



QUARTERLY STATEMENT  
AS OF JUNE 30, 2015  
OF THE CONDITION AND AFFAIRS OF THE  
AultCare Insurance Company

NAIC Group Code	4805 (Current Period)	4805 (Prior Period)	NAIC Company Code	77216	Employer's ID Number	341624818
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[X] 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 (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  
Joseph J. Feltes Esq.

Gregory A. Haban M.D.  
Edward J. Roth III  
Michael A. Rich M.D.  
John B. Humphrey Jr., M.D.  
Allen Rovner M.D.  
Mark N. Rose 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	a. Is this an original filing?	Yes[X] No[ ]
day of , 2015	b. If no,	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

(Notary Public Signature)

**DIRECTORS OR TRUSTEES (continued)**

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 .....	24,471,590		24,471,590	49,196,807
2.	Stocks:				
2.1	Preferred stocks .....				
2.2	Common stocks .....	7,007,871		7,007,871	13,819,129
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 (\$.....20,763,247), cash equivalents (\$.....0) and short-term investments (\$.....447,549) .....	21,210,796		21,210,796	15,787,355
6.	Contract loans (including \$.....0 premium notes) .....				
7.	Derivatives .....				
8.	Other invested assets .....	16,291,869		16,291,869	13,665,062
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) .....	68,982,126		68,982,126	92,468,354
13.	Title plants less \$.....0 charged off (for Title insurers only) .....				
14.	Investment income due and accrued .....	168,981		168,981	354,055
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection .....	4,349,137		4,349,137	4,226,372
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 .....	2,590,286		2,590,286	5,798,768
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 .....				3,084,919
18.1	Current federal and foreign income tax recoverable and interest thereon .....				
18.2	Net deferred tax asset .....	638,011		638,011	744,011
19.	Guaranty funds receivable or on deposit .....				
20.	Electronic data processing equipment and software .....	744,239		744,239	865,588
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 (\$.....2,930,786) and other amounts receivable .....	4,717,735	1,827,702	2,890,034	8,442,289
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) .....	82,190,515	1,827,702	80,362,813	115,984,356
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28.	TOTAL (Lines 26 and 27) .....	82,190,515	1,827,702	80,362,813	115,984,356
DETAILS OF WRITE-INS					
1101.	.....				
1102.	.....				
1103.	.....				
1198.	Summary of remaining write-ins for Line 11 from overflow page .....				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above) .....				
2501.	.....				
2502.	.....				
2503.	.....				
2598.	Summary of remaining write-ins for Line 25 from overflow page .....				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....				

**LIABILITIES, CAPITAL AND SURPLUS**

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.....1,068,400 reinsurance ceded) .....	24,727,516		24,727,516	32,413,459
2.	Accrued medical incentive pool and bonus amounts .....	663,694		663,694	2,544,402
3.	Unpaid claims adjustment expenses .....	414,200		414,200	623,400
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 .....	9,112,027		9,112,027	7,350,744
9.	General expenses due or accrued .....	9,884,320		9,884,320	8,779,312
10.1	Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses)) .....	387,779		387,779	135,403
10.2	Net deferred tax liability .....				
11.	Ceded reinsurance premiums payable .....	2,313,182		2,313,182	851,842
12.	Amounts withheld or retained for the account of others .....				
13.	Remittances and items not allocated .....				
14.	Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current) .....				
15.	Amounts due to parent, subsidiaries and affiliates .....				
16.	Derivatives .....				
17.	Payable for securities .....				
18.	Payable for securities lending .....				
19.	Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....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 .....				844,140
23.	Aggregate write-ins for other liabilities (including \$.....0 current) .....				
24.	Total liabilities (Lines 1 to 23) .....	47,502,718		47,502,718	53,542,703
25.	Aggregate write-ins for special surplus funds .....	X X X	X X X		
26.	Common capital stock .....	X X X	X X X	1,000,000	1,000,000
27.	Preferred capital stock .....	X X X	X X X		
28.	Gross paid in and contributed surplus .....	X X X	X X X	19,294,062	50,739,551
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	12,566,033	10,702,102
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	32,860,096	62,441,652
34.	Total Liabilities, capital and surplus (Lines 24 and 33) .....	X X X	X X X	80,362,814	115,984,356
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 .....	544,253	691,912	1,376,530
2.	Net premium income (including \$.....0 non-health premium income) .....	X X X .....	122,264,948	230,449,674	465,655,101
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 .....	122,264,948	230,449,674	465,655,101
<b>Hospital and Medical:</b>					
9.	Hospital/medical benefits .....		66,221,737	137,736,965	280,753,814
10.	Other professional services .....				
11.	Outside referrals .....		14,022,526	22,220,388	40,801,964
12.	Emergency room and out-of-area .....		2,994,488	4,676,030	8,974,397
13.	Prescription drugs .....		15,917,250	30,710,517	68,104,369
14.	Aggregate write-ins for other hospital and medical .....		4,619,495	4,510,091	10,178,762
15.	Incentive pool, withhold adjustments and bonus amounts .....		504,642	2,535,855	5,066,510
16.	Subtotal (Lines 9 to 15) .....		104,280,138	202,389,847	413,879,817
<b>Less:</b>					
17.	Net reinsurance recoveries .....		5,069,133	3,593,794	13,802,927
18.	Total hospital and medical (Lines 16 minus 17) .....		99,211,005	198,796,053	400,076,890
19.	Non-health claims (net) .....				
20.	Claims adjustment expenses, including \$.....2,622,715 cost containment expenses .....		3,816,456	6,202,197	10,733,034
21.	General administrative expenses .....		17,696,348	26,821,145	48,942,405
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) .....		120,723,810	231,819,395	459,752,329
24.	Net underwriting gain or (loss) (Lines 8 minus 23) .....	X X X .....	1,541,138	(1,369,721)	5,902,771
25.	Net investment income earned .....		(2,249)	650,582	1,529,145
26.	Net realized capital gains (losses) less capital gains tax of \$.....252,376 .....		1,682,504	708,188	1,809,069
27.	Net investment gains or (losses) (Lines 25 plus 26) .....		1,680,255	1,358,769	3,338,213
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 .....	3,221,393	(10,952)	9,240,985
31.	Federal and foreign income taxes incurred .....	X X X .....	252,376	(124,974)	3,854,570
32.	Net income (loss) (Lines 30 minus 31) .....	X X X .....	2,969,017	114,022	5,386,415
<b>DETAILS OF WRITE-INS</b>					
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 .....		4,619,495	4,510,091	10,178,762
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) .....		4,619,495	4,510,091	10,178,762
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 .....	62,441,652	61,698,901	61,698,901
34.	Net income or (loss) from Line 32 .....	2,969,017	114,022	5,386,415
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 .....	(1,351,348)	(234,369)	(1,656,227)
37.	Change in net unrealized foreign exchange capital gain or (loss) .....			
38.	Change in net deferred income tax .....	(106,000)	(900,000)	(2,700,000)
39.	Change in nonadmitted assets .....	352,262	(217,473)	(2,151,254)
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 .....	(31,445,488)		1,863,817
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) .....	(29,581,557)	(1,237,820)	742,751
49.	Capital and surplus end of reporting period (Line 33 plus 48) .....	32,860,096	60,461,081	62,441,652
DETAILS OF WRITE-INS				
4701.	0 .....			
4702.	0 .....			
4703.	.....			
4798.	Summary of remaining write-ins for Line 47 from overflow page .....			
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above) .....			

