29076201120100103

HEALTH QUARTERLY STATEMENT

As of September 30, 2011

of the Condition and Affairs of the

Medical Mutual of Ohio

NAIC Group Code.....730, 730 (Current Period) (Prior Period) | NAIC Company Code..... 29076 | Employer's ID Number..... 34-0648820

Organized under the Laws of Ohio | State of Domicile or Port of Entry Ohio | Country of Domicile US

Licensed as Business Type Property/Casualty | Is HMO Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized..... March 30, 1934 | Commenced Business..... January 1, 1934

Statutory Home Office	2060 East Ninth Street….. Cleveland ..... OH ..... 44115-1355 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	2060 East Ninth Street….. Cleveland ..... OH ..... 44115-1355 *(Street and Number) (City or Town, State and Zip Code)*	216-687-7000 *(Area Code) (Telephone Number)*
Mail Address	2060 East Ninth Street….. Cleveland ..... OH ..... 44115-1355 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	2060 East Ninth Street….. Cleveland ..... OH ..... 44115-1355 *(Street and Number) (City or Town, State and Zip Code)*	216-687-7000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.MedMutual.com	
Statutory Statement Contact	Sharon Matonis *(Name)*	216-687-6049 *(Area Code) (Telephone Number) (Extension)*
	Sharon.Matonis@mmoh.com *(E-Mail Address)*	216-687-1579 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Richard A. Chiricosta	President	2. Patrick J. Dugan	Secretary
3. Dennis P. Jancsy	Treasurer	4.	

OTHER

Jared P. Chaney	EVP	Patrick J. Dugan	EVP
Dennis P. Jancsy	EVP	Kenneth Sidon	EVP
Susan M. Tyler	EVP		

DIRECTORS OR TRUSTEES

Charles A. Bryan	Richard A. Chiricosta	Patrick J. Dugan #	Samuel H. Miller
James V. Patton	Dennis J. Roche	Glenna L. Watson	David J. Young

State of........ Ohio
County of..... Cuyahoga

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of 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)
Richard A. Chiricosta	Patrick J. Dugan	Dennis P. Jancsy
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This ______ day of ______________

a. Is this an original filing? Yes [X] No [ ]

b. If no: 1. State the amendment number

2. Date filed

3. Number of pages attached

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	796,045,906		796,045,906	762,412,516
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	156,331,209		156,331,209	124,193,357
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....16,937,426), cash equivalents ($..........0) and short-term investments ($.....103,133,272)	120,070,698		120,070,698	98,301,983
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	468,215,843	36,719,583	431,496,260	427,241,120
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,540,663,656	36,719,583	1,503,944,073	1,412,148,976
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	6,723,423		6,723,423	6,544,383
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,210,676	1,722	7,208,954	11,751,574
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
161. Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	7,764,802		7,764,802	3,449,202
18.2 Net deferred tax asset	333,455,000	316,012,500	17,442,500	14,166,800
19. Guaranty funds receivable or on deposit	7,473,173		7,473,173	7,536,513
20. Electronic data processing equipment and software	7,692,478	7,692,478	0	
21. Furniture and equipment, including health care delivery assets ($..........0)	4,380,257	4,380,257	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	18,084,197		18,084,197	20,721,409
24. Health care ($.....2,576,835) and other amounts receivable	4,255,254	1,630,682	2,624,572	2,987,314
25. Aggregate write-ins for other than invested assets	35,676,955	19,623,242	16,053,713	16,351,766
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	1,973,379,871	386,060,464	1,587,319,407	1,495,657,937
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	1,973,379,871	386,060,464	1,587,319,407	1,495,657,937

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Note Receivable - Rose Building	7,739,047		7,739,047	8,184,594
2502. Cash Surrender Value - Life Insurance	8,024,675		8,024,675	7,864,850
2503. Other Assets	11,137,104	10,847,113	289,991	289,992
2598. Summary of remaining write-ins for Line 25 from overflow page	8,776,129	8,776,129	0	12,330
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	35,676,955	19,623,242	16,053,713	16,351,766

LIABILITIES, CAPITAL AND SURPLUS

	Current Period 1 Covered	2 Uncovered	3 Total	Prior Year 4 Total
1. Claims unpaid (less $..........0 reinsurance ceded)	179,466,800		179,466,800	203,490,800
2. Accrued medical incentive pool and bonus amounts	1,333,333		1,333,333	
3. Unpaid claims adjustment expenses	5,189,824		5,189,824	5,971,144
4. Aggregate health policy reserves	19,397,000		19,397,000	1,792,000
5. Aggregate life policy reserves			0	
6. Property/casualty unearned premium reserve			0	
7. Aggregate health claim reserves			0	
8. Premiums received in advance	67,287,218		67,287,218	65,720,387
9. General expenses due or accrued	72,852,400		72,852,400	83,985,662
10.1 Current federal and foreign income tax payable and interest thereon (including $..........0 on realized gains (losses))			0	
10.2 Net deferred tax liability			0	
11. Ceded reinsurance premiums payable			0	
12. Amounts withheld or retained for the account of others	230,255		230,255	365,733
13. Remittances and items not allocated	1,220,216		1,220,216	1,089,865
14. Borrowed money (including $..........0 current) and interest thereon $..........0 (including $..........0 current)			0	
15. Amounts due to parent, subsidiaries and affiliates			0	
16. Derivatives			0	
17. Payable for securities			0	
18. Payable for securities lending			0	
19. Funds held under reinsurance treaties with ($..........0 authorized reinsurers and $..........0 unauthorized reinsurers)			0	
20. Reinsurance in unauthorized companies			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	
22. Liability for amounts held under uninsured plans			0	
23. Aggregate write-ins for other liabilities (including $.....6,665,523 current)	68,445,476	0	68,445,476	67,916,091
24. Total liabilities (Lines 1 to 23)	415,422,522	0	415,422,522	430,331,682
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX		
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	1,171,896,885	1,065,326,255
32. Less treasury stock, at cost:				
32.1 .....0.000 shares common (value included in Line 26 $..........0)	XXX	XXX		
32.2 .....0.000 shares preferred (value included in Line 27 $..........0)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,171,896,885	1,065,326,255
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,587,319,407	1,495,657,937

