



QUARTERLY STATEMENT
AS OF JUNE 30, 2015
OF THE CONDITION AND AFFAIRS OF THE
AultCare Health Insuring Corporation

NAIC Group Code	4805 (Current Period)	4805 (Prior Period)	NAIC Company Code	15461	Employer's ID Number	46-3305099
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[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	07/11/2013		Commenced Business	01/01/2015		
Statutory Home Office	2600 Sixth Street SW (Street and Number)		Canton, OH, 44710 (City or Town, State, Country and Zip Code)			
Main Administrative Office			2600 Sixth Street SW (Street and Number)			
	Canton, OH, 44710 (City or Town, State, Country and Zip Code)		(330)363-4057 (Area Code) (Telephone Number)			
Mail Address	2600 Sixth Street SW (Street and Number or P.O. Box)		Canton, OH, 44710 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			2600 Sixth Street SW (Street and Number)			
	Canton, OH, 44710 (City or Town, State, Country and Zip Code)		(330)363-4057 (Area Code) (Telephone Number)			
Internet Web Site Address	www.aultcare.com					
Statutory Statement Contact	Jeffrey Alan Scheatzle (Name)		(330)363-4057 (Area Code)(Telephone Number)(Extension)			
	jscheatzle@aultman.com (E-Mail Address)		(330)363-5012 (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
Darryl J. Dillenback

Gregory A. Haban M.D.
Edward J. Roth III
Michael A. Rich M.D.
John B. Humphrey Jr., M.D.
Allen Rovner M.D.

State of Ohio
County of Stark ss

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

(Signature)	(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 , 2015

- 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)

Joseph J. Feltes Esq.

Mark N. Rose M.D.

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	25,537,786		25,537,786	1,526,763
2.	Stocks:				
2.1	Preferred stocks				
2.2	Common stocks	44,176,169		44,176,169	64,621,616
3.	Mortgage loans on real estate:				
3.1	First liens				
3.2	Other than first liens				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances)				
4.2	Properties held for the production of income (less \$.....0 encumbrances)				
4.3	Properties held for sale (less \$.....0 encumbrances)				
5.	Cash (\$.....3,654,942), cash equivalents (\$.....0) and short-term investments (\$.....395,101)	4,050,043		4,050,043	185,329
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets	872,968		872,968	(753)
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	74,636,965		74,636,965	66,332,956
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	176,047		176,047	9,684
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	245,688		245,688	
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3	Accrued retrospective premiums				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers				
16.2	Funds held by or deposited with reinsured companies				
16.3	Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans	280,860		280,860	
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets (\$.....0)				
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$.....5,509,584) and other amounts receivable	5,857,744	416,992	5,440,752	
25.	Aggregate write-ins for other than invested assets				
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	81,197,305	416,992	80,780,313	66,342,640
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	81,197,305	416,992	80,780,313	66,342,640
DETAILS OF WRITE-INS					
1101.	.....			
1102.	.....			
1103.	.....			
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.	.....			
2502.	.....			
2503.	.....			
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.....0 reinsurance ceded)	7,434,843		7,434,843	
2.	Accrued medical incentive pool and bonus amounts	1,032,858		1,032,858	
3.	Unpaid claims adjustment expenses				
4.	Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act				
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	(533,160)		(533,160)	
9.	General expenses due or accrued	4,446,890		4,446,890	
10.1	Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))	8,153		8,153	
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others				
13.	Remittances and items not allocated				
14.	Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15.	Amounts due to parent, subsidiaries and affiliates	725,050		725,050	
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20.	Reinsurance in unauthorized and certified (\$.....0) companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans	678,387		678,387	
23.	Aggregate write-ins for other liabilities (including \$.....0 current)				
24.	Total liabilities (Lines 1 to 23)	13,793,021		13,793,021	
25.	Aggregate write-ins for special surplus funds	X X X	X X X		
26.	Common capital stock	X X X	X X X		
27.	Preferred capital stock	X X X	X X X		
28.	Gross paid in and contributed surplus	X X X	X X X	68,069,349	68,069,349
29.	Surplus notes	X X X	X X X		
30.	Aggregate write-ins for other than special surplus funds	X X X	X X X		
31.	Unassigned funds (surplus)	X X X	X X X	(1,082,057)	(1,726,709)
32.	Less treasury stock, at cost:				
32.1	.....0 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.2	.....0 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	66,987,292	66,342,640
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	80,780,313	66,342,640
DETAILS OF WRITE-INS					
2301.	0				
2302.	.....			
2303.	.....			
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.	.....	X X X	X X X		
2502.	.....	X X X	X X X		
2503.	.....	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		
3001.	.....	X X X	X X X		
3002.	.....	X X X	X X X		
3003.	.....	X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	X X X	122,003		
2.	Net premium income (including \$.....0 non-health premium income)	X X X	109,638,020		
3.	Change in unearned premium reserves and reserves for rate credits	X X X			
4.	Fee-for-service (net of \$.....0 medical expenses)	X X X			
5.	Risk revenue	X X X			
6.	Aggregate write-ins for other health care related revenues	X X X			
7.	Aggregate write-ins for other non-health revenues	X X X			
8.	Total revenues (Lines 2 to 7)	X X X	109,638,020		
Hospital and Medical:					
9.	Hospital/medical benefits		70,949,229		
10.	Other professional services				
11.	Outside referrals		3,348,303		
12.	Emergency room and out-of-area		1,739,622		
13.	Prescription drugs		19,711,796		
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts		1,999,587		
16.	Subtotal (Lines 9 to 15)		97,748,538		
Less:					
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)		97,748,538		
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$.....2,259,709 cost containment expenses		2,259,709		
21.	General administrative expenses		12,912,791	(465)	753
22.	Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23.	Total underwriting deductions (Lines 18 through 22)		112,921,037	(465)	753
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	(3,283,017)	465	(753)
25.	Net investment income earned		337,200	44,548	21,135
26.	Net realized capital gains (losses) less capital gains tax of \$.....8,153		1,340,931		545
27.	Net investment gains or (losses) (Lines 25 plus 26)		1,678,131	44,548	21,681
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]				
29.	Aggregate write-ins for other income or expenses				
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	(1,604,887)	45,013	20,928
31.	Federal and foreign income taxes incurred	X X X	8,153	1,456	(96)
32.	Net income (loss) (Lines 30 minus 31)	X X X	(1,613,040)	43,557	21,024
DETAILS OF WRITE-INS					
0601.	.....	X X X			
0602.	.....	X X X			
0603.	.....	X X X			
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X			
0701.	.....	X X X			
0702.	.....	X X X			
0703.	.....	X X X			
0798.	Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.	Reinsurance Claims				
1402.	.....			
1403.	.....			
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.	.....			
2902.	.....			
2903.	.....			
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year	66,342,640		
34.	Net income or (loss) from Line 32	(1,613,040)	43,557	21,024
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	2,674,684		(1,747,733)
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	(416,992)		
40.	Change in unauthorized and certified reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
44.1	Paid in			
44.2	Transferred from surplus (Stock Dividend)			
44.3	Transferred to surplus			
45.	Surplus adjustments:			
45.1	Paid in		1,700,000	68,069,349
45.2	Transferred to capital (Stock Dividend)			
45.3	Transferred from capital			
46.	Dividends to stockholders			
47.	Aggregate write-ins for gains or (losses) in surplus			
48.	Net change in capital and surplus (Lines 34 to 47)	644,652	1,743,557	66,342,640
49.	Capital and surplus end of reporting period (Line 33 plus 48)	66,987,292	1,743,557	66,342,640
DETAILS OF WRITE-INS				
4701.	0			
4702.	0			
4703.	.....		
4798.	Summary of remaining write-ins for Line 47 from overflow page			
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

STATEMENT AS OF **June 30, 2015** OF THE **AultCare Health Insuring Corporation**

