X X
9899999 Total Preferred and Common Stocks					14,881,302	X X X	14,881,302	8,905,000		346,926		1,214,855		1,214,855		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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828UT5	U.S. TREASURY		08/22/2013	FIRSTMERIT	X X X	1,500,527	1,500,000	1,407
912828SP6	U.S. TREASURY		08/22/2013	FIRSTMERIT	X X X	501,062	500,000	661
912828TZ3	U.S. TREASURY		08/12/2013	FIRSTMERIT	X X X	1,001,250	1,000,000	499
912828UK4	U.S. TREASURY		08/22/2013	FIRSTMERIT	X X X	1,000,781	1,000,000	149
912828TX8	U.S. TREASURY		08/22/2013	FIRSTMERIT	X X X	999,058	1,000,000	1,009
912828TB6	U.S. TREASURY		08/22/2013	FIRSTMERIT	X X X	985,313	1,000,000	1,080
912828SN1	U.S. TREASURY		08/29/2013	FIRSTMERIT	X X X	984,531	1,000,000	6,189
912828TW0	U.S. TREASURY		08/22/2013	FIRSTMERIT	X X X	1,223,298	1,250,000	2,904
912828RH5	U.S. TREASURY		08/22/2013	FIRSTMERIT	X X X	1,235,303	1,250,000	6,762
912828TV2	U.S. TREASURY		10/15/2013	FIRSTMERIT	X X X	485,156	500,000	2,583
912828SH4	U.S. TREASURY		10/15/2013	FIRSTMERIT	X X X	495,781	500,000	855
912828UL2	U.S. TREASURY		10/15/2013	FIRSTMERIT	X X X	485,391	500,000	1,420
912828WE6	U.S. TREASURY		12/17/2013	FIRSTMERIT	X X X	495,469	500,000	1,215
0599999 Subtotal - Bonds - U.S. Governments						11,392,920	11,500,000	26,733
Bonds - Industrial and Miscellaneous (Unaffiliated)								
20451PDP8	COMPASS BANK CD		09/11/2013	FIRSTMERIT	X X X	225,000	225,000	
02006LAC7	ALLY BANK CD		09/25/2013	FIRSTMERIT	X X X	200,000	200,000	
795450QV0	SALLIE MAE BANK CD		10/23/2013	FIRSTMERIT	X X X	250,000	250,000	
464287457	ISHARES BARCLAYS 1-2 YR TIP		07/15/2013	FIRSTMERIT	X X X	499,938	5,934	
464287457	ISHARES BARCLAYS 1-3 YR TIP		08/14/2013	FIRSTMERIT	X X X	250,022	2,962	
025816AX7	AMERICAN EXPRESS		01/02/2013	FIRSTMERIT	X X X	120,737	100,000	2,118
084664BE0	BERKSHIRE HATHAWAY		01/02/2013	FIRSTMERIT	X X X	114,168	95,000	670
05565QBL1	BP CAPITAL PLC		01/02/2013	FIRSTMERIT	X X X	76,000	73,000	397
171232AR2	CHUBB CORP		01/02/2013	FIRSTMERIT	X X X	80,163	65,000	488
172967EM9	CITIGROUP INC.		01/02/2013	FIRSTMERIT	X X X	77,638	65,000	453
031162BL3	AMGEN INC.		01/02/2013	FIRSTMERIT	X X X	68,442	65,000	212
263534BT5	DUPONT EL DE NEMOURS		01/03/2013	FIRSTMERIT	X X X	111,546	90,000	2,520
097023AW5	BOEING CO		01/09/2013	FIRSTMERIT	X X X	61,968	50,000	950
191219BT0	COCA-COLA ENTERPRISE		01/09/2013	FIRSTMERIT	X X X	80,867	75,000	1,936
291011AW4	EMERSON ELECTRIC		01/09/2013	FIRSTMERIT	X X X	58,759	50,000	627
61746SBR9	MORGAN STANLEY		01/09/2013	FIRSTMERIT	X X X	54,704	50,000	627