DETAILS OF WRITE-INS

	1	2	3	4
2301. Accrued Postemployment Benefits Other Than Pension	29,106,699		29,106,699	27,511,821
2302. Building Lease Liability	11,931,489		11,931,489	12,617,183
2303. Other Liabilities	11,557,570		11,557,570	10,684,872
2398. Summary of remaining write-ins for Line 23 from overflow page	15,849,718	0	15,849,718	17,102,215
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	68,445,476	0	68,445,476	67,916,091
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.				
3002.				
3003.				
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date 1 Uncovered	Current Year To Date 2 Total	Prior Year To Date 3 Total	Prior Year Ended December 31 4 Total
1. Member months	XXX	8,396,338	8,464,914	11,338,630
2. Net premium income (including $..........0 non-health premium income)	XXX	1,583,726,293	1,546,976,552	2,078,659,426
3. Change in unearned premium reserves and reserve for rate credits	XXX	(16,245,000)		
4. Fee-for-service (net of $..........0 medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,567,481,293	1,546,976,552	2,078,659,426
Hospital and Medical:				
9. Hospital/medical benefits		780,172,095	788,425,103	1,083,863,045
10. Other professional services		68,965,337	71,743,196	95,972,132
11. Outside referrals		14,565,417	14,178,562	19,821,593
12. Emergency room and out-of-area		150,555,953	150,352,011	202,968,508
13. Prescription drugs		175,672,914	190,291,821	252,144,200
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,333,333		
16. Subtotal (Lines 9 to 15)	0	1,191,265,049	1,214,990,693	1,654,769,478
Less:				
17. Net reinsurance recoveries		(49,518,424)	(43,219,805)	(61,546,331)
18. Total hospital and medical (Lines 16 minus 17)	0	1,240,783,473	1,258,210,498	1,716,315,809
19. Non-health claims (net)				
20. Claims adjustment expenses, including $.....17,795,702 cost containment expenses		45,119,595	48,748,416	65,249,879
21. General administrative expenses		169,747,062	180,174,518	363,502,527
22. Increase in reserves for life and accident and health contracts (including $..........0 increase in reserves for life only)		(150,000)	882,000	(7,792,000)
23. Total underwriting deductions (Lines 18 through 22)	0	1,455,500,130	1,488,015,432	2,137,276,215
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	111,981,163	58,961,120	(58,616,789)
25. Net investment income earned		22,485,780	23,878,652	31,776,835
26. Net realized capital gains (losses) less capital gains tax of $..........0		59,307	3,558,080	5,080,076
27. Net investment gains or (losses) (Lines 25 plus 26)	0	22,545,087	27,436,732	36,856,911
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	0	4,451,414	(110,503,528)	6,151,301
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	138,977,664	(24,105,676)	(15,608,577)
31. Federal and foreign income taxes incurred	XXX	34,484,400	8,614,800	9,818,554
32. Net income (loss) (Lines 30 minus 31)	XXX	104,493,264	(32,720,476)	(25,427,131)

DETAILS OF WRITE-INS

	1	2	3	4
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Other Income, Net of Other Expense		4,451,414	4,504,644	6,151,301
2902. Pension Expense, Terminated Defined Benefit Plan			(115,008,172)	
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	4,451,414	(110,503,528)	6,151,301

STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL AND SURPLUS ACCOUNT	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
33. Capital and surplus prior reporting year	1,065,326,255	975,032,091	975,032,091
34. Net income or (loss) from Line 32	104,493,264	(32,720,476)	(25,427,131)
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	15,018,150	28,073,501	12,298,770
37. Change in net unrealized foreign exchange capital gain or (loss)		2,084	21,143
38. Change in net deferred income tax	29,267,000	(28,762,300)	(12,386,300)
39. Change in nonadmitted assets	(42,207,784)	79,331,735	75,955,696
40. Change in unauthorized 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			
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	0	39,831,986	39,831,986
48. Net change in capital and surplus (Lines 34 to 47)	106,570,630	85,756,530	90,294,164
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,171,896,885	1,060,788,621	1,065,326,255

DETAILS OF WRITE-INS

4701. Decrease (Increase) in Additional Minimum Pension Liability		39,831,986	39,831,986
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above)	0	39,831,986	39,831,986

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance	1,589,953,229	1,550,124,903	2,080,280,956
2. Net investment income	24,436,435	26,047,665	34,767,048
3. Miscellaneous income	3,121,753	2,573,877	3,497,991
4. Total (Lines 1 through 3)	1,617,511,417	1,578,746,445	2,118,545,995
5. Benefit and loss related payments	1,263,474,140	1,256,227,833	1,718,076,062
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	224,858,853	346,963,855	364,160,873
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	38,800,000	4,627,093	5,064,649
10. Total (Lines 5 through 9)	1,527,132,993	1,607,818,781	2,087,301,584
11. Net cash from operations (Line 4 minus Line 10)	90,378,424	(29,072,336)	31,244,411
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	50,951,451	111,817,566	199,721,527
12.2 Stocks			396,653
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	913,445	1,265,838	1,843,398
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	51,864,896	113,083,404	201,961,578
13. Cost of investments acquired (long-term only):			
13.1 Bonds	86,655,228	102,364,469	191,724,992
13.2 Stocks	26,544,264		
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	2,173,755	2,444,784	3,406,820
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	115,373,247	104,809,253	195,131,812
14. Net increase (decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(63,508,351)	8,274,151	6,829,766
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			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(5,101,358)	38,765,410	(25,655,556)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(5,101,358)	38,765,410	(25,655,556)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	21,768,715	17,967,225	12,418,621
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	98,301,983	85,883,362	85,883,362
19.2 End of period (Line 18 plus Line 19.1)	120,070,698	103,850,587	98,301,983

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 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	957,486	92,787	434,060	9,315	12,500	11,051		2,914		394,859
2. First Quarter	922,905	94,904	422,662	8,986	8,322	11,009				377,022
3. Second Quarter	925,169	104,496	412,025	8,831	8,312	10,989				380,516
4. Third Quarter	948,116	109,843	421,390	8,753	9,218	11,949				386,963
5. Current Year	0									
6. Current Year Member Months	8,396,338	930,540	3,768,814	80,139	77,563	101,578				3,437,704
Total Member Ambulatory Encounters for Period:										
7. Physician	2,231,189	300,408	1,802,277	123,849	19	282		4,354		
8. Non-Physician	2,493,503	363,595	2,016,402	98,553	254	9,680		5,019		
9. Total	4,724,692	664,003	3,818,679	222,402	273	9,962	0	9,373	0	0
10. Hospital Patient Days Incurred	139,798	9,221	88,015	39,723				2,839		
11. Number of Inpatient Admissions	26,585	2,070	20,436	3,828				251		
12. Health Premiums Written (a)	1,534,909,688	187,954,578	1,267,219,935	20,062,019	165,416	1,840,678		(5,035)		57,672,097
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,534,909,688	187,954,578	1,267,219,935	20,062,019	165,416	1,840,678		(5,035)		57,672,097
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	1,211,131,716	136,578,294	1,018,671,487	15,767,142	186,114	1,539,507		4,687,106		33,702,066
18. Amount Incurred for Provision of Health Care Services	1,191,265,049	142,554,625	998,617,840	14,797,142	179,242	1,520,028		(405,894)		34,002,066

(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 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0599999. Unreported Claims and Other Claim Reserves						179,466,800
0799999. Total Claims Unpaid						179,466,800
0899999. Accrued Medical Incentive Pool and Bonus Amounts						1,333,333

UNDERWRITING AND INVESTMENT EXHIBIT

Analysis of Claims Unpaid - Prior Year - Net of Reinsurance

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
Line of Business	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical)	169,539,603	1,037,704,095	3,803,040	169,943,445	173,342,643	191,982,406
2. Medicare Supplement	2,998,637	13,083,492	52,562	3,050,238	3,051,199	4,071,200
3. Dental only	181,576	1,388,181	1,716	161,080	183,292	182,550
4. Vision only	5,683	183,701	77	4,642	5,760	11,644
5. Federal Employees Health Benefits Plan					0	
6. Title XVIII - Medicare	4,687,106		150,000		4,837,106	5,243,000
7. Title XIX - Medicaid					0	
8. Other health	1,000,000	32,702,066		2,300,000	1,000,000	2,000,000
9. Health subtotal (Lines 1 to 8)	178,412,605	1,085,061,535	4,007,395	175,459,405	182,420,000	203,490,800
10. Healthcare receivables (a)					0	
11. Other non-health					0	
12. Medical incentive pools and bonus amounts				1,333,333	0	
13. Totals (Lines 9-10+11+12)	178,412,605	1,085,061,535	4,007,395	176,792,738	182,420,000	203,490,800

