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HEALTH QUARTERLY STATEMENT

As of September 30, 2012

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 Alan Chiricosta	President	2. Patrick Joseph Dugan	Secretary
3. Raymond Karl Mueller #	Chief Financial Officer	4.	

OTHER

Jared Paul Chaney	EVP	Patrick Joseph Dugan	EVP
Kevin Scott Lauterjung	EVP	Steffany Kirsten Matticola #	EVP
Raymond Karl Mueller #	EVP	Susan Marie Tyler	EVP

DIRECTORS OR TRUSTEES

Charles Arthur Bryan	Richard Alan Chiricosta	Robert John King Jr. #	Samuel Henry Miller
Dennis John Roche	Greta Jane Russell #	David Joseph 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 Alan Chiricosta	Patrick Joseph Dugan	Raymond Karl Mueller
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Chief Financial Officer
(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	779,644,682		779,644,682	766,373,661
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	219,823,826		219,823,826	163,860,467
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 $..........0 encumbrances)			0	
5. Cash ($.....12,849,871), cash equivalents ($..........0) and short-term investments ($.....145,688,242)	158,538,113		158,538,113	85,462,821
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	431,879,378	24,593,419	407,285,959	414,555,159
9. Receivables for securities	1,194,943		1,194,943	
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)	1,591,080,942	24,593,419	1,566,487,523	1,430,252,108
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	6,444,938		6,444,938	6,410,658
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,583,473	239,374	15,344,099	13,601,991
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	1,378,721		1,378,721	17,281,358
18.2 Net deferred tax asset	47,792,000	27,829,000	19,963,000	25,962,000
19. Guaranty funds receivable or on deposit	7,088,718		7,088,718	5,852,060
20. Electronic data processing equipment and software	7,992,504	7,992,504	0	
21. Furniture and equipment, including health care delivery assets ($..........0)	4,490,277	4,490,277	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	15,393,557		15,393,557	39,580,053
24. Health care ($.....1,801,557) and other amounts receivable	3,924,027	2,009,961	1,914,066	3,835,904
25. Aggregate write-ins for other than invested assets	37,452,151	21,820,836	15,631,315	15,933,400
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	1,738,621,308	88,975,371	1,649,645,937	1,558,709,532
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	1,738,621,308	88,975,371	1,649,645,937	1,558,709,532

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	7,106,137		7,106,137	7,585,082
2502. Cash Surrender Value - Life Insurance	8,250,627		8,250,627	8,080,066
2503. Other Assets	11,899,926	11,625,375	274,551	268,051
2598. Summary of remaining write-ins for Line 25 from overflow page	10,195,461	10,195,461	0	201
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	37,452,151	21,820,836	15,631,315	15,933,400

LIABILITIES, CAPITAL AND SURPLUS

	Current Period 1 Covered	2 Uncovered	3 Total	Prior Year 4 Total
1. Claims unpaid (less $..........0 reinsurance ceded)	220,594,200		220,594,200	195,104,400
2. Accrued medical incentive pool and bonus amounts	3,049,444		3,049,444	1,289,899
3. Unpaid claims adjustment expenses	4,838,027		4,838,027	5,721,872
4. Aggregate health policy reserves, including the liability of $.....5,901,000 for medical loss ratio rebate per the Public Health Service Act	9,701,000		9,701,000	3,348,000
5. Aggregate life policy reserves			0	
6. Property/casualty unearned premium reserve			0	
7. Aggregate health claim reserves			0	
8. Premiums received in advance	69,148,575		69,148,575	62,828,875
9. General expenses due or accrued	76,348,180		76,348,180	88,016,675
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			0	
13. Remittances and items not allocated	1,527,540		1,527,540	1,218,723
14. Borrowed money (including $..........0 current) and interest thereon $..........0 (including $..........0 current)			0	
15. Amounts due to parent, subsidiaries and affiliates			0	
16. Derivatives			0	
17. Payable for securities	1,940,558		1,940,558	
18. Payable for securities lending			0	
19. Funds held under reinsurance treaties with ($..........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 $.....9,857,349 current)	73,693,570	0	73,693,570	80,279,834
24. Total liabilities (Lines 1 to 23)	460,841,094	0	460,841,094	437,808,278
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	1,188,804,843	1,120,901,254
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	1,188,804,843	1,120,901,254
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,649,645,937	1,558,709,532

DETAILS OF WRITE-INS

	1	2	3	4
2301. Accrued Postemployment Benefits Other Than Pension	32,702,249		32,702,249	29,850,233
2302. Building Lease Liability	10,953,406		10,953,406	11,693,984
2303. Other Liabilities	13,302,645		13,302,645	24,409,050
2398. Summary of remaining write-ins for Line 23 from overflow page	16,735,270	0	16,735,270	14,326,567
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	73,693,570	0	73,693,570	80,279,834
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	9,890,495	8,396,338	12,196,851
2. Net premium income (including $..........0 non-health premium income)	XXX	1,753,967,737	1,583,726,293	2,122,861,380
3. Change in unearned premium reserves and reserve for rate credits	XXX	(6,138,177)	(16,245,000)	(100,000)
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	1,747,829,560	1,567,481,293	2,122,761,380
Hospital and Medical:				
9. Hospital/medical benefits		925,125,239	780,172,095	1,082,689,040
10. Other professional services		81,917,300	68,965,337	95,487,004
11. Outside referrals		18,373,471	14,565,417	20,746,065
12. Emergency room and out-of-area		180,176,656	150,555,953	208,810,630
13. Prescription drugs		197,024,262	175,672,914	241,311,968
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,897,156	1,333,333	1,289,899
16. Subtotal (Lines 9 to 15)	0	1,404,514,084	1,191,265,049	1,650,334,606
Less:				
17. Net reinsurance recoveries		(48,450,180)	(49,518,424)	(63,836,387)
18. Total hospital and medical (Lines 16 minus 17)	0	1,452,964,264	1,240,783,473	1,714,170,993
19. Non-health claims (net)				
20. Claims adjustment expenses, including $.....21,114,062 cost containment expenses		50,096,800	45,119,595	64,390,278
21. General administrative expenses		174,720,340	169,747,062	281,171,936
22. Increase in reserves for life and accident and health contracts (including $..........0 increase in reserves for life only)		552,000	(150,000)	1,456,000
23. Total underwriting deductions (Lines 18 through 22)	0	1,678,333,404	1,455,500,130	2,061,189,207
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	69,496,156	111,981,163	61,572,173
25. Net investment income earned		21,105,789	22,485,780	30,218,056
26. Net realized capital gains (losses) less capital gains tax of $.....100,600		186,920	59,307	3,064,858
27. Net investment gains or (losses) (Lines 25 plus 26)	0	21,292,709	22,545,087	33,282,914
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	254,498	4,451,414	58,563
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	91,043,363	138,977,664	94,913,650
31. Federal and foreign income taxes incurred	XXX	11,964,337	34,484,400	28,678,512
32. Net income (loss) (Lines 30 minus 31)	XXX	79,079,026	104,493,264	66,235,138