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	108,859,172		
2.	Net investment income	(61,076)	160	4,624
3.	Miscellaneous income			
4.	TOTAL (Lines 1 to 3)	108,798,096	160	4,624
5.	Benefit and loss related payments	95,138,581		
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	10,328,083	(465)	753
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)			
10.	TOTAL (Lines 5 through 9)	105,466,664	(465)	753
11.	Net cash from operations (Line 4 minus Line 10)	3,331,432	625	3,871
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	1,584,319		473,200
12.2	Stocks			
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7	Miscellaneous proceeds	1,286,576		
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	2,870,895		473,200
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	1,877,789	1,398,824	1,992,495
13.2	Stocks	26,066		66,369,349
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets	873,720		(753)
13.6	Miscellaneous applications	285,087		0
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	3,062,662	1,398,824	68,361,091
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(191,768)	(1,398,824)	(67,887,891)
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes			
16.2	Capital and paid in surplus, less treasury stock		1,700,000	68,069,349
16.3	Borrowed funds			
16.4	Net deposits on deposit-type contracts and other insurance liabilities			
16.5	Dividends to stockholders			
16.6	Other cash provided (applied)	725,050	(465)	
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	725,050	1,699,535	68,069,349
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,864,714	301,336	185,329
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	185,329		
19.2	End of period (Line 18 plus Line 19.1)	4,050,043	301,336	185,329
Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:				
20.0001	In April 2015, AultCare Health Insuring Corporation recieved a capital contribution from AultCare Insurance Company	1,399,314	1,399,314	1,526,763

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year										
2. First Quarter 20,306	20,306							20,306		
3. Second Quarter 20,395	20,395							20,395		
4. Third Quarter										
5. Current Year										
6. Current Year Member Months 122,003	122,003							122,003		
Total Member Ambulatory Encounters for Period:										
7. Physician 64,494	64,494							64,494		
8. Non-Physician 221,783	221,783							221,783		
9. Total 286,277	286,277							286,277		
10. Hospital Patient Days Incurred 10,609	10,609							10,609		
11. Number of Inpatient Admissions 2,552	2,552							2,552		
12. Health Premiums Written (a) 109,758,569	109,758,569							109,758,569		
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned 109,758,569	109,758,569							109,758,569		
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services 90,313,695	90,313,695							90,313,695		
18. Amount Incurred for Provision of Health Care Services 97,748,538	97,748,538							97,748,538		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.0.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 days	Over 120 Days	Total
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered						
0499999 Subtotals						
0599999 Unreported claims and other claim reserves						7,434,843
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						7,434,843
0899999 Accrued Medical Incentive Pool And Bonus Amounts						1,032,858

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business		Claims Paid Year to Date		Liability End of Current Quarter		5	6
		1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (hospital & medical)						
2.	Medicare Supplement						
3.	Dental only						
4.	Vision only						
5.	Federal Employees Health Benefits Plan						
6.	Title XVIII - Medicare		88,314,108		7,434,843		
7.	Title XIX - Medicaid						
8.	Other health						
9.	Health subtotal (Lines 1 to 8)		88,314,108		7,434,843		
10.	Healthcare receivables (a)						
11.	Other non-health						
12.	Medical incentive pools and bonus amounts		1,032,858		1,032,858		
13.	Totals (Lines 9 - 10 + 11 + 12)		89,346,966		8,467,701		

(a) Excludes \$.00 loans or advances to providers not yet expensed.

Notes to Financial Statement

SECTION A

1. Summary of Significant Accounting Policies

- A. The accompanying financial statements of AultCare Health Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio.

- B. The preparation of financial statement in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds were stated at amortized cost using the straight-line method.
- (3) Common stock is stated at market value.
- (4) The Company had no preferred stock.
- (5) The Company had no mortgage loans.
- (6) The Company had no loan backed securities.
- (7) The Company has investments in subsidiaries and affiliates with a book adjusted carrying value totaling \$36,735,269.
- (8) The Company had no investments in joint ventures, partnerships, or limited liability companies.
- (9) The Company had no derivatives.
- (10) The Company does not utilize anticipated investment income as a factor in the premium deficiency calculation.
- (11) The Company estimated the liabilities for losses based on independent actuary calculations received quarterly.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has pharmacy rebates totaling \$109,584.

2. Accounting Changes and Corrections of Errors

- A. The Company had no change in accounting principles and/or correction of errors in 2015.

3. Business Combinations and Goodwill

- A. The Company had no business combinations accounted for under the statutory purchase method.
- B. The Company was not part of any merger.
- C. The Company had no assumption of reinsurance.
- D. An impairment loss was not recognized.

4. Discontinued Operations

- A. The Company did not discontinue any operations.

5. Investments

- A. The Company had no mortgage Loan Investments.
- B. The Company had no recorded investments in Restructured Loans.
- C. The Company had no recorded investments in Reverse Mortgages.
- D. The Company had no recorded investments in Loan-Backed Securities.
- E. The Company had no recorded investments in Repurchase Agreements.
- F. The Company has no recorded investments in Real Estate.
- G. The Company has no investments in Low-Income Housing Tax Credits.
- H. The Company has no investments in Restricted Assets.

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company had no investments in joint ventures, partnerships or limited liability companies.
- B. The Company had no impaired investments in joint ventures, partnerships or limited liability companies.

7. Investment Income

- A. The Company did not exclude any investment income due and accrued.

Notes to Financial Statement

8. Derivative Instruments
 - A. The Company had no derivative instruments.
9. Income Taxes
 - A. The Company had no net deferred tax asset/ (liability) at June 30, 2015
 - B. Not Applicable
 - C. The Company had no Current Income Taxes
 - D. The Company had no book to tax adjustments
 - E. Operating Loss and Tax Credit Carry forwards and Protective Tax Deposits
 - (1) At Jun 30, 2015, the Company had no net operating loss carry forwards available to offset against future taxable income.
 - (2) The Company had no income taxes in current or prior years
 - F. Not Applicable.
 - G. Federal or Foreign Income Tax Loss Contingencies
 - (1) The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.
10. Information Concerning Parent, Subsidiaries and Affiliates
 - A, B, C, The following transactions are all as of Jun 30, 2015; The Company has paid \$32,681,507 in capitated claims to Aultman Hospital for their Medicare enrollees. The Company has a management services agreement with AultCare Corporation, an affiliate that allows various administrative, marketing, and claims processing services to be completed on behalf of the Company. The Company paid \$217,764 to Aultman Health Foundation for management services that were provided and paid \$6,504,305 of expenses to AultCare Corporation for management services. The Company has an operating lease for office space and paid \$156,393 to Aultman Health Foundation for rent. In April 2015, AultCare Insurance Company made a capital distribution to AultCare Health Insuring Corporation of \$31,479,461.
 - D. At Jun 30, 2015, the Company reported \$0 due from the parent company, AultCare Holding Company. The Company has an amount due from AultCare Insurance Company, an affiliate, of \$872,967.85. The Company also has capitation arrangement with Aultman Hospital for anticipation of future services. As of Jun 30, 2015, the Company has paid \$5,400,000 Aultman Health Foundation for these future services.
 - E. The Company did not make any guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party which resulted in a material contingent exposure of the Company's assets to any liabilities.
 - F. The Company had no administrative, marketing, and claims processing services.
 - G. All outstanding shares of the Company were owned by the parent company, AultCare Holding Company, a not-for-profit foundation domiciled in the State of Ohio.
 - H. The Company has no investments in upstream intermediate entities.
 - I. The Company owns 100% of the shares of AultCare Insurance Company.
 - J. The Company did not realize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.
 - K. The Company does not have an investment in a foreign insurance subsidiary.
 - L. The Company did not hold an investment in a downstream non insurance holding company.
11. Debt
 - A. The Company did not have any debt including capital notes.
12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
 - A. The Company had no defined benefit plans.
 - B. Contributions of 3% of each employee's compensation are made each year. The Company's contribution for the defined contribution plan was \$125,959 for 2015.
 - C – F The Company had no multiemployer plans, consolidated company plans, post-employment plans, compensated absences, or postretirement benefit plans.
13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations
 - (1) The Company has no common stock outstanding
 - (2) The Company had no preferred stock outstanding.
 - (3) Without prior approval of its domiciliary commissioner, dividends to shareholders are limited by the laws of the Company's state of incorporation, Ohio, to an amount that is based on restrictions relating to statutory surplus and net income.
 - (4) The Company paid no dividends in 2015.
 - (5) There were no restrictions placed on the Company's profits that may be paid as ordinary dividends to stock holders.
 - (6) There were no restrictions placed on the Company's surplus.