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance .....	125,364,809	222,887,134	463,144,070
2.	Net investment income .....	323,770	880,358	1,801,528
3.	Miscellaneous income .....			
4.	TOTAL (Lines 1 to 3) .....	125,688,579	223,767,491	464,945,598
5.	Benefit and loss related payments .....	99,664,657	198,881,859	404,323,057
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7.	Commissions, expenses paid and aggregate write-ins for deductions .....	18,376,220	27,416,361	58,089,004
8.	Dividends paid to policyholders .....			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses) .....			3,463,414
10.	TOTAL (Lines 5 through 9) .....	118,040,877	226,298,219	465,875,475
11.	Net cash from operations (Line 4 minus Line 10) .....	7,647,702	(2,530,728)	(929,877)
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds .....	4,003,285	2,988,808	10,093,767
12.2	Stocks .....		2,000,000	8,335,691
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 .....		(873)	
12.7	Miscellaneous proceeds .....			0
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7) .....	4,003,285	4,987,935	18,429,457
13.	Cost of investments acquired (long-term only):			
13.1	Bonds .....	3,176,380	5,756,972	14,400,872
13.2	Stocks .....	109,897	118,355	6,604,863
13.3	Mortgage loans .....			
13.4	Real estate .....			
13.5	Other invested assets .....	2,779,492	2,261,384	1,688,015
13.6	Miscellaneous applications .....	1,302,356	0	2,066
13.7	TOTAL investments acquired (Lines 13.1 to 13.6) .....	7,368,125	8,136,711	22,695,817
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) .....	(3,364,840)	(3,148,776)	(4,266,359)
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 .....	(31,445,488)		1,863,817
16.3	Borrowed funds .....			
16.4	Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5	Dividends to stockholders .....	(32,464,718)		
16.6	Other cash provided (applied) .....	121,349	(76,009)	14,591
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6) .....	1,140,579	(76,009)	1,878,408
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) .....	5,423,441	(5,755,513)	(3,317,829)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year .....	15,787,355	19,105,183	19,105,183
19.2	End of period (Line 18 plus Line 19.1) .....	21,210,796	13,349,671	15,787,355
Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:				
20.0001	In April, 2015 AultCare Insurance Company made a capital distribution to AultCare Health Insuring Corporation. ....	31,479,461	61,339,034	63,015,936

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year .....	112,281	8,180	45,668	191		10,795	2,554	20,280		24,613
2. First Quarter .....	90,556	8,147	44,807	229		10,451	2,553			24,369
3. Second Quarter .....	90,837	7,932	45,261	249		10,443	2,551			24,401
4. Third Quarter .....										
5. Current Year .....										
6. Current Year Member Months .....	544,253	48,307	269,768	1,383		63,070	15,352			146,373
Total Member Ambulatory Encounters for Period:										
7. Physician .....	102,742	14,167	81,772				6,803			
8. Non-Physician .....	276,118	38,188	219,498				18,432			
9. Total .....	378,860	52,355	301,270				25,235			
10. Hospital Patient Days Incurred .....	5,960	988	4,628				344			
11. Number of Inpatient Admissions .....	1,608	222	1,286				100			
12. Health Premiums Written (a) .....	126,761,549	15,433,156	97,226,523	230,118		1,613,861	7,933,312			4,324,580
13. Life Premiums Direct .....										
14. Property/Casualty Premiums Written .....										
15. Health Premiums Earned .....	134,683,198	15,433,156	105,148,172	230,118		1,613,861	7,933,312			4,324,580
16. Property/Casualty Premiums Earned .....										
17. Amount Paid for Provision of Health Care Services .....	96,139,808	11,721,560	74,075,155	115,825		1,123,600	7,925,828			1,177,839
18. Amount Incurred for Provision of Health Care Services .....	104,280,138	12,763,102	78,182,643	155,825		1,135,505	7,423,569			4,619,495

(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 .....						25,795,916
0699999 Total Amounts Withheld .....						
0799999 Total Claims Unpaid .....						25,795,916
0899999 Accrued Medical Incentive Pool And Bonus Amounts .....						663,694

**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) .....	13,506,456	69,417,634	2,846,800	19,444,512	16,353,256	17,176,908
2.	Medicare Supplement .....		155,825				
3.	Dental only .....		1,123,600	122,039	170,255	122,039	280,389
4.	Vision only .....						
5.	Federal Employees Health Benefits Plan .....	838,905	7,083,923	231,218	159,192	1,070,123	889,114
6.	Title XVIII - Medicare .....	12,807,049				12,807,049	12,807,049
7.	Title XIX - Medicaid .....						
8.	Other health .....	1,234,800	(56,961)		1,753,500	1,234,800	1,260,000
9.	Health subtotal (Lines 1 to 8) .....	28,387,210	77,724,021	3,200,057	21,527,459	31,587,267	32,413,460
10.	Healthcare receivables (a) .....	1,563,405				1,563,405	2,050,681
11.	Other non-health .....						
12.	Medical incentive pools and bonus amounts .....	2,385,350		159,052	504,642	2,544,402	2,544,402
13.	Totals (Lines 9 - 10 + 11 + 12) .....	29,209,155	77,724,021	3,359,109	22,032,101	32,568,264	32,907,181

(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 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) No Change.
- (2) No Change.
- (3) No Change.
- (4) No Change.
- (5) No Change.
- (6) No Change.
- (7) The Company has investments in subsidiaries and affiliates with a book adjusted carrying value totaling \$15,710,499. Of this amount, \$118,962 is invested in McKinley Life Agency, Ltd. \$4,869,899 is invested in AultCare Corporation. The remaining \$10,721,638 is invested in West Tuscarawas Property Management.
- (8) No Change.
- (9) No Change.
- (10) No Change.
- (11) No Change.
- (12) No Change.
- (13) No Change

2. Accounting Changes and Corrections of Errors

- A. No Change.

3. Business Combinations and Goodwill

- A. No Change.
- B. No Change.
- C. No Change.
- D. No Change.

4. Discontinued Operations

- A. No Change.

5. Investments

- A. No Change.
- B. No Change.
- C. No Change.
- D. No Change.
- E. No Change.
- F. The Company owns \$10,721,638 worth of shares in West Tuscarawas Property Management, an affiliate company.
- G. No Change.
- H. No Change.

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. No Change.
- B. No Change.

7. Investment Income

- A. No Change.

8. Derivative Instruments

- A. No Change.

Notes to Financial Statement

9. Income Taxes

A. The components of the net deferred tax asset/ (liability) at Jun 30, 2015 are as follows:

1. (reported in thousands)		06/30/2015			06/30/2014			Change		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Ordinary	Capital	Col 1+2 Total	Ordinary	Capital	Col 4+5 Total	Col 1-4 Ordinary	Col 2-5 Capital	Col 7+8 Total
(a)	Gross Deferred Tax Assets	\$638	\$ -	\$638	\$744	\$ -	\$744	\$ -106	\$ -	\$ -106
(b)	Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c)	Adjusted Gross Deferred Tax Assets(1a-1b)	\$638	\$ -	\$638	\$744	\$ -	\$744	\$ -106	\$ -	\$ -106
(d)	Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e)	Subtotal (Net Deferred Tax Assets) (1c-1d)	\$638	\$ -	\$638	\$744	\$ -	\$744	\$ -106	\$ -	\$ -106
(f)	Deferred Tax Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$638	\$ -	\$638	\$744	\$ -	\$744	\$ -106	\$ -	\$ -106
2. (reported in thousands)		06/30/2015			06/30/2014			Change		
Admission Calculation Components SSAP No. 101		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Ordinary	Capital	Col 1+2 Total	Ordinary	Capital	Col 4+5 Total	Col 1-4 Ordinary	Col 2-5 Capital	Col 7+8 Total
(a)	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$744	\$ -	\$744	\$3,444	\$ -	\$3,444	\$ -2700	\$ -	\$ -2700
(b)	Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets from 2(a) above) After Application of the Threshold Limitation. (The lessor of 2(b)1 and 2(b)2 Below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cont. Note 9 A 2

	1	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	2	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	XXX	XXX	XXX	\$7,911	XXX	XXX	\$ -7911
(c)		Adjusted Gross Deferred Tax Assets (Excluding The Amount of Deferred Tax Assets from 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(d)		Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	\$744	\$ -	\$744	\$3,444	\$ -	\$3,444	\$ -2700	\$ -	\$ -2700
3. (reported in thousands)			2015		2014						
(a)		Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	15%		15%						
(b)		Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	\$61,697		\$58,670						
4. (reported in thousands)			06/30/2015			06/30/2014			Change		
Impact of Tax Planning Strategies			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			Ordinary	Capital	Col 1+2 Total	Ordinary	Capital	Col 4+5 Total	Col 1-4 Ordinary	Col 2-5 Capital	Col 7+8 Total
(a)		Adjusted Gross DTA's (% of total adjusted gross DTA's)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b)		Net Admitted Adjusted Gross DTA's (% of total net admitted adjusted gross DTA's)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c)		Does the Company's Tax Planning Strategies Include the Use of Reinsurance?	Yes	No X							

B. Not Applicable

C. Current Income Taxes Incurred consist of the following major components:

		(1)	(2)	(3)
1. Current Income Tax		06/30/2015	06/30/2014	(Col 1-2) Change
( a )	Federal	\$ -	\$(522,989)	\$ 522,989
( b )	Foreign	\$ -	\$ -	\$ -
( c )	Subtotal	\$ -	\$(522,989)	\$ 522,989
( d )	Federal Income Tax on Net Capital Gains	\$ -	\$ -	\$ -
( e )	Utilization of Capital Loss Carry-Forwards	\$ -	\$ -	\$ -
( f )	Other	\$ -	\$ -	\$ -
( g )	Federal and Foreign Income Taxes Incurred	\$ -	\$(522,989)	\$ 522,989
2. Deferred Tax Assets				
( a )	Ordinary			
	(1) Discounting of Unpaid Losses	\$118,361	\$152,577	\$ (34,216)
	(2) Unearned Premium Reserve	\$461,093	\$444,618	\$ 16,475
	(3) Policyholder Reserves	\$155,720	\$2,295,000	\$ (2,139,280)
	(4) Investments	\$ -	\$ -	\$ -
	(5) Deferred Acquisition Costs	\$ -	\$ -	\$ -
	(6) Policyholder Dividends Accrual	\$ -	\$ -	\$ -