DETAILS OF WRITE-INS

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		254,498	4,451,414	58,563
2902.				
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	254,498	4,451,414	58,563

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	1,120,901,254	1,065,326,255	1,065,326,255
34. Net income or (loss) from Line 32	79,079,026	104,493,264	66,235,138
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of $.....3,439,400	(12,165,936)	15,018,150	(5,050,948)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	(6,828,000)	29,267,000	(249,568,000)
39. Change in nonadmitted assets	10,918,499	(42,207,784)	243,958,809
40. Change in unauthorized reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles	(3,100,000)		
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	0	0
48. Net change in capital and surplus (Lines 34 to 47)	67,903,589	106,570,630	55,574,999
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,188,804,843	1,171,896,885	1,120,901,254

DETAILS OF WRITE-INS

4701.			
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	0	0

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	1,758,026,929	1,589,953,229	2,118,180,507
2. Net investment income	23,685,048	24,436,435	33,283,443
3. Miscellaneous income	254,498	3,121,753	
4. Total (Lines 1 through 3)	1,781,966,475	1,617,511,417	2,151,463,950
5. Benefit and loss related payments	1,425,714,919	1,263,474,140	1,721,267,494
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	245,192,402	224,858,853	278,700,615
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)		38,800,000	42,530,168
10. Total (Lines 5 through 9)	1,670,907,321	1,527,132,993	2,042,498,277
11. Net cash from operations (Line 4 minus Line 10)	111,059,154	90,378,424	108,965,673
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	118,117,489	50,951,451	80,767,125
12.2 Stocks	1,142,642		105,683
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	876,853	913,445	975,050
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	1,940,558		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	122,077,542	51,864,896	81,847,858
13. Cost of investments acquired (long-term only):			
13.1 Bonds	133,499,418	86,655,228	133,561,574
13.2 Stocks	48,985,167	26,544,264	36,019,984
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	2,659,300	2,173,755	2,833,746
13.6 Miscellaneous applications	1,194,943		
13.7 Total investments acquired (Lines 13.1 to 13.6)	186,338,828	115,373,247	172,415,304
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)	(64,261,286)	(63,508,351)	(90,567,446)
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)	26,277,424	(5,101,358)	(31,237,389)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	26,277,424	(5,101,358)	(31,237,389)
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)	73,075,292	21,768,715	(12,839,162)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	85,462,821	98,301,983	98,301,983
19.2 End of period (Line 18 plus Line 19.1)	158,538,113	120,070,698	85,462,821

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	1,028,945	110,748	424,198	8,712	42,163	61,283				381,841
2. First Quarter	1,086,372	114,413	438,474	8,713	56,434	75,877				392,461
3. Second Quarter	1,098,365	116,756	447,851	8,714	57,427	75,581				392,036
4. Third Quarter	1,131,488	121,519	464,594	8,846	59,680	76,733				400,116
5. Current Year	0									
6. Current Year Member Months	9,890,495	1,046,764	4,025,341	78,812	516,092	681,464				3,542,022
Total Member Ambulatory Encounters for Period:										
7. Physician	4,550,347	688,455	3,632,269	225,236	356	4,031				
8. Non-Physician	2,818,490	456,977	2,211,251	88,147	1,313	60,802				
9. Total	7,368,837	1,145,432	5,843,520	313,383	1,669	64,833	0	0	0	0
10. Hospital Patient Days Incurred	137,682	12,217	92,486	32,911						68
11. Number of Inpatient Admissions	26,774	2,691	20,893	3,179						11
12. Health Premiums Written (a)	1,709,839,649	211,998,496	1,399,449,327	19,191,434	1,411,407	12,475,992				65,312,993
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,709,839,649	211,998,496	1,399,449,327	19,191,434	1,411,407	12,475,992				65,312,993
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	1,378,873,539	172,551,872	1,134,958,202	13,951,685	2,448,220	9,925,411		27,951		45,010,198
18. Amount Incurred for Provision of Health Care Services	1,404,514,084	176,631,199	1,156,138,933	13,893,378	2,453,556	10,367,726		(30,998)		45,060,290

(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						220,594,200
0799999. Total Claims Unpaid						220,594,200
0899999. Accrued Medical Incentive Pool and Bonus Amounts						3,049,444

UNDERWRITING AND INVESTMENT EXHIBIT

Analysis of Claims Unpaid - Prior Year - Net of Reinsurance

Line of Business	Claims Paid Year to Date 1 On Claims Incurred Prior to January 1 of Current Year	 2 On Claims Incurred During the Year	Liability End of Current Quarter 3 On Claims Unpaid December 31 of Prior Year	 4 On Claims Incurred During the Year	5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical)	180,381,338	1,173,264,028	2,095,294	212,496,206	182,476,632	189,509,131
2. Medicare Supplement	2,582,850	11,710,097	24,121	2,714,679	2,606,971	2,804,118
3. Dental only	980,796	9,155,718	24,297	1,140,239	1,005,093	688,313
4. Vision only	26,074	2,438,259	458	30,130	26,532	25,205
5. Federal Employees Health Benefits Plan					0	
6. Title XVIII - Medicare	27,951				27,951	58,949
7. Title XIX - Medicaid					0	
8. Other health	1,088,773	43,921,424	492	2,068,284	1,089,265	2,018,684
9. Health subtotal (Lines 1 to 8)	185,087,782	1,240,489,526	2,144,662	218,449,538	187,232,444	195,104,400
10. Healthcare receivables (a)					0	
11. Other non-health					0	
12. Medical incentive pools and bonus amounts	137,611		1,150,244	1,899,200	1,287,855	1,289,899
13. Totals (Lines 9-10+11+12)	185,225,393	1,240,489,526	3,294,906	220,348,738	188,520,299	196,394,299

(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 domiciled in Ohio. The Company provides accident and health plans to individuals and employer groups in Ohio and selected other states. The Company's principal operating subsidiaries are Medical Mutual Services, LLC (MMS), a wholly-owned subsidiary which provides claims processing and network access services to uninsured accident and health plans, third party administrators, and other insurance companies; 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

In 2012, the Company adopted SSAP No. 101 - Taxes, a Replacement of SSAP No. 10R and SSAP No. 10. Pursuant to the adoption, the Company recorded a liability for tax contingencies, which is represented as a reduction to the federal income tax recoverable on the assets page and a corresponding reduction in surplus.

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

See Note 2.

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 paid a ceding allowance to CLIC up to 22.1% in 2012 and 22.1% in 2011 pursuant to the agreement. Under this agreement, the Company assumed $44,128,000 in premiums and $48,450,000 in claims during the first nine months of 2012.

Through September 30, 2012, commission expense includes $2,756,000 of net commissions paid to and retained by wholesale insurance agencies that are affiliates of the Company. For the comparable period in 2011, these commissions amounted to $19,071,000.