907818DB1	UNION PAC CORP		01/09/2013	FIRSTMERIT	X X X	39,282	30,000	1,142
949746JE2	WELLS FARGO CO		01/09/2013	FIRSTMERIT	X X X	78,996	70,000	1,136
38141GEU4	GOLDMAN SACHS GP		01/09/2013	FIRSTMERIT	X X X	77,197	70,000	1,903
585515AD1	MELLON FDG CORP		01/11/2013	FIRSTMERIT	X X X	161,768	150,000	833
90331HKP7	US BANK NA		01/11/2013	FIRSTMERIT	X X X	161,523	150,000	1,464
001055AE2	AFLAC INC.		01/14/2013	FIRSTMERIT	X X X	50,132	47,000	671
00206RAV4	AT&T INC.		01/14/2013	FIRSTMERIT	X X X	157,596	151,000	1,562
14912L4F5	CATERPILLAR FINL MTN		01/14/2013	FIRSTMERIT	X X X	159,161	150,000	3,752
717081DA8	PFIZER INC.		01/14/2013	FIRSTMERIT	X X X	71,629	65,000	1,150
693476BB8	PNC FUNDING CORP		01/14/2013	FIRSTMERIT	X X X	115,364	100,000	2,547
054937AE7	BB&T CORP		01/15/2013	FIRSTMERIT	X X X	159,978	143,000	454
20825CAT1	CONOCOPHILLIPS		01/15/2013	FIRSTMERIT	X X X	134,994	125,000	
92343VAQ7	VERIZON COMM INC.		01/15/2013	FIRSTMERIT	X X X	103,646	75,000	1,349
46625HJA9	JPMORGAN CHASE MTN		01/16/2013	FIRSTMERIT	X X X	132,911	125,000	120
828807BZ9	SIMON PROP GP		01/16/2013	FIRSTMERIT	X X X	122,124	100,000	783
927804EZ3	VIRGINIA EL & PWR		01/16/2013	FIRSTMERIT	X X X	142,511	125,000	19
29476LAC1	ERP OPERATING LP		01/16/2013	FIRSTMERIT	X X X	168,143	150,000	2,584
416515AR5	HARTFORD FINL SVCS		01/16/2013	FIRSTMERIT	X X X	112,318	100,000	1,390
74432QAY1	PRUDENTIAL FIN MTN		01/16/2013	FIRSTMERIT	X X X	117,979	100,000	525
883556BA9	THERMO FISHER SCI		01/16/2013	FIRSTMERIT	X X X	103,665	100,000	944

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36962G4C5 ...	GEN ELEC CAP CRP		01/17/2013	FIRSTMERIT	X X X	160,712	150,000	1,573
438516AS5 ...	HONEYWELL INTL		01/17/2013	FIRSTMERIT	X X X	117,405	100,000	1,796
532457BE7 ...	ELI LILLY & CO		01/18/2013	FIRSTMERIT	X X X	156,326	150,000	2,310
03523TBN7 ...	ANHEUSER-BUSCH INBEV		01/22/2013	FIRSTMERIT	X X X	125,903	125,000	33
26875PAH4 ...	EOG RESOURCES		01/22/2013	FIRSTMERIT	X X X	130,929	125,000	1,484
564760CA2 ...	MANUF& TRADERS		01/22/2013	FIRSTMERIT	X X X	121,348	100,000	883
59018Y TZ4 ...	MERRILL LYNCH MTN		01/22/2013	FIRSTMERIT	X X X	132,514	125,000	132
14040HAS4 ...	CAPITAL ONE FINL		01/22/2013	FIRSTMERIT	X X X	108,664	100,000	1,209
867914AZ6 ...	SUNTRUST BANKS		01/22/2013	FIRSTMERIT	X X X	118,971	100,000	2,183
25243YAM1 ...	DIAGEO CAP		01/23/2013	FIRSTMERIT	X X X	120,580	100,000	1,438
863667AC5 ...	STRYKER CORP		01/23/2013	FIRSTMERIT	X X X	156,201	150,000	942
12189TAY0 ...	BURLINGTON NORTH		01/23/2013	FIRSTMERIT	X X X	117,886	100,000	1,287
00440EAL1 ...	ACE INA HOLDINGS		01/24/2013	FIRSTMERIT	X X X	111,207	100,000	1,073