**Notes to Financial Statement**

(7)	Fixed Assets	\$ -	\$ -	\$ -
(8)	Compensation and Benefits Accrual	\$1,412,811	\$364,018	\$ 1,048,793
(9)	Pension Accrual	\$ -	\$ -	\$ -
(10)	Receivables – Allowance	\$43,787	\$77,787	\$ (34,000)
(11)	Net Operating Loss Carry-Forward	\$236,350	\$ 1,360,000	\$ (1,123,650)
(12)	Tax Credit Carry-Forward	\$ -	\$ -	\$ -
(13)	Other (including items <5% of total ordinary tax assets)	\$ 115,889	\$ -	\$ 115,889

**Cont. Note 9 C 2**

(14)	Subtotal	\$4,694,000	\$6,114,000	\$ (1,420,000)
( b )	Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
( c )	Nonadmitted	\$ -	\$ -	\$ -
( d )	Admitted ordinary deferred tax assets (2a14- 2b-2c)	\$4,694,000	\$6,114,000	\$ (1,420,000)
( e )	Capital			
(1)	Net Capital Loss Carry-Forward	\$ -	\$ -	\$ -
(2)	Subtotal	\$ -	\$ -	\$ -
( f )	Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
( g )	Nonadmitted	\$ -	\$ -	\$ -
( h )	Admitted capital deferred tax assets (2e2 - 2f - 2g)	\$ -	\$ -	\$ -
( i )	Admitted deferred tax assets (2d + 2h)	\$4,694,000	\$6,114,000	\$ (1,420,000)
3.	Deferred Tax Liabilities			
( a )	Ordinary			
(1)	Investments	\$ -	\$ -	\$ -
(2)	Subtotal	\$ -	\$ -	\$ -
( b )	Capital	\$ -	\$ -	\$ -
(1)	Investments	\$ -	\$ -	\$ -
(2)	Subtotal	\$ -	\$ -	\$ -
( c )	Deferred tax liabilities (3a2 + 3b2)	\$ -	\$ -	\$ -
4.	Net deferred tax assets/liabilities (2i - 3c)	\$4,694,000	\$6,114,000	\$ (1,420,000)

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

	06/30/2015	Effective Tax Rate
Provision computed at statutory rate	\$679,850	34.0%
Change in nonadmitted assets	\$(352,262)	-17.6%
Tax exempt income, net of proration	\$ -	0.0%
Dividends received deduction, net of proration	\$ -	0.0%
Nondeductible expenses	\$27,200	1.4%
Elimination of IMR Amortization	\$ -	0.0%
Small Life Insurance Company Deduction	\$ -	0.0%
Prior year under (over) accrual	\$19,269	1.0%
Other	\$ -	0.0%
Total statutory income tax expense (benefit)	\$374,057	18.7%
	06/30/2015	Effective Tax Rate
Federal and foreign income taxes incurred	\$1,420,000	71.0%
Realized capital gains (losses) tax	\$ -	0.0%
Change in net deferred income taxes	\$ (1,420,000)	-71.0%
Total statutory income tax expense (benefit)	\$ -	0.0%

- 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 following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:
- (a) 2013 \$0
- (b) 2012 \$0
- (c) 2011 \$1,619,766

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 a capitation arrangement with Aultman Hospital and has paid a total of \$18,996,311 in capitated claims for its commercial enrollees under the terms of the existing agreement.

**Notes to Financial Statement**

The Company has a management services agreement with Aultman Health Foundation, the ultimate controlling entity and AultCare Corporation, an affiliate that allows various administrative, marketing, and claims processing services to be completed on behalf of the Company. The Company paid \$227,153 to Aultman Health Foundation for management services that were provided and paid \$8,680,222 of expenses to AultCare Corporation for management services. The Company has an operating lease for office space and paid \$114,773 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 Health Insuring Corporation. The Company has an intercompany revolving credit facility in place with AultCare Corporation, an affiliate that allows AultCare Corporation to borrow and repay operating funds. As of Jun 30, 2015, AultCare Corporation owes \$4,869,899 under the terms of the agreement. The Company also has capitation arrangement with the Aultman Hospital for anticipation of future services. As of Jun 30, 2015, the Company has paid \$2,900,000 to Aultman Hospital for these future services.
- E. No Change.
- F. No Change.
- G. No Change.
- H. The Company has an investment in West Tuscarawas Property Management with an admitted asset value of \$10,721,638. The Company also had an investment in a subsidiary, McKinley Life Agency, Ltd. of \$118,962. Also, the Company had an investment in an affiliate, AultCare Corporation of \$4,869,899.
- I. No Change.
- J. No Change.
- K. No Change.
- L. No Change.
- 11. Debt
  - A. No Change.
- 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
  - A. No Change.
  - B. Contributions of 3% of each employee’s compensation are made each year. The Company’s contribution for the defined contribution plan was \$134,590 and \$395,687 for 2015 and 2014 respectively.
  - C – F No Change.
- 13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations
  - (1) No Change.
  - (2) No Change.
  - (3) No Change.
  - (4) No Change.
  - (5) No Change.
  - (6) No Change.
  - (7) No Change.
  - (8) No Change.
  - (9) No Change.
  - (10) No Change.
  - (11) No Change.
  - (12) No Change.
  - (13) No Change.
- 14. Contingencies
  - A. No Change.
  - B. No Change.
  - C. No Change.
  - D. No Change.
  - E. No Change.
- 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 and 2014 respectively, the company paid \$114,773 and \$542,860 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.

**Notes to Financial Statement**

(2) At January 1, 2015, the minimum aggregate rental commitments are as follows:

	Year Ending December 31	Operating Leases
1.	2015	\$ 634,015

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. No Change.

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

A. No Change.

B. No Change.

C. No Change.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured (N/A – Title)

A. No Change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators (N/A – Title)

A. No Change.

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	\$ 7,007,871	\$ -	\$ -	\$ -
Total assets at fair value	\$ 7,007,871	\$ -	\$ -	\$ -

(2) No Change.

(3) No Change.

21. Other Items

A. No Change.

B. No Change.

C. No Change.

D. At Jun 30, 2015 the Company had admitted assets of \$4,349,137 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. No Change.

F. No Change.

G. No Change.

H. No Change.

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. As of Aug 15, 2015, there have been no Type II 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.

23. Reinsurance

A. No Change.

B. No Change.

C. No Change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (N/A –Title)

A. No Change.

B. No Change.

C. The Company has accrued \$0 of net premiums written as of Jun 30, 2015 for the group health plan. No other net premiums written by the Company are subject to retrospective rating features.

25. Change in Incurred Claims and Claims Adjustment Expenses

A. No Change.

**Notes to Financial Statement**

26. Intercompany Pooling Arrangements
- A. No Change.
27. Structured Settlements A. No Change.
28. Health Care Receivables
- A.

- B. No Change.
29. Participating Policies

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	\$987,347				
3/31/2015	\$901,397				
12/31/2014	\$1,949,144	\$366	\$ -	\$ 771,578	\$ -
9/30/2014	\$577,770	\$13,645	\$ -	\$737,148	\$ -
6/30/2014	\$578,596	\$12,818	\$ -	\$752,127	\$ -
3/31/2014	\$576,220	\$15,195	\$ -	\$716,029	\$ -
12/31/2013	\$393,033	\$8,382	\$ -	\$424,532	\$ -
9/30/2013	\$1,019,786	\$16,629	\$ -	\$489,265	\$ -
6/30/2013	\$1,328,765	\$7,650	\$6,261	\$348,887	\$ -
3/31/2013	\$1,385,627	\$6,788	\$ -	\$361,010	\$ -
12/31/2012	\$1,383,510	\$8,905	\$ -	\$686,934	\$ -
9/30/2012	\$1,565,867	\$14,048	\$ -	\$520,891	\$12,781
6/30/2012	\$1,849,809	\$11,356	\$2,214	\$847,167	\$ -
3/31/2012	\$2,079,769	\$24,451	\$3,674	\$1,334,531	\$194,358

- A.
- Change.
30. Premium Deficiency Res
- A.
- Change.
31. Anticipa
- Salvage and Subrogation
- A.
- No
- Chang
- e.



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?

If yes, attach an explanation.

Yes[ ] No[X] N/A[ ]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2010
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2010
- 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).