Notes to Financial Statement

- (7)

The Total Amount of advances to surplus not repaid is \$0.
- (8)

The Amounts of stock held by the Company, including stock of affiliated companies, for special purposes was:
For conversion of preferred stock: 0 shares.
A. For employee stock options: 0 shares.
B. For stock purchase warrants: 0 shares.
- (9)

The Company did not have changes in the balances of any special surplus funds.
- (10)

The Company did not have any surplus funds represented that were reduced
- (11)

The Company had no outstanding surplus debentures of similar obligations.
- (12)

The Company had no restatements due to prior quasi-reorganizations.
- (13)

The Company was not involved in quasi-reorganization.
14.

Contingencies
A. The Company is not aware of any material contingent commitments.
B. The Company was not aware of any assessments that could have a material financial effect.
C. The Company had no Gain Contingencies.
D. Contingent liabilities arising from litigation, income taxes and other matters were not considered material in relation to the financial position of the Company.
15.

Leases
A. Lessee Operating Lease
(1) The Company leases office space in buildings from Aultman Health Foundation through operating lease agreements that will expire Dec 31, 2015. In 2015, the company paid \$156,393 to Aultman Health Foundation for rent expense. Certain rental commitments have renewal options extending through the year 2019. Some of these renewals are subject to adjustments in future periods.
(2) At January 1, 2015, the minimum aggregate rental commitments are as follows:
- | | Year Ending December 31 | Operating Leases |
|----|-------------------------|------------------|
| 1. | 2015 | \$ 78,196 |
- B.

Leasing is not a significant part of the lessor’s business activities in terms of revenue, net income, or assets.
16.

Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
A. The Company had no financial instruments with off-balance sheet risk.
17.

Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
A. The Company had no transfers of receivables reported as sales.
B. The Company had no transfers of financial assets.
C. The Company had no wash sales.
18.

Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans (N/A – Title)
A. The Company had no Uninsured A&H Plans or Uninsured Portion of Partially Insured Plans.
19.

Direct Premium Written/Produced by Managing General Agents/Third Party Administrators (N/A – Title)
A. The Company had no direct premium written or produced by managing general agents or third party administrators.
20.

Fair Value Measurement
A. The Company has assets that are measured at fair value on a recurring basis.
- (1)

Fair Value Measurements at Reporting Date				
(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Common Stock	\$ 7,007,448	\$ -	\$ -	\$ -
Total assets at fair value	\$ 7,007,448	\$ -	\$ -	\$ -

- (2)

The Company had no assets with fair value measurements using significant unobservable inputs.
- (3)

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

Notes to Financial Statement

21. Other Items
- A. The Company did not experience an extraordinary event or transaction that resulted in a gain or loss.
 - B. The Company had no troubled debt to restructure.
 - C. There are no other disclosures.
 - D. At Jun 30, 2015 the Company had admitted assets of \$245,688 in accounts receivable and amounts due from agents. . The Company routinely assesses the collectability of these receivables. Based upon Company experience, less than 1% of the balance may become uncollectible and the potential loss is not material to the Company's financial condition.
 - E. The Company did not have any Business Interruption Insurance Recoveries.
 - F. The Company did not have any State Transferable Tax Credits.
 - G. The Company had no Subprime Mortgage Related Risk Exposure.
 - H. The Company had no offsetting and netting of assets and liabilities.
22. Events Subsequent
- A. As of Aug 15, 2015, there have been no Type I events subsequent to Jun 30, 2015, which would have a material effect on the financial condition of the Company or on the financial statement issued Aug 15, 2015.
 - B. No Change.
23. Reinsurance
- A. Ceded Reinsurance Report
- Section 1 – General Interrogatories
- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the company?
Yes () No (X)
- Cont. Note 23 A, Section 1
- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?
Yes () No (X)
- Section 2 – Ceded Reinsurance Report – Part A
- (1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?
Yes () No (X)
 - (2) Does the company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts which, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurers exceed the total direct premium collected under the reinsured policies?
Yes () No (X)
- Section 3 – Ceded Reinsurance Report – part B
- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0
 - (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year this statement, to included policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?
Yes () No (X)
- B. The Company did not write off any uncollectible reinsurance during the year.
 - C. The Company did not have any commutation of ceded reinsurance during the year.
24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (N/A –Title)
- A. The Company has no retrospectively rated contracts subject to redetermination.
25. Change in Incurred Claims and Claims Adjustment Expenses

Notes to Financial Statement

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

26. Intercompany Pooling Arrangements

A. The Company had no intercompany pooling arrangements.

27. Structured Settlements

A. The Company had no structured settlements.

28. Health Care Receivables

A.

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received within 90 Days of Billing	Actual Rebates Received within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
6/30/2015	601,584				
3/31/2015	109,584				

B. The Company does not estimate risk sharing receivables.

29. Participating Policies

A. The Company does not have participating policies or policyholder dividends.

30. Premium Deficiency Reserves

A. The Company does not have Premium Deficiency Reserves.

31. Anticipated Salvage and Subrogation

A. The Company did not have anticipated salvage and subrogation included as a reduction of loss reserves.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state?

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

Yes[] No[X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

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

Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes[] No[X] N/A[]
- If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).
- 6.4 By what department or departments?
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

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

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

Yes[] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes[X] No[]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?

Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes[] No[X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$..... 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

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

\$..... 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes[X] No[]

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		24,011,022
14.22 Preferred Stock		
14.23 Common Stock	64,621,616	35,597,060
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other	(753)	872,968
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	64,620,863	60,481,050
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

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

Yes[] No[X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes[] No[] N/A[X]
- If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0

16.3 Total payable for securities lending reported on the liability page

\$ 0
17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes[X] No[]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes[] No[X]
- 17.4 If yes, give full and complete information relating thereto:

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

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

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

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

Yes[X] No[]
- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	84.340%
1.2 A&H cost containment percent	2.060%
1.3 A&H expense percent excluding cost containment expenses	11.760%
2.1 Do you act as a custodian for health savings accounts?	Yes[] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0

SCHEDULE S - CEDED REINSURANCE
Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating

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

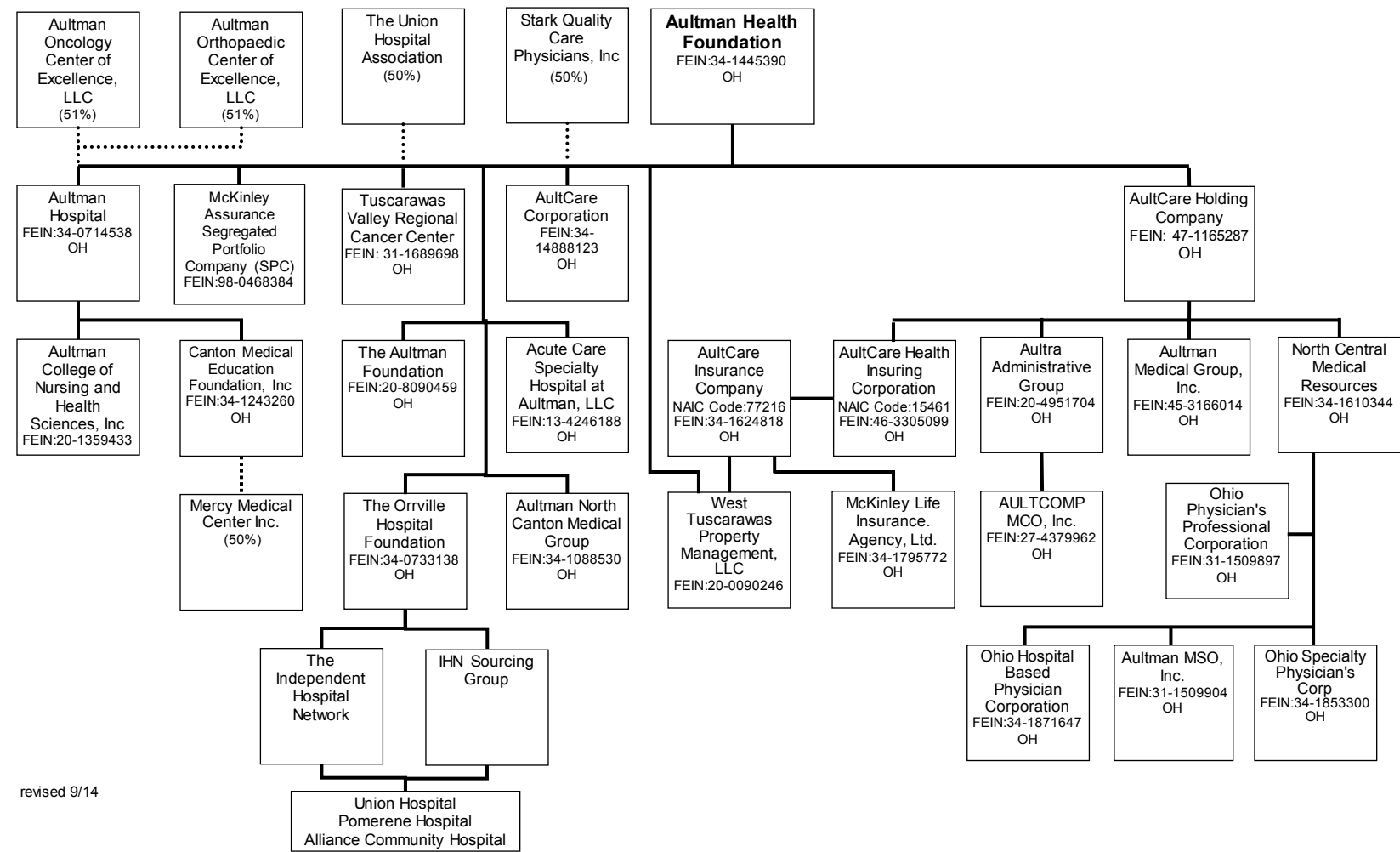
		1	Direct Business Only							
			2	3	4	5	6	7	8	9
State, Etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama (AL)	N								
2.	Alaska (AK)	N								
3.	Arizona (AZ)	N								
4.	Arkansas (AR)	N								
5.	California (CA)	N								
6.	Colorado (CO)	N								
7.	Connecticut (CT)	N								
8.	Delaware (DE)	N								
9.	District of Columbia (DC)	N								
10.	Florida (FL)	N								
11.	Georgia (GA)	N								
12.	Hawaii (HI)	N								
13.	Idaho (ID)	N								
14.	Illinois (IL)	N								
15.	Indiana (IN)	N								
16.	Iowa (IA)	N								
17.	Kansas (KS)	N								
18.	Kentucky (KY)	N								
19.	Louisiana (LA)	N								
20.	Maine (ME)	N								
21.	Maryland (MD)	N								
22.	Massachusetts (MA)	N								
23.	Michigan (MI)	N								
24.	Minnesota (MN)	N								
25.	Mississippi (MS)	N								
26.	Missouri (MO)	N								
27.	Montana (MT)	N								
28.	Nebraska (NE)	N								
29.	Nevada (NV)	N								
30.	New Hampshire (NH)	N								
31.	New Jersey (NJ)	N								
32.	New Mexico (NM)	N								
33.	New York (NY)	N								
34.	North Carolina (NC)	N								
35.	North Dakota (ND)	N								
36.	Ohio (OH)	L		109,758,569					109,758,569	
37.	Oklahoma (OK)	N								
38.	Oregon (OR)	N								
39.	Pennsylvania (PA)	N								
40.	Rhode Island (RI)	N								
41.	South Carolina (SC)	N								
42.	South Dakota (SD)	N								
43.	Tennessee (TN)	N								
44.	Texas (TX)	N								
45.	Utah (UT)	N								
46.	Vermont (VT)	N								
47.	Virginia (VA)	N								
48.	Washington (WA)	N								
49.	West Virginia (WV)	N								
50.	Wisconsin (WI)	N								
51.	Wyoming (WY)	N								
52.	American Samoa (AS)	N								
53.	Guam (GU)	N								
54.	Puerto Rico (PR)	N								
55.	U.S. Virgin Islands (VI)	N								
56.	Northern Mariana Islands (MP)	N								
57.	Canada (CAN)	N								
58.	Aggregate other alien (OT)	X X X								
59.	Subtotal	X X X		109,758,569					109,758,569	
60.	Reporting entity contributions for Employee Benefit Plans	X X X								
61.	Total (Direct Business)	(a)..... 1		109,758,569					109,758,569	
DETAILS OF WRITE-INS										
58001.	.....	X X X								
58002.	.....	X X X								
58003.	.....	X X X								
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

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

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

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

Aultman Organization Structure by Legal Entity



Q15

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

916

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
4805		00000	34-1445390				Aultman Health Foundation	US	UDP	Aultman Health Foundation	Board of Directors		Aultman Health Foundation	0000004
		00000	34-0714538				Aultman Hospital	US	NIA	Aultman Health Foundation	Ownership	100.0	Aultman Health Foundation	
		77216	34-1624818				AultCare Insurance Company	US	RE	AultCare Health Insuring Corp	Ownership	100.0	Aultman Health Foundation	
		00000	34-1488123				AultCare Corporation	US	IA	Aultman Health Foundation & Stark County Care Physicians, Inc			Aultman Health Foundation	
		00000	20-0090246				West Tuscarawas Property Management, LLC	US	DS	AultCare Insurance Company	Ownership	94.0	Aultman Health Foundation	0000001
		00000	34-1795772				McKinley Life Insurance Agency, Ltd.	US	DS	AultCare Insurance Company	Ownership	100.0	Aultman Health Foundation	
		00000	20-4951704				Aultra Administrative Group	US	IA	AultCare Holding Company	Management		Aultman Health Foundation	
		00000	27-4379962				AultComp MCO, Inc.	US	NIA	Aultra Administrative Group	Ownership	100.0	Aultman Health Foundation	
		00000	34-1853300				Ohio Specialty Physician's Corporation	US	NIA	North Central Medical Resources	Ownership	100.0	Aultman Health Foundation	
		00000	98-0468384				McKinley Assurance Segregated Portfolio Company (SPC)	US	NIA	Aultman Health Foundation	Ownership	100.0	Aultman Health Foundation	
		00000	20-1359433				Aultman College of Nursing and Health Sciences	US	NIA	Aultman Hospital	Ownership	100.0	Aultman Hospital	
		00000	31-1509904				Aultman MSO, Inc.	US	NIA	North Central Medical Resources	Ownership	100.0	Aultman Health Foundation	
		00000	20-8090459				The Aultman Foundation	US	NIA	Aultman Health Foundation	Ownership	100.0	Aultman Health Foundation	
		00000	31-1509897				Ohio Physicians Professional Corporation	US	NIA	North Central Medical Resources	Ownership	100.0	Aultman Health Foundation	
		00000	34-1610344				North Central Medical Resources	US	NIA	AultCare Holding Company	Ownership	100.0	Aultman Health Foundation	
		00000	34-1871647				Ohio Hospital Based Physician Corporation	US	NIA	North Central Medical Resources	Ownership	100.0	Aultman Health Foundation	
		00000	31-1689698				Tuscarawas Valley Regional Cancer Center	US	NIA	Other	Ownership, Board of Directors	50.0	Aultman Health Foundation	0000002
		00000	13-4246188				Acute Care Specialty Hospital at Aultman, LLC	US	NIA	Aultman Health Foundation	Ownership	100.0	Aultman Health Foundation	
		00000	34-1243260				Canton Medical Education Foundation	US	NIA	Other	Ownership, Board of Directors	50.0	Aultman Hospital	0000003
		15461	46-3305099				AultCare Health Insuring Corporation	US	NIA	Aultman Health Foundation	Ownership	100.0	Aultman Health Foundation	
		00000	34-1088530				Aultman North Canton Medical	US	NIA	Aultman Health Foundation	Ownership, Board of Directors	100.0	Aultman Health Foundation	
		00000	34-0733138				The Orville Hospital Foundation	US	NIA	Aultman Health Foundation	Ownership	100.0	Aultman Health Foundation	
4805		00000	45-3166014				Aultman Medical Group, Inc	US	UDP	AultCare Holding Company	Ownership	100.0	Aultman Health Foundation	
		00000	47-1165287				AultCare Holding Company	US	UDP	Aultman Health Foundation	Ownership	100.0	Aultman Health Foundation	

Asterisk	Explanation
0000001	AultCare Corporation's governance is controlled by Aultman Health Foundation 50% and Stark Quality Care Physicians, Inc 50%, 100% of equity owned by Aultman Health Foundation
0000002	Tuscarawas Valley Regional Cancer Center is controlled by Aultman Health Foundation 50% and a non-insurance affiliate entity Union Hospital 50%
0000003	Canton Medical Education Foundation is controlled by Aultman Hospital 50% and a non-insurance affiliate entity Mercy Medical Center 50%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

RESPONSE
No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF **June 30, 2015** OF THE **AultCare Health Insuring Corporation**

SCHEDULE A - VERIFICATION

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	(753)	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	873,720	(753)
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	872,968	(753)
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	872,968	(753)

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	66,148,379	
2. Cost of bonds and stocks acquired	1,903,855	68,361,843
3. Accrual of discount	265,762	7,368
4. Unrealized valuation increase (decrease)	2,959,770	(1,747,733)
5. Total gain (loss) on disposals	54,356	641
6. Deduct consideration for bonds and stocks disposed of	1,584,319	473,200
7. Deduct amortization of premium	33,850	540
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)	69,713,954	66,148,379
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	69,713,954	66,148,379

QS102

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,426,725	23,397,651	1,325,593	736,571	1,426,725	24,235,354		1,526,763
2. NAIC 2 (a)		1,461,157	158,726			1,302,431		
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,426,725	24,858,808	1,484,319	736,571	1,426,725	25,537,786		1,526,763
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	1,426,725	24,858,808	1,484,319	736,571	1,426,725	25,537,786		1,526,763

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

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	395,101	X X X	394,829	962	1,464

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of short-term investments acquired	101,427	
3.	Accrual of discount	361,009	
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	54,356	
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium	121,690	
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)	395,101	
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	395,101	

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SI08 Schedule E - Verification (Cash Equivalents) NONE

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	3 City	4 State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Non-collateral Loans - Affiliated												
.....	AultCare Insurance Company	Canton	OH	AultCare Health Insuring Corporation		01/01/2014			872,968			
2899999 Subtotal - Non-collateral Loans - Affiliated								872,968				X X X
4499999 Total - Unaffiliated												X X X
4599999 Total - Affiliated								872,968				X X X
4699999 TOTALS								872,968				X X X

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
CUSIP Identification	Name or Description	3	4	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9	10	11	12	13	14	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
		City	State					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.						
							N O N E												
4699999 TOTALS																			

QE03

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912828K66	U.S. TREASURY NOTE		05/28/2015	Firstmerit Trust	X X X	299,426	300,000	114	1
912828H37	U.S. TREASURY NOTE		05/28/2015	Firstmerit Trust	X X X	299,988	300,000	964	1
31331VMV5	FFCB		04/06/2015	Firstmerit Trust	X X X	248,125	250,000		1
912828EN6	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	260,254	250,000		1
912828TX8	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	499,529	500,000		1
3133XEUG2	FHLB		04/06/2015	Firstmerit Trust	X X X	249,009	250,000		1
31359MS61	FNMA		04/06/2015	Firstmerit Trust	X X X	503,250	500,000		1
912828FQ8	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	251,543	250,000		1
912828FQ8	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	128,164	125,000		1
912828FQ8	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	137,422	125,000		1
31331VSG2	FFCB		04/06/2015	Firstmerit Trust	X X X	373,125	375,000		1
3137EAAJ8	FHLMC		04/06/2015	Firstmerit Trust	X X X	11,429	12,500		1
3137EAAJ8	FHLMC		04/06/2015	Firstmerit Trust	X X X	191,025	187,500		1
912828FY1	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	259,375	250,000		1
912828FY1	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	269,688	250,000		1
3137EAAM1	FHLMC		04/06/2015	Firstmerit Trust	X X X	125,000	125,000		1
3137EAAM1	FHLMC		04/06/2015	Firstmerit Trust	X X X	125,463	125,000		1
3133XKQX6	FHLB		04/06/2015	Firstmerit Trust	X X X	126,276	125,000		1
3133XKQX6	FHLB		04/06/2015	Firstmerit Trust	X X X	123,513	125,000		1
3133XKQX6	FHLB		04/06/2015	Firstmerit Trust	X X X	247,175	250,000		1
912828TB6	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	492,656	500,000		1
3133XMCL3	FHLB		04/06/2015	Firstmerit Trust	X X X	248,750	250,000		1
912828TW0	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	611,649	625,000		1
912828HH6	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	388,301	375,000		1
912828HH6	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	131,602	125,000		1
313371ZX7	FHLB		04/06/2015	Firstmerit Trust	X X X	243,278	250,000		1
880591EC2	TENNESSEE VALLEY AUTHORITY		04/06/2015	Firstmerit Trust	X X X	104,685	105,000		1
880591EC2	TENNESSEE VALLEY AUTHORITY		04/06/2015	Firstmerit Trust	X X X	81,600	85,000		1
31331KSC5	FFCB		04/06/2015	Firstmerit Trust	X X X	502,250	500,000		1
912828RE2	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	251,172	250,000		1
912828RE2	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	252,500	250,000		1
912828RE2	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	251,328	250,000		1
912828RH5	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	617,651	625,000		1
912828RT9	USTN		04/06/2015	Firstmerit Trust	X X X	248,281	250,000		1
912828RT9	USTN		04/06/2015	Firstmerit Trust	X X X	250,234	250,000		1
31331KAU4	FFCB		04/06/2015	Firstmerit Trust	X X X	248,990	250,000		1
912828SD3	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	250,156	250,000		1
912828SD3	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	247,500	250,000		1
912828SH4	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	247,891	250,000		1
912828SH4	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	249,800	250,000		1
912828SN1	USTN		04/06/2015	Firstmerit Trust	X X X	492,266	500,000		1
912828WL0	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	500,000	500,000		1
3133XTYY6	FHLB		04/06/2015	Firstmerit Trust	X X X	250,625	250,000		1
31331T4V0	FFCB		04/06/2015	Firstmerit Trust	X X X	248,875	250,000		1
912828TV2	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	242,578	250,000		1
912828TV2	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	246,675	250,000		1
912828UL2	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	242,695	250,000		1
912828UL2	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	493,555	500,000		1
3136G1CL1	FNMA		04/06/2015	Firstmerit Trust	X X X	220,851	225,000		1
912828VF4	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	490,842	500,000		1
313371U79	FHLB		04/06/2015	Firstmerit Trust	X X X	242,500	250,000		1
912828D72	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	501,206	500,000		1

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912828G53	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	250,347	250,000		1
912828SF8	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	249,955	250,000		1
912828TY6	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	240,948	250,000		1
912828VB3	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	246,038	250,000		1
912828WE6	U.S. TREASURY NOTES		04/06/2015	Firstmerit Trust	X X X	247,734	250,000		1
0599999 Subtotal - Bonds - U.S. Governments					X X X	16,056,740	16,090,000	1,079	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
02587DXW3	AMERICAN EXPRESS CENTURY CD		05/14/2015	Firstmerit Trust	X X X	175,000	175,000		1
400820BQ8	GUARANTY BK & TR CD		05/22/2015	Firstmerit Trust	X X X	175,000	175,000		1
92834CBN1	VISIONBANK IOWA CD		05/15/2015	Firstmerit Trust	X X X	175,000	175,000		1
36160JFE3	GE CAP FINL INC CD		05/04/2015	Firstmerit Trust	X X X	120,000	120,000		1
080515BA6	BELMONT SAV BANK CD		04/01/2015	Firstmerit Trust	X X X	118,000	118,000		1
084601AG8	BERKSHIRE BK/PIT CD		04/01/2015	Firstmerit Trust	X X X	113,000	113,000		1
05580AAF1	BMW BANK OF NA CD		04/01/2015	Firstmerit Trust	X X X	113,000	113,000		1
17670LAH9	CITIZENS STATE BK CD		04/01/2015	Firstmerit Trust	X X X	113,000	113,000		1
20033AGH3	COMENITY CAP BK CD		04/01/2015	Firstmerit Trust	X X X	100,000	100,000		1
20451PDP8	COMPASS BANK CD		04/01/2015	Firstmerit Trust	X X X	113,000	113,000		1
300185CH6	EVERGREEN BK GRP CD		04/01/2015	Firstmerit Trust	X X X	113,000	113,000		1
33764J5D3	FIRSTBANK PR CD		04/01/2015	Firstmerit Trust	X X X	113,000	113,000		1
36160JFE3	GE CAP FINL INC CD		04/01/2015	Firstmerit Trust	X X X	120,000	120,000		1
36830KJK2	GE CAP RETAIL BK CD		04/01/2015	Firstmerit Trust	X X X	113,000	113,000		1
38148JBV2	GOLDMAN SACHS BK CD		04/01/2015	Firstmerit Trust	X X X	118,000	118,000		1
58403BN93	MEDALLION BK UT CD		04/01/2015	Firstmerit Trust	X X X	113,000	113,000		1
70153RHD3	PARKWAY BK & TR CD		04/01/2015	Firstmerit Trust	X X X	100,000	100,000		1
72766HBB0	PLATINUM BANK CD		04/01/2015	Firstmerit Trust	X X X	113,000	113,000		1
795450QV0	SALLIE MAE BANK CD		04/01/2015	Firstmerit Trust	X X X	125,000	125,000		1
857894PG8	STEARNS BANK NA CD		04/01/2015	Firstmerit Trust	X X X	100,000	100,000		1
87164DEE6	SYNOVUS BANK GA CD		04/01/2015	Firstmerit Trust	X X X	100,000	100,000		1
88413QAQ1	THIRD FED SAV&LN CD		04/01/2015	Firstmerit Trust	X X X	113,000	113,000		1
909557DM9	UNITED BANKERS CD		04/01/2015	Firstmerit Trust	X X X	120,000	120,000		1
871829AM9	SYSCO CORPORATION		04/09/2015	Firstmerit Trust	X X X	79,104	70,000	230	1
166764AA8	CHEVRON CORP		04/10/2015	Firstmerit Trust	X X X	100,324	100,000	383	1
976656CD8	WI ELEC POWER		04/10/2015	Firstmerit Trust	X X X	33,269	32,000	66	1
06406HBP3	BANK OF NY MELLN MTN		04/14/2015	Firstmerit Trust	X X X	63,947	57,000	648	1
369550AR9	GENERAL DYNAMICS CORP		04/14/2015	Firstmerit Trust	X X X	33,908	31,000	297	1
38141EA66	GOLDMAN SACHS GP		04/17/2015	Firstmerit Trust	X X X	58,446	50,000	1,017	1
875127AZ5	TAMPA ELECTRIC		04/17/2015	Firstmerit Trust	X X X	58,766	50,000	1,140	1
00817YAK4	AETNA		04/21/2015	Firstmerit Trust	X X X	50,720	50,000	379	1
26442CAG9	DUKE ENERGY CAROLINAS		04/21/2015	Firstmerit Trust	X X X	59,527	50,000	1,517	1
291011AW4	EMERSON ELECTRIC		04/21/2015	Firstmerit Trust	X X X	27,670	25,000	22	1
461070AF1	INTERSTATE POWER		04/29/2015	Firstmerit Trust	X X X	59,255	50,000	282	1
58013MEE0	MCDONALD'S CORP MTN		05/29/2015	Firstmerit Trust	X X X	82,876	75,000	981	1
59018YN64	MERRILL LYNCH MTN		05/07/2015	Firstmerit Trust	X X X	28,565	25,000	57	1
406216AV3	HALLIBURTON CO		05/27/2015	Firstmerit Trust	X X X	17,001	15,000	177	1
00440EAL1	ACE INA HOLDINGS		04/02/2015	Firstmerit Trust	X X X	55,604	50,000		1
26875PAF8	EOG RESOURCES		04/02/2015	Firstmerit Trust	X X X	36,280	35,000		1
24422ERS0	JOHN DEERE CAP		04/02/2015	Firstmerit Trust	X X X	25,205	25,000		1
373334JY8	GEORGIA POWER CO		04/02/2015	Firstmerit Trust	X X X	70,263	70,000		1
00206RAV4	AT&T INC.		04/02/2015	Firstmerit Trust	X X X	52,184	50,000		1
001055AE2	AFLAC INC		04/02/2015	Firstmerit Trust	X X X	50,132	47,000		1
61746SBR9	MORGAN STANLEY		04/02/2015	Firstmerit Trust	X X X	54,704	50,000		1
792860AH1	ST. PAUL TRAVELERS		04/02/2015	Firstmerit Trust	X X X	55,871	50,000		1
792860AH1	ST. PAUL TRAVELERS		04/02/2015	Firstmerit Trust	X X X	37,633	35,000		1

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
054937AE7	BB&T CORP		04/02/2015	Firstmerit Trust	X X X	78,700	72,000		1
927804EZ3	VIRGINIA EL & PWR		04/02/2015	Firstmerit Trust	X X X	74,106	65,000		1
26875PAH4	EOG RESOURCES		04/02/2015	Firstmerit Trust	X X X	68,083	65,000		1
437076AP7	HOME DEPOT INC		04/02/2015	Firstmerit Trust	X X X	110,297	100,000		1
29476LAC1	ERP OPERATING LP		04/02/2015	Firstmerit Trust	X X X	84,071	75,000		2
78008K5V1	ROYAL BK OF CANADA		04/02/2015	Firstmerit Trust	X X X	53,119	50,000		1
713448BT4	PEPSICO INC.		04/02/2015	Firstmerit Trust	X X X	52,641	50,000		1
674599BX2	OCCIDENTAL PERTROLEUM		04/02/2015	Firstmerit Trust	X X X	55,484	50,000		1
46625HJA9	JPMORGAN CHASE MTN		04/02/2015	Firstmerit Trust	X X X	63,797	60,000		1
883556BA9	THERMO FISHER SCI		04/02/2015	Firstmerit Trust	X X X	51,833	50,000		2
427866AP3	HERSHEY COMPANY		04/02/2015	Firstmerit Trust	X X X	54,732	50,000		1
025816AW9	AMERICAN EXPRESS		04/02/2015	Firstmerit Trust	X X X	33,575	30,000		1
949746JE2	WELLS FARGO CO		04/02/2015	Firstmerit Trust	X X X	39,498	35,000		1
949746JE2	WELLS FARGO CO		04/02/2015	Firstmerit Trust	X X X	20,281	18,000		1
863667AC5	STRYKER CORP		04/02/2015	Firstmerit Trust	X X X	78,101	75,000		1
416515AR5	HARTFORD FINL SVCS		04/02/2015	Firstmerit Trust	X X X	56,159	50,000		2
031162BL3	AMGEN INC.		04/02/2015	Firstmerit Trust	X X X	31,207	30,000		2
031162BL3	AMGEN INC.		04/02/2015	Firstmerit Trust	X X X	25,942	25,000		2
38141GEU4	GOLDMAN SACHS GP		04/02/2015	Firstmerit Trust	X X X	38,598	35,000		2
037411AS4	APACHE CORP		04/02/2015	Firstmerit Trust	X X X	80,894	75,000		1
693476BB8	PNC FUNDING CORP		04/02/2015	Firstmerit Trust	X X X	57,682	50,000		2
010392EW4	ALABAMA POWER CO		04/02/2015	Firstmerit Trust	X X X	27,798	25,000		1
010392EW4	ALABAMA POWER CO		04/02/2015	Firstmerit Trust	X X X	5,564	5,000		1
14040HAL9	CAPITAL ONE FINL		04/02/2015	Firstmerit Trust	X X X	33,105	30,000		2
581557BB0	MCKESSON CORP		04/02/2015	Firstmerit Trust	X X X	59,966	60,000		2
438516AS5	HONEYWELL INTL		04/02/2015	Firstmerit Trust	X X X	58,703	50,000		1
05348EAM1	AVALONBAY CMNTY MTN		04/02/2015	Firstmerit Trust	X X X	44,509	40,000		2
05348EAM1	AVALONBAY CMNTY MTN		04/02/2015	Firstmerit Trust	X X X	39,030	35,000		2
12189TAY0	BURLINGTON NORTH		04/02/2015	Firstmerit Trust	X X X	58,943	50,000		2
133131AQ5	CAMDEN PROP TRUST		04/02/2015	Firstmerit Trust	X X X	92,493	85,000		2
74432QAY1	PRUDENTIAL FIN MTN		04/02/2015	Firstmerit Trust	X X X	58,990	50,000		2
03523TBN7	ANHEUSER-BUSCH INBEV		04/02/2015	Firstmerit Trust	X X X	60,433	60,000		1
025816AX7	AMERICAN EXPRESS		04/02/2015	Firstmerit Trust	X X X	60,369	50,000		1
867914AZ6	SUNTRUST BANKS		04/02/2015	Firstmerit Trust	X X X	59,486	50,000		2
459200GJ4	IBM CORP		04/02/2015	Firstmerit Trust	X X X	41,573	35,000		1
341099CG2	FLORIDA POWER CORP		04/02/2015	Firstmerit Trust	X X X	28,872	25,000		1
291011AW4	EMERSON ELECTRIC		04/02/2015	Firstmerit Trust	X X X	29,379	25,000		1
887315BJ7	TIME WARNER CO INC		04/02/2015	Firstmerit Trust	X X X	75,255	64,000		2
25243YAM1	DIAGEO CAP		04/02/2015	Firstmerit Trust	X X X	60,290	50,000		1
172967EM9	CITIGROUP INC.		04/02/2015	Firstmerit Trust	X X X	37,270	32,500		1
172967EM9	CITIGROUP INC.		04/02/2015	Firstmerit Trust	X X X	19,205	17,500		1
172967EM9	CITIGROUP INC.		04/02/2015	Firstmerit Trust	X X X	38,976	35,000		1
00206RBM3	AT&T INC.		04/02/2015	Firstmerit Trust	X X X	49,884	50,000		1
564760CA2	MANUF & TRADERS		04/02/2015	Firstmerit Trust	X X X	60,674	50,000		1
369604BC6	GEN ELECTRIC CO		04/02/2015	Firstmerit Trust	X X X	57,382	50,000		1
20030NAR2	COMCAST CORP		04/02/2015	Firstmerit Trust	X X X	60,283	50,000		1
931142CJ0	WALMART STORES INC		04/02/2015	Firstmerit Trust	X X X	29,202	25,000		1
039483AY8	ARCHER DANIELS		04/02/2015	Firstmerit Trust	X X X	30,469	25,000		1
039483AY8	ARCHER DANIELS		04/02/2015	Firstmerit Trust	X X X	56,758	50,000		1
6174466Q7	MORGAN STANLEY		04/02/2015	Firstmerit Trust	X X X	58,406	50,000		1
92343VAM6	VERIZON COMM INC		04/02/2015	Firstmerit Trust	X X X	39,262	35,000		2
59018YN64	MERRILL LYNCH MTN		04/02/2015	Firstmerit Trust	X X X	59,772	50,000		1
037833AJ9	APPLE INC		04/02/2015	Firstmerit Trust	X X X	39,872	40,000		1
084664BE0	BERKSHIRE HATHAWAY		04/02/2015	Firstmerit Trust	X X X	60,089	50,000		1

QE04.2

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
171232AR2	CHUBB CORP		04/02/2015	Firstmerit Trust	X X X	43,164	35,000		1
875127AX0	TAMPA ELECTRIC		04/02/2015	Firstmerit Trust	X X X	56,148	45,000		1
70109HAH8	PARKER-HANNIFIN MTN		04/02/2015	Firstmerit Trust	X X X	108,610	95,000		1
652482AM2	NEWS AMERICA INC.		04/02/2015	Firstmerit Trust	X X X	18,114	15,000		2
828807BZ9	SIMON PROP GP		04/02/2015	Firstmerit Trust	X X X	61,062	50,000		1
263534BT5	DUPONT EI DE NEMOURS		04/02/2015	Firstmerit Trust	X X X	55,773	45,000		1
50075NAV6	KRAFT FOODS		04/02/2015	Firstmerit Trust	X X X	41,051	35,000		2
406216AV3	HALLIBURTON CO		04/02/2015	Firstmerit Trust	X X X	58,116	50,000		1
49326EEE9	KEYCORP MTN		04/02/2015	Firstmerit Trust	X X X	49,824	50,000		2
149123BQ3	CATERPILLAR INC		04/02/2015	Firstmerit Trust	X X X	42,150	35,000		1
907818DB1	UNION PAC CORP		04/02/2015	Firstmerit Trust	X X X	19,641	15,000		2
68389XAQ8	ORACLE CORP		04/02/2015	Firstmerit Trust	X X X	24,970	25,000		1
68389XAQ8	ORACLE CORP		04/02/2015	Firstmerit Trust	X X X	50,867	50,000		1
31428XAR7	FEDEX CORP		04/02/2015	Firstmerit Trust	X X X	56,292	45,000		2
25179MAH6	DEVON ENERGY		04/02/2015	Firstmerit Trust	X X X	23,572	20,000		2
20825CAR5	CONOCOPHILLIPS		04/02/2015	Firstmerit Trust	X X X	52,627	45,000		1
126408GQ0	CSX CORP		04/02/2015	Firstmerit Trust	X X X	60,964	50,000		2
59156RAT5	METLIFE INC		04/02/2015	Firstmerit Trust	X X X	87,284	70,000		1
316773CQ1	FIFTH THIRD BANKCORP		04/02/2015	Firstmerit Trust	X X X	50,166	50,000		2
097023AW5	BOEING CO		04/02/2015	Firstmerit Trust	X X X	25,331	20,000		1
097023AW5	BOEING CO		04/02/2015	Firstmerit Trust	X X X	36,092	30,000		1
452308AJ8	ILLINOIS TOOL WORKS		04/02/2015	Firstmerit Trust	X X X	59,908	50,000		1
002824AU4	ABBOTT LABORATORIES		04/02/2015	Firstmerit Trust	X X X	91,422	80,000		1
46625HHL7	JPMORGAN CHASE		04/02/2015	Firstmerit Trust	X X X	59,246	50,000		1
867914BG7	SUNTRUST BANKS		04/02/2015	Firstmerit Trust	X X X	50,210	50,000		2
075887AU3	BECTON DICKINSON		04/02/2015	Firstmerit Trust	X X X	38,972	35,000		1
020002AX9	ALLSTATE CORP		04/02/2015	Firstmerit Trust	X X X	31,502	25,000		1
74456QBG0	PUBLIC SERVICE MTN		04/02/2015	Firstmerit Trust	X X X	74,419	75,000		1
534187AX7	LINCOLN NATIONAL CORP		04/02/2015	Firstmerit Trust	X X X	32,289	25,000		2
459200AG6	IBM CORP		04/02/2015	Firstmerit Trust	X X X	63,212	50,000		1
913017AR0	UNITED TECH CORP		04/02/2015	Firstmerit Trust	X X X	33,133	25,000		1
913017AR0	UNITED TECH CORP		04/02/2015	Firstmerit Trust	X X X	13,173	10,000		1
36962G4J0	GEN ELECTRIC CO		04/02/2015	Firstmerit Trust	X X X	57,273	50,000		1
808513AD7	CHARLES SCHWAB CORP		04/02/2015	Firstmerit Trust	X X X	40,675	35,000		1
05565QBP2	BP CAPITAL PLC		04/02/2015	Firstmerit Trust	X X X	38,436	35,000		1
94974BEV8	WELLS FARGO CO		04/02/2015	Firstmerit Trust	X X X	55,686	50,000		1
134429AG4	CAMPBELL SOUP		04/02/2015	Firstmerit Trust	X X X	12,990	10,000		2
17252MAK6	CINTAS CORP		04/02/2015	Firstmerit Trust	X X X	81,009	75,000		2
570535AJ3	MARKEL CORP		04/02/2015	Firstmerit Trust	X X X	39,240	35,000		2
833034AH4	SNAP ON INC.		04/02/2015	Firstmerit Trust	X X X	53,195	45,000		1
191219AP9	COCA COLA ENTERPRISES		04/02/2015	Firstmerit Trust	X X X	66,685	50,000		1
278058AM4	EATON CORP		04/02/2015	Firstmerit Trust	X X X	19,266	15,000		2
8399999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	8,802,068	8,127,000	7,196	X X X
8399997 Subtotal - Bonds - Part 3					X X X	24,858,808	24,217,000	8,275	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	24,858,808	24,217,000	8,275	X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
Common Stocks - Mutual Funds									
60934N708	William Blair Int. Equity Fund		04/02/2015	FIRST MERIT		314,172	X X X		1
411511306	Harbor Int. Equity Fund		04/02/2015	FIRST MERIT		399,353	X X X		1
921937603	Vanguard Total Bond Mkt Index Fund		04/02/2015	FIRST MERIT		3,267,355	X X X		1
922908728	Vanguard Total Mkt Idx Admiral Fund		05/14/2015	FIRST MERIT		3,160,588	X X X		1

QE04.3

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
9299999	Subtotal - Common Stocks - Mutual Funds .....				..... X X X .....	..... 7,141,468 .....	..... X X X .....	.....	..... X X X
9799997	Subtotal - Common Stocks - Part 3 .....				..... X X X .....	..... 7,141,468 .....	..... X X X .....	.....	..... X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly) .....				..... X X X .....	..... X X X .....	..... X X X .....	..... X X X .....	..... X X X
9799999	Subtotal - Common Stocks .....				..... X X X .....	..... 7,141,468 .....	..... X X X .....	.....	..... X X X
9899999	Subtotal - Preferred and Common Stocks .....				..... X X X .....	..... 7,141,468 .....	..... X X X .....	.....	..... X X X
9999999	Total - Bonds, Preferred and Common Stocks .....				..... X X X .....	..... 32,000,276 .....	..... X X X .....	..... 8,275 .....	..... X X X

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

Q05

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (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	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
3130A2BZ8	FHLB		04/22/2015	FIRST MERIT	X X X	50,000	50,000	50,000	50,000		(45)		(45)		49,955		45	45	34	03/24/2017	1
912828DV9	U.S. TREASURY NOTE		05/15/2015	FIRST MERIT	X X X	187,000	187,000	187,000	1,124,344		(937,360)		(937,360)		186,984		17	17	3,857	05/15/2015	1
3133EDL34	FFCB		05/08/2015	FIRST MERIT	X X X	50,000	50,000	50,000	50,000						50,000				245	05/08/2017	1
31420B888	GOV'T ULTRA DUR-IS		05/28/2015	FIRST MERIT	X X X	77,305	7,801	77,227	77,584		(69,305)		(69,305)		8,279		(479)	(479)	18		1
3133EDP48	FFCB		06/24/2015	FIRST MERIT	X X X	625,000	625,000	627,137	1,250,000		(623,262)		(623,262)		626,738		(1,738)	(1,738)	6,156	06/24/2019	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	989,305	919,801	991,364	2,551,928		(1,629,972)		(1,629,972)		921,956		(2,155)	(2,155)	10,311	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
36160JFE3	GE CAP FINL INC CD		05/04/2015	FIRST MERIT	X X X	120,000	120,000	120,000	120,000						120,000					05/04/2015	1
00206RAV4	AT&T INC.		04/17/2015	FIRST MERIT	X X X	51,288	51,000	53,228	102,062		(51,026)		(51,026)		51,036		(36)	(36)	1,263	08/15/2015	1
29476LAC1	ERP OPERATING LP		04/17/2015	FIRST MERIT	X X X	51,897	50,000	56,048	156,917		(137,267)		(137,267)		19,650		30,350	30,350	3,844	03/15/2016	2
63946BAB6	NBC UNIVERSAL MEDIA (COMCAST CORP)		04/30/2015	FIRST MERIT	X X X	50,000	50,000	52,038	101,008		(50,882)		(50,882)		50,126		(126)	(126)	913	04/30/2015	1
00440EAL1	ACE INA HOLDING		05/15/2015	FIRST MERIT	X X X	50,000	50,000	55,604	102,212		(52,112)		(52,112)		50,100		(100)	(100)	1,400	05/15/2015	1
29476LAC1	ERP OPERATING LP		05/07/2015	FIRST MERIT	X X X	25,892	25,000	28,024	156,917		(157,809)		(157,809)		(892)		25,892	25,892		03/15/2016	2
031162BL3	AMGEN INC.		05/13/2015	FIRST MERIT	X X X	35,767	35,000	37,235	66,744		(31,618)		(31,618)		35,127		(127)	(127)		11/15/2016	2
031162BL3	AMGEN INC.		05/13/2015	FIRST MERIT	X X X	25,548	25,000	25,942	51,279		(26,322)		(26,322)		24,957		43	43		11/15/2016	2
278058AM4	EATON CORP		05/07/2015	FIRST MERIT	X X X	19,623	15,000	19,282	38,844		(24,460)		(24,460)		14,384		616	616	1,215	08/15/2022	2
26875PAF8	EOG RESOURCES		06/01/2015	FIRST MERIT	X X X	40,000	40,000	40,134	75,796		(35,796)		(35,796)		40,000		0	0	590	06/01/2015	1
24422ERS0	JOHN DEERE CAP		06/29/2015	FIRST MERIT	X X X	25,000	25,000	25,031	50,122		(25,120)		(25,120)		25,002		(2)	(2)	119	06/29/2015	1
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	495,014	486,000	512,565	1,021,902		(592,413)		(592,413)		429,489		56,511	56,511	9,343	X X X	X X X
8399997 Subtotal - Bonds - Part 4					X X X	1,484,319	1,405,801	1,503,929	3,573,830		(2,222,386)		(2,222,386)		1,351,445		54,356	54,356	19,653	X X X	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	1,484,319	1,405,801	1,503,929	3,573,830		(2,222,386)		(2,222,386)		1,351,445		54,356	54,356	19,653	X X X	X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9899999 Subtotal - Preferred and Common Stocks					X X X		X X X												X X X	X X X	X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	1,484,319	X X X	1,503,929	3,573,830		(2,222,386)		(2,222,386)		1,351,445		54,356	54,356	19,653	X X X	X X X

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

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
open depositories										
FirstMerit Bank - Trust	Canton, Ohio			0.100	82		191,481	246,512	906,503	X X X
Huntington National Bank	Canton, Ohio						5,331,719	2,844,293	2,562,907	X X X
FirstMerit Bank - Brokered CD's	Canton, Ohio			0.100	65			45,937	47,642	X X X
FirstMerit Bank - Mutual Funds Cash	Canton, Ohio							1,469	1,469	X X X
FirstMerit Bank-Richmond Capital	Canton, Ohio			0.100	35			102,538	136,422	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						X X X
0199999 Totals - Open Depositories			X X X	X X X	182		5,523,199	3,240,749	3,654,942	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						X X X
0299999 Totals - Suspended Depositories			X X X	X X X						X X X
0399999 Total Cash On Deposit			X X X	X X X	182		5,523,199	3,240,749	3,654,942	X X X
0499999 Cash in Company's Office			X X X	X X X	X X X	X X X				X X X
0599999 Total Cash			X X X	X X X	182		5,523,199	3,240,749	3,654,942	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<div>NONE</div>							
8699999 Total - Cash Equivalents

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QUARTERLY STATEMENT**

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