NOTES TO FINANCIAL STATEMENTS

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, 2012.

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

	Level 1	Level 2	Level 3	Total
September 30, 2012				
Common Stock	$ 84,314,885			$ 84,314,885
Other Invested Assets	7,260,019			7,260,019
	$ 91,574,904			$ 91,574,904

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

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, 2011 were $200.8 million. As of September 30 2012, $190.8 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 $2.1 million based on the estimation of unpaid claims and claim adjustment expenses at September 30, 2012. Therefore, there has been a $7.9 million favorable prior year development since December 31, 2011. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26 - Intercompany Pooling Arrangements

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 [ ] No [X]

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

2.2 If yes, date of change: ....

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 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 FDIC	6 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).

PART 1 - 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

PART 1 - 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	$ 132,707,523	$ 135,508,941
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 434,311,220	$ 412,729,135
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 567,018,743	$ 548,238,076
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 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, 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, OHIO 45263
PNC BANK	1900 EAST NINTH STREET, CLEVELAND, OHIO 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 WEST PROSPECT AVE., CLEVELAND, OHIO 44115
N/A	PNC INSTITUTIONAL INVESTMENTS	1900 EAST NINTH STREET, CLEVELAND, OHIO 44114
124674	ANCORA ADVISORS	2000 AUBURN DRIVE #300, CLEVELAND, OHIO 44122

PART 1 - INVESTMENT

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		84.4 %
	1.2 A&H cost containment percent		1.2 %
	1.3 A&H expense percent excluding cost containment expenses		11.7 %
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

Statement as of September 30, 2012 of the **Medical Mutual of Ohio**

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	47,497,593						47,497,593	
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	3,208,628						3,208,628	
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	1,659,133,428						1,659,133,428	
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	L							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	1,709,839,649	0	0	0	0	0	1,709,839,649	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0	
61. Total (Direct Business)	(a) 9	1,709,839,649	0	0	0	0	0	1,709,839,649	0

DETAILS OF WRITE-INS

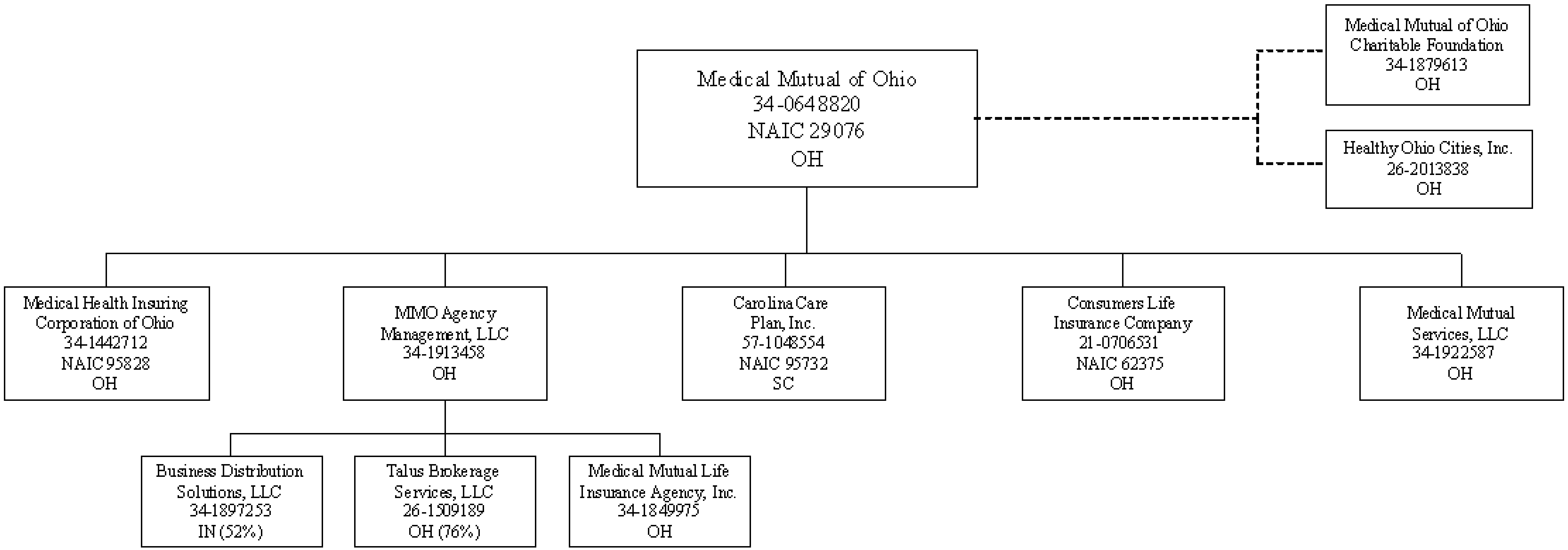
5801.							0	
5802.							0	
5803.							0	
5898. Summary of remaining write-ins for line 58 from overflow page	0	0	0	0	0	0	0	0
5899. Total (Lines 5801 thru 5803 plus 5898) (Line 58 above)	0	0	0	0	0	0	0	0

(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 9/30/2012

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
Members														
0730......	Medical Mutual of Ohio..................	29076......	34-0648820	....	....	....	Medical Mutual of Ohio..	OH...........	UDP............	Medical Mutual of Ohio.....................................	Ownership.........	...100.000	Medical Mutual of Ohio.....................................	....
0730......	Medical Mutual of Ohio..................	95828......	34-1442712	....	....	....	Medical Health Insuring Corporation of Ohio..........	OH...........	DS...............	Medical Mutual of Ohio.....................................	Ownership.........	...100.000	Medical Mutual of Ohio.....................................	....
0730......	Medical Mutual of Ohio..................	95732......	57-1048554	....	....	....	Carolina Care Plan, Inc...	SC...........	DS...............	Medical Mutual of Ohio.....................................	Ownership.........	...100.000	Medical Mutual of Ohio.....................................	....
0730......	Medical Mutual of Ohio..................	62375......	21-0706531	....	....	....	Consumers Life Insurance Company.....................	OH...........	DS...............	Medical Mutual of Ohio.....................................	Ownership.........	...100.000	Medical Mutual of Ohio.....................................	....
....	Medical Mutual of Ohio..................	....	34-1922587	....	....	....	Medical Mutual Services, LLC...............................	OH...........	DS...............	Medical Mutual of Ohio.....................................	Ownership.........	...100.000	Medical Mutual of Ohio.....................................	....
....	Medical Mutual of Ohio..................	....	34-1913458	....	....	....	MMO Agency Management, LLC...........................	OH...........	DS...............	Medical Mutual of Ohio.....................................	Ownership.........	...100.000	Medical Mutual of Ohio.....................................	....
....	Medical Mutual of Ohio..................	....	34-1897253	....	....	....	Business Distribution Solutions, LLC......................	IN.............	DS...............	MMO Agency Management, LLC........................	Ownership.........	.....52.000	Medical Mutual of Ohio.....................................	....
....	Medical Mutual of Ohio..................	....	26-1509189	....	....	....	Talus Brokerage Services, LLC.............................	OH...........	DS...............	MMO Agency Management, LLC........................	Ownership.........	.....76.000	Medical Mutual of Ohio.....................................	....
....	Medical Mutual of Ohio..................	....	34-1849975	....	....	....	Medical Mutual Life Insurance Agency, Inc............	OH...........	DS...............	MMO Agency Management, LLC........................	Ownership.........	...100.000	Medical Mutual of Ohio.....................................	....