(a) Excludes $..........0 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

Nature of Operations and Significant Accounting Policies

Medical Mutual of Ohio (the Company) is a mutual casualty insurance organization which provides health insurance principally in the State of Ohio. The Company's principal operating subsidiaries are Medical Mutual Services, LLC (MMS), a wholly owned subsidiary which provides information systems, claims processing, network access, and other administrative services to the Company and customers unaffiliated with the Company; Medical Health Insuring Corporation of Ohio (MHICO) and Carolina Care Plan, Inc (CCP), both wholly owned, for-profit health maintenance organizations; Consumers Life Insurance Company (CLIC), a wholly owned life and accident and health insurance company; and MMO Agency Management LLC (MMAM), which is comprised of wholly and majority-owned brokerage companies.

The accompanying financial statements of the Company have been prepared in conformity with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, as prescribed by the Ohio Department of Insurance (ODI).

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D. Loan-Backed Securities

(1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.

(2) Not applicable

(3) Not applicable

(4) No loan backed securities held by the Company are considered impaired.

(5) Not applicable

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

Effective February 1, 2006, the Company entered into a quota share reinsurance agreement with CLIC to assume 80% of CLIC's health business written from that date. The Company pays up to a 22.1% in 2011 and 25.7% in 2010 ceding allowance to CLIC pursuant to the agreement. Under this agreement, the Company assumed $48,817,000 in premiums and $49,518,000 in claims during the first nine months of 2011.

Through September 30, 2011, commission expense includes $19,071,000 of net commissions paid to and retained by wholesale insurance agencies that are affiliates of the Company. For the comparable period in 2010, commissions amounted to $19,801,000.

Effective June 30, 2011, CLIC terminated all accident and health contracts written in the states of Indiana and Michigan. New policies with an effective date of July 1, 2011, were issued to these policyholders by the Company. The increase of the Company's enrollment as a result of this event was approximately 14,000 members.

Note 11 - Debt

No significant change.

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No significant change.

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

C. The Company executed no wash sales through September 30, 2011.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

Note 20 - Fair Value

Not applicable.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Reserves for unpaid claims and claims adjustment expenses as of December 31, 2010 were $209.5 million. As of September 30 2011, $184.4 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $4.0 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $21.1 million favorable prior year development since December 31, 2010. Original estimates are increased or decreased as additional information becomes known regarding individual claim.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

Not applicable.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - Anticipated Salvage and Subrogation

No significant change.

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 [X] No [ ]

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

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 [X] No [ ]

2.2 If yes, date of change: 10/21/2011

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

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 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009

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. 12/31/2009

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). 3/2/2011

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 the 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 Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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 [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $....................................0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $....................................0

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 124,193,357	$ 156,331,209
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 443,671,162	$ 443,583,792
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 567,864,519	$ 599,915,001
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

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

16. 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 3, III. Conducting Examinations, F-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
FIFTH THIRD BANK	5050 KINGSLEY DRIVE, CINCINNATI, OH 45263
PNC BANK	1900 EAST NINTH STREET, CLEVELAND, OH 44114

16.2 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)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [ ] No [X]

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

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

16.5 Identify all investment advisors, broker/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
N/A	FIRST MERIT BANK	101 W. PROSPECT AVE. CLEVELAND, OH 44115
N/A	PNC INSTITUTIONAL INVESTMENTS	1900 EAST NINTH STREET, CLEVELAND, OH 44114

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No [ ]

17.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 - HEALTH

1. Operating Percentages:

1.1	A&H loss percent	80.3 %
1.2	A&H cost containment percent	1.1 %
1.3	A&H expense percent excluding cost containment expenses	12.6 %

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 amount of 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 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (YES or NO)

NONE

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							0	
2. Alaska AK	N							0	
3. Arizona AZ	N							0	
4. Arkansas AR	N							0	
5. California CA	N							0	
6. Colorado CO	N							0	
7. Connecticut CT	N							0	
8. Delaware DE	N							0	
9. District of Columbia DC	N							0	
10. Florida FL	N							0	
11. Georgia GA	L							0	
12. Hawaii HI	N							0	
13. Idaho ID	N							0	
14. Illinois IL	N							0	
15. Indiana IN	L	12,078,651						12,078,651	
16. Iowa IA	N							0	
17. Kansas KS	N							0	
18. Kentucky KY	N							0	
19. Louisiana LA	N							0	
20. Maine ME	N							0	
21. Maryland MD	N							0	
22. Massachusetts MA	N							0	
23. Michigan MI	L	1,114,858						1,114,858	
24. Minnesota MN	N							0	
25. Mississippi MS	N							0	
26. Missouri MO	N							0	
27. Montana MT	N							0	
28. Nebraska NE	N							0	
29. Nevada NV	N							0	
30. New Hampshire NH	N							0	
31. New Jersey NJ	N							0	
32. New Mexico NM	N							0	
33. New York NY	N							0	
34. North Carolina NC	L							0	
35. North Dakota ND	N							0	
36. Ohio OH	L	1,521,721,214	(5,035)					1,521,716,179	
37. Oklahoma OK	N							0	
38. Oregon OR	N							0	
39. Pennsylvania PA	L							0	
40. Rhode Island RI	N							0	
41. South Carolina SC	N							0	
42. South Dakota SD	N							0	
43. Tennessee TN	N							0	
44. Texas TX	N							0	
45. Utah UT	N							0	
46. Vermont VT	N							0	
47. Virginia VA	N							0	
48. Washington WA	N							0	
49. West Virginia WV	L							0	
50. Wisconsin WI	L							0	
51. Wyoming WY	N							0	
52. American Samoa AS	N							0	
53. Guam GU	N							0	
54. Puerto Rico PR	N							0	
55. U.S. Virgin Islands VI	N							0	
56. Northern Mariana Islands MP	N							0	
57. Canada CN	N							0	
58. Aggregate Other alien OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	1,534,914,723	(5,035)	0	0	0	0	1,534,909,688	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0	
61. Total (Direct Business)	(a) 8	1,534,914,723	(5,035)	0	0	0	0	1,534,909,688	0