020002AR2 ...	ALLSTATE		01/24/2013	FIRSTMERIT	X X X	63,975	60,000	1,325
12572QAD7 ...	CME GROUP INC.		01/24/2013	FIRSTMERIT	X X X	158,114	150,000	3,809
674599BX2 ...	OCCIDENTAL PERTROLEUM		01/24/2013	FIRSTMERIT	X X X	110,967	100,000	607
713448BT4 ...	PEPSICO INC.		01/24/2013	FIRSTMERIT	X X X	105,282	100,000	514
792860AH1 ...	ST. PAUL TRAVELERS		01/24/2013	FIRSTMERIT	X X X	113,026	100,000	810
001055AE2 ...	AFLAC INC.		01/25/2013	FIRSTMERIT	X X X	53,381	50,000	767
172967EM9 ...	CITIGROUP INC.		01/25/2013	FIRSTMERIT	X X X	41,509	35,000	381
617465BR9 ...	MORGAN STANLEY		01/25/2013	FIRSTMERIT	X X X	54,472	50,000	747
949746JE2 ...	WELLS FARGO CO		01/25/2013	FIRSTMERIT	X X X	37,209	33,000	611
05565QBL1 ...	BP CAPITAL PLC		03/11/2013	FIRSTMERIT	X X X	51,824	50,000	619
808513AD7 ...	CHARLES SCHWAB CORP		04/26/2013	FIRSTMERIT	X X X	87,160	75,000	871
037833AJ9 ...	APPLE INC.		05/08/2013	FIRSTMERIT	X X X	74,760	75,000	10
78008K5V1 ...	ROYAL BK OF CANADA		05/14/2013	FIRSTMERIT	X X X	106,238	100,000	200
039483AY8 ...	ARCHER DANIELS		05/22/2013	FIRSTMERIT	X X X	59,487	50,000	507
459200GJ4 ...	IBM CORP		05/24/2013	FIRSTMERIT	X X X	83,146	70,000	776
50075NAV6 ...	KRAFTG FOODS		07/16/2013	FIRSTMERIT	X X X	82,102	70,000	1,703
05348EAM1 ...	AVALONBAY COMMUNITY MTN		08/26/2013	FIRSTMERIT	X X X	89,581	80,000	2,039
010392EW4 ...	ALABAMA POWER CO.		08/29/2013	FIRSTMERIT	X X X	55,597	50,000	216
010392EW4 ...	ALABAMA POWER CO.		09/05/2013	FIRSTMERIT	X X X	16,684	15,000	79
68389ZAA8 ...	ORACLE CORP		09/10/2013	FIRSTMERIT	X X X	49,321	50,000	178
24422ERS0 ...	JOHN DEERE CAPITAL		10/31/2013	FIRSTMERIT	X X X	50,411	50,000	161
59018YN64 ...	MERRILL LYNCH MTN		11/29/2013	FIRSTMERIT	X X X	119,543	100,000	649
05565QBP2 ...	BP CAPITAL PLC		11/29/2013	FIRSTMERIT	X X X	82,364	75,000	544
369604BC6 ...	GEN ELEC CAP CRP		11/29/2013	FIRSTMERIT	X X X	114,764	100,000	2,523
020002AX9 ...	ALLSTATE CORP		12/10/2013	FIRSTMERIT	X X X	63,005	50,000	248
931142CJ0 ...	WALMART STORES INC.		12/10/2013	FIRSTMERIT	X X X	58,403	50,000	926
341099CG2 ...	FLORIDA POWER CORP		12/10/2013	FIRSTMERIT	X X X	57,743	50,000	685
713448BM9 ...	PEPSICO INC.		12/20/2013	FIRSTMERIT	X X X	128,585	125,000	1,668
084664AT8 ...	BERKSHIRE HATHAWAY		12/20/2013	FIRSTMERIT	X X X	131,024	125,000	2,610
064149A64 ...	BANK OF NOVA SCOTIA		12/20/2013	FIRSTMERIT	X X X	185,859	180,000	2,516
369550AS7 ...	GENERAL DYNAMICS CORP		12/20/2013	FIRSTMERIT	X X X	182,074	180,000	1,066
38141GEA8 ...	GOLDMAN SACH GP		12/20/2013	FIRSTMERIT	X X X	104,657	100,000	2,207
792860AH1 ...	ST. PAUL TRAVELERS		12/23/2013	FIRSTMERIT	X X X	76,551	70,000	235