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 2 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	10,195,461	10,195,461	0	
2505. State Tax Recoverable			0	201
2597. Summary of remaining write-ins for Line 25	10,195,461	10,195,461	0	201

Additional Write-ins for Liabilities:

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Reinsurance Payable	6,065,881		6,065,881	5,477,459
2305. Unclaimed Funds	3,669,389		3,669,389	3,149,108
2306. Guaranty Fund Liability	7,000,000		7,000,000	5,700,000
2397. Summary of remaining write-ins for Line 23	16,735,270	0	16,735,270	14,326,567

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		

NONE

	1 Year to Date	2 Prior Year Ended December 31
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

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		

NONE

	1 Year to Date	2 Prior Year Ended December 31
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

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	450,598,813	457,530,973
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	2,659,300	2,833,746
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(20,501,882)	(8,790,856)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	876,853	975,050
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	431,879,378	450,598,813
12. Deduct total nonadmitted amounts	24,593,419	36,043,654
13. Statement value at end of current period (Line 11 minus Line 12)	407,285,959	414,555,159

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	930,234,128	886,605,873
2. Cost of bonds and stocks acquired	182,484,585	169,581,558
3. Accrual of discount	465,361	779,365
4. Unrealized valuation increase (decrease)	8,335,945	3,739,908
5. Total gain (loss) on disposals	796,405	3,084,358
6. Deduct consideration for bonds and stocks disposed of	119,260,131	129,871,740
7. Deduct amortization of premium	3,078,900	3,685,194
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	508,885	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	999,468,508	930,234,128
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	999,468,508	930,234,128

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)	839,505,373	126,211,381	86,251,017	(3,068,857)	842,004,250	839,505,373	876,396,880	813,412,068
2. Class 2 (a)	36,865,040	17,884,030	7,727,236	1,914,210	38,486,408	36,865,040	48,936,044	31,589,469
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	876,370,413	144,095,411	93,978,253	(1,154,647)	880,490,658	876,370,413	925,332,924	845,001,537
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	876,370,413	144,095,411	93,978,253	(1,154,647)	880,490,658	876,370,413	925,332,924	845,001,537

(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	145,688,242	XXX	145,688,242	12,041	

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	78,627,876	97,529,821
2. Cost of short-term investments acquired	144,433,576	147,596,528
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	77,373,210	166,498,473
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)	145,688,242	78,627,876
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	145,688,242	78,627,876