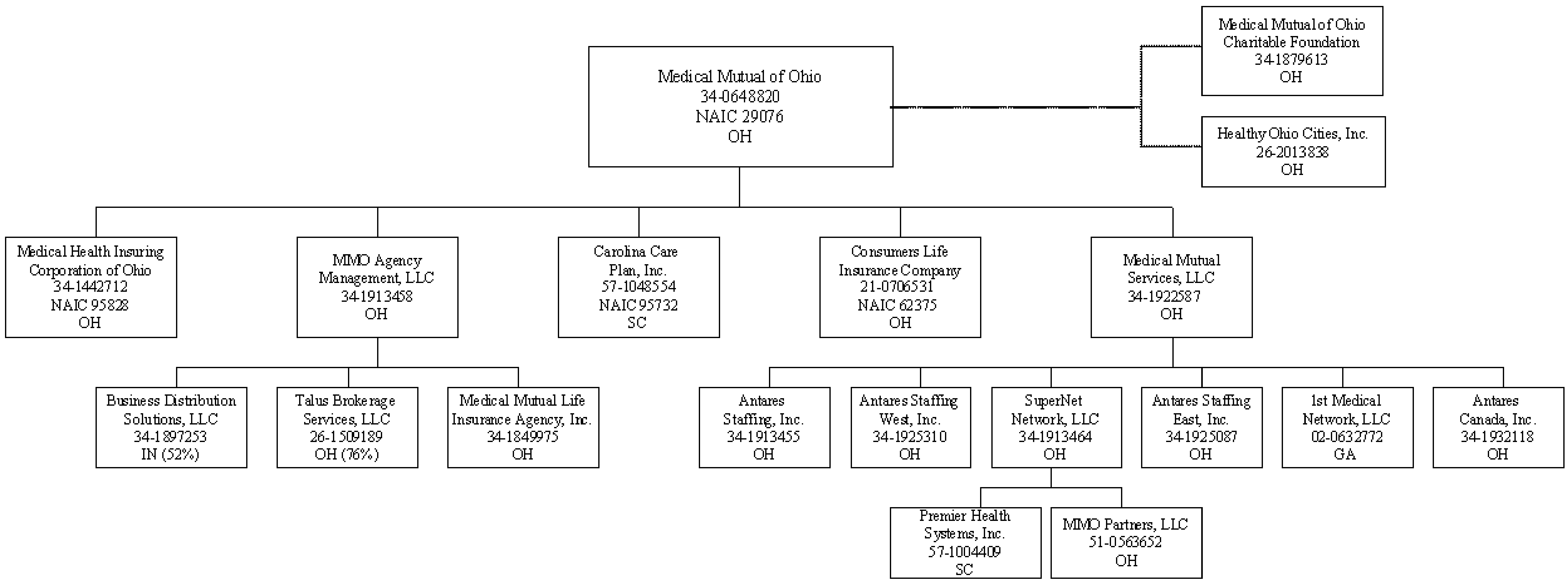
DETAILS OF WRITE-INS

5801.							0	
5802.							0	
5803.							0	
5898. Summary of remaining write-ins for line 58 from overflow page	0	0	0	0	0	0	0	0
5899. Total (Lines 5801 thru 5803 plus 5898) (Line 58 above)	0	0	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domicilied 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



As of 09/30/2011

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.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1.

Bar Code:

* 2 9 0 7 6 2 0 1 1 3 6 5 0 0 0 0 3 *

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Prepaid Assets	8,776,129	8,776,129	0	
2505. State Tax Recoverable			0	12,330
2597. Summary of remaining write-ins for Line 25	8,776,129	8,776,129	0	12,330

Additional Write-ins for Liabilities:

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Reinsurance Payable	4,839,716		4,839,716	6,293,092
2305. Unclaimed Funds	3,710,002		3,710,002	3,509,123
2306. Guaranty Fund Liability	7,300,000		7,300,000	7,300,000
2307. Pension Liability, Terminated Defined Beneift Plan			0	
2397. Summary of remaining write-ins for Line 23	15,849,718	0	15,849,718	17,102,215

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
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 end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
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)	0	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	457,530,973	446,580,707
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	2,173,755	3,406,820
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	9,424,560	9,365,701
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	913,445	1,843,398
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		21,143
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)	468,215,843	457,530,973
12. Deduct total nonadmitted amounts	36,719,583	30,289,853
13. Statement value at end of current period (Line 11 minus Line 12)	431,496,260	427,241,120

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	886,605,873	889,195,982
2. Cost of bonds and stocks acquired	113,199,492	191,724,992
3. Accrual of discount	593,429	805,357
4. Unrealized valuation increase (decrease)	5,593,589	2,933,070
5. Total gain (loss) on disposals	59,307	5,207,484
6. Deduct consideration for bonds and stocks disposed of	50,951,451	200,118,180
7. Deduct amortization of premium	2,723,124	3,015,424
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		127,408
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	952,377,115	886,605,873
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	952,377,115	886,605,873

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	953,498,959	26,740,177	106,098,719	(3,840,081)	940,077,243	953,498,959	870,300,336	846,145,180
2. Class 2 (a)	16,564,220	6,451,040		2,924,750	11,756,883	16,564,220	25,940,010	10,869,051
3. Class 3 (a)	2,935,221			3,611	2,931,625	2,935,221	2,938,832	2,928,106
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	972,998,400	33,191,217	106,098,719	(911,720)	954,765,751	972,998,400	899,179,178	859,942,337
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	972,998,400	33,191,217	106,098,719	(911,720)	954,765,751	972,998,400	899,179,178	859,942,337

(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	103,133,272	XXX	103,133,272	15,837	

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	97,529,821	135,641,499
2. Cost of short-term investments acquired	114,944,458	121,371,204
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	109,341,007	159,482,882
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)	103,133,272	97,529,821
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	103,133,272	97,529,821

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 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
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
000000 00 0	Foundation Medical Partners III, L.P.	Rowayton	CT	Foundation Medical Partners III, LLC		10/24/2005			225,000		2,925,000	8.6
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated								0	225,000	0	2,925,000	XXX
Any Other Class of Asset - Unaffiliated												
000000 00 0	Employee Benefit Trust	Cleveland	OH	Fidelity Management Trust		07/01/2004			33,239			100.0
3799999. Total - Any Other Class of Asset - Unaffiliated								0	33,239	0	0	XXX
3999999. Subtotal - Unaffiliated								0	258,239	0	2,925,000	XXX
4199999. Totals								0	258,239	0	2,925,000	XXX

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	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Any Other Class of Asset - Unaffiliated																			
000000 00 0	Employee Benefit Trust	Cleveland	OH	Participant Withdrawals	07/01/2004	09/30/2011	63,404					0		63,404	63,404			0	
3799999. Total - Any Other Class of Asset - Unaffiliated							63,404	0	0	0	0	0	0	63,404	63,404	0	0	0	0
3999999. Subtotal - Unaffiliated							63,404	0	0	0	0	0	0	63,404	63,404	0	0	0	0
4199999. Totals							63,404	0	0	0	0	0	0	63,404	63,404	0	0	0	0