452308AJ8 ...	ILLINOIS TOOL WORKS		12/23/2013	FIRSTMERIT	X X X	119,816	100,000	1,424
92343VAC8 ...	VERIZON COMM INC.		12/23/2013	FIRSTMERIT	X X X	109,810	100,000	1,973
437076AP7 ...	HOME DEPOT INC.		12/23/2013	FIRSTMERIT	X X X	220,594	200,000	3,360
24422ERV3 ...	JOHN DEERE CAPITAL		12/23/2013	FIRSTMERIT	X X X	150,791	150,000	318
025816AW9 ...	AMERICAN EXPRESS		12/23/2013	FIRSTMERIT	X X X	67,151	60,000	926
373334JY8 ...	GEORGIA POWER CO.		12/23/2013	FIRSTMERIT	X X X	140,526	140,000	388
74432QBJ3 ...	PRUDENTIAL FIN MTN		12/23/2013	FIRSTMERIT	X X X	64,129	60,000	760
26875PAF8 ...	EOG RESOURCES		12/24/2013	FIRSTMERIT	X X X	77,744	75,000	117

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
49326EEE9 ...	KEYCORP MTN		12/24/2013 ..	FIRSTMERIT	X X X	104,629	105,000	275
002824AU4 ...	ABBOTT LABORATORIES		12/24/2013 ..	FIRSTMERIT	X X X	182,843	160,000	1,891
20825CAR5 ...	CONOCOPHILLIPS		12/24/2013 ..	FIRSTMERIT	X X X	105,254	90,000	2,056
31428XAR7 ...	FEDEX CORP		12/24/2013 ..	FIRSTMERIT	X X X	112,584	90,000	3,180
59156RAT5 ...	METLIFE INC.		12/24/2013 ..	FIRSTMERIT	X X X	168,334	135,000	3,733
68389XAQ8 ...	ORACLE CORP		12/24/2013 ..	FIRSTMERIT	X X X	101,116	100,000	1,042
110122AR9 ...	BRISTOL-MYERS SQUIBB		12/24/2013 ..	FIRSTMERIT	X X X	218,905	190,000	1,524
70109HAH8 ...	PARKER-HANNIFIN MTN		12/24/2013 ..	FIRSTMERIT	X X X	217,219	190,000	1,132
14040HAL9 ...	CAPITAL ONE FINL		12/26/2013 ..	FIRSTMERIT	X X X	66,211	60,000	1,094
126408GQ0 ...	CSX CORP		12/26/2013 ..	FIRSTMERIT	X X X	121,928	100,000	2,970
097023AW5 ...	BOEING CO		12/26/2013 ..	FIRSTMERIT	X X X	71,095	60,000	1,010
031162BL3 ...	AMGEN INC.		12/26/2013 ..	FIRSTMERIT	X X X	51,885	50,000	142
25179MAH6 ...	DEVON ENERGY		12/26/2013 ..	FIRSTMERIT	X X X	47,143	40,000	1,127
46625HHL7 ...	JPMORGAN CHASE MTN		12/26/2013 ..	FIRSTMERIT	X X X	118,492	100,000	1,103
534187AX7 ...	LINCOLN NATIONAL CORP		12/31/2013 ..	FIRSTMERIT	X X X	64,577	50,000	2,188
63946BAB6 ...	COMCAST CORP		12/31/2013 ..	FIRSTMERIT	X X X	104,075	100,000	608
652482AM2 ...	NEWS AMERICA INC.		12/31/2013 ..	FIRSTMERIT	X X X	38,642	32,000	277
913017AR0 ...	UNITED TECH CORP		12/31/2013 ..	FIRSTMERIT	X X X	66,267	50,000	567
913017AR0 ...	UNITED TECH CORP		12/31/2013 ..	FIRSTMERIT	X X X	19,800	15,000	170
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,159,881	10,332,896	119,834
8399997 Subtotal - Bonds - Part 3						23,552,800	21,832,896	146,567
8399999 Subtotal - Bonds						23,552,800	21,832,896	146,567
Common Stocks - Mutual Funds								
693390700 ...	PIMCO		12/31/2013 ..	FIRSTMERIT		183,819	X X X .....	.....