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												
	Foundation Medical Partners II, L.P.	Rowayton	CT	Foundation Medical Partners II, LLC		10/24/2005			150,000		1,755,971	10.2
	Foundation Medical Partners III, L.P.	Rowayton	CT	Foundation Medical Partners III, LLC		07/14/2008			25,000		2,547,891	8.0
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated								0	175,000	0	4,303,862	XXX
Any Other Class of Asset - Unaffiliated												
	Employee Benefit Trust	Cleveland	OH	Fidelity Management Trust		07/01/2004			38,562			100.0
3799999. Total - Any Other Class of Asset - Unaffiliated								0	38,562	0	0	XXX
3999999. Subtotal - Unaffiliated								0	213,562	0	4,303,862	XXX
4199999. Totals								0	213,562	0	4,303,862	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																			
	Employee Benefit Trust	Cleveland	OH	Participant Withdrawals	07/01/2004	09/30/2012	74,429					0		74,429	74,429			0	
3799999. Total - Any Other Class of Asset - Unaffiliated							74,429	0	0	0	0	0	0	74,429	74,429	0	0	0	0
3999999. Subtotal - Unaffiliated							74,429	0	0	0	0	0	0	74,429	74,429	0	0	0	0
4199999. Totals							74,429	0	0	0	0	0	0	74,429	74,429	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 - All Other Government									
38375G 2G 5	GNMA REMIC TRUST 2012-102 DN		08/27/2012	ANCORA SECURITIES		4,456,870	4,458,960	5,388	1
38378E JV 6	GNMA REMIC TRUST 2012-65 MJ		08/15/2012	ANCORA SECURITIES		6,153,754	5,943,862	7,843	1
38375G DJ 7	GNMA REMIC TRUST 2012-73 NK		08/09/2012	ANCORA SECURITIES		6,250,970	5,958,625	6,455	1
1099999.	Total - Bonds - All Other Government					16,861,594	16,361,447	19,686	XXX
Bonds - U.S. Special Revenue and Special Assessment									
3134G3 M4 9	FEDERAL HOME LOAN MORTGAGE CORP		09/12/2012	CREWS & ASSOCIATES		1,000,000	1,000,000		1
3134G3 B5 8	FEDERAL HOME LOAN MORTGAGE CORP		07/27/2012	CREWS & ASSOCIATES		1,000,000	1,000,000		1
3134G3 B9 0	FEDERAL HOME LOAN MORTGAGE CORP		07/27/2012	CREWS & ASSOCIATES		1,000,000	1,000,000		1
3134G3 ZH 6	FEDERAL HOME LOAN MORTGAGE CORP		07/27/2012	RAYMOND JAMES		1,002,470	1,000,000	139	1
3137AE LS 2	FHLMC REMIC SERIES 3910 JC		09/19/2012	ANCORA SECURITIES		4,798,901	4,694,736	5,999	1
3137AJ HW 7	FHLMC REMIC SERIES 3960 YH		09/20/2012	ANCORA SECURITIES		4,835,211	4,731,705	6,309	1
3136A2 MY 6	FNMA REMIC TRUST 2011-128 QB		07/09/2012	ANCORA SECURITIES		5,562,288	5,369,328	4,101	1
3136A8 ZR 4	FNMA REMIC TRUST 2012-103 DA		08/15/2012	ANCORA SECURITIES		6,332,812	6,000,000	16,917	1
3136A5 P6 7	FNMA REMIC TRUST 2012-53 PB		07/16/2012	ANCORA SECURITIES		6,205,432	6,043,026	6,798	1
3136A6 4N 1	FNMA REMIC TRUST 2012-72 QE		07/17/2012	ANCORA SECURITIES		3,227,718	3,075,848	4,870	1
3136A7 5E 8	FNMA REMIC TRUST 2012-96 PD		08/27/2012	ANCORA SECURITIES		6,077,812	6,000,000	9,667	1
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					41,042,644	39,914,642	54,800	XXX
Bonds - Industrial and Miscellaneous									
001055 AH 5	AFLAC INC		08/29/2012	ANCORA SECURITIES		1,049,580	1,000,000	1,178	1FE
03523T BP 2	ANHEUSER BUSCH INBEV WORLDWIDE	R	07/11/2012	BANC AMERICA SECUR. LLC		995,180	1,000,000		1FE
046353 AF 5	ASTRAZENECA PLC	R	09/21/2012	MORGAN STANLEY DEAN WITTE		1,015,606	1,000,000	433	1FE
00206R AZ 5	AT&T INC		08/22/2012	MORGAN STANLEY & CO INC		1,408,693	1,260,000	1,627	1FE
110122 AT 5	BRISTOL MYERS SQUIBB CO		07/27/2012	CREWS & ASSOCIATES		492,170	500,000	28	1FE
278642 AE 3	EBAY INC		07/19/2012	CHASE SECURITIES, INC		1,123,526	1,125,000		1FE
40414L AA 7	HCP INC		08/16/2012	STERNE, AGEE & LEACH INC		2,364,640	2,000,000	7,816	2FE
487836 BH 0	KELLOGG CO		08/27/2012	ANCORA SECURITIES		2,193,437	2,160,000	10,815	2FE
50540R AK 8	LABORATORY CORP AMER HLDGS		08/28/2012	ANCORA SECURITIES		2,204,285	2,180,000	1,066	2FE
620076 AZ 2	MOTOROLA SOLUTIONS INC		09/25/2012	STERNE, AGEE & LEACH INC		2,385,600	2,000,000	44,000	2FE
68268N AB 9	ONEOK PARTNERS LP		09/13/2012	ANCORA SECURITIES		2,514,748	2,150,000	61,338	2FE
72650R AT 9	PLAINS ALL AMERN PIPELINE L P		08/27/2012	STERNE, AGEE & LEACH INC		2,444,740	2,000,000	42,972	2FE
887315 BJ 7	TIME WARNER COS INC		08/15/2012	ANCORA SECURITIES		3,776,580	3,000,000	75,521	2FE
911312 AQ 9	UNITED PARCEL SERVICE INC		09/24/2012	BANC AMERICA SECUR. LLC		998,670	1,000,000		1FE
92343V BC 7	VERIZON COMMUNICATIONS INC		08/22/2012	BANK AMERICA SECURITY LLC		1,529,164	1,400,000	15,789	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					26,496,619	23,775,000	262,583	XXX
8399997.	Total - Bonds - Part 3					84,400,857	80,051,089	337,069	XXX
8399999.	Total - Bonds					84,400,857	80,051,089	337,069	XXX
Common Stocks - Industrial and Miscellaneous									
054540 10 9	AXCELIS TECHNOLOGIES INC		07/10/2012	ANCORA SECURITIES	10,000.000	10,400	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)
110122 10 8	BRISTOL MYERS SQUIBB CO.		08/03/2012	ANCORA SECURITIES	1,500.000	49,509	XXX		L
131193 10 4	CALLAWAY GOLF CO.		07/12/2012	ANCORA SECURITIES	2,000.000	11,050	XXX		L
153501 10 1	CENTRAL FUND OF CANADA LTD.	I	09/27/2012	ANCORA SECURITIES	9,984.000	209,585	XXX		L
253827 10 9	DIGIRAD CORP.		09/13/2012	ANCORA SECURITIES	30,000.000	58,691	XXX		L
870297 80 1	ELEMENTS ROGERS INTERNATIONAL COMMODITY INDEX TOTAL RETURN ETF		09/27/2012	ANCORA SECURITIES	47,597.000	430,084	XXX		L
422819 10 2	HEIDRICK & STRUGGLES INTL INC.		09/19/2012	ANCORA SECURITIES	7,000.000	91,949	XXX		L
42805E 30 6	HESKA CORP.		08/27/2012	ANCORA SECURITIES	3,500.000	31,090	XXX		L
449593 10 2	IGO INC.		09/13/2012	ANCORA SECURITIES	20,000.000	9,948	XXX		L
45245A 10 7	IMATION CORP.		09/13/2012	ANCORA SECURITIES	5,000.000	30,141	XXX		L
464287 50 7	ISHARES S&P MIDCAP 400 INDEX ETF		09/27/2012	ANCORA SECURITIES	5,885.000	589,317	XXX		L
49375T 10 0	KID BRANDS INC.		08/29/2012	ANCORA SECURITIES	35,000.000	43,894	XXX		L
511795 10 6	LAKELAND INDS INC.		09/19/2012	ANCORA SECURITIES	4,500.000	29,605	XXX		L
520776 10 5	LAWSON PRODS INC.		08/27/2012	ANCORA SECURITIES	5,000.000	41,075	XXX		L
57060U 60 5	MARKET VECTORS AGRIBUSINESS ETF		09/27/2012	ANCORA SECURITIES	5,628.000	290,977	XXX		L
580135 10 1	MCDONALDS CORP COM.		08/08/2012	ANCORA SECURITIES	2,000.000	175,565	XXX		L
631158 10 2	NASH FINCH CO.		09/04/2012	ANCORA SECURITIES	300.000	6,018	XXX		L
63905A 10 1	NATUZZI S P A.	F	07/18/2012	ANCORA SECURITIES	2,000.000	5,377	XXX		L
718546 10 4	PHILLIPS 66		09/21/2012	ANCORA SECURITIES	3,000.000	139,402	XXX		L
71902E 60 4	PHOENIX COS INC NEW		08/09/2012	ANCORA SECURITIES	5,500.000	24,200	XXX		L
73936T 78 9	POWERSHARES FTSE RAFI DEVELOPED MARKETS ETF		09/27/2012	ANCORA SECURITIES	10,196.000	347,540	XXX		L
73935X 58 3	POWERSHARES RAFI US 1000 ETF		09/27/2012	ANCORA SECURITIES	13,264.000	818,412	XXX		L
761396 30 8	REVENUESHARES SMALL-CAP ETF		09/27/2012	ANCORA SECURITIES	3,807.000	141,080	XXX		L
800422 10 7	SANFILIPPO JOHN B & SON INC.		09/19/2012	ANCORA SECURITIES	2,500.000	35,088	XXX		L
78463X 74 9	SPDR GLOBAL REAL ESTATE ETF		09/27/2012	ANCORA SECURITIES	18,258.000	762,802	XXX		L
