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ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE
SummaCare, Inc.

NAIC Group Code	3259 (Current Period)	3259 (Prior Period)	NAIC Company Code	95202	Employer's ID Number	34-1726655
Organized under the Laws of	Ohio		State of Domicile or Port of Entry		Ohio	
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]	Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[] N/A[X]	Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]			
Incorporated/Organized	10/23/1992		Commenced Business	03/01/1993		
Statutory Home Office	10 North Main Street (Street and Number)		Akron, OH, 44308 (City or Town, State, Country and Zip Code)			
Main Administrative Office	10 North Main Street (Street and Number)		Akron, OH, 44308 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	10 North Main Street (Street and Number)		Akron, OH, 44308 (City or Town, State, Country and Zip Code)			
Internet Website Address	SummaCare.com		(Area Code) (Telephone Number)			
Statutory Statement Contact	Roy Douglas Hall (Name) hallroy@summacare.com (E-Mail Address)		(330)996-8410-62057 (Area Code)(Telephone Number)(Extension) (330)996-8553 (Fax Number)			

OFFICERS

Name	Title
Kathleen Tirbovich Geier	Chair
Robert Andrew Gerberry	Secretary
Brian Keith Derrick	Treasurer

OTHERS

Anne Armao, VP - Marketing and Product Development
 James Loveless, VP - Individual Product Line
 Mumtaz Ibrahim M.D., Chief Medical Officer

Kevin Cavalier, VP - Sales
 Donald Novosel, VP - Contracting & Network Development
 Claude Vincenti, President

Keith Johnson, VP - Third Party Administrator
 Annette Ruby, VP - Health Services Management
 Dennis Pijor, VP - Finance, CFO #

DIRECTORS OR TRUSTEES

Claude Maurius Vincenti #
 Vincent Hadar Johnson Jr. M.D.
 Richard Allen Merolla
 Kathleen Tirbovich Geier
 James Ross McIlvaine
 Benjamin Paul Sutton #

Thomas Anthony Malone M.D. #
 Erik Newman Steele D.O.
 Bradley Hall Crombie M.D.
 Rajiv Vishnu Taliwal M.D.
 Brian Keith Derrick #
 Lydia Alexander Cook M.D. #

State of Ohio
 County of Summit ss

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

(Signature)
 Brian Keith Derrick
 (Printed Name)
 1.
 Treasurer
 (Title)

(Signature)
 Robert Andrew Gerberry
 (Printed Name)
 2.
 Secretary
 (Title)

(Signature)
 Dennis Dale Pijor
 (Printed Name)
 3.
 Vice President - Finance, CFO
 (Title)

Subscribed and sworn to before me this
 22nd day of February, 2016

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

Yes[X] No[]

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	33,351,487	47.495	33,351,487		33,351,487	47.495
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	2,499,377	3.559	2,499,377		2,499,377	3.559
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA						
1.512 Issued or Guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
2.2 Unaffiliated Non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated	24,382,361	34.722	24,382,361		24,382,361	34.722
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)					XXX	XXX
10. Cash, cash equivalents and short-term investments	9,988,368	14.224	9,988,368		9,988,368	14.224
11. Other invested assets						
12. TOTAL Invested assets	70,221,593	100.000	70,221,593		70,221,593	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Current year change in encumbrances:		
3.1 TOTALS, Part 1, Column 13		
3.2 TOTALS, Part 3, Column 11		
4. TOTAL gain (loss) on disposals, Part 3, Column 18		
5. Deduct amounts received on disposals, Part 3, Column 15		
6. TOTAL foreign exchange change in book/adjusted		
6.1 TOTALS, Part 1, Column 15		
6.2 TOTALS, Part 3, Column 13		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 TOTALS, Part 1, Column 12		
7.2 TOTALS, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 TOTALS, Part 1, Column 11		
8.2 TOTALS, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Lines 9 minus 10)		

N O N E

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7)		
2.2 Additional investment made after acquisition (Part 2, Column 8)		
3. Capitalized deferred interest and other:		
3.1 TOTALS, Part 1, Column 12		
3.2 TOTALS, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 TOTALS, Part 1, Column 9		
5.2 TOTALS, Part 3, Column 8		
6. TOTAL gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Col		
8. Deduct amortization of premium and mortgage inter		
9. TOTAL foreign exchange change in book value/rec		
interest		
9.1 TOTALS, Part 1, Column 13		
9.2 TOTALS, Part 3, Column 13		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 TOTALS, Part 1, Column 11		
10.2 TOTALS, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. TOTAL valuation allowance		
13. Subtotal (Lines 11 plus 12)		
14. Deduct total nonadmitted amounts		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