60934N708 ...	WILLIAM BLAIR INT EQUITY FUND		12/31/2013 ..	FIRSTMERIT		8,222	X X X .....	.....
411511306 ...	HARBOR INT. EQUITY FUND		12/31/2013 ..	FIRSTMERIT		16,558	X X X .....	.....
922908488 ...	VANGUARD TOTAL STOCK MKT		12/31/2013 ..	FIRSTMERIT		138,327	X X X .....	.....
9299999 Subtotal - Common Stocks - Mutual Funds						346,925	X X X .....	.....
9799997 Subtotal - Common Stocks - Part 3						346,925	X X X .....	.....
9799999 Subtotal - Common Stocks						346,925	X X X .....	.....
9899999 Subtotal - Preferred and Common Stocks						346,925	X X X	
9999999 Totals						23,899,725	X X X	146,567

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
912828RC6	U.S. TREASURY		07/11/2013	FIRSTMERIT	X X X	980,700	1,000,000	1,008,984	1,007,896		18,846		18,846		1,026,742		(26,742)	(26,742)	10,625	08/15/2021
912828RR3	U.S. TREASURY		07/11/2013	FIRSTMERIT	X X X	967,100	1,000,000	999,063	999,183		32,946		32,946		1,032,129		(32,129)	(32,129)	10,000	11/15/2021
31331YTT7	FFCB		07/11/2013	FIRSTMERIT	X X X	558,885	500,000	506,400	504,317		(59,096)		(59,096)		445,221		54,779	54,779	12,000	02/13/2023
912828KD1	U.S. TREASURY		07/11/2013	FIRSTMERIT	X X X	1,054,700	1,000,000	982,587	980,953		(53,159)		(53,159)		927,794		72,206	72,206	13,750	02/15/2019
313378CR0	FHLB		07/11/2013	FIRSTMERIT	X X X	932,440	1,000,000	999,500	999,542		67,585		67,585		1,067,126		(67,126)	(67,126)	11,250	03/11/2022
912828CA6	U.S. TREASURY		08/22/2013	FIRSTMERIT	X X X	1,247,777	1,225,000	1,221,844	1,218,231		(19,286)		(19,286)		1,198,945		26,055	26,055	49,000	02/15/2014
3133MTZL5	FHLB		08/22/2013	FIRSTMERIT	X X X	1,003,340	1,000,000	1,000,000	1,000,000		(3,340)		(3,340)		996,660		3,340	3,340	10,000	01/30/2014
912828BR0	U.S. TREASURY		08/22/2013	FIRSTMERIT	X X X	1,513,828	1,500,000	1,490,095	1,496,969		(11,814)		(11,814)		1,485,155		14,845	14,845	31,875	11/15/2013
31398AXJ6	FNMA		08/22/2013	FIRSTMERIT	X X X	1,524,900	1,500,000	1,491,360	1,497,506		(23,842)		(23,842)		1,473,663		26,337	26,337	18,750	05/15/2014
3133XRX88	FHLB		09/06/2013	FIRSTMERIT	X X X	750,000	750,000	752,343	1,000,813		(250,805)		(250,805)		750,009		(9)	(9)	35,000	09/06/2013
31398A2S0	FNMA		09/23/2013	FIRSTMERIT	X X X	500,000	500,000	501,250	500,302		(276)		(276)		500,026		(26)	(26)	5,000	09/23/2013
3133XP2W3	FHLB		02/27/2013	FIRSTMERIT	X X X	1,000,000	1,000,000	993,600	999,762		127		127		999,889		111	111	16,875	02/27/2013
31359MRK1	FNMA		05/01/2013	FIRSTMERIT	X X X	500,000	500,000	500,000	499,447		548		548		499,995		5	5		05/01/2013
3134A4TZ7	FHLMC		06/04/2013	FIRSTMERIT	X X X	1,557,425	1,550,000	1,544,440	1,549,685		(7,182)		(7,182)		1,542,503		7,497	7,497	34,875	07/15/2013