SCHEDULE D - PART 3

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

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	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
3137AB KB 6	FHLMC REMIC SERIES 3874 PD		08/26/2011	ANCORA SECURITIES		5,093,259	4,907,687	12,269	1FE
31397U RJ 0	FNMA REMIC TRUST 2011-63 MV		07/22/2011	ANCORA SECURITIES		5,135,418	4,974,523	12,574	1FE
0599999.	Total - Bonds - U.S. Government					10,228,677	9,882,210	24,843	XXX
Bonds - U.S. Special Revenue and Special Assessment									
38377K FN 5	GNMA REMIC TRUST 2010-115 NW		09/19/2011	ANCORA SECURITIES		4,220,000	4,000,000	8,167	1
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					4,220,000	4,000,000	8,167	XXX
Bonds - Industrial and Miscellaneous									
02666Q J7 9	AMERICAN HONDA FINANCE CORP		09/13/2011	MLPFS FIXED - LENDING		997,360	1,000,000		1FE
06406H BX 6	BANK NEW YORK INC MTN		07/21/2011	GOLDMAN, SACHS & CO		999,150	1,000,000		1FE
05531F AG 8	BB&T CORPORATION		07/07/2011	FIRST TENNESSEE SECURITES		512,500	500,000	5,556	1FE
191216 AT 7	COCA COLA CO		08/03/2011	CITIGROUP GLOBAL MARKET		999,130	1,000,000		1FE
235851 AM 4	DANAHER CORP DEL		07/15/2011	FIRST TENNESSEE SECURITES		513,250	500,000	1,462	1FE
581557 AV 7	MCKESSON CORP NEW		09/12/2011	ANCORA SECURITIES		2,597,848	2,200,000	4,877	1FE
693476 BM 4	PNC FUNDING CORP		09/14/2011	PNC CAPITAL MARKETS		998,790	1,000,000		1FE
743315 AN 3	PROGRESSIVE CORP OHIO		08/17/2011	CREDIT SUISSE FIRST BOSTON		998,920	1,000,000		1FE
69362B AY 8	PSEG PWR LLC		09/22/2011	FIRST TENNESSEE SECURITES		514,200	500,000	461	2FE
920355 AF 1	VALSPAR CORP		09/14/2011	ANCORA SECURITIES		3,643,200	3,000,000	56,792	2FE
947075 AD 9	WEATHERFORD INTL LTD		09/07/2011	ANCORA SECURITIES		2,293,640	2,000,000	59,000	2FE
3899999.	Total - Bonds - Industrial & Miscellaneous					15,067,988	13,700,000	128,148	XXX
8399997.	Total - Bonds - Part 3					29,516,665	27,582,210	161,158	XXX
8399999.	Total - Bonds					29,516,665	27,582,210	161,158	XXX
Common Stocks - Industrial and Miscellaneous									
000375 20 4	ABB LTD	F	08/30/2011	ANCORA SECURITIES	3,000.000	62,850	XXX		L
250639 10 1	DESWELL INDS INC	F	09/12/2011	ANCORA SECURITIES	5,000.000	13,201	XXX		L
Y23592 20 0	EUROSEAS LTD	F	09/12/2011	ANCORA SECURITIES	4,382.000	15,512	XXX		L
63905A 10 1	NATUZZI S P A	F	09/16/2011	ANCORA SECURITIES	14,698.000	42,463	XXX		L
780259 20 6	ROYAL DUTCH SHELL PLC	F	09/19/2011	ANCORA SECURITIES	1,400.000	91,046	XXX		L
88579Y 10 1	3M CO		08/18/2011	ANCORA SECURITIES	700.000	55,950	XXX		L
002824 10 0	ABBOTT LABS		08/18/2011	ANCORA SECURITIES	1,200.000	59,015	XXX		L
00101B 10 3	ADPT CORP		08/12/2011	ANCORA SECURITIES	10,000.000	28,900	XXX		L
012423 10 9	ALBANY MOLECULAR RESH INC		09/13/2011	ANCORA SECURITIES	20,000.000	75,147	XXX		L
032332 50 4	AMTECH SYS INC		09/12/2011	ANCORA SECURITIES	3,000.000	29,354	XXX		L
039483 10 2	ARCHER DANIELS MIDLAND CO		09/09/2011	ANCORA SECURITIES	2,000.000	54,633	XXX		L
00206R 10 2	AT&T INC		09/01/2011	ANCORA SECURITIES	2,500.000	70,719	XXX		L
054540 10 9	AXCELIS TECHNOLOGIES INC		08/22/2011	ANCORA SECURITIES	30,000.000	41,900	XXX		L
00246W 10 3	AXT INC		09/16/2011	ANCORA SECURITIES	5,000.000	34,370	XXX		L
064058 10 0	BANK OF NEW YORK MELLON CORP		08/12/2011	ANCORA SECURITIES	1,000.000	20,208	XXX		L
089750 50 9	BIGBAND NETWORKS INC		09/12/2011	ANCORA SECURITIES	15,000.000	20,700	XXX		L
110122 10 8	BRISTOL MYERS SQUIBB CO		08/12/2011	ANCORA SECURITIES	1,250.000	34,823	XXX		L