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

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

N O N E

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		70,815,369
2. Cost of bonds and stocks acquired, Part 3, Column 7		3,058,825
3. Accrual of Discount		55,341
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13	(7,076,729)	(7,076,729)
4.4 Part 4, Column 11		
5. TOTAL gain (loss) on disposals, Part 4, Column 19		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		6,600,000
7. Deduct amortization of premium		19,581
8. TOTAL foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2. Column 14		
9.4 Part 4, Column 13		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		60,233,225
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		60,233,225

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
Governments (Including all obligations guaranteed by governments)	1. United States	35,850,864	36,074,785	35,717,688	35,900,000
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. TOTALS	35,850,864	36,074,785	35,717,688	35,900,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. TOTALS .....	.....	.....	.....	.....
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. TOTALS .....	.....	.....	.....	.....
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. TOTALS .....	.....	.....	.....	.....
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	.....	.....	.....	.....
	9. Canada .....	.....	.....	.....	.....
	10. Other Countries .....	.....	.....	.....	.....
	11. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	12. TOTALS .....	.....	.....	.....	.....
	13. TOTAL Bonds	35,850,864	36,074,785	35,717,688	35,900,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....	.....	.....	.....	.....
	15. Canada .....	.....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....	.....
	17. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	18. TOTALS .....	.....	.....	.....	.....
	19. TOTAL Preferred Stocks .....	.....	.....	.....	.....
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	.....	.....	.....	.....
	21. Canada .....	.....	.....	.....	.....
	22. Other Countries .....	.....	.....	.....	.....
	23. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	24. TOTALS	24,382,361	24,382,361	50,000,000	50,000,000
	25. TOTAL Common Stocks	24,382,361	24,382,361	50,000,000	50,000,000
	26. TOTAL Stocks	24,382,361	24,382,361	50,000,000	50,000,000
	27. TOTAL Bonds and Stocks	60,233,225	60,457,146	85,717,688	.....

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	7,952,668	22,338,136	8,010,408			38,301,212	100.00	39,555,071	100.00	38,301,212	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 TOTALS	7,952,668	22,338,136	8,010,408			38,301,212	100.00	39,555,071	100.00	38,301,212	
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 TOTALS											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1											
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 TOTALS											
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1 NAIC 1											
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 TOTALS											
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 NAIC 1											
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 TOTALS											

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

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

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d).....7,952,668	.....22,338,136	.....8,010,408	.....	.....	.....38,301,212	.....100.00	.....XXX	.....XXX	.....38,301,212	.....
9.2 NAIC 2	(d).....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....	.....
9.3 NAIC 3	(d).....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....	.....
9.4 NAIC 4	(d).....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....	.....
9.5 NAIC 5	(d).....	.....	.....	.....	.....	.....	(c).....	.....	.....XXX	.....XXX	.....
9.6 NAIC 6	(d).....	.....	.....	.....	.....	.....	(c).....	.....	.....XXX	.....XXX	.....
9.7 TOTALS	7,952,668	22,338,136	8,010,408	.....	.....	(b).....38,301,212	.....100.00	.....XXX	.....XXX	.....38,301,212	.....
9.8 Line 9.7 as a % of Column 6	20.76	58.32	20.91	.....	.....	100.00	XXX.....	XXX.....	XXX.....	100.00	.....
10. Total Bonds Prior Year											
10.1 NAIC 1	6,793,655	.....22,300,820	.....10,460,596	.....	.....	.....XXX	.....XXX	.....39,555,071	.....100.00	.....39,555,071	.....
10.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....	.....	.....	.....
10.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....	.....	.....	.....
10.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....	.....	.....	.....
10.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....XXX	.....XXX	(c).....	.....	.....	.....
10.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....XXX	.....XXX	(c).....	.....	.....	.....
10.7 TOTALS	6,793,655	22,300,820	10,460,596	.....	.....	.....XXX	.....XXX	(b).....39,555,071	.....100.00	.....39,555,071	.....
10.8 Line 10.7 as a % of Col. 8	17.18	56.38	26.45	.....	.....	XXX.....	XXX.....	100.00	XXX.....	100.00	.....
11. Total Publicly Traded Bonds											
11.1 NAIC 1	7,952,668	.....22,338,136	.....8,010,408	.....	.....	.....38,301,212	.....100.00	.....39,555,071	.....100.00	.....38,301,212	.....XXX
11.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
11.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
11.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
11.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
11.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
11.7 TOTALS	7,952,668	22,338,136	8,010,408	.....	.....	.....38,301,212	.....100.00	.....39,555,071	.....100.00	.....38,301,212	.....XXX
11.8 Line 11.7 as a % of Col. 6	20.76	58.32	20.91	.....	.....	100.00	XXX.....	XXX.....	XXX.....	100.00	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	20.76	58.32	20.91	.....	.....	100.00	XXX.....	XXX.....	XXX.....	100.00	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
12.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
12.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
12.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
12.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
12.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
12.7 TOTALS .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX
12.8 Line 12.7 as a % of Col. 6 .....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	XXX.....	.....XXX
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9 .....	.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	XXX.....	.....XXX

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5**" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6**" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations		7,952,668	22,338,136	8,010,408			38,301,212	100.00	39,555,071	100.00	38,301,212	
1.2 Residential Mortgage-Backed Securities												
1.3 Commercial Mortgage-Backed Securities												
1.4 Other Loan-Backed and Structured Securities												
1.5 TOTALS		7,952,668	22,338,136	8,010,408			38,301,212	100.00	39,555,071	100.00	38,301,212	
2. All Other Governments												
2.1 Issuer Obligations												
2.2 Residential Mortgage-Backed Securities												
2.3 Commercial Mortgage-Backed Securities												
2.4 Other Loan-Backed and Structured Securities												
2.5 TOTALS												
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations												
3.2 Residential Mortgage-Backed Securities												
3.3 Commercial Mortgage-Backed Securities												
3.4 Other Loan-Backed and Structured Securities												
3.5 TOTALS												
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations												
4.2 Residential Mortgage-Backed Securities												
4.3 Commercial Mortgage-Backed Securities												
4.4 Other Loan-Backed and Structured Securities												
4.5 TOTALS												
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations												
5.2 Residential Mortgage-Backed Securities												
5.3 Commercial Mortgage-Backed Securities												
5.4 Other Loan-Backed and Structured Securities												
5.5 TOTALS												
6. Industrial and Miscellaneous												
6.1 Issuer Obligations												
6.2 Residential Mortgage-Backed Securities												
6.3 Commercial Mortgage-Backed Securities												
6.4 Other Loan-Backed and Structured Securities												
6.5 TOTALS												
7. Hybrid Securities												
7.1 Issuer Obligations												
7.2 Residential Mortgage-Backed Securities												
7.3 Commercial Mortgage-Backed Securities												
7.4 Other Loan-Backed and Structured Securities												
7.5 TOTALS												
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations												
8.2 Residential Mortgage-Backed Securities												
8.3 Commercial Mortgage-Backed Securities												
8.4 Other Loan-Backed and Structured Securities												
8.5 TOTALS												

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

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year											
9.1	Issuer Obligations	7,952,668	22,338,136	8,010,408			38,301,212	100.00	XXX	XXX	38,301,212	
9.2	Residential Mortgage-Backed Securities								XXX	XXX		
9.3	Commercial Mortgage-Backed Securities								XXX	XXX		
9.4	Other Loan-Backed and Structured Securities								XXX	XXX		
9.5	TOTALS	7,952,668	22,338,136	8,010,408			38,301,212	100.00	XXX	XXX	38,301,212	
9.6	Line 9.5 as a % of Col. 6	20.76	58.32	20.91			100.00	XXX	XXX	XXX	100.00	
10.	Total Bonds Prior Year											
10.1	Issuer Obligations	6,793,655	22,300,820	10,460,596			XXX	XXX	39,555,071	100.00	39,555,071	
10.2	Residential Mortgage-Backed Securities						XXX	XXX				
10.3	Commercial Mortgage-Backed Securities						XXX	XXX				
10.4	Other Loan-Backed and Structured Securities						XXX	XXX				
10.5	TOTALS	6,793,655	22,300,820	10,460,596			XXX	XXX	39,555,071	100.00	39,555,071	
10.6	Line 10.5 as a % of Col. 8	17.18	56.38	26.45			XXX	XXX	100.00	XXX	100.00	
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations	7,952,668	22,338,136	8,010,408			38,301,212	100.00	39,555,071	100.00	38,301,212	XXX
11.2	Residential Mortgage-Backed Securities											XXX
11.3	Commercial Mortgage-Backed Securities											XXX
11.4	Other Loan-Backed and Structured Securities											XXX
11.5	TOTALS	7,952,668	22,338,136	8,010,408			38,301,212	100.00	39,555,071	100.00	38,301,212	XXX
11.6	Line 11.5 as a % of Col. 6	20.76	58.32	20.91			100.00	XXX	XXX	XXX	100.00	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9	20.76	58.32	20.91			100.00	XXX	XXX	XXX	100.00	XXX
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations											XXX
12.2	Residential Mortgage-Backed Securities											XXX
12.3	Commercial Mortgage-Backed Securities											XXX
12.4	Other Loan-Backed and Structured Securities											XXX
12.5	TOTALS											XXX
12.6	Line 12.5 as a % of Col. 6											XXX
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9											XXX

SCHEDULE DA - VERIFICATION BETWEEN YEARS**Short-Term Investments**

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	198,792	198,792			
2. Cost of short-term investments acquired	2,251,556	2,251,556			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. TOTAL gain (loss) on disposals					
6. Deduct consideration received on disposals					
7. Deduct amortization of premium					
8. TOTAL foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	2,450,348	2,450,348			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	2,450,348	2,450,348			

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

SI11 Schedule DB Part A Verification	NONE
SI11 Schedule DB Part B Verification	NONE
SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions	NONE
SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions	NONE
SI14 Schedule DB Verification	NONE
SI15 Schedule E - Verification	NONE

E01 Schedule A - Part 1 Real Estate Owned **NONE**

E02 Schedule A - Part 2 Real Estate Acquired **NONE**

E03 Schedule A - Part 3 Real Estate Disposed **NONE**

E04 Schedule B Part 1 - Mortgage Loans Owned **NONE**

E05 Schedule B Part 2 - Mortgage Loans Acquired **NONE**

E06 Schedule B Part 3 - Mortgage Loans Disposed **NONE**

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

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

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

SCHEDULE D - PART 1

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

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

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

NONE

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

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 For- eign			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B.A.C.V. (Col. 13-14)	16 Total Foreign Exchange Change in B.A.C.V.		
Parent, Subsidiaries and Affiliates																	
	Summa Insurance Company			606,563.000	24,382,361	40.200	24,382,361	50,000,000					(7,076,729)		(7,076,729)	A	09/01/2014
9199999 Subtotal - Parent, Subsidiaries and Affiliates					24,382,361	XXX ..	24,382,361	50,000,000					(7,076,729)		(7,076,729)	XXX ..	XXX ..
9799999 Total Common Stocks					24,382,361	XXX ..	24,382,361	50,000,000					(7,076,729)		(7,076,729)	XXX ..	XXX ..
9899999 Total Preferred and Common Stocks					24,382,361	XXX ..	24,382,361	50,000,000					(7,076,729)		(7,076,729)	XXX ..	XXX ..

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

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828L40	U.S. TREASURY NOTE		10/02/2015 ..	FIRSTMERIT BANK	XXX	1,003,800	1,000,000	467
912828A42	U.S. REASURY NOTE		10/02/2015 ..	FIRSTMERIT BANK	XXX	2,055,025	2,000,000	13,552
0599999 Subtotal - Bonds - U.S. Governments						3,058,825	3,000,000	14,019
8399997 Subtotal - Bonds - Part 3						3,058,825	3,000,000	14,019
8399998 Summary item from Part 5 for Bonds								
8399999 Subtotal - Bonds						3,058,825	3,000,000	14,019
8999998 Summary Item from Part 5 for Preferred Stocks							XXX	
9799998 Summary Item from Part 5 for Common Stocks							XXX	
9899999 Subtotal - Preferred and Common Stocks							XXX	
9999999 Totals						3,058,825	XXX	14,019

SCHEDULE D - PART 4**Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year**

1 CUSIP Identification	2 Description	3 F o r e i n g	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Other-Than- Temporary Impairment Recognized (Cols. 11+12-13)	14 Total Change in B./A.C.V.	15 Foreign Exchange Change in B./A.C.V.						
	Bonds - U.S. Governments																			
31359MA45	FNMA		04/15/2015	MATURED	XXX	600,000	600,000	605,700	600,250		(250)		(250)		600,000				15,000	04/15/2015
912828SU5	U.S. TREASURY NOTE		05/15/2015	MATURED	XXX	1,000,000	1,000,000	999,688	999,953		47		47		1,000,000				1,250	05/15/2015
912828SU5	U.S. TREASURY NOTE		05/15/2015	MATURED	XXX	500,000	500,000	499,883	499,981		19		19		500,000				625	05/15/2015
912828NV8	U.S. TREASURY NOTE		08/31/2015	MATURED	XXX	1,500,000	1,500,000	1,482,070	1,497,460		2,540		2,540		1,500,000				18,750	08/31/2015
912828NZ9	U.S. TREASURY NOTE		09/30/2015	MATURED	XXX	1,000,000	1,000,000	974,844	995,882		4,118		4,118		1,000,000				12,500	09/30/2015
3134A4VG6	FHLMC		11/17/2015	MATURED	XXX	1,000,000	1,000,000	996,300	999,428		572		572		1,000,000				47,500	11/17/2015
912828PM6	U.S. TREASURY NOTE		12/31/2015	MATURED	XXX	1,000,000	1,000,000	1,009,063	1,001,910		(1,910)		(1,910)		1,000,000				21,250	12/31/2015
0599999	Subtotal - Bonds - U.S. Governments					6,600,000	6,600,000	6,567,548	6,594,864		5,136		5,136		6,600,000				116,875	XXX
8399997	Subtotal - Bonds - Part 4					6,600,000	6,600,000	6,567,548	6,594,864		5,136		5,136		6,600,000				116,875	XXX
8399998	Summary Item from Part 5 for Bonds					6,600,000	6,600,000	6,567,548	6,594,864		5,136		5,136		6,600,000				116,875	XXX
8399999	Subtotal - Bonds					6,600,000	6,600,000	6,567,548	6,594,864		5,136		5,136		6,600,000				116,875	XXX
8999998	Summary Item from Part 5 for Preferred Stocks					XXX													XXX	
9799998	Summary Item from Part 5 for Common Stocks					XXX													XXX	
9899999	Subtotal - Preferred and Common Stocks					XXX													XXX	
9999999	Totals					6,600,000	XXX	6,567,548	6,594,864		5,136		5,136		6,600,000				116,875	XXX

SCHEDULE D - PART 5**Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year**

1 CUSIP Identifi- cation	2 Description	3 F O R E I G N	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consider- ation	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Total Foreign Exchange Change in B./A.C.V. (Col. 12+ 13-14)	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (Col. 12+ 13-14)	16 Total Foreign Exchange Change in B./A.C.V.							
99999999 Totals																						

N O N E

SCHEDULE D - PART 6 - SECTION 1**Valuation of Shares of Subsidiary, Controlled or Affiliated Companies**

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	6 Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
Common Stocks - Investment Subsidiary									
00000000	Summa Insurance Company		10649	2ciB1Z	No		24,382,361	606,653.000	100.000
1699999 Subtotal - Common Stocks - Investment Subsidiary							24,382,361	XX X	XXX ...
1899999 Subtotal - Common Stocks							24,382,361	XX X	XXX ...
1999999 Total - Preferred and Common Stocks							24,382,361	XX X	XXX ...

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

2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

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

SCHEDULE DA - PART 1**Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year**

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid For Accrued Interest
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B/A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
Bonds - U.S. Governments - Issuer Obligations																				
Federated Government Obligations		12/31/2015	FirstMerit Bank	01/01/2016	2,450,348							2,450,348	2,450,348	2,450,348		0.100	0.100	MON	94	
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations					2,450,348							2,450,348	2,450,348	2,450,348		X X X ..	X X X ..	X X X ..	94	
0599999 Subtotal - Bonds - U.S. Governments					2,450,348							2,450,348	2,450,348	2,450,348		X X X ..	X X X ..	X X X ..	94	
7799999 Subtotal - Issuer Obligations					2,450,348							2,450,348	2,450,348	2,450,348		X X X ..	X X X ..	X X X ..	94	
8399999 Total Bonds					2,450,348							2,450,348	2,450,348	2,450,348		X X X ..	X X X ..	X X X ..	94	
8699999 Total - Parent, Subsidiaries and Affiliates												X X X ..				X X X ..	X X X ..	X X X ..		
9199999 Total Short-Term Investments					2,450,348							XXX ..	2,450,348	2,450,348		XXX ..	XXX ..	XXX ..	XXX ..	94