854305 20 8	STANLEY FURNITURE CO INC.		07/17/2012	ANCORA SECURITIES	5,000.000	21,390	XXX		L
898349 10 5	TRUSTCO BK CORP N Y.		09/07/2012	ANCORA SECURITIES	6,500.000	37,020	XXX		L
92204A 30 6	VANGUARD ENERGY ETF		09/27/2012	ANCORA SECURITIES	2,246.000	241,953	XXX		L
922908 65 2	VANGUARD EXTENDED MARKET ETF		09/27/2012	ANCORA SECURITIES	10,089.000	605,898	XXX		L
922042 77 5	VANGUARD FTSE ALL WORLD EX-US ETF		09/27/2012	ANCORA SECURITIES	16,093.000	704,824	XXX		L
922042 71 8	VANGUARD FTSE ALL WORLD EX-US SMALL-CAP ETF		09/27/2012	ANCORA SECURITIES	2,872.000	249,690	XXX		L
92204A 80 1	VANGUARD MATERIALS ETF		09/27/2012	ANCORA SECURITIES	5,212.000	433,206	XXX		L
922042 85 8	VANGUARD MSCI EMERGING MARKETS ETF		09/27/2012	ANCORA SECURITIES	9,107.000	380,033	XXX		L
922908 41 3	VANGUARD S&P 500 INDEX ETF		09/27/2012	ANCORA SECURITIES	19,823.000	1,308,852	XXX		L
922908 75 1	VANGUARD SMALL-CAP ETF		09/27/2012	ANCORA SECURITIES	5,294.000	428,695	XXX		L
949746 10 1	WELLS FARGO & CO NEW		09/21/2012	ANCORA SECURITIES	7,000.000	247,002	XXX		L
97717W 28 1	WISDOMTREE EMERGING MARKETS SMALL-CAP ETF		09/27/2012	ANCORA SECURITIES	3,884.000	179,102	XXX		L
98975W 10 4	ZOLTEK COS INC.		08/29/2012	ANCORA SECURITIES	2,000.000	17,416	XXX		L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					9,237,880	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					9,237,880	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					9,237,880	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					9,237,880	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					93,638,737	XXX	337,069	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					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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - All Other Government																					
38377L ZD 3	GNMA REMIC TRUST 2010-127 NH		09/20/2012	PRINCIPAL RECEIPT		119,652	119,652	123,578	122,604		(2,952)		(2,952)		119,652			0	2,399	02/20/2039	1
38376X L5 0	GNMA REMIC TRUST 2010-31 AP		09/20/2012	PRINCIPAL RECEIPT		75,721	75,721	79,348	78,194		(2,472)		(2,472)		75,721			0	2,021	08/20/2038	1
38376X W9 0	GNMA REMIC TRUST 2010-51 NC		09/20/2012	PRINCIPAL RECEIPT		67,076	67,076	69,749	68,858		(1,782)		(1,782)		67,076			0	1,564	04/20/2039	1
38375G 2G 5	GNMA REMIC TRUST 2012-102 DN		09/20/2012	PRINCIPAL RECEIPT		19,722	19,722	19,713			9		9		19,722			0	25	09/20/2040	1
38378E JV 6	GNMA REMIC TRUST 2012-65 MJ		09/20/2012	PRINCIPAL RECEIPT		26,615	26,615	27,554			(940)		(940)		26,615			0	55	07/20/2039	1
38375G DJ 7	GNMA REMIC TRUST 2012-73 NK		09/20/2012	PRINCIPAL RECEIPT		23,365	23,365	24,511			(1,146)		(1,146)		23,365			0	58	08/20/2040	1
1099999.	Total - Bonds - All Other Government					332,151	332,151	344,453	269,656	0	(9,283)	0	(9,283)	0	332,151	0	0	0	6,122	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3133XC TG 8	FEDERAL HOME LOAN BANKS		09/14/2012	MATURITY		5,000,000	5,000,000	4,787,525	4,972,669		27,331		27,331		5,000,000			0	225,000	09/14/2012	1
3133EA KB 3	FEDERAL FARM CREDIT BANKS		07/02/2012	CALLED @ 100.0000000		1,000,000	1,000,000	1,000,000					0		1,000,000			0	4,250	10/02/2017	1
3134A4 QD 9	FEDERAL HOME LOAN MORTGAGE CORP		07/15/2012	MATURITY		2,000,000	2,000,000	2,016,680	2,001,838		(1,838)		(1,838)		2,000,000			0	102,500	07/15/2012	1
3133XT 3R 5	FEDERAL HOME LOAN BANKS		08/10/2012	MATURITY		1,000,000	1,000,000	1,007,500	1,001,348		(1,348)		(1,348)		1,000,000			0	25,000	08/10/2012	1
31359M PF 4	FEDERAL NATIONAL MORTGAGE ASSN		09/15/2012	MATURITY		5,500,000	5,500,000	5,473,026	5,496,246		3,754		3,754		5,500,000			0	240,625	09/15/2012	1
31394R 5N 5	FHLMC REMIC SERIES 2749 TD		08/31/2012	VARIOUS		331,832	331,832	320,490	330,265		1,567		1,567		331,832			0	10,342	06/15/2021	1
31394T YQ 2	FHLMC REMIC SERIES 2770 AU		09/15/2012	PRINCIPAL RECEIPT		33,935	33,935	34,773	34,416		(481)		(481)		33,935			0	1,018	03/15/2019	1
31394X EN 2	FHLMC REMIC SERIES 2781 VB		09/15/2012	PRINCIPAL RECEIPT		770,908	770,908	771,751	770,584		325		325		770,908			0	24,796	12/15/2024	1
31394Y F3 3	FHLMC REMIC SERIES 2796 LB		09/15/2012	PRINCIPAL RECEIPT		217,856	217,856	223,507	221,364		(3,508)		(3,508)		217,856			0	6,352	05/15/2024	1
31395F H7 2	FHLMC REMIC SERIES 2855 WN		09/15/2012	PRINCIPAL RECEIPT		321,381	321,381	343,978	336,880		(15,499)		(15,499)		321,381			0	8,344	09/15/2019	1
31395F PF 5	FHLMC REMIC SERIES 2858 AU		09/15/2012	PRINCIPAL RECEIPT		1,090,462	1,090,462	1,124,539	1,104,722		(14,260)		(14,260)		1,090,462			0	30,719	11/15/2031	1
31395J MW 3	FHLMC REMIC SERIES 2892 DB		09/15/2012	PRINCIPAL RECEIPT		343,317	343,317	346,750	344,680		(1,363)		(1,363)		343,317			0	10,078	11/15/2019	1
31395P UC 4	FHLMC REMIC SERIES 2941 XC		08/31/2012	VARIOUS		743,958	743,958	736,811	741,797		2,161		2,161		743,958			0	23,258	12/15/2030	1
31395R FF 0	FHLMC REMIC SERIES 2959 PF		08/15/2012	PRINCIPAL RECEIPT		911,509	911,509	929,455	912,090		(580)		(580)		911,509			0	31,187	11/15/2030	1
31395U RE 3	FHLMC REMIC SERIES 2977 AY		09/15/2012	PRINCIPAL RECEIPT		477,525	477,525	494,686	488,958		(11,433)		(11,433)		477,525			0	14,518	05/15/2025	1
31395U VE 8	FHLMC REMIC SERIES 2987 KE		09/15/2012	PRINCIPAL RECEIPT		1,411,694	1,411,694	1,383,901	1,405,170		6,524		6,524		1,411,694			0	47,878	12/15/2034	1
31396F PG 2	FHLMC REMIC SERIES 3074 WH		09/15/2012	PRINCIPAL RECEIPT		268,442	268,442	266,723	267,722		720		720		268,442			0	8,927	03/15/2031	1
31396J F8 3	FHLMC REMIC SERIES 3130 QC		08/31/2012	VARIOUS		520,343	520,343	516,603	518,767		1,576		1,576		520,343			0	17,385	02/15/2032	1
31396N 6Y 7	FHLMC REMIC SERIES 3138 PC		09/15/2012	VARIOUS		560,927	560,927	570,656	561,629		(701)		(701)		560,927			0	20,117	06/15/2032	1
31396N W4 4	FHLMC REMIC SERIES 3163 PD		09/15/2012	PRINCIPAL RECEIPT		576,202	576,202	595,109	581,785		(5,582)		(5,582)		576,202			0	16,787	07/15/2034	1
3137GA T2 3	FHLMC REMIC SERIES 3742 EA		09/15/2012	PRINCIPAL RECEIPT		434,390	434,390	445,453	443,885		(9,495)		(9,495)		434,390			0	9,714	10/15/2024	1
3137A2 SC 6	FHLMC REMIC SERIES 3759 AB		09/15/2012	PRINCIPAL RECEIPT		378,229	378,229	392,117	388,273		(10,045)		(10,045)		378,229			0	9,966	02/15/2029	1
3137AB KB 6	FHLMC REMIC SERIES 3874 PD		09/15/2012	PRINCIPAL RECEIPT		465,467	465,467	483,068	480,673		(15,206)		(15,206)		465,467			0	9,590	06/15/2038	1
3137AG 6Y 1	FHLMC REMIC SERIES 3934 EL		09/15/2012	PRINCIPAL RECEIPT		539,006	539,006	557,661	557,441		(18,435)		(18,435)		539,006			0	10,612	12/15/2025	1
3137AJ 6A 7	FHLMC REMIC SERIES 3955 BA		09/15/2012	PRINCIPAL RECEIPT		192,544	192,544	202,171	202,119		(9,575)		(9,575)		192,544			0	4,306	02/15/2041	1
3137AL TS 8	FHLMC REMIC SERIES 3996 GN		09/15/2012	PRINCIPAL RECEIPT		81,607	81,607	84,820			(3,213)		(3,213)		81,607			0	1,180	11/15/2038	1
31394R X6 1	FHR 2765 JB		09/15/2012	VARIOUS		405,696	405,696	402,147	404,600		1,096		1,096		405,696			0	13,100	09/15/2021	1