3133XRX88	FHLB		06/05/2013	FIRSTMERIT	X X X	252,375	250,000	253,343	499,864		83		83		499,946		(951)	(951)	20,000	09/06/2013
31331VSG2	FFCB		06/04/2013	FIRSTMERIT	X X X	284,650	250,000	248,750	998,240		198		198		998,437		35,939	35,939	25,250	09/06/2016
31359MUT8	FNMA		06/04/2013	FIRSTMERIT	X X X	1,033,940	1,000,000	1,007,770	1,001,850		(594)		(594)		1,001,256		32,684	32,684	20,625	04/15/2014
313371ZX7	FHLB		06/04/2013	FIRSTMERIT	X X X	531,550	500,000	491,053	980,411		1,641		1,641		982,052		43,771	43,771	6,563	12/08/2017
31331KAU4	FFCB		06/04/2013	FIRSTMERIT	X X X	549,315	500,000	497,690	996,408		244		244		996,652		51,727	51,727	16,650	01/28/2019
912828UK4	U.S. TREASURY		12/12/2013	FIRSTMERIT	X X X	1,000,625	1,000,000	1,000,781			1,000,008		1,000,008		1,000,008		(8)	(8)		01/31/2015
912828TZ3	U.S. TREASURY		12/12/2013	FIRSTMERIT	X X X	1,000,664	1,000,000	1,001,250			1,000,296		1,000,296		1,000,296		(296)	(296)	1,250	11/30/2014
912828CT5	U.S. TREASURY		12/12/2013	FIRSTMERIT	X X X	950,438	925,000	931,530	1,225,877		(320,887)		(320,887)		904,989		20,011	20,011	52,063	08/15/2014
313375EV5	FHLB		12/16/2013	FIRSTMERIT	X X X	507,315	500,000	500,000			492,685		(7,315)		492,685		7,315	7,315	6,250	08/22/2016
0599999 Subtotal - Bonds - U.S. Governments						20,201,967	19,950,000	19,923,634	20,457,254		1,364,925		1,364,925		21,822,179		269,334	269,334	419,213	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
02004MB28	ALLY BK UT CD		07/30/2013	FIRSTMERIT	X X X	240,000	240,000	240,000	240,000						240,000					07/30/2013
05155TBK3	AURURA BK DE CD		07/19/2013	FIRSTMERIT	X X X	210,000	210,000	210,000	210,000						210,000					07/19/2013
47816HEM5	JOHNSON BANK WI CD		09/09/2013	FIRSTMERIT	X X X	200,000	200,000	200,000	200,000						200,000					09/09/2013
17284ALK2	CIT BK CD		05/06/2013	FIRSTMERIT	X X X	200,000	200,000	200,000	200,000						200,000					05/06/2013
74164AAU8	PRIME BK CD		05/06/2013	FIRSTMERIT	X X X	200,000	200,000	200,000	200,000						200,000					05/06/2013
29667RBN2	ESSA BK &TR PA CD		01/15/2013	FIRSTMERIT	X X X	194,000	194,000	194,000	194,000						194,000					01/15/2013
36159AZD5	GE MONEY BK CD		10/08/2013	FIRSTMERIT	X X X	245,000	245,000	245,000	245,000						245,000					10/08/2013
87164DAK6	SYNOVUS BK GA CD		11/25/2013	FIRSTMERIT	X X X	200,000	200,000	200,000	200,000						200,000					11/25/2013
097023AW5	BOEING		03/21/2013	FIRSTMERIT	X X X	12,299	10,000	12,394			10,259		10,259		10,259		(259)	(259)	1,500	03/15/2019
191219BT0	COCA-COLA ENTERPRISE		04/05/2013	FIRSTMERIT	X X X	79,589	75,000	80,867			75,140		75,140		75,140		(140)	(140)	492	03/03/2014