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
First Merit - General Operating	Akron, Ohio						3,909,250	XXX
First Merit - Middlebury	Akron, Ohio							XXX
FirstMerit - Cleveland Clinic	Akron, Ohio						(6,288)	XXX
First Merit - 401k Plan	Akron, Ohio							XXX
SummaCare - Petty Cash	Akron, Ohio						300	XXX
FirstMerit - CFGH	Akron, Ohio							XXX
FirstMerit - Bridgestone	Akron, Ohio							XXX
FirstMerit - APS	Akron, Ohio						9,365	XXX
FirstMerit - Goodyear	Akron, Ohio							XXX
FirstMerit - SHS	Akron, Ohio						(1,524)	XXX
FirstMerit - WRH	Akron, Ohio							XXX
FirstMerit - BCH	Akron, Ohio							XXX
FirstMerit - Medical Reimbursement	Akron, Ohio							XXX
FirstMerit - Money Market	Akron, Ohio		0.150				3,581,130	XXX
FirstMerit - SWRH	Akron, OH						45,787	XXX
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories			XXX ..					XXX
0199999 Totals - Open Depositories			XXX ..				7,538,020	XXX
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories			XXX ..					XXX
0299999 Totals - Suspended Depositories			XXX ..					XXX
0399999 Total Cash On Deposit			XXX ..				7,538,020	XXX
0499999 Cash in Company's Office			XXX ..	XXX ..	XXX ..	XXX ..		XXX
0599999 Total Cash			XXX ..				7,538,020	XXX

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

1. January	24,114,388	4. April	6,499,320	7. July	31,490,569	10. October	24,114,338
2. February	25,580,159	5. May	4,646,666	8. August	12,049,028	11. November	12,728,561
3. March	8,454,496	6. June	5,367,870	9. September	12,873,847	12. December	7,538,020

SCHEDULE E - PART 2 - CASH EQUIVALENTS
Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
			N O N E				
8699999 Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama (AL)						
2. Alaska (AK)						
3. Arizona (AZ)						
4. Arkansas (AR)						
5. California (CA)						
6. Colorado (CO)						
7. Connecticut (CT)						
8. Delaware (DE)						
9. District of Columbia (DC)						
10. Florida (FL)						
11. Georgia (GA)						
12. Hawaii (HI)						
13. Idaho (ID)						
14. Illinois (IL)						
15. Indiana (IN)						
16. Iowa (IA)						
17. Kansas (KS)						
18. Kentucky (KY)						
19. Louisiana (LA)						
20. Maine (ME)						
21. Maryland (MD)						
22. Massachusetts (MA)						
23. Michigan (MI)						
24. Minnesota (MN)						
25. Mississippi (MS)						
26. Missouri (MO)						
27. Montana (MT)						
28. Nebraska (NE)						
29. Nevada (NV)						
30. New Hampshire (NH)						
31. New Jersey (NJ)						
32. New Mexico (NM)						
33. New York (NY)						
34. North Carolina (NC)						
35. North Dakota (ND)						
36. Ohio (OH)	B	OH RSD INS CODE 1751.27	418,987	428,522		
37. Oklahoma (OK)						
38. Oregon (OR)						
39. Pennsylvania (PA)						
40. Rhode Island (RI)						
41. South Carolina (SC)						
42. South Dakota (SD)						
43. Tennessee (TN)						
44. Texas (TX)						
45. Utah (UT)						
46. Vermont (VT)						
47. Virginia (VA)						
48. Washington (WA)						
49. West Virginia (WV)						
50. Wisconsin (WI)						
51. Wyoming (WY)						
52. American Samoa (AS)						
53. Guam (GU)						
54. Puerto Rico (PR)						
55. U.S. Virgin Islands (VI)						
56. Northern Mariana Islands (MP)						
57. Canada (CAN)						
58. Aggregate Alien and Other (OT) ..	XXX	XXX				
59. TOTAL	XXX	XXX	418,987	428,522		

DETAILS OF WRITE-INS

5801. ....	.....	.....	.....	.....	.....	.....
5802. ....	.....	.....	.....	.....	.....	.....
5803. ....	.....	.....	.....	.....	.....	.....
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	XXX
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) ..	XXX	XXX	XXX

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