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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31416W 6C 1	FN AB1766		09/25/2012	PRINCIPAL RECEIPT		488,326	488,326	507,249	504,332		(16,006)		(16,006)		488,326			0	11,498	11/01/2025	1
31415Y LW 7	FNMA PASS-THRU POOL 993241		09/25/2012	PRINCIPAL RECEIPT		478,390	478,390	503,057	500,422		(22,033)		(22,033)		478,390			0	12,394	06/01/2024	1
31381Q BW 5	FNMA PASS-THRU 467253		09/25/2012	PRINCIPAL RECEIPT		17,928	17,928	18,074	18,043		(115)		(115)		17,928			0	440	02/01/2018	1
31417Y GK 7	FNMA PASS-THRU 15 YEAR		09/25/2012	PRINCIPAL RECEIPT		319,421	319,421	330,002	328,744		(9,323)		(9,323)		319,421			0	8,487	10/01/2024	1
31394A PY 6	FNMA REMIC TRUST 2004-65 AE		09/25/2012	PRINCIPAL RECEIPT		1,531,061	1,531,061	1,577,949	1,545,866		(14,806)		(14,806)		1,531,061			0	46,366	11/25/2031	1
31393X DT 1	FNMA REMIC TRUST 2004-8 GC		09/25/2012	VARIOUS		620,420	620,420	593,276	616,133		4,286		4,286		620,420			0	18,831	04/25/2029	1
31394B UA 0	FNMA REMIC TRUST 2004-90 YB		09/25/2012	PRINCIPAL RECEIPT		109,494	109,494	103,968	108,607		887		887		109,494			0	2,912	07/25/2032	1
31394B 2X 1	FNMA REMIC TRUST 2005-11 PD		09/25/2012	PRINCIPAL RECEIPT		947,811	947,811	954,327	946,058		1,754		1,754		947,811			0	34,806	03/25/2031	1
31394D NZ 9	FNMA REMIC TRUST 2005-44 PD		09/25/2012	PRINCIPAL RECEIPT		1,212,261	1,212,261	1,235,181	1,213,373		(1,112)		(1,112)		1,212,261			0	40,397	03/25/2031	1
31396L JT 8	FNMA REMIC TRUST 2006-102 PD		09/25/2012	PRINCIPAL RECEIPT		287,163	287,163	293,624	289,946		(2,783)		(2,783)		287,163			0	10,753	01/25/2035	1
31398F JG 7	FNMA REMIC TRUST 2009-80 MA		09/25/2012	PRINCIPAL RECEIPT		412,009	412,009	431,451	425,111		(13,102)		(13,102)		412,009			0	11,094	04/25/2027	1
3136A1 EJ 0	FNMA REMIC TRUST 2011-104A		09/25/2012	PRINCIPAL RECEIPT		335,610	335,610	346,097	346,033		(10,423)		(10,423)		335,610			0	6,750	04/25/2026	1
3136A2 MY 6	FNMA REMIC TRUST 2011-128 QB		09/25/2012	PRINCIPAL RECEIPT		168,868	168,868	174,936			(6,069)		(6,069)		168,868			0	545	03/25/2039	1
31397S XM 1	FNMA REMIC TRUST 2011-40 KA		09/25/2012	PRINCIPAL RECEIPT		11	11	11	11				0		11			0		03/25/2026	1
31397U RJ 0	FNMA REMIC TRUST 2011-63 MV		09/25/2012	PRINCIPAL RECEIPT		79,379	79,379	81,947	81,667		(2,288)		(2,288)		79,379			0	1,853	07/25/2024	1
3136A8 ZR 4	FNMA REMIC TRUST 2012-103 DA		09/25/2012	PRINCIPAL RECEIPT		18,622	18,622	19,655			(1,033)		(1,033)		18,622			0	54	10/25/2041	1
3136A3 TS 0	FNMA REMIC TRUST 2012-11 PN		09/25/2012	PRINCIPAL RECEIPT		411,280	411,280	431,201			(19,921)		(19,921)		411,280			0	10,811	11/25/2040	1
3136A3 X9 7	FNMA REMIC TRUST 2012-3 BA		09/25/2012	PRINCIPAL RECEIPT		129,583	129,583	129,542			41		41		129,583			0	1,516	04/25/2040	1
3136A5 XR 2	FNMA REMIC TRUST 2012-30 PB		09/25/2012	PRINCIPAL RECEIPT		63,895	63,895	64,174			(280)		(280)		63,895			0	605	10/25/2040	1
3136A4 2C 2	FNMA REMIC TRUST 2012-34 PB		09/25/2012	PRINCIPAL RECEIPT		70,498	70,498	71,027			(529)		(529)		70,498			0	592	01/25/2032	1
3136A5 P6 7	FNMA REMIC TRUST 2012-53 PB		09/25/2012	PRINCIPAL RECEIPT		53,751	53,751	55,195			(1,445)		(1,445)		53,751			0	153	02/25/2041	1
3136A6 4N 1	FNMA REMIC TRUST 2012-72 QE		09/25/2012	PRINCIPAL RECEIPT		33,862	33,862	35,534			(1,672)		(1,672)		33,862			0	136	01/25/2038	1
3136A7 5E 8	FNMA REMIC TRUST 2012-96 PD		09/25/2012	PRINCIPAL RECEIPT		23,038	23,038	23,337			(299)		(299)		23,038			0	38	07/25/2041	1
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					33,389,911	33,389,911	33,492,714	31,494,267	0	(193,779)	0	(193,779)	0	33,389,911	0	0	0	1,148,580	XXX	XXX
Bonds - Industrial and Miscellaneous																					
141781 AV 6	CARGILL INC		09/15/2012	MATURITY		1,500,000	1,500,000	1,506,540	1,501,203		(1,202)		(1,202)		1,500,000			0	84,000	09/15/2012	1FE
172967 BP 5	CITIGROUP INC		08/27/2012	MATURITY		500,000	500,000	517,500	501,999		(1,999)		(1,999)		500,000			0	28,125	08/27/2012	2FE
24702R AE 1	DELL INC		09/26/2012	ANCORA SECURITIES		1,168,890	1,000,000	992,480	994,785		519		519		995,305		173,585	173,585	54,303	04/15/2018	1FE
40429X VZ 6	HSBC FIN CORP	R	08/15/2012	MATURITY		500,000	500,000	500,000	500,000				0		500,000			0	20,000	08/15/2012	2FE
577081 AV 4	MATTEL INC		09/12/2012	ANCORA SECURITIES		2,598,875	2,500,000	2,512,275	2,511,997		(1,647)		(1,647)		2,510,350		88,525	88,525	53,646	11/01/2016	2FE
72447X AA 5	PITNEY BOWES INC		09/14/2012	ANCORA SECURITIES		2,126,400	2,000,000	1,909,040	1,954,437		7,231		7,231		1,961,668		164,732	164,732	111,889	01/15/2016	2FE
947075 AD 9	WEATHERFORD INTL LTD	R	08/16/2012	STERNE, AGEE & LEACH INC		2,259,600	2,000,000	2,293,640	2,280,887		(25,670)		(25,670)		2,255,217		4,383	4,383	117,000	03/15/2018	2FE
3899999.	Total - Bonds - Industrial & Miscellaneous					10,653,765	10,000,000	10,231,475	10,245,308	0	(22,768)	0	(22,768)	0	10,222,540	0	431,225	431,225	468,963	XXX	XXX
8399997.	Total - Bonds - Part 4					44,375,827	43,722,062	44,068,642	42,009,231	0	(225,830)	0	(225,830)	0	43,944,602	0	431,225	431,225	1,623,665	XXX	XXX
8399999.	Total - Bonds					44,375,827	43,722,062	44,068,642	42,009,231	0	(225,830)	0	(225,830)	0	43,944,602	0	431,225	431,225	1,623,665	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					