05565QBL1	BP CAPITAL PLC		11/29/2013	FIRSTMERIT	X X X	124,801	123,000	127,824			123,169		123,169		123,169		(169)	(169)	4,459	05/08/2014
36962G4C5	GEN ELECTRIC CAP		11/26/2013	FIRSTMERIT	X X X	153,768	150,000	160,712			150,552		150,552		150,552		(552)	(552)	8,850	05/13/2014
59018YTZ4	MERRILL LYNCH MTN		11/27/2013	FIRSTMERIT	X X X	51,447	50,000	53,006			51,977		51,977		51,977		(1,977)	(1,977)	3,406	07/15/2014
464287176	ISHARE BARCLAYS TIP BOND		06/25/2013	FIRSTMERIT	X X X	2,212,205		2,270,572	3,004,274				3,004,274		3,004,274		(20,464)	(20,464)	17,571	
464287176	ISHARE BARCLAYS TIP BOND		07/15/2013	FIRSTMERIT	X X X	709,016		735,756	3,004,274				3,004,274		3,004,274		(62,589)	(62,589)	18,520	
464287457	ISHARE BARCLAYS 1-3 YR TR ETF		10/11/2013	FIRSTMERIT	X X X	750,099		750,672	749,960						749,960		(1,059)	(1,059)	164	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,782,224	2,097,000	5,880,800	8,447,509		411,097		411,097		8,858,606		(87,209)	(87,209)	54,962	X X X
8399997 Subtotal - Bonds - Part 4						25,984,190	22,047,000	25,804,434	28,904,763		1,776,022		1,776,022		30,680,786		182,125	182,125	474,174	X X X
8399999 Subtotal - Bonds						25,984,190	22,047,000	25,804,434	28,904,763		1,776,022		1,776,022		30,680,786		182,125	182,125	474,174	X X X
Common Stocks - Mutual Funds																				
093001774	WILLIAM BLAIR INTL GROWTH FUND		06/04/2013	FIRSTMERIT		10,187,449	250,000	X X X	220,795		747,440				794,032		29,206	29,206		X X X
411511306	HARBOR INTL GROWTH FUND		06/04/2013	FIRSTMERIT		3,805,175	250,000	X X X	245,776		924,246				971,857		4,224	4,224		X X X
693390700	PIMCO TOTAL RETURN FUND		06/04/2013	FIRSTMERIT		194,570.136	2,150,000	X X X	2,256,149		8,372,507				8,337,528		(106,149)	(106,149)	113,267	X X X
880284708	VANGUARD TOTAL STOCK MARKET		06/05/2013	FIRSTMERIT		66,649.577	2,600,000	X X X	1,801,950		7,800,000				9,012,871		798,050	798,050	67,914	X X X
9299999 Subtotal - Common Stocks - Mutual Funds							5,250,000	X X X	4,524,671		17,844,193				19,116,289		725,330	725,330	181,182	X X X
9799997 Subtotal - Common Stocks - Part 4							5,250,000	X X X	4,524,671		17,844,193				19,116,289		725,330	725,330	181,182	X X X
9799999 Subtotal - Common Stocks							5,250,000	X X X	4,524,671		17,844,193				19,116,289		725,330	725,330	181,182	X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
9899999	Subtotal - Preferred and Common Stocks					... 5,250,000	... X X X ...	 4,524,671	... 17,844,193	.....	.....	.....	.....	.....	... 19,116,289	.....	.... 725,330	 725,330	 181,182	. X X X .