09/21/2011
- 6.4 By what department or departments?

Ohio Department of Insurance
- 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?

(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.

Yes[X] No[ ]
- 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

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

14.2 If yes, please complete the following:

Yes☒ No☐

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....		
14.22 Preferred Stock .....		
14.23 Common Stock .....		
14.24 Short-Term Investments .....		
14.25 Mortgages Loans on Real Estate .....		
14.26 All Other .....	13,665,063	15,710,499
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	13,665,063	15,710,499
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?

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?  
If no, attach a description with this statement.

Yes☐ No☒  
Yes☐ No☐ N/A☒

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

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

16.3 Total payable for securities lending reported on the liability page

\$ ..... 0  
\$ ..... 0  
\$ ..... 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?

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

Yes☒ No☐

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?

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

Yes☐ No☒

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?

18.2 If no, list exceptions:

Yes☒ No☐

**GENERAL INTERROGATORIES**

**PART 2 - HEALTH**

1. Operating Percentages:	
1.1 A&H loss percent	82.870%
1.2 A&H cost containment percent	1.950%
1.3 A&H expense percent excluding cost containment expenses	13.140%
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
<b>Accident and Health - Non-affiliates</b>								
13647 .....	26-4662908 .....	..... 01/01/2009 .....	PRESIDIO REINS CORP .....	MT .....	..... QA/A/G .....	Authorized .....	.....	.....

**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	118,817,746			7,932,940			126,750,685	
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	118,817,746			7,932,940			126,750,685	
60.	Reporting entity contributions for Employee Benefit Plans .....	X X X								
61.	Total (Direct Business) .....	(a) 1	118,817,746			7,932,940			126,750,685	

**DETAILS OF WRITE-INS**

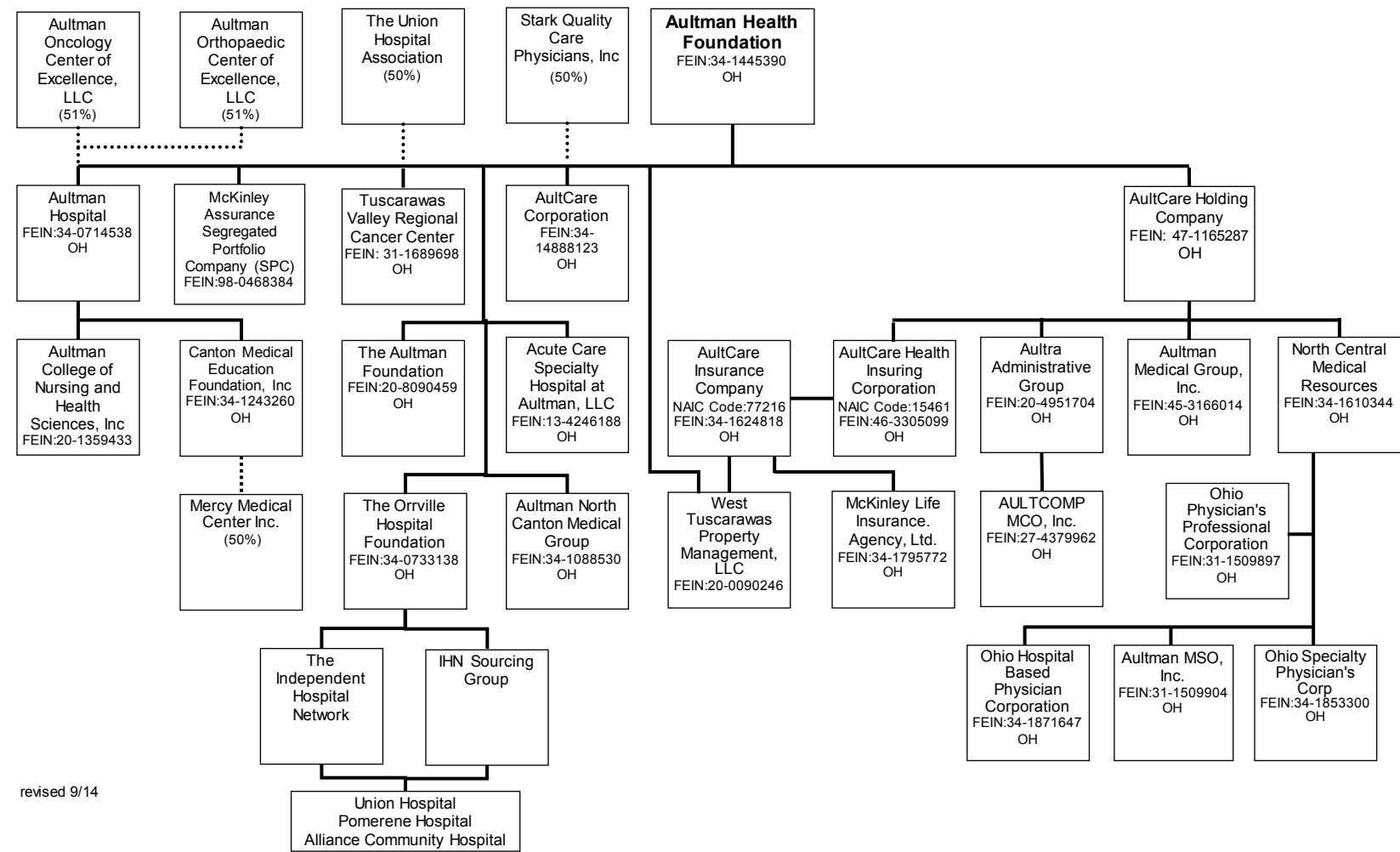
58001. ....	X X X								
58002. ....	X X X								
58003. ....	X X X								
58998. Summary of remaining write-ins for Line 58 from overflow page .....	X X X								
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above) ....	X X X								

(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**

Q16

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	
		00000	34-0714538				Aultman Hospital	US	NIA	Aultman Health Foundation	Ownership	100.0	Aultman Health Foundation	0000004
		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				
											Other		Aultman Health Foundation	0000001
		00000	20-0090246				West Tuscarawas Property Management, LLC	US	DS	AultCare Insurance Company	Ownership	94.0	Aultman Health Foundation	
		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
4805		15461	46-3305099				AultCare Health Insuring Corporation	US	UDP	AultCare Holding Company	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	
		00000	45-3166014				Aultman Medical Group, Inc	US	UDP	Aultman Health Foundation	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 Insurance Company**

**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 point .....		
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 .....	13,665,062	12,224,445
2. Cost of acquired: .....		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	2,779,492	1,688,015
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		2,037
5. Unrealized valuation increase (decrease) .....	(152,686)	(249,435)
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) .....	16,291,869	13,665,062
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	16,291,869	13,665,062

**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 .....	63,015,936	60,013,005
2. Cost of bonds and stocks acquired .....	3,286,276	21,005,735
3. Accrual of discount .....	89,492	84,708
4. Unrealized valuation increase (decrease) .....	1,351,348	(1,406,792)
5. Total gain (loss) on disposals .....	1,682,504	2,130,382
6. Deduct consideration for bonds and stocks disposed of .....	37,765,141	18,429,457
7. Deduct amortization of premium .....	180,954	381,645
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) .....	31,479,461	63,015,936
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	31,479,461	63,015,936

QSI02

**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
<b>BONDS</b>								
1. NAIC 1 (a) .....	45,042,077	1,830,717	30,077,093	13,365,041	45,042,077	30,160,743		46,326,018
2. NAIC 2 (a) .....	2,851,281		1,532,563		2,851,281	1,318,718		2,870,789
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds .....	47,893,359	1,830,717	31,609,656	13,365,041	47,893,359	31,479,461		49,196,807
<b>PREFERRED STOCK</b>								
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 .....	47,893,359	1,830,717	31,609,656	13,365,041	47,893,359	31,479,461		49,196,807

(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 .....	447,549	X X X	448,098	988	1,552

**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 .....	414,974	1,868,257
2.	Cost of short-term investments acquired .....	281,861	415,144
3.	Accrual of discount .....		
4.	Unrealized valuation increase (decrease) .....		
5.	Total gain (loss) on disposals .....		(2,066)
6.	Deduct consideration received on disposals .....	246,183	1,845,753
7.	Deduct amortization of premium .....	3,102	20,608
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) .....	447,549	414,974
11.	Deduct total nonadmitted amounts .....		
12.	Statement value at end of current period (Line 10 minus Line 11) .....	447,549	414,974