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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
052660 10 7	AUTHENTEC INC.		07/27/2012	ANCORA SECURITIES	22,500.000	186,102	XXX	72,250	32,100	(3,400)			(3,400)		72,250		113,852	113,852		XXX	L
171046 10 5	CHRISTOPHER & BANKS CORP.		09/13/2012	ANCORA SECURITIES	10,000.000	35,265	XXX	18,800					0		18,800		16,466	16,466		XXX	L
205887 10 2	CONAGRA FOODS INC COM.		09/21/2012	ANCORA SECURITIES	1,500.000	41,126	XXX	34,783	39,600	(4,817)			(4,817)		34,783		6,343	6,343	1,080	XXX	L
494274 10 3	KIMBALL INTL INC.		08/07/2012	ANCORA SECURITIES	2,000.000	22,077	XXX	11,741	10,140	1,601			1,601		11,741		10,335	10,335	321	XXX	L
566330 10 6	MARCUS CORP.		08/09/2012	ANCORA SECURITIES	5,000.000	65,906	XXX	42,893	63,050	(20,157)			(20,157)		42,893		23,013	23,013	1,275	XXX	L
804748 10 1	SAVANNAH BANCORP INC.		08/09/2012	ANCORA SECURITIES	12,714.000	116,349	XXX	64,394					0		64,394		51,956	51,956		XXX	L
883375 10 7	THERAGENICS CORP.		07/23/2012	TENDER	18,944.000	39,782	XXX	29,626	31,826	(2,200)			(2,200)		29,626		10,156	10,156		XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					506,607	XXX	274,487	176,716	(28,973)	0	0	(28,973)	0	274,487	0	232,121	232,121	2,676	XXX	XXX
9799997	Total - Common Stocks - Part 4					506,607	XXX	274,487	176,716	(28,973)	0	0	(28,973)	0	274,487	0	232,121	232,121	2,676	XXX	XXX
9799999.	Total - Common Stocks					506,607	XXX	274,487	176,716	(28,973)	0	0	(28,973)	0	274,487	0	232,121	232,121	2,676	XXX	XXX
9899999.	Total - Preferred and Common Stocks					506,607	XXX	274,487	176,716	(28,973)	0	0	(28,973)	0	274,487	0	232,121	232,121	2,676	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					44,882,434	XXX	44,343,129	42,185,947	(28,973)	(225,830)	0	(254,803)	0	44,219,089	0	663,346	663,346	1,626,341	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 B-Sn 1
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	Amount of Interest	Amount of Interest Accrued	6	7	8	
Depository		Code	of Interest	Received During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
PNC BANK	CLEVELAND, OHIO		N/A			8,824,355	5,011,048	9,312,420	XXX
HUNTINGTON BANK	CLEVELAND, OHIO		0.140	283		252,206	252,238	252,269	XXX
PARKVIEW FEDERAL SAVINGS	CLEVELAND, OHIO		0.800		1,869	254,686	254,686	254,686	XXX
0199998. Deposits in 13 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories		XXX	XXX		7,021	3,030,497	3,030,367	3,030,496	XXX
0199999. Total Open Depositories		XXX	XXX	283	8,890	12,361,744	8,548,339	12,849,871	XXX
0399999. Total Cash on Deposit		XXX	XXX	283	8,890	12,361,744	8,548,339	12,849,871	XXX
0599999. Total Cash		XXX	XXX	283	8,890	12,361,744	8,548,339	12,849,871	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