SCHEDULE D - PART 3

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

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	10 NAIC Designation or Market Indicator (a)
056032 10 5	BTU INTL INC.		08/15/2011	ANCORA SECURITIES	5,000.000	25,700	XXX		L
131193 10 4	CALLAWAY GOLF CO.		08/18/2011	ANCORA SECURITIES	10,500.000	59,619	XXX		L
13123X 10 2	CALLON PETE CO DEL		09/12/2011	ANCORA SECURITIES	4,000.000	19,800	XXX		L
191216 10 0	COCA COLA CO.		09/22/2011	ANCORA SECURITIES	1,000.000	67,382	XXX		L
205887 10 2	CONAGRA FOODS INC COM		08/12/2011	ANCORA SECURITIES	1,500.000	34,783	XXX		L
20825C 10 4	CONOCOPHILLIPS		08/18/2011	ANCORA SECURITIES	1,000.000	64,973	XXX		L
209115 10 4	CONSOLIDATED EDISON INC.		09/09/2011	ANCORA SECURITIES	1,500.000	82,889	XXX		L
222660 10 2	COURIER CORP.		09/13/2011	ANCORA SECURITIES	6,700.000	49,792	XXX		L
228903 10 0	CRYOLIFE INC.		08/16/2011	ANCORA SECURITIES	3,000.000	15,595	XXX		L
25382P 10 9	DIGITAL ALLY INC.		09/12/2011	ANCORA SECURITIES	10,000.000	9,897	XXX		L
260543 10 3	DOW CHEMICAL		08/12/2011	ANCORA SECURITIES	700.000	20,621	XXX		L
263534 10 9	DU PONT E I DE NEMOURS & CO.		08/18/2011	ANCORA SECURITIES	1,500.000	68,953	XXX		L
870297 80 1	ELEMENTS ROGERS INTERNATIONAL COMMODITY INDEX TOTAL RETURN ETF		09/22/2011	ANCORA SECURITIES	199,304.000	1,816,281	XXX		L
291011 10 4	EMERSON ELEC CO.		08/18/2011	ANCORA SECURITIES	1,300.000	58,165	XXX		L
30231G 10 2	EXXON MOBIL CORP.		08/30/2011	ANCORA SECURITIES	1,600.000	116,926	XXX		L
337932 10 7	FIRSTENERGY CORP.		08/12/2011	ANCORA SECURITIES	750.000	31,094	XXX		L
357023 10 0	FREIGHTCAR AMER INC.		08/22/2011	ANCORA SECURITIES	2,000.000	34,419	XXX		L
359360 10 4	FROZEN FOOD EXPRESS INDS INC.		09/13/2011	ANCORA SECURITIES	6,942.000	21,993	XXX		L
922042 71 8	FTSE ALL WORLD EX-US SMALL-CAP ETF		09/22/2011	ANCORA SECURITIES	7,614.000	674,262	XXX		L
382410 40 5	GOODRICH PETE CORP.		08/22/2011	ANCORA SECURITIES	3,500.000	54,478	XXX		L
419879 10 1	HAWAIIAN HOLDINGS INC.		08/24/2011	ANCORA SECURITIES	7,500.000	31,202	XXX		L
438516 10 6	HONEYWELL INTL INC.		09/01/2011	ANCORA SECURITIES	1,000.000	47,048	XXX		L
439038 10 0	HOOKER FURNITURE CORP.		08/18/2011	ANCORA SECURITIES	2,600.000	21,658	XXX		L
45245A 10 7	IMATION CORP.		09/12/2011	ANCORA SECURITIES	7,000.000	49,456	XXX		L
458140 10 0	INTEL CORPORATION		08/30/2011	ANCORA SECURITIES	4,500.000	91,621	XXX		L
459200 10 1	INTERN'L BUSINESS MACHS		08/18/2011	ANCORA SECURITIES	300.000	49,721	XXX		L
464287 50 7	ISHARES S&P MIDCAP 400 INDEX ETF		09/22/2011	ANCORA SECURITIES	18,966.000	1,570,449	XXX		L
450911 10 2	ITT INDS INC IND.		09/09/2011	ANCORA SECURITIES	2,000.000	88,881	XXX		L
46625H 10 0	J P MORGAN CHASE & CO.		08/12/2011	ANCORA SECURITIES	550.000	19,953	XXX		L
478160 10 4	JOHNSON & JOHNSON		08/30/2011	ANCORA SECURITIES	2,000.000	128,416	XXX		L
494274 10 3	KIMBALL INTL INC.		08/15/2011	ANCORA SECURITIES	10,000.000	57,803	XXX		L
494368 10 3	KIMBERLY CLARK CORP.		08/30/2011	ANCORA SECURITIES	500.000	34,389	XXX		L
50075N 10 4	KRAFT FOODS INC.		08/30/2011	ANCORA SECURITIES	3,400.000	117,259	XXX		L
511795 10 6	LAKELAND INDS INC.		09/13/2011	ANCORA SECURITIES	8,000.000	60,557	XXX		L
514766 10 4	LANDEC CORP.		08/12/2011	ANCORA SECURITIES	5,000.000	29,497	XXX		L
516012 10 1	LANNET INC.		08/22/2011	ANCORA SECURITIES	10,000.000	37,501	XXX		L
520776 10 5	LAWSON PRODS INC.		08/22/2011	ANCORA SECURITIES	1,400.000	22,004	XXX		L
501803 30 8	LCA-VISION INC.		09/12/2011	ANCORA SECURITIES	10,000.000	24,400	XXX		L
549282 10 1	LUBYS INC.		08/22/2011	ANCORA SECURITIES	6,524.000	30,787	XXX		L
550819 10 6	LYDALL INC DEL.		09/22/2011	ANCORA SECURITIES	5,000.000	43,510	XXX		L

SCHEDULE D - PART 3

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

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	10 NAIC Designation or Market Indicator (a)
566330 10 6	MARCUS CORP.		08/18/2011	ANCORA SECURITIES	5,000.000	42,893	XXX		L
57060U 60 5	MARKET VECTORS AGRIBUSINESS ETF		09/22/2011	ANCORA SECURITIES	13,736.000	675,203	XXX		L
579793 10 0	MCCORMICK & SCHMICKS SEAFD RES		08/24/2011	ANCORA SECURITIES	7,500.000	45,288	XXX		L
58449L 10 0	MEDICAL ACTION INDS INC		08/12/2011	ANCORA SECURITIES	2,500.000	14,875	XXX		L
594918 10 4	MICROSOFT CORP		09/19/2011	ANCORA SECURITIES	2,500.000	65,737	XXX		L
64128B 10 8	NEUTRAL TANDEM INC		09/12/2011	ANCORA SECURITIES	2,500.000	24,875	XXX		L
701094 10 4	PARKER HANNIFIN CORP		08/18/2011	ANCORA SECURITIES	600.000	40,574	XXX		L
713448 10 8	PEPSICO INC		09/19/2011	ANCORA SECURITIES	2,500.000	154,585	XXX		L
717081 10 3	PFIZER INC COM		09/19/2011	ANCORA SECURITIES	6,000.000	109,791	XXX		L
718172 10 9	PHILIP MORRIS INTL INC		09/22/2011	ANCORA SECURITIES	1,100.000	72,066	XXX		L
71902E 10 9	PHOENIX COS INC NEW		09/12/2011	ANCORA SECURITIES	10,000.000	17,312	XXX		L
73936T 78 9	POWERSHARES FTSE RAFI DEVELOPED MARKETS ETF		09/22/2011	ANCORA SECURITIES	32,873.000	1,124,489	XXX		L
73935X 58 3	POWERSHARES RAFI US 1000 ETF		09/22/2011	ANCORA SECURITIES	39,866.000	2,023,160	XXX		L
69351T 10 6	PPL CORP		08/30/2011	ANCORA SECURITIES	4,000.000	111,204	XXX		L
740884 10 1	PRESIDENTIAL LIFE CORP		09/13/2011	ANCORA SECURITIES	7,500.000	69,554	XXX		L
742718 10 9	PROCTER & GAMBLE CO		09/22/2011	ANCORA SECURITIES	1,500.000	91,633	XXX		L
755111 50 7	RAYTHEON CO		09/09/2011	ANCORA SECURITIES	1,000.000	40,758	XXX		L
761396 30 8	REVENUESHARES SAMLL-CAP ETF		09/22/2011	ANCORA SECURITIES	15,650.000	448,015	XXX		L
78463X 74 9	SPDR GLOBAL REAL ESTATE ETF		09/22/2011	ANCORA SECURITIES	50,612.000	1,799,356	XXX		L
854305 20 8	STANLEY FURNITURE CO INC		08/25/2011	ANCORA SECURITIES	5,000.000	15,516	XXX		L
855707 10 5	STATE AUTO FINL CORP		09/13/2011	ANCORA SECURITIES	6,500.000	86,673	XXX		L
871829 10 7	SYSCO CORP COM		09/09/2011	ANCORA SECURITIES	4,000.000	111,528	XXX		L
882508 10 4	TEXAS INSTRS INC COM		09/22/2011	ANCORA SECURITIES	3,000.000	78,965	XXX		L
883375 10 7	THERAGENICS CORP		09/16/2011	ANCORA SECURITIES	30,090.000	46,855	XXX		L
887317 30 3	TIME WARNER INC		08/12/2011	ANCORA SECURITIES	1,000.000	30,179	XXX		L
898349 10 5	TRUSTCO BK CORP N Y		09/12/2011	ANCORA SECURITIES	5,000.000	21,700	XXX		L
92204A 30 6	VANGUARD ENERGY ETF		09/22/2011	ANCORA SECURITIES	9,318.000	897,749	XXX		L
922908 65 2	VANGUARD EXTENDED MKT ETF		09/22/2011	ANCORA SECURITIES	32,024.000	1,571,996	XXX		L
922042 77 5	VANGUARD FTSE ALL WORLD EX-US ETF		09/22/2011	ANCORA SECURITIES	47,283.000	2,023,471	XXX		L
92204A 80 1	VANGUARD MATERIALS ETF		09/22/2011	ANCORA SECURITIES	15,297.000	1,123,501	XXX		L
922042 85 8	VANGUARD MSCI EMERGING MARKETS ETF		09/22/2011	ANCORA SECURITIES	21,487.000	896,982	XXX		L
922908 41 3	VANGUARD S&P 500 INDEX ETF		09/22/2011	ANCORA SECURITIES	58,871.000	3,150,628	XXX		L
922908 75 1	VANGUARD SMALL-CAP ETF		09/22/2011	ANCORA SECURITIES	17,260.000	1,121,548	XXX		L
92343V 10 4	VERIZON COMMUNICATIONS		09/01/2011	ANCORA SECURITIES	2,000.000	70,415	XXX		L
931142 10 3	WAL-MART STORES INC COM		09/22/2011	ANCORA SECURITIES	1,000.000	50,138	XXX		L
931422 10 9	WALGREEN CO		09/01/2011	ANCORA SECURITIES	1,600.000	56,817	XXX		L
97717W 28 1	WISDOMTREE EMG MKTS SM CP ETF		09/22/2011	ANCORA SECURITIES	9,718.000	449,253	XXX		L
153501 10 1	CENTRAL FUND OF CANADA LTD	I	09/22/2011	ANCORA SECURITIES	46,224.000	1,134,457	XXX		L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					26,544,264	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					26,544,264	XXX	0	XXX