9999999	Totals					.. 31,234,190	... X X X ...	... 30,329,105	... 46,748,956	.....	... 1,776,022	.....	.... 1,776,022	.....	... 49,797,074	.....	.... 907,455	 907,455	 655,356	. 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	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																				
	UNILEVER CAPITAL			03/21/2013	FIRSTMERIT	02/15/2014	100,397		(268)			100,000	102,859			3.650	3.650			365
	UNILEVER CAPITAL			12/24/2013	FIRSTMERIT	02/15/2014	150,659		(100)			150,000	150,759			3.650	3.650			1,901
	HONEYWELL INTL			12/24/2013	FIRSTMERIT	02/15/2014	100,463		(71)			100,000	100,534			3.875	3.875			1,345
	WISCONSIN ELECTRIC POWER			04/30/2013	FIRSTMERIT	04/01/2014	126,696		(578)			125,000	131,263			6.000	6.000			604
	GOLDMAN SACH GP			05/31/2013	FIRSTMERIT	05/01/2014	25,441		(113)			25,000	26,221			6.000	6.000			125
	PUBLIC SERVICE ELECTRIC AND GAS			09/03/2013	FIRSTMERIT	08/15/2014	75,222		(30)			75,000	75,339			0.850	0.850			32
	GENERAL ELECTRIC CAPITAL			12/20/2013	FIRSTMERIT	09/15/2014	128,953		(169)			125,000	129,121			4.750	4.750			1,567
	BELLSOUTH CORP			12/20/2013	FIRSTMERIT	09/15/2014	103,306		(141)			100,000	103,447			5.200	5.200			1,372
	WELLS FARGO CO			12/20/2013	FIRSTMERIT	10/01/2014	128,233		(130)			125,000	128,363			3.750	3.750			1,029
	ROYAL BK OF CANADA			12/20/2013	FIRSTMERIT	10/30/2014	126,217		(44)			125,000	126,261			1.450	1.450			252
	BLACKROCK INC.			12/20/2013	FIRSTMERIT	12/10/2014	246,986		(223)			240,000	247,210			3.500	3.500			233
	EMERSON ELECTRIC			12/24/2013	FIRSTMERIT	12/15/2014	130,684		(114)			125,000	130,798			5.000	5.000			87
	FAR EAST NATIONAL BK CD			08/30/2013	FIRSTMERIT	08/29/2014	225,000					225,000	225,000			0.300	0.300			
	BEAL BANK USA CD			12/11/2013	FIRSTMERIT	12/10/2014	200,000					200,000	200,000			0.400	0.400			
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							1,868,257		(1,980)			1,840,000	1,877,173			X X X	X X X	X X X		8,912
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,868,257		(1,980)			1,840,000	1,877,173			X X X	X X X	X X X		8,912
8399999 Total Bonds							1,868,257		(1,980)			1,840,000	1,877,173			X X X	X X X	X X X		8,912
9199999 Total Short-Term Investments							1,868,257		(1,980)			X X X	1,877,173			X X X	X X X	X X X		8,912

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 Terminiated NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity NONE

E24 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E25 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
FirstMerit Bank - Trust	Canton, Ohio			0.100	1,047		316,316	X X X
FirstMerit Bank - Brokered CDs	Canton, Ohio			0.100	159		32,291	X X X
Huntington National Bank	Canton, Ohio						8,606,447	X X X
FirstMerit Bank-ST CDs	Canton, Ohio							X X X
Huntington National Bank	Canton, Ohio						8,170,185	X X X
FirstMerit Bank - PIMCO	Canton, Ohio						932	X X X
FirstMerit Bank - Richmond Capital	Canton, Ohio			0.100	43		110,755	X X X
								X X X
0199998 Deposits in .....0 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 ..	1,249		17,236,926	X X X
0299998 Deposits in .....0 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 ..	1,249		17,236,926	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 ..	1,249		17,236,926	X X X

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

1. January	1,097,714	4. April	4,101,212	7. July	15,722,845	10. October	16,011,815
2. February	3,280,940	5. May	16,548,849	8. August	31,090,232	11. November	35,452,138
3. March	7,270,302	6. June	12,148,654	9. September	14,887,268	12. December	19,105,181

E27 Schedule E - Part 2 - Cash Equivalents NONE

E28 Schedule E - Part 3 Special Deposits NONE

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