**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	Name or	3	4	Name of Vendor	NAIC	Date Originally	Type and	Actual Cost at	Additional Investment	Amount of	Commitment for	Percentage of
Identification	Description	City	State	or General Partner	Designation	Acquired	Strategy	Time of Acquisition	Made After Acquisition	Encumbrances	Additional Investment	Ownership
Non-collateral Loans - Affiliated												
	AultCare-Affiliated	Canton	OH	AultCare Insurance Company		01/01/2009		2,790,291	2,198,122			
2899999 Subtotal - Non-collateral Loans - Affiliated								2,790,291	2,198,122			X X X
4499999 Total - Unaffiliated												X X X
4599999 Total - Affiliated								2,790,291	2,198,122			X X X
4699999 TOTALS								2,790,291	2,198,122			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																			

**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)
<b>Bonds - U.S. Governments</b>									
912828TW0 .....	U.S. TREASURY NOTE .....		05/28/2015 .....	FIRSTMERIT .....	X X X .....	199,797 .....	200,000 .....	114 .....	1 .....
912828TN0 .....	U.S. TREASURY NOTE .....		04/14/2015 .....	FIRSTMERIT .....	X X X .....	79,094 .....	80,000 .....	1 .....	1 .....
0599999 Subtotal - Bonds - U.S. Governments .....					X X X .....	278,891 .....	280,000 .....	114 .....	X X X .....
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
871829AM9 .....	SYSCO CORP .....		04/09/2015 .....	FIRSTMERIT .....	X X X .....	79,104 .....	70,000 .....	230 .....	1 .....
166764AA8 .....	CHEVRON CORP .....		04/10/2015 .....	FIRSTMERIT .....	X X X .....	100,324 .....	100,000 .....	383 .....	1 .....
369550AR9 .....	GENERAL DYNAMIC .....		04/14/2015 .....	FIRSTMERIT .....	X X X .....	38,284 .....	35,000 .....	335 .....	1 .....
06406HBP3 .....	NY MELLON MTN .....		04/14/2015 .....	FIRSTMERIT .....	X X X .....	67,313 .....	60,000 .....	682 .....	1 .....
38141EA66 .....	GOLDMAN SACHS GP .....		04/17/2015 .....	FIRSTMERIT .....	X X X .....	58,446 .....	50,000 .....	1,017 .....	1 .....
875127AZ5 .....	TAMPA ELECTRIC .....		04/17/2015 .....	FIRSTMERIT .....	X X X .....	58,766 .....	50,000 .....	1,140 .....	1 .....
00817YAK4 .....	AETNA INC. .....		04/21/2015 .....	FIRSTMERIT .....	X X X .....	101,444 .....	100,000 .....	758 .....	1 .....
26442CAG9 .....	DUKE ENERGY CAROLINAS .....		04/21/2015 .....	FIRSTMERIT .....	X X X .....	59,527 .....	50,000 .....	1,517 .....	1 .....
291011AW4 .....	EMERSON ELECTRIC .....		04/21/2015 .....	FIRSTMERIT .....	X X X .....	83,009 .....	75,000 .....	67 .....	1 .....
931142CJ0 .....	WALMART STORES INC. .....		04/21/2015 .....	FIRSTMERIT .....	X X X .....	113,264 .....	100,000 .....	1,063 .....	1 .....
63946BAC4 .....	NBC UNIVERSAL MEDIA .....		04/23/2015 .....	FIRSTMERIT .....	X X X .....	51,088 .....	50,000 .....	88 .....	1 .....
461070AF1 .....	INTERSTATE POWER .....		04/29/2015 .....	FIRSTMERIT .....	X X X .....	59,255 .....	50,000 .....	282 .....	1 .....
58013MEE0 .....	MCDONALD'S CORP MTN .....		05/29/2015 .....	FIRSTMERIT .....	X X X .....	82,876 .....	75,000 .....	981 .....	1 .....
59018YN64 .....	MERRILL LYNCH MTN .....		05/07/2015 .....	FIRSTMERIT .....	X X X .....	57,130 .....	50,000 .....	115 .....	1 .....
406216AV3 .....	HALLIBURTON CO. .....		05/27/2015 .....	FIRSTMERIT .....	X X X .....	17,001 .....	15,000 .....	177 .....	1 .....
02587DXW3 .....	AMERICAN EXPRESS CENTURY CD .....		05/14/2015 .....	FIRSTMERIT .....	X X X .....	175,000 .....	175,000 .....	1 .....	1 .....
92834CBN1 .....	VISIONBANK IOWA CD .....		05/15/2015 .....	FIRSTMERIT .....	X X X .....	175,000 .....	175,000 .....	1 .....	1 .....
400820BQ8 .....	GUARANTY BK & TR CD .....		05/22/2015 .....	FIRSTMERIT .....	X X X .....	175,000 .....	175,000 .....	1 .....	1 .....
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) .....					X X X .....	1,551,826 .....	1,455,000 .....	8,835 .....	X X X .....
<b>Bonds - Hybrid Securities</b>									
					X X X .....				
4899999 Subtotal - Bonds - Hybrid Securities .....					X X X .....				X X X .....
8399997 Subtotal - Bonds - Part 3 .....					X X X .....	1,830,717 .....	1,735,000 .....	8,949 .....	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 .....	1,830,717 .....	1,735,000 .....	8,949 .....	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 .....
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 .....
9899999 Subtotal - Preferred and Common Stocks .....					X X X .....		X X X .....		X X X .....
9999999 Total - Bonds, Preferred and Common Stocks .....					X X X .....	1,830,717 .....	X X X .....	8,949 .....	X X X .....

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0.



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

QEO5

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	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																						
912828DV9	U.S. Treasury Ntoes		05/15/2015	FIRST MERIT	X X X	188,000	188,000	184,593	1,124,344			(936,360)	(936,360)		187,983			17	17	3,878	05/15/2015	1
912828TN0	U.S. Treasury Ntoes		04/16/2015	FIRST MERIT	X X X	252,305	255,000	251,546				175,152	175,152		175,152			79,848	79,848		08/31/2019	1
3133EDP48	FFCB		06/24/2015	FIRST MERIT	X X X	625,000	625,000	625,000	1,250,000			(625,000)	(625,000)		625,000					6,156	06/24/2019	1
31331VMV5	FFCB		04/06/2015	FIRST MERIT	X X X	248,125	250,000	496,250	499,634			(249,634)	(249,634)		250,000						11/05/2015	1
912828EN6	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	260,254	250,000	520,508	502,557			(252,557)	(252,557)		250,000						11/15/2015	1
912828TX8	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	499,529	500,000	999,058	999,631			(499,631)	(499,631)		500,000						11/15/2015	1
3133XEUG2	FHLB		04/06/2015	FIRST MERIT	X X X	249,009	250,000	498,018	499,737			(249,737)	(249,737)		250,000					12,188	03/11/2016	1
31359MS61	FNMA		04/06/2015	FIRST MERIT	X X X	503,250	500,000	1,006,500	1,001,007			(501,007)	(501,007)		500,000					26,875	07/15/2016	1
912828FQ8	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	251,543	250,000	503,086	500,504			(250,504)	(250,504)		250,000					12,188	08/15/2016	1
912828FQ8	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	128,164	125,000	256,328	251,086			(126,086)	(126,086)		125,000					6,094	08/15/2016	1
912828FQ8	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	137,422	125,000	274,844	255,202			(130,202)	(130,202)		125,000					6,094	08/15/2016	1
31331VSG2	FFCB		04/06/2015	FIRST MERIT	X X X	373,125	375,000	746,250	749,396			(374,396)	(374,396)		375,000					18,938	09/06/2016	1
3137EAAJ8	FHLMC		04/06/2015	FIRST MERIT	X X X	11,429	12,500	22,858	24,604			(12,104)	(12,104)		12,500					320	10/18/2016	1
3137EAAJ8	FHLMC		04/06/2015	FIRST MERIT	X X X	191,025	187,500	382,050	376,602			(189,102)	(189,102)		187,500					4,805	10/18/2016	1
912828FY1	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	259,375	250,000	518,750	503,911			(253,911)	(253,911)		250,000						11/15/2016	1
912828FY1	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	269,688	250,000	539,375	509,227			(259,227)	(259,227)		250,000						11/15/2016	1
3137EAAAM1	FHLMC		04/06/2015	FIRST MERIT	X X X	125,000	125,000	250,000	250,000			(125,000)	(125,000)		125,000					6,250	02/16/2017	1
3137EAAAM1	FHLMC		04/06/2015	FIRST MERIT	X X X	125,463	125,000	250,925	250,239			(125,239)	(125,239)		125,000					6,250	02/16/2017	1
3133XKQX6	FHLB		04/06/2015	FIRST MERIT	X X X	126,276	125,000	252,553	250,639			(125,639)	(125,639)		125,000						05/17/2017	1
3133XKQX6	FHLB		04/06/2015	FIRST MERIT	X X X	123,513	125,000	247,025	249,168			(124,168)	(124,168)		125,000						05/17/2017	1
3133XKQX6	FHLB		04/06/2015	FIRST MERIT	X X X	247,175	250,000	494,350	498,417			(248,417)	(248,417)		250,000						05/17/2017	1
912828TB6	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	492,656	500,000	985,313	990,487			(490,487)	(490,487)		500,000						06/30/2017	1
3133XMCCL3	FHLB		04/06/2015	FIRST MERIT	X X X	248,750	250,000	497,500	499,326			(249,326)	(249,326)		250,000					12,188	09/08/2017	1
912828TW0	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	611,649	625,000	1,223,298	1,231,948			(606,948)	(606,948)		625,000					2,344	10/31/2017	1
912828HH6	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	388,301	375,000	776,602	757,844			(382,844)	(382,844)		375,000						11/15/2017	1
912828HH6	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	131,602	125,000	263,203	254,215			(129,215)	(129,215)		125,000						11/15/2017	1
313371ZX7	FHLB		04/06/2015	FIRST MERIT	X X X	243,278	250,000	486,555	494,171			(244,171)	(244,171)		250,000						12/08/2017	1
880591EC2	TENNESSEE VALLEY AUTHORITY		04/06/2015	FIRST MERIT	X X X	104,685	105,000	209,370	209,784			(104,784)	(104,784)		105,000					4,725	04/01/2018	1
880591EC2	TENNESSEE VALLEY AUTHORITY		04/06/2015	FIRST MERIT	X X X	81,600	85,000	163,200	167,641			(82,641)	(82,641)		85,000					3,825	04/01/2018	1
31331KSC5	FFCB		04/06/2015	FIRST MERIT	X X X	502,250	500,000	1,004,500	1,002,282			(502,282)	(502,282)		500,000					12,500	07/19/2018	1
912828RE2	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	251,172	250,000	502,344	501,231			(251,231)	(251,231)		250,000					3,750	08/31/2018	1
912828RE2	U.S. TREASURY NOTES			FIRST MERIT	X X X	252,500	250,000	505,000	502,654			(252,654)	(252,654)		250,000					3,750	08/31/2018	1
912828RE2	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	251,328	250,000	502,656	501,446			(251,446)	(251,446)		250,000					3,750	08/31/2018	1
912828RH5	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	617,651	625,000	1,235,303	1,239,211			(614,211)	(614,211)		625,000					8,594	09/30/2018	1
912828RT9	USTN		04/06/2015	FIRST MERIT	X X X	248,281	250,000	496,563	498,072			(248,072)	(248,072)		250,000						11/30/2018	1
912828RT9	USTN		04/06/2015	FIRST MERIT	X X X	250,234	250,000	500,469	500,270			(250,270)	(250,270)		250,000						11/30/2018	1
31331KAU4	FFCB		04/06/2015	FIRST MERIT	X X X	248,990	250,000	497,979	498,939			(248,939)	(248,939)		250,000					8,325	01/28/2019	1
912828SD3	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	250,156	250,000	500,313	500,182			(250,182)	(250,182)		250,000					3,125	01/31/2019	1
912828SD3	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	247,500	250,000	495,000	497,058			(247,058)	(247,058)		250,000					3,125	01/31/2019	1
912828SH4	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	247,891	250,000	495,781	496,732			(246,732)	(246,732)		250,000					3,438	02/28/2019	1
912828SH4	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	249,800	250,000	499,600	499,609			(249,609)	(249,609)		250,000					3,438	02/28/2019	1
912828SN1	USTN		04/06/2015	FIRST MERIT	X X X	492,266	500,000	984,531	988,239			(488,239)	(488,239)		500,000					7,500	03/31/2019	1
912828WL0	U.S. TREASURY NOTES		04/06/2015	FIRST MERIT	X X X	500,000	500,000	1,000,000	1,000,000			(500,000)	(500,000)		500,000						05/31/2019	1
3133XTYY6	FHLB		04/06/2015	FIRST MERIT	X X X	250,625	250,000	501,250	500,564			(250,564)	(250,564)		250,000						06/14/2019	1
31331T4V0	FFCB		04/06/2015	FIRST MERIT	X X X	248,875	250,000	497,750	499,199			(249,199)	(249,199)		250,000					13,125	0	

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

QE05.1

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	Contractual Maturity Date	Designation or Market Indicator (a)	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
36160JFE3 080515BA6 084601AG8 05580AAF1 17670LAH9 20033AGH3 20451PDP8 300185CH6 33764J5D3 36160JFE3 36830KJ2 38148JBV2 58403BN93 70153RHD3 72766HBB0 79545QOV0 857894PG8 87164DEE6 88413QAQ1 909557DM9 24422ERV3 63946BAB6	GE CAP FINL INC CD BELMONT SAV BANK CD BERKSHIRE BK/PIT CD BMW BANK OF NA CD CITIZENS STATE BK CD COMENITY CAP BK CD COMPASS BANK CD EVERGREEN BK GRP CD FIRSTBANK PR CD GE CAP FINL INC CD GE CAP RETAIL BK CD GOLDMAN SACHS BK CD MEDALLION BK UT CD PARKWAY BK & TR CD PLATINUM BANK CD SALLIE MAE BANK CD STEARNS BANK NA CD SYNOVUS BANK GA CD THIRD FED SAV&LN CD UNITED BANKERS CD JOHN DEER CAP NBC UNIVERSAL MEDIA (COMCAST CORP)	05/04/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/29/2015	FIRST MERIT FIRST MERIT	X X	120,000 118,000 113,000 113,000 113,000 113,000 100,000 113,000 113,000 120,000 113,000 118,000 113,000 100,000 113,000 125,000 100,000 100,000 113,000 113,000 120,000	120,000 118,000 113,000 113,000 113,000 113,000 100,000 113,000 113,000 120,000 113,000 118,000 113,000 100,000 113,000 125,000 100,000 100,000 113,000 113,000 120,000	120,000 235,000 225,000 225,000 225,000 225,000 200,000 225,000 225,000 240,000 225,000 235,000 225,000 200,000 225,000 250,000 200,000 200,000 200,000 225,000 240,000	120,000 (117,000) (112,000) (112,000) (112,000) (112,000) (100,000) (112,000) (112,000) (112,000) (120,000) (112,000) (117,000) (112,000) (100,000) (112,000) (125,000) (100,000) (100,000) (100,000) (112,000) (120,000)	(117,000) (112,000) (112,000) (112,000) (112,000) (100,000) (112,000) (112,000) (112,000) (120,000) (112,000) (117,000) (112,000) (100,000) (112,000) (125,000) (100,000) (100,000) (100,000) (112,000) (120,000)	(117,000) (112,000) (112,000) (112,000) (112,000) (100,000) (112,000) (112,000) (112,000) (120,000) (112,000) (117,000) (112,000) (100,000) (112,000) (125,000) (100,000) (100,000) (100,000) (112,000) (120,000)	120,000 118,000 113,000 113,000 113,000 113,000 100,000 113,000 113,000 120,000 113,000 118,000 113,000 100,000 113,000 125,000 100,000 100,000 100,000 113,000 120,000						05/04/2015 09/07/2017 04/29/2016 05/30/2017 10/31/2016 09/08/2017 09/11/2015 11/30/2017 05/31/2016 05/04/2015 04/25/2017 05/05/2017 11/29/2016 03/20/2017 07/29/2016 10/23/2015 11/30/2017 03/17/2016 07/24/2017 09/25/2017 09/04/2015	1 1			
001055AC6 00404EAL1 00206RAV4 29476LAC1 278058AM4 26875PAF8 24422ERS0 00404EAL1 26875PAF8 24422ERS0 373334JV8 00206RAV4 001055AE2 61746SBR9 792860AH1 792860AH1 054937AE7 927804EZ3 26875PAH4 437076AP7 29476LAC1 78008K5V1 713448BT4 674599BX2 46625HJA9 883556BA9 427866AP3 025816AW9 949746JE2 949746JE2 863667AC5 416515AR5 031162BL3 031162BL3 38141GEU4 037411AS4 693476BB8 010392EW4 010392EW4	AFLAC ACE INA HOLDINGS AT&T INC. ERP OPERATING LP EATON CORP EOG RESOURCES JOHN DEER CAP ACE INA HOLDINGS EOG RESOURCES JOHN DEERE CAP GEORGIA POWER CO AT&T INC. AFLAC INC MORGAN STANLEY ST. PAUL TRAVELERS ST. PAUL TRAVELERS BB&T CORP VIRGINIA EL & PWR EOG RESOURCES HOME DEPOT INC ERP OPERATING LP ROYAL BK OF CANADA PEPSICO INC. OCCIDENTAL PERTROLEUM JPMORGAN CHASE MTN THERMO FISHER SCI HERSHEY COMPANY AMERICAN EXPRESS WELLS FARGO CO WELLS FARGO CO STRYKER CORP HARTFORD FINL SVCS AMGEN INC. AMGEN INC. GOLDMAN SACHS GP APACHE CORP PNC FUNDING CORP ALABAMA POWER CO ALABAMA POWER CO	04/13/2015 05/15/2015 05/13/2015 05/07/2015 05/07/2015 06/01/2015 06/29/2015 04/02/2015 0																			

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

QE05.2

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
		F o r e i g n								11	12	13	14	15							
CUSIP Identification	Description		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	Contractual Maturity Date	Designation or Market Indicator (a)
14040HAL9	CAPITAL ONE FINL		04/02/2015	FIRST MERIT	XXX	33,105	30,000	66,211	64,218			(34,218)	(34,218)		30,000					02/21/2017	2
581557BB0	MCKESSON CORP		04/02/2015	FIRST MERIT	XXX	59,966	60,000	124,929	124,947			(64,947)	(64,947)		60,000					03/10/2017	2
438516AS5	HONEYWELL INTL		04/02/2015	FIRST MERIT	XXX	58,703	50,000	117,405	109,230			(59,230)	(59,230)		50,000					03/15/2017	1
05348EAM1	AVALONBAY CMNTY MTN		04/02/2015	FIRST MERIT	XXX	44,509	40,000	89,304	85,946			(45,946)	(45,946)		40,000					03/15/2017	2
05348EAM1	AVALONBAY CMNTY MTN		04/02/2015	FIRST MERIT	XXX	39,030	35,000	78,345	76,014			(41,014)	(41,014)		35,000					03/15/2017	2
12189TAY0	BURLINGTON NORTH		04/02/2015	FIRST MERIT	XXX	58,943	50,000	117,886	109,775			(59,775)	(59,775)		50,000					05/01/2017	2
133131AQ5	CAMDEN PROP TRUST		04/02/2015	FIRST MERIT	XXX	92,493	85,000	193,151	188,527			(103,527)	(103,527)		85,000					05/15/2017	2
74432QAY1	PRUDENTIAL FIN MTN		04/02/2015	FIRST MERIT	XXX	58,990	50,000	117,979	110,011			(60,011)	(60,011)		50,000					06/15/2017	2
03523TBN7	ANHEUSER-BUSCH INBEV		04/02/2015	FIRST MERIT	XXX	60,433	60,000	125,903	125,512			(65,512)	(65,512)		60,000					07/15/2017	1
025816AX7	AMERICAN EXPRESS		04/02/2015	FIRST MERIT	XXX	60,369	50,000	120,737	111,851			(61,851)	(61,851)		50,000					08/28/2017	1
867914AZ6	SUNTRUST BANKS		04/02/2015	FIRST MERIT	XXX	59,486	50,000	118,971	111,037			(61,037)	(61,037)		50,000					09/11/2017	2
459200GJ4	IBM CORP		04/02/2015	FIRST MERIT	XXX	41,573	35,000	83,146	78,252			(43,252)	(43,252)		35,000					09/14/2017	1
341099CG2	FLORIDA POWER CORP		04/02/2015	FIRST MERIT	XXX	28,872	25,000	57,743	55,569			(30,569)	(30,569)		25,000					09/15/2017	1
291011AW4	EMERSON ELECTRIC		04/02/2015	FIRST MERIT	XXX	29,379	25,000	58,759	55,129			(30,129)	(30,129)		25,000				672	10/15/2017	1
887315BJ7	TIME WARNER CO INC		04/02/2015	FIRST MERIT	XXX	75,255	64,000	147,689	142,469			(78,469)	(78,469)		64,000				2,320	10/15/2017	2
25243YAM1	DIAGEO CAP		04/02/2015	FIRST MERIT	XXX	60,290	50,000	120,580	112,189			(62,189)	(62,189)		50,000				1,438	10/23/2017	1
172967EM9	CITIGROUP INC.		04/02/2015	FIRST MERIT	XXX	37,270	32,500	76,852	72,015			(39,515)	(39,515)		32,500					11/21/2017	1
172967EM9	CITIGROUP INC.		04/02/2015	FIRST MERIT	XXX	19,205	17,500	40,722	38,431			(20,931)	(20,931)		17,500					11/21/2017	1
172967EM9	CITIGROUP INC.		04/02/2015	FIRST MERIT	XXX	38,976	35,000	80,265	77,720			(42,720)	(42,720)		35,000					11/21/2017	1
00206RBM3	AT&T INC.		04/02/2015	FIRST MERIT	XXX	49,884	50,000	99,768	99,798			(49,798)	(49,798)		50,000					12/01/2017	1
564760CA2	MANUF & TRADERS		04/02/2015	FIRST MERIT	XXX	60,674	50,000	121,348	112,842			(62,842)	(62,842)		50,000					12/04/2017	1
369604BC6	GEN ELECTRIC CO		04/02/2015	FIRST MERIT	XXX	57,382	50,000	114,764	110,771			(60,771)	(60,771)		50,000					12/06/2017	1
20030NAR2	COMCAST CORP		04/02/2015	FIRST MERIT	XXX	60,283	50,000	120,565	112,519			(62,519)	(62,519)		50,000					02/15/2018	1
931142CJ0	WALMART STORES INC		04/02/2015	FIRST MERIT	XXX	29,202	25,000	58,403	56,280			(31,280)	(31,280)		25,000					02/15/2018	1
039483AY8	ARCHER DANIELS		04/02/2015	FIRST MERIT	XXX	30,469	25,000	59,021	56,314			(31,314)	(31,314)		25,000					03/15/2018	1
039483AY8	ARCHER DANIELS		04/02/2015	FIRST MERIT	XXX	56,758	50,000	111,600	111,872			(61,872)	(61,872)		50,000					03/15/2018	1
617446GQ7	MORGAN STANLEY		04/02/2015	FIRST MERIT	XXX	58,406	50,000	117,856	113,808			(63,808)	(63,808)		50,000				3,313	04/01/2018	1
92343VAM6	VERIZON COMM INC		04/02/2015	FIRST MERIT	XXX	39,262	35,000	85,277	84,977			(49,977)	(49,977)		35,000				1,068	04/15/2018	2
59018YN64	MERRILL LYNCH MTN		04/02/2015	FIRST MERIT	XXX	59,772	50,000	119,543	114,718			(64,718)	(64,718)		50,000				1,719	04/25/2018	1
037833AJ9	APPLE INC		04/02/2015	FIRST MERIT	XXX	39,872	40,000	74,760	74,839			(34,839)	(34,839)		40,000					05/03/2018	1
084664BE0	BERKSHIRE HATHAWAY		04/02/2015	FIRST MERIT	XXX	60,089	50,000	114,168	107,045			(57,045)	(57,045)		50,000					05/15/2018	1
171232AR2	CHUBB CORP		04/02/2015	FIRST MERIT	XXX	43,164	35,000	80,163	74,528			(39,528)	(39,528)		35,000					05/15/2018	1
875127AX0	TAMPA ELECTRIC		04/02/2015	FIRST MERIT	XXX	56,148	45,000	118,535	109,744			(64,744)	(64,744)		45,000					05/15/2018	1
70109HAH8	PARKER-HANNIFIN MTN		04/02/2015	FIRST MERIT	XXX	108,610	95,000	217,219	210,903			(115,903)	(115,903)		95,000					05/15/2018	1
652482AM2	NEWS AMERICA INC.		04/02/2015	FIRST MERIT	XXX	18,114	15,000	38,642	37,126			(22,126)	(22,126)		15,000					05/18/2018	2
828807B29	SIMON PROP GP		04/02/2015	FIRST MERIT	XXX	61,062	50,000	122,124	114,065			(64,065)	(64,065)		50,000					05/30/2018	1
263534BT5	DUPONT EI DE NEMOURS		04/02/2015	FIRST MERIT	XXX	55,773	45,000	111,546	103,788			(58,788)	(58,788)		45,000					07/15/2018	1
50075NAV6	KRAFT FOODS		04/02/2015	FIRST MERIT	XXX	41,051	35,000	82,102	78,641			(43,641)	(43,641)		35,000					08/23/2018	2
406216AV3	HALLIBURTON CO		04/02/2015	FIRST MERIT	XXX	58,116	50,000	116,408	114,096			(64,096)	(64,096)		50,000					09/15/2018	1
49326EEE9	KEYCORP MTN		04/02/2015	FIRST MERIT	XXX	49,824	50,000	104,629	104,705			(54,705)	(54,705)		50,000					12/13/2018	2
149123BQ3	CATERPILLAR INC		04/02/2015	FIRST MERIT	XXX	42,150	35,000	91,503	88,241			(53,241)	(53,241)		35,000					12/15/2018	1
907818DB1	UNION PAC CORP		04/02/2015	FIRST MERIT	XXX	19,641	15,000	39,282	36,236			(21,236)	(21,236)		15,000					01/15/2019	2
68389XAQ8	ORACLE CORP		04/02/2015	FIRST MERIT	XXX	24,970	25,000	49,321	49,486			(24,486)	(24,486)		25,000					01/15/2019	1
68389XAQ8	ORACLE CORP		04/02/2015	FIRST MERIT	XXX	50,867	50,000	101,116	100,891			(50,891)	(50,891)		50,000					01/15/2019	1
31428XAR7	FEDEX CORP		04/02/2015	FIRST MERIT	XXX	56,292	45,000	112,584	108,038			(63,038)	(63,038)		45,000					01/15/2019	2
25179MAH6	DEVON ENERGY		04/02/2015	FIRST MERIT	XXX	23,572	20,000	47,143	45,711			(25,711)	(25,711)		20,000					01/15/2019	2
20825CAR5	CONOCOPHILLIPS		04/02/2015	FIRST MERIT	XXX	52,627	45,000	105,254	102,211			(57,211)	(57,211)		45,000					02/02	

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

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
808513AD7	CHARLES SCHWAB CORP .....	...	04/02/2015	FIRST MERIT .....	... X X X ...	... 40,675	... 35,000	... 87,160	... 84,336	...	... (49,336)	...	... (49,336)	...	... 35,000	...	...	...	...	07/22/2020	1 .....
05565QBP2	BP CAPITAL PLC .....	...	04/02/2015	FIRST MERIT .....	... X X X ...	... 38,436	... 35,000	... 82,364	... 81,193	...	... (46,193)	...	... (46,193)	...	... 35,000	...	...	...	1,688	10/01/2020	1 .....
94974BEV8	WELLS FARGO CO .....	...	04/02/2015	FIRST MERIT .....	... X X X ...	... 55,686	... 50,000	... 111,782	... 111,010	...	... (61,010)	...	... (61,010)	...	... 50,000	...	...	...	2,300	04/01/2021	1 .....
134429AG4	CAMPBELL SOUP .....	...	04/02/2015	FIRST MERIT .....	... X X X ...	... 12,990	... 10,000	... 32,938	... 32,618	...	... (22,618)	...	... (22,618)	...	... 10,000	...	...	...	...	05/01/2021	2 .....
17252MAK6	CINTAS CORP .....	...	04/02/2015	FIRST MERIT .....	... X X X ...	... 81,009	... 75,000	... 162,619	... 162,423	...	... (87,423)	...	... (87,423)	...	... 75,000	...	...	...	...	06/01/2021	2 .....
570535AJ3	MARKEL CORP .....	...	04/02/2015	FIRST MERIT .....	... X X X ...	... 39,240	... 35,000	... 84,495	... 106,962	...	... (71,962)	...	... (71,962)	...	... 35,000	...	...	...	...	06/01/2021	2 .....
833034AH4	SNAP ON INC. ....	...	04/02/2015	FIRST MERIT .....	... X X X ...	... 53,195	... 45,000	... 107,067	... 84,419	...	... (39,419)	...	... (39,419)	...	... 45,000	...	...	...	...	09/01/2021	1 .....
191219AP9	COCA COLA ENTERPRISES .....	...	04/02/2015	FIRST MERIT .....	... X X X ...	... 66,685	... 50,000	... 134,120	... 134,354	...	... (84,354)	...	... (84,354)	...	... 50,000	...	...	...	...	02/01/2022	1 .....
278058AM4	EATON CORP .....	...	04/02/2015	FIRST MERIT .....	... X X X ...	... 19,266	... 15,000	... 38,665	... 38,747	...	... (23,747)	...	... (23,747)	...	... 15,000	...	...	...	...	08/15/2022	2 .....
8399999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) .....					... X X X ...	... 7,945,557	... 7,317,000	... 15,307,609	... 15,365,367	...	... (8,074,620)	...	... (8,074,620)	...	... 7,290,747	...	... 26,253	... 26,253	... 39,132	... X X X .	... X X X .
8399997 Subtotal - Bonds - Part 4 .....					... X X X ...	... 24,468,189	... 23,875,000	... 47,283,400	... 47,594,954	...	... (23,826,071)	...	... (23,826,071)	...	... 23,768,882	...	... 106,118	... 106,118	... 278,479	... 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 ...	... 24,468,189	... 23,875,000	... 47,283,400	... 47,594,954	...	... (23,826,071)	...	... (23,826,071)	...	... 23,768,882	...	... 106,118	... 106,118	... 278,479	... 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 .
<b>Common Stocks - Mutual Funds</b>																					
60934N708	William Blair Int. Equity Fund .....	...	04/02/2015	FIRST MERIT .....	...	... 314,172	... X X X ...	... 248,957	... 593,628	...	... (532,204)	...	... (532,204)	...	... 61,424	...	... (61,424)	... (61,424)	...	... X X X .	1 .....
411511306	Harbor Int. Equity Fund .....	...	04/02/2015	FIRST MERIT .....	...	... 399,353	... X X X ...	... 290,666	... 748,989	...	... (650,828)	...	... (650,828)	...	... 98,161	...	... (98,161)	... (98,161)	...	... X X X .	1 .....
921937603	Vanguard Total Bond Mkt Index Fund .....	...	04/02/2015	FIRST MERIT .....	...	... 3,267,355	... X X X ...	... 3,214,434	... 6,403,679	...	... (6,079,585)	...	... (6,079,585)	...	... 324,094	...	... (324,094)	... (324,094)	...	... X X X .	1 .....
922908728	Vanguard Total Mkt Idx Admiral Fund .....	...	05/14/2015	FIRST MERIT .....	...	... 3,160,588	... X X X ...	... 3,160,588	... 6,072,833	...	... (4,984,851)	...	... (4,984,851)	...	... 1,087,982	...	... (1,087,982)	... (1,087,982)	...	... X X X .	1 .....
9299999 Subtotal - Common Stocks - Mutual Funds .....					... X X X ...	... 7,141,468	... X X X ...	... 6,914,645	... 13,819,129	...	... (12,247,468)	...	... (12,247,468)	...	... 1,571,661	...	... (1,571,661)	... (1,571,661)	...	... X X X .	... X X X .
9799997 Subtotal - Common Stocks - Part 4 .....					... X X X ...	... 7,141,468	... X X X ...	... 6,914,645	... 13,819,129	...	... (12,247,468)	...	... (12,247,468)	...	... 1,571,661	...	... (1,571,661)	... (1,571,661)	...	... 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 .
9799999 Subtotal - Common Stocks .....					... X X X ...	... 7,141,468	... X X X ...	... 6,914,645	... 13,819,129	...	... (12,247,468)	...	... (12,247,468)	...	... 1,571,661	...	... (1,571,661)	... (1,571,661)	...	... X X X .	... X X X .
9899999 Subtotal - Preferred and Common Stocks .....					... X X X ...	... 7,141,468	... X X X ...	... 6,914,645	... 13,819,129	...	... (12,247,468)	...	... (12,247,468)	...	... 1,571,661	...	... (1,571,661)	... (1,571,661)	...	... X X X .	... X X X .
9999999 Total - Bonds, Preferred and Common Stocks .....					... X X X ...	... 31,609,656	... X X X ...	... 54,198,046	... 61,414,083	...	... (36,073,540)	...	... (36,073,540)	...	... 25,340,543	...	... (1,465,543)	... (1,465,543)	... 278,479	... X X X .	... X X X .

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0.

**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
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
open depositories										
FirstMerit Bank - Trust .....	Canton, Ohio .....			0.100	92		448,662	279,762	938,447	X X X
FirstMerit Bank - Brokered CDs .....	Canton, Ohio .....			0.100	125		892,408	46,027	47,781	X X X
Huntington National Bank .....	Canton, Ohio .....						13,237,021	12,428,387	19,691,284	X X X
FirstMerit Bank-ST CDs .....	Canton, Ohio .....									X X X
FirstMerit Bank - Mutual Funds Cash .....	Canton, Ohio .....						2,939	1,469	1,469	X X X
FirstMerit Bank - Richmond Capital .....	Canton, Ohio .....			0.100	123		1,109,708	55,598	84,265	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 ..						X X X
0199999 Totals - Open Depositories .....			X X X	X X X ..	340		15,690,738	12,811,244	20,763,247	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 ..	340		15,690,738	12,811,244	20,763,247	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 ..	340		15,690,738	12,811,244	20,763,247	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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