SCHEDULE D - PART 3

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

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	10 NAIC Designation or Market Indicator (a)
9799999.	Total - Common Stocks					26,544,264	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					26,544,264	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					56,060,929	XXX	161,158	XXX

(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 Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	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	Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
30769P AA 0	FEDERAL AGRICULTURAL MORTGAGE CORP.		07/15/2011	MATURITY		1,200,000	1,200,000	1,219,440	1,202,602		(2,602)		(2,602)		1,200,000			0	66,000	07/15/2011	1FE
313371 NQ 5	FEDERAL HOME LOAN BANKS		08/29/2011	CALLED @ 100.0000000		1,790,000	1,790,000	1,725,113			5,580		5,580		1,730,693		59,307	59,307	30,766	05/24/2017	1FE
31394H ZH 7	FHLMC REMIC SERIES 2672 TE		09/15/2011	PRINCIPAL RECEIPT		399,267	399,267	386,365	396,237		3,030		3,030		399,267			0	13,698	03/15/2029	1FE
31394N SD 1	FHLMC REMIC SERIES 2735 TM		09/15/2011	PRINCIPAL RECEIPT		658,638	658,638	649,633	655,576		3,062		3,062		658,638			0	22,039	07/15/2029	1FE
31394R 5N 5	FHLMC REMIC SERIES 2749 TD		09/15/2011	PRINCIPAL RECEIPT		596,193	596,193	575,816	591,152		5,041		5,041		596,193			0	20,646	06/15/2021	1FE
31394X Q8 2	FHLMC REMIC SERIES 2780 LD		09/15/2011	PRINCIPAL RECEIPT		41,846	41,846	40,846	41,534		312		312		41,846			0	1,569	03/15/2029	1FE
31394Y F3 3	FHLMC REMIC SERIES 2796 LB		09/15/2011	PRINCIPAL RECEIPT		244,036	244,036	250,366	248,650		(4,613)		(4,613)		244,036			0	7,402	05/15/2024	1FE
31395F H7 2	FHLMC REMIC SERIES 2855 WN		09/15/2011	PRINCIPAL RECEIPT		87,287	87,287	93,424	92,735		(5,449)		(5,449)		87,287			0	2,619	09/15/2019	1FE
31395F SH 8	FHLMC REMIC SERIES 2857 BG		09/15/2011	PRINCIPAL RECEIPT		115,144	115,144	115,845	115,018		126		126		115,144			0	3,505	08/15/2027	1FE
31395M 6F 1	FHLMC REMIC SERIES 2939 PB		09/15/2011	PRINCIPAL RECEIPT		169,052	169,052	168,187	168,668		385		385		169,052			0	5,817	04/15/2028	1FE
31395P UC 4	FHLMC REMIC SERIES 2941 XC		09/15/2011	PRINCIPAL RECEIPT		1,055,054	1,055,054	1,044,920	1,050,474		4,580		4,580		1,055,054			0	34,969	12/15/2030	1FE
31395T KP 8	FHLMC REMIC SERIES 2957 KN		09/15/2011	PRINCIPAL RECEIPT		974,983	974,983	992,655	978,407		(3,423)		(3,423)		974,983			0	36,063	06/15/2030	1FE
31395R FF 0	FHLMC REMIC SERIES 2959 PF		09/15/2011	PRINCIPAL RECEIPT		176,666	176,666	180,144	177,271		(605)		(605)		176,666			0	7,287	11/15/2030	1FE
31396F PG 2	FHLMC REMIC SERIES 3074 WH		09/15/2011	PRINCIPAL RECEIPT		111,861	111,861	111,144	111,532		329		329		111,861			0	3,754	03/15/2031	1FE
31396G 3D 1	FHLMC REMIC SERIES 3082 PG		09/15/2011	PRINCIPAL RECEIPT		196,347	196,347	194,967	195,781		566		566		196,347			0	6,686	10/15/2029	1FE
31396J F8 3	FHLMC REMIC SERIES 3130 QC		09/15/2011	PRINCIPAL RECEIPT		337,267	337,267	334,843	335,935		1,332		1,332		337,267			0	13,298	02/15/2032	1FE
31396N 6Y 7	FHLMC REMIC SERIES 3138 PC		09/15/2011	PRINCIPAL RECEIPT		502,263	502,263	510,974	505,021		(2,758)		(2,758)		502,263			0	18,417	06/15/2032	1FE
3137GA T2 3	FHLMC REMIC SERIES 3742 EA		09/15/2011	PRINCIPAL RECEIPT		336,211	336,211	344,774	344,711		(8,501)		(8,501)		336,211			0	7,674	10/15/2024	1FE
3137A2 SC 6	FHLMC REMIC SERIES 3759 AB		09/15/2011	PRINCIPAL RECEIPT		107,314	107,314	111,254			(3,941)		(3,941)		107,314			0	2,532	02/15/2029	1FE
3137AB KB 6	FHLMC REMIC SERIES 3874 PD		09/15/2011	PRINCIPAL RECEIPT		48,446	48,446	50,278			(1,832)		(1,832)		48,446			0	121	06/15/2038	1FE
31394R X6 1	FHR 2765 JB		09/15/2011	PRINCIPAL RECEIPT		577,182	577,182	572,132	575,137		2,045		2,045		577,182			0	19,574	09/15/2021	1FE
31396U DP 2	FHR 3192 GB		09/15/2011	PRINCIPAL RECEIPT		519,528	519,528	524,236	519,183		345		345		519,528			0	21,238	01/15/2031	1FE
31393B PG 4	FNMA REMIC TRUST 2003-32 KB		09/25/2011	PRINCIPAL RECEIPT		201,839	201,839	202,870	201,394		445		445		201,839			0	6,862	03/25/2017	1FE
31393D VL 2	FNMA REMIC TRUST 2003-61 HN		09/25/2011	PRINCIPAL RECEIPT		910,796	910,796	861,840	901,178		9,618		9,618		910,796			0	24,347	08/25/2028	1FE
31393Y 2R 5	FNMA REMIC TRUST 2004-55 LE		09/25/2011	PRINCIPAL RECEIPT		192,284	192,284	182,670	189,850		2,435		2,435		192,284			0	5,951	06/25/2021	1FE
31394A UU 8	FNMA REMIC TRUST 2004-61 AE		09/25/2011	PRINCIPAL RECEIPT		517,575	517,575	500,330	513,704		3,872		3,872		517,575			0	17,438	02/25/2018	1FE
31393X DT 1	FNMA REMIC TRUST 2004-8 GC		09/25/2011	PRINCIPAL RECEIPT		598,627	598,627	572,437	591,307		7,320		7,320		598,627			0	17,957	04/25/2029	1FE
31394B UA 0	FNMA REMIC TRUST 2004-90 YB		09/25/2011	PRINCIPAL RECEIPT		158,903	158,903	150,883	157,035		1,867		1,867		158,903			0	4,259	07/25/2032	1FE
31398F JG 7	FNMA REMIC TRUST 2009-80 MA		09/25/2011	PRINCIPAL RECEIPT		151,003	151,003	158,128	157,957		(6,954)		(6,954)		151,003			0	4,110	04/25/2027	1FE
31397S XM 1	FNMA REMIC TRUST 2011-40 KA		09/25/2011	PRINCIPAL RECEIPT		484,171	484,171	490,228			(6,057)		(6,057)		484,171			0	2,810	03/25/2026	1FE
31397U RJ 0	FNMA REMIC TRUST 2011-63 MV		09/25/2011	PRINCIPAL RECEIPT		51,176	51,176	52,831			(1,655)		(1,655)		51,176			0	224	07/25/2024	1FE
912828 FU 9	U.S. TREASURY NOTES		09/30/2011	MATURITY		1,000,000	1,000,000	997,344	999,514		486		486		1,000,000			0	45,000	09/30/2011	1FE
0599999.	Total - Bonds - U.S. Government					14,510,959	14,510,959	14,366,917	12,017,563	0	4,386	0	4,386	0	14,451,652	0	59,307	59,307	474,632	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
31416W 6C 1	FN AB1766		09/25/2011	PRINCIPAL RECEIPT		183,974	183,974	191,103	190,939		(6,965)		(6,965)		183,974			0	4,367	11/01/2025	1FE

Statement as of September 30, 2011 of the **Medical Mutual of Ohio**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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	Maturity Date	NAIC Desig- nation or Market Indicator (a)
31415Y LW 7	FNMA PASS-THRU POOL 993241		09/25/2011	PRINCIPAL RECEIPT		226,921	226,921	238,622	239,174		(12,252)		(12,252)		226,921			0	6,246	06/01/2024	1FE
31381Q BW 5	FNMA PASS-THRU 467253		09/25/2011	PRINCIPAL RECEIPT		17,019	17,019	17,158			(138)		(138)		17,020			0	208	02/01/2018	1FE
31417Y GK 7	FNMA PASS-THRU 15 YEAR		09/25/2011	PRINCIPAL RECEIPT		203,460	203,460	210,200			(6,740)		(6,740)		203,460			0	4,781	10/01/2024	1FE
38377L ZD 3	GNMA REMIC TRUST 2010-127 NH		09/20/2011	PRINCIPAL RECEIPT		74,140	74,140	76,573	76,522		(2,382)		(2,382)		74,140			0	1,490	02/20/2039	1
38376X L5 0	GNMA REMIC TRUST 2010-31 AP		09/20/2011	PRINCIPAL RECEIPT		54,067	54,067	56,656	56,465		(2,399)		(2,399)		54,066			0	1,447	08/20/2038	1
38376X W9 0	GNMA REMIC TRUST 2010-51 NC		09/20/2011	PRINCIPAL RECEIPT		55,507	55,507	57,718	57,538		(2,031)		(2,031)		55,507			0	1,299	04/20/2039	1
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					815,088	815,088	848,030	620,638	0	(32,907)	0	(32,907)	0	815,088	0	0	0	19,838	XXX	XXX
Bonds - Industrial and Miscellaneous																					
054937 AC 1	BB&T CORPORATION		08/01/2011	MATURITY		250,000	250,000	256,952	250,551		(551)		(551)		250,000			0	16,250	08/01/2011	1FE
637432 CU 7	NATIONAL RURAL UTILITIES		08/22/2011	CALL @ 103.6830000		459,316	443,000	480,407	452,982		6,333		6,333		459,316			0	18,560	03/01/2012	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					709,316	693,000	737,359	703,533	0	5,782	0	5,782	0	709,316	0	0	0	34,810	XXX	XXX
8399997.	Total - Bonds - Part 4					16,035,363	16,019,047	15,952,306	13,341,734	0	(22,739)	0	(22,739)	0	15,976,056	0	59,307	59,307	529,280	XXX	XXX
8399999.	Total - Bonds					16,035,363	16,019,047	15,952,306	13,341,734	0	(22,739)	0	(22,739)	0	15,976,056	0	59,307	59,307	529,280	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					16,035,363	XXX	15,952,306	13,341,734	0	(22,739)	0	(22,739)	0	15,976,056	0	59,307	59,307	529,280	XXX	XXX

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

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt A-Sn 1-Footnote
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt B-Sn 1-Footnote
NONE

Sch. DB-Pt B-Sn 1B-Broker List
NONE

Sch. DB-Pt D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
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
			Rate of	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository		Code	Interest			First Month	Second Month	Third Month	*
Open Depositories									
PNC BANK	CLEVELAND, OHIO		N/A			16,833,167	16,038,980	13,417,598	XXX
FIFTH THIRD BANK	CINCINNATI, OHIO		N/A			1	4	5	XXX
HUNTINGTON BANK	CLEVELAND, OHIO		0.200			251,810	251,852	251,893	XXX
PARKVIEW FEDERAL SAVINGS DUE 10-30-2011	CLEVELAND, OHIO		0.750		784	253,747	253,747	253,747	XXX
LORAIN NATIONAL BANK DUE 2-23-2012	LORAIN, OHIO		0.550		7,585	2,294,733	2,294,733	2,294,733	XXX
URBAN PARTNERSHIP BANK DUE 5-1-2012	CLEVELAND, OHIO		0.750		124	99,194	99,194	99,194	XXX
SIGNATURE BANK DUE 8-27-2012	TOLEDO, OHIO		0.700	583	168	250,000	250,000	250,000	XXX
WATERFORD BANK DUE 6-7-2012	TOLEDO, OHIO		0.600		688	370,256	370,256	370,256	XXX
0199999. Total Open Depositories		XXX	XXX	583	9,349	20,352,908	19,558,766	16,937,426	XXX
0399999. Total Cash on Deposit		XXX	XXX	583	9,349	20,352,908	19,558,766	16,937,426	XXX
0599999. Total Cash		XXX	XXX	583	9,349	20,352,908	19,558,766	16,937,426	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE