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

HEALTH QUARTERLY STATEMENT

As of March 31, 2013

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 ..... US ..... 44115-1355 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	2060 East Ninth Street….. Cleveland ..... OH ..... US ..... 44115-1355 *(Street and Number) (City or Town, State, Country and Zip Code)*	216-687-7000 *(Area Code) (Telephone Number)*
Mail Address	2060 East Ninth Street….. Cleveland ..... OH ..... US ..... 44115-1355 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	2060 East Ninth Street….. Cleveland ..... OH ..... US ..... 44115-1355 *(Street and Number) (City or Town, State, Country 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@medmutual.com *(E-Mail Address)*	216-360-4073 *(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 Prior Year Net Admitted Assets
1. Bonds	801,105,802	5,234,681	795,871,121	790,427,450
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	244,723,758		244,723,758	216,915,726
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 $..........0 encumbrances)			0	
5. Cash ($.....3,531,960), cash equivalents ($..........0) and short-term investments ($.....115,093,243)	118,625,203		118,625,203	146,939,245
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	420,922,375	26,275,550	394,646,825	400,890,781
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)	1,585,377,138	31,510,231	1,553,866,907	1,555,173,202
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	6,693,312		6,693,312	6,570,562
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	16,891,977		16,891,977	14,015,238
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	11,205,321
18.2 Net deferred tax asset	14,715,000	7,951,000	6,764,000	12,850,000
19. Guaranty funds receivable or on deposit	7,150,704		7,150,704	7,167,605
20. Electronic data processing equipment and software	8,096,282	8,096,282	0	
21. Furniture and equipment, including health care delivery assets ($..........0)	4,394,473	4,394,473	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	9,392,415		9,392,415	9,889,437
24. Health care ($.....13,195,343) and other amounts receivable	16,206,530	3,011,187	13,195,343	1,786,794
25. Aggregate write-ins for other than invested assets	38,137,388	22,543,134	15,594,254	15,695,536
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	1,707,055,219	77,506,307	1,629,548,912	1,634,353,695
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	1,707,055,219	77,506,307	1,629,548,912	1,634,353,695

DETAILS OF WRITE-INS

	1	2	3	4
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	6,772,108		6,772,108	6,940,631
2502. Cash Surrender Value - Life Insurance	8,355,706		8,355,706	8,302,311
2503. Other Assets	11,821,478	11,566,502	254,976	252,142
2598. Summary of remaining write-ins for Line 25 from overflow page	11,188,096	10,976,632	211,464	200,452
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	38,137,388	22,543,134	15,594,254	15,695,536

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less $..........0 reinsurance ceded)	212,155,000		212,155,000	249,712,400
2.	Accrued medical incentive pool and bonus amounts	3,502,411		3,502,411	2,726,230
3.	Unpaid claims adjustment expenses	4,666,888		4,666,888	5,393,057
4.	Aggregate health policy reserves, including the liability of $.....903,000 for medical loss ratio rebate per the Public Health Service Act	2,581,000		2,581,000	2,618,000
5.	Aggregate life policy reserves			0	
6.	Property/casualty unearned premium reserve			0	
7.	Aggregate health claim reserves			0	
8.	Premiums received in advance	70,468,030		70,468,030	68,442,307
9.	General expenses due or accrued	77,382,304		77,382,304	94,927,863
10.1	Current federal and foreign income tax payable and interest thereon (including $..........0 on realized gains (losses))	823,879		823,879	
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	1,080,693		1,080,693	1,143,361
14.	Borrowed money (including $..........0 current) and interest thereon $..........0 (including $..........0 current)			0	
15.	Amounts due to parent, subsidiaries and affiliates			0	
16.	Derivatives			0	
17.	Payable for securities			0	22,396
18.	Payable for securities lending			0	
19.	Funds held under reinsurance treaties with ($..........0 authorized reinsurers and $..........0 unauthorized reinsurers and certified $..........0 reinsurers)			0	
20.	Reinsurance in unauthorized and certified ($..........0) 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 $.....10,790,474 current)	95,678,017	0	95,678,017	75,807,271
24.	Total liabilities (Lines 1 to 23)	468,338,222	0	468,338,222	500,792,885
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	1,161,210,690	1,133,560,810
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	1,161,210,690	1,133,560,810
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,629,548,912	1,634,353,695

DETAILS OF WRITE-INS

2301.	Accrued Postemployment Benefits Other Than Pension	53,580,562		53,580,562	33,943,703
2302.	Building Lease Liability	10,435,376		10,435,376	10,696,886
2303.	Other Liabilities	14,687,699		14,687,699	13,760,375
2398.	Summary of remaining write-ins for Line 23 from overflow page	16,974,380	0	16,974,380	17,406,307
2399.	Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	95,678,017	0	95,678,017	75,807,271
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	3,465,711	3,252,796	13,467,058
2. Net premium income (including $..........0 non-health premium income)	XXX	616,491,825	566,899,967	2,372,803,264
3. Change in unearned premium reserves and reserve for rate credits	XXX	(199,000)	(12,249,000)	(941,177)
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	616,292,825	554,650,967	2,371,862,087
Hospital and Medical:				
9. Hospital/medical benefits		296,634,295	276,781,904	1,306,054,977
10. Other professional services		25,138,902	24,174,661	115,981,375
11. Outside referrals		4,886,017	5,666,613	24,263,276
12. Emergency room and out-of-area		51,168,834	57,851,743	244,518,455
13. Prescription drugs		67,318,697	59,673,993	275,862,489
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		874,088		2,707,511
16. Subtotal (Lines 9 to 15)	0	446,020,833	424,148,914	1,969,388,083
Less:				
17. Net reinsurance recoveries		(19,771,072)	(12,214,902)	(71,923,859)
18. Total hospital and medical (Lines 16 minus 17)	0	465,791,905	436,363,816	2,041,311,942
19. Non-health claims (net)				
20. Claims adjustment expenses, including $.....7,518,557 cost containment expenses		15,301,153	15,801,188	69,662,362
21. General administrative expenses		80,437,226	61,223,059	237,425,592
22. Increase in reserves for life and accident and health contracts (including $..........0 increase in reserves for life only)		(236,000)	394,000	(1,334,000)
23. Total underwriting deductions (Lines 18 through 22)	0	561,294,284	513,782,063	2,347,065,896
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	54,998,541	40,868,904	24,796,191
25. Net investment income earned		6,730,008	7,062,934	28,449,824
26. Net realized capital gains (losses) less capital gains tax of $.....4,000		16,001	76,024	(4,869,713)
27. Net investment gains or (losses) (Lines 25 plus 26)	0	6,746,009	7,138,958	23,580,111
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	(395,318)	46,364	72,087
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	61,349,232	48,054,226	48,448,389
31. Federal and foreign income taxes incurred	XXX	12,025,200	7,292,800	5,030,455
32. Net income (loss) (Lines 30 minus 31)	XXX	49,324,032	40,761,426	43,417,934

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 (Expense) Income		(395,318)	46,364	72,087
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	(395,318)	46,364	72,087

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	1,133,560,810	1,120,901,254	1,120,901,254
34. Net income or (loss) from Line 32	49,324,032	40,761,426	43,417,934
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	3,674,380	8,618,983	(19,635,895)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	(6,086,000)	121,971,000	(33,819,000)
39. Change in nonadmitted assets	(507,235)	(128,187,154)	22,894,799
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			(2,480,000)
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	(18,755,297)	0	2,281,718
48. Net change in capital and surplus (Lines 34 to 47)	27,649,880	43,164,255	12,659,556
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,161,210,690	1,164,065,509	1,133,560,810

DETAILS OF WRITE-INS

4701. Correction of Error			2,281,718
4702. Transition Impact - SSAP No. 92 Accounting for Postretirement Benefits Other Than Pensions	(18,755,297)		
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)	(18,755,297)	0	2,281,718

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	615,651,879	574,748,639	2,377,713,353
2.	Net investment income	7,679,456	7,877,224	32,095,857
3.	Miscellaneous income			1,366,079
4.	Total (Lines 1 through 3)	623,331,335	582,625,863	2,411,175,289
5.	Benefit and loss related payments	513,286,516	441,807,708	1,983,673,164
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	113,273,075	95,198,389	307,601,850
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	626,559,591	537,006,097	2,291,275,014
11.	Net cash from operations (Line 4 minus Line 10)	(3,228,256)	45,619,766	119,900,275
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	32,264,875	42,361,674	165,664,175
	12.2 Stocks	472,270	267,290	2,316,133
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	904,099	423,654	1,645,936
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			22,396
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	33,641,244	43,052,618	169,648,640
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	38,783,691	40,739,771	198,025,481
	13.2 Stocks	18,034,651	27,827,222	55,224,148
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	1,672,502	881,541	3,011,602
	13.6 Miscellaneous applications	22,396	10,700	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	58,513,240	69,459,234	256,261,231
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)	(24,871,996)	(26,406,616)	(86,612,591)
	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)	(213,790)	25,662,673	28,188,740
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(213,790)	25,662,673	28,188,740
	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)	(28,314,042)	44,875,823	61,476,424
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	146,939,245	85,462,821	85,462,821
	19.2 End of period (Line 18 plus Line 19.1)	118,625,203	130,338,644	146,939,245

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	1,159,793	121,773	469,355	9,004	60,566	76,025				423,070
2. First Quarter	1,154,520	121,835	458,096	9,275	62,714	76,460				426,140
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	3,465,711	365,478	1,372,848	27,714	188,133	228,970				1,282,568
Total Member Ambulatory Encounters for Period:										
7. Physician	859,749	137,450	683,372	38,021	26	459				421
8. Non-Physician	1,009,860	178,622	782,058	29,119	438	19,399				224
9. Total	1,869,609	316,072	1,465,430	67,140	464	19,858	0	0	0	645
10. Hospital Patient Days Incurred	45,873	3,974	31,647	10,250						2
11. Number of Inpatient Admissions	9,077	893	7,156	1,027						1
12. Health Premiums Written (a)	597,428,240	77,250,756	486,590,483	6,409,062	512,724	4,248,301				22,416,914
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	597,428,240	77,250,756	486,590,483	6,409,062	512,724	4,248,301				22,416,914
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	493,213,044	62,724,573	401,374,311	5,007,761	702,453	4,845,270		166		18,558,510
18. Amount Incurred for Provision of Health Care Services	446,020,833	58,399,563	358,167,397	4,960,804	680,176	5,284,969		166		18,527,758

(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						212,155,000
0799999. Total Claims Unpaid						212,155,000
0899999. Accrued Medical Incentive Pool and Bonus Amounts						3,502,411

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)	197,306,111	286,569,567	23,241,939	182,461,461	220,548,050	243,869,533
2. Medicare Supplement	2,090,923	3,049,217	243,284	2,507,517	2,334,207	2,668,290
3. Dental only	1,169,453	3,737,179	154,482	1,461,643	1,323,935	1,055,642
4. Vision only	20,245	687,131	3,718	19,229	23,963	28,682
5. Federal Employees Health Benefits Plan					0	
6. Title XVIII - Medicare	166				166	
7. Title XIX - Medicaid					0	
8. Other health	2,048,350	16,510,160	5,129	2,056,598	2,053,479	2,090,253
9. Health subtotal (Lines 1 to 8)	202,635,248	310,553,254	23,648,552	188,506,448	226,283,800	249,712,400
10. Healthcare receivables (a)	12,855	3,170,675	2,039,000	10,984,000	2,051,855	5,493,138
11. Other non-health					0	
12. Medical incentive pools and bonus amounts	58,582	39,432	2,482,335	1,020,076	2,540,917	2,726,230
13. Totals (Lines 9-10+11+12)	202,680,975	307,422,011	24,091,887	178,542,524	226,772,862	246,945,492

(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

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.

E. Repurchase Agreements and/or Securities Lending Transactions

(3)b 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 paid a ceding allowance to CLIC of up to 20.1% in 2013 and 22.3% in 2012 pursuant to the agreement. Under this agreement, the Company assumed $19,064,000 in premiums and $19,771,000 in claims during the first three months of 2013.

Through March 31, 2013, commission expense includes $936,000 of net commissions paid to and retained by wholesale insurance agencies that are affiliates of the Company. For the comparable period in 2012, these commissions amounted to $849,000.

Note 11 - Debt

No significant change.

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

A. Defined Benefit Plan

Effective January 1, 2013, the Company adopted SSAP No. 92, Accounting for Postretirement Benefits Other than Pensions, A Replacement of SSAP No. 14. The election was made to recognize the entire transition surplus impact of the new guidance as of January 1, 2013, in the amount of $15.0 million, net of tax.

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

B. Transfer and Servicing of Financial Assets

(2b) Not applicable.
(4a) Not applicable.
(4b) Not applicable.

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.

NOTES TO FINANCIAL STATEMENTS

Note 20 - Fair Value

A.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Common Stock				
Industrial and Misc	$109,941,000	-	-	$109,941,000
Total Common Stocks	109,941,000	-	-	109,941,000
Other invested assets	8,066,000	-	-	8,066,000
Total assets at fair value	118,007,000	-	-	118,007,000
b. Liabilities at fair value				
Total liabilities at fair value	-	-	-	-

B. Not applicable.

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	$847,696,000	$795,871,000	-	$847,696,000	-	-
Common Stock	109,941,000	109,941,000	109,941,000	-	-	-
Other invested assets	8,066,000	8,066,000	8,066,000	-	-	-

D. Not applicable.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Claims and Claim Adjustment Expenses

Reserves for unpaid claims and claims adjustment expenses as of December 31, 2012 were $257.8 million. As of March 31, 2013, $208.1 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 $26.1 million based on the estimation of unpaid claims and claim adjustment expenses at March 31, 2013. Therefore, there has been a $23.6 million favorable prior year development since December 31, 2012. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

Not applicable.

Note 28 - Health Care Receivables

Effective January 1, 2013, the Company amended its existing pharmacy benefit management services agreement with Express Scripts, Inc. which included a change in the timing of pharmaceutical rebate payments. Previously, the Company carried immaterial rebate receivable balances, all of which were nonadmitted under SSAP No. 84, Certain Health Care Receivables and Receivables Under Government Insured Plans. Beginning in 2013, all rebates will be paid to the Company in arrears resulting in admitted and nonadmitted receivable balances, also in accordance with SSAP No. 84.

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Invoiced/ Confirmed	Actual Rebates Collected Within 90 Days of Invoicing/ Confirmation	Actual Rebates Collected Within 91 to 180 Days of Invoicing/ Confirmation	Actual Rebates Collected More Than 180 Days After Invoicing/ Confirmation
3/31/2013	10,950,000				

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: ....

3.1 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.2 If the response to 3.1 is yes, provide a brief description of those changes.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide 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 [X] No [ ]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
Sections added regarding unlawful harrassment, political activities, social media guidelines and records management. Other sections amended for clarification.

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

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

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	$ 126,723,336	$ 134,783,176
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 408,737,048	$ 402,233,352
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 535,460,384	$ 537,016,528
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. For the reporting entity's security lending program, state the amount of the following as current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $..................................0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $..................................0
16.3 Total payable for securities lending reporting on the liability page: $..................................0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

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

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

17.5 Identify all investment advisors, 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 E. NINTH ST., CLEVELAND, OH 44114
124674	ANCORA ADVISORS	200 AUBURN DR. #300, CLEVELAND, OH 44122

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 - HEALTH

1.	Operating Percentages:		
	1.1 A&H loss percent		76.8 %
	1.2 A&H cost containment percent		1.2 %
	1.3 A&H expense percent excluding cost containment expenses		14.3 %
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	19,290,099						19,290,099	
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	577,816						577,816	
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	577,560,325						577,560,325	
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 CAN	N							0	
58. Aggregate Other alien OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	597,428,240	0	0	0	0	0	597,428,240	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0	
61. Total (Direct Business)	(a) 9	597,428,240	0	0	0	0	0	597,428,240	0

DETAILS OF WRITE-INS

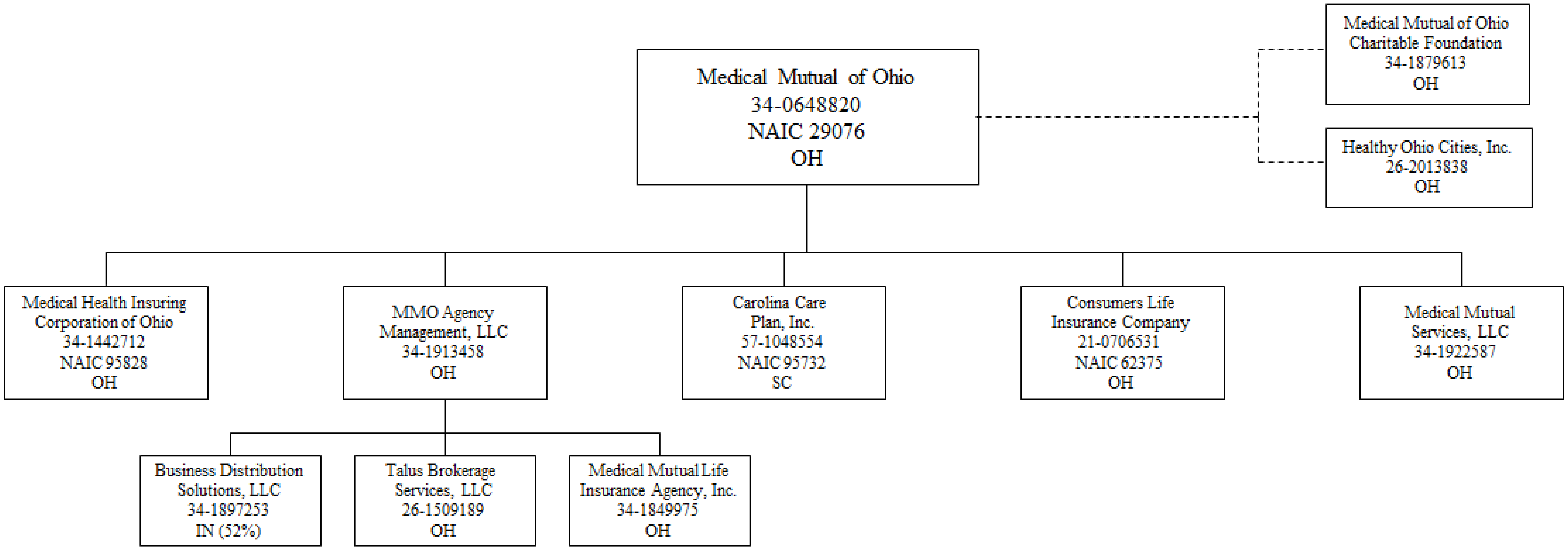
	2	3	4	5	6	7	8	9
58001.							0	
58002.							0	
58003.							0	
58998. Summary of remaining write-ins for line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above)	0	0	0	0	0	0	0	0

(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 3/31/13

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	100.000	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 3 3 6 5 0 0 0 0 1 *

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	9,315,295	9,315,295	0	
2505. Other Receivables	1,872,801	1,661,337	211,464	200,452
2597. Summary of remaining write-ins for Line 25	11,188,096	10,976,632	211,464	200,452

Additional Write-ins for Liabilities:

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Reinsurance Payable	6,676,627		6,676,627	7,376,412
2305. Unclaimed Funds	3,197,753		3,197,753	2,929,895
2306. Guaranty Fund Liability	7,100,000		7,100,000	7,100,000
2397. Summary of remaining write-ins for Line 23	16,974,380	0	16,974,380	17,406,307

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	426,705,241	450,598,813
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	1,672,502	3,011,602
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(6,551,269)	(25,259,238)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	904,099	1,645,936
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)	420,922,375	426,705,241
12. Deduct total nonadmitted amounts	26,275,550	25,814,460
13. Statement value at end of current period (Line 11 minus Line 12)	394,646,825	400,890,781

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	1,012,574,911	930,234,128
2. Cost of bonds and stocks acquired	56,818,342	253,249,629
3. Accrual of discount	115,442	583,380
4. Unrealized valuation increase (decrease)	10,225,649	5,623,343
5. Total gain (loss) on disposals	153,809	1,265,002
6. Deduct consideration for bonds and stocks disposed of	32,737,145	167,980,308
7. Deduct amortization of premium	1,187,640	4,375,148
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	133,808	6,025,115
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,045,829,560	1,012,574,911
11. Deduct total nonadmitted amounts	5,234,681	5,231,735
12. Statement value at end of current period (Line 10 minus Line 11)	1,040,594,879	1,007,343,176

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)	822,038,765	41,729,049	31,264,875	(1,763,946)	830,738,992			822,038,765
2. Class 2 (a)	76,477,243	4,059,327	1,000,000	688,801	80,225,372			76,477,243
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	898,516,008	45,788,376	32,264,875	(1,075,145)	910,964,364	0	0	898,516,008
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	898,516,008	45,788,376	32,264,875	(1,075,145)	910,964,364	0	0	898,516,008

(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	115,093,243	XXX	115,093,243	3,702	

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	108,088,558	78,627,876
2. Cost of short-term investments acquired	7,004,685	144,433,576
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		114,972,894
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)	115,093,243	108,088,558
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	115,093,243	108,088,558

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 CUSIP Identification	2 Name or Description	Location 3 City	4 State	5 Name of Vendor or General Partner	6 NAIC Desig-nation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
000000 00 0	Foundation Medical Partners II, LP	Rowayton	CT	Foundation Medical Managers II, LLC		10/24/2005	1		200,000		768,523	10.2
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated								0	200,000	0	768,523	XXX
Any Other Class of Asset - Unaffiliated												
000000 00 0	Employee Benefit Trust	Cleveland	OH	Fidelity Management Trust		07/01/2004			1,472,502			100.0
3799999. Total - Any Other Class of Asset - Unaffiliated								0	1,472,502	0	0	XXX
3999999. Subtotal - Unaffiliated								0	1,672,502	0	768,523	XXX
4199999. Totals								0	1,672,502	0	768,523	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location 3 City	4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value 9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.	15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
Any Other Class of Asset - Unaffiliated																			
000000 00 0	Employee Benefit Trust	Cleveland	Oh	Participant Withdrawals	07/01/2004	03/31/2013						0		904,099	904,099			0	
3799999. Total - Any Other Class of Asset - Unaffiliated							0	0	0	0	0	0	0	904,099	904,099	0	0	0	0
3999999. Subtotal - Unaffiliated							0	0	0	0	0	0	0	904,099	904,099	0	0	0	0
4199999. Totals							0	0	0	0	0	0	0	904,099	904,099	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. Special Revenue and Special Assessment									
3135G0 TH 6	FEDERAL NATIONAL MORTGAGE ASSOC.		01/30/2013	HUNTINGTON CAPITAL CORP.		998,600	1,000,000	27	1
3135G0 VR 1	FEDERAL NATIONAL MORTGAGE ASSOC.		03/22/2013	G X CLARKE & CO.		2,000,000	2,000,000		1
3137AW VA 0	FHLMC REMIC SERIES 4145 UC		03/20/2013	ANCORA SECURITIES		6,840,911	6,873,129	6,873	1
31398N BS 2	FNMA REMIC TRUST 2010-102 DE		01/22/2013	ANCORA SECURITIES		6,984,750	6,700,000	13,400	1
3136A2 AR 4	FNMA REMIC TRUST 2011-110 EC		02/25/2013	ANCORA SECURITIES		8,375,817	8,227,971	12,342	1
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					25,200,078	24,801,100	32,642	XXX
Bonds - Industrial and Miscellaneous									
00206R BM 3	AT&T INC.		03/20/2013	HUNTINGTON CAPITAL CORP.		998,600	1,000,000	4,044	1FE
00206R BR 2	AT&T INC.		02/22/2013	CREWS & ASSOCIATES		500,600	500,000	188	1FE
26138E AQ 2	DR PEPPER SNAPPLE GROUP INC.		03/21/2013	ANCORA SECURITIES		2,030,815	2,057,000	14,399	2FE
637071 AJ 0	NATIONAL OILWELL VARCO INC.		03/25/2013	NOMURA SECURITIES		1,485,492	1,500,000	13,867	1FE
713448 BX 5	PEPSICO INC.		02/15/2013	PIPER JAFFRAY INC.		1,005,300	1,000,000	3,458	1FE
717081 DB 6	PFIZER INC.		01/14/2013	ANCORA SECURITIES		2,535,520	2,000,000	42,022	1FE
740189 AK 1	PRECISION CASTPARTS CORP.		01/11/2013	ANCORA SECURITIES		1,999,023	2,000,000	1,805	1FE
84755T AA 5	SPECTRA ENERGY CAP LLC		03/21/2013	ANCORA SECURITIES		2,028,513	1,676,000	46,472	2FE
78008S VD 5	ROYAL BANK OF CANADA	I	01/07/2013	ANCORA SECURITIES		999,750	1,000,000		1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					13,583,613	12,733,000	126,255	XXX
8399997.	Total - Bonds - Part 3					38,783,691	37,534,100	158,897	XXX
8399999.	Total - Bonds					38,783,691	37,534,100	158,897	XXX
Common Stocks - Industrial and Miscellaneous									
250639 10 1	DESWELL INDS INC.	F	03/20/2013	ANCORA SECURITIES	7,000.000	18,307	XXX		L
63905A 10 1	NATUZZI S P A	F	03/12/2013	ANCORA SECURITIES	5,000.000	10,801	XXX		L
00287Y 10 9	ABBVIE INC.		01/24/2013	ANCORA SECURITIES	9,000.000	283,158	XXX		L
032332 50 4	AMTECH SYS INC.		03/22/2013	ANCORA SECURITIES	10,000.000	37,691	XXX		L
037833 10 0	APPLE INC.		01/25/2013	ANCORA SECURITIES	300.000	133,604	XXX		L
054540 10 9	AXCELIS TECHNOLOGIES INC.		03/11/2013	ANCORA SECURITIES	10,000.000	11,183	XXX		L
00246W 10 3	AXT INC.		02/28/2013	VARIOUS	23,000.000	67,407	XXX		L
064058 10 0	BANK OF NEW YORK MELLON CORP.		02/06/2013	ANCORA SECURITIES	6,000.000	164,813	XXX		L
056032 10 5	BTU INTL INC.		01/10/2013	ANCORA SECURITIES	2,500.000	5,920	XXX		L
17275R 10 2	CISCO SYSTEMS		02/06/2013	ANCORA SECURITIES	12,000.000	254,610	XXX		L
191042 10 0	COBRA ELECTRS CORP.		03/20/2013	ANCORA SECURITIES	5,982.000	22,290	XXX		L
191216 10 0	COCA COLA CO.		01/11/2013	ANCORA SECURITIES	3,500.000	129,060	XXX		L
20825C 10 4	CONOCOPHILLIPS		01/11/2013	ANCORA SECURITIES	3,000.000	175,003	XXX		L
209115 10 4	CONSOLIDATED EDISON INC.		01/24/2013	ANCORA SECURITIES	3,000.000	169,109	XXX		L
219350 10 5	CORNING INC COM.		02/06/2013	ANCORA SECURITIES	13,500.000	165,866	XXX		L
253827 10 9	DIGIRAD CORP.		02/21/2013	ANCORA SECURITIES	17,950.000	34,912	XXX		L
291011 10 4	EMERSON ELEC CO.		02/13/2013	ANCORA SECURITIES	2,500.000	145,337	XXX		L
30231G 10 2	EXXON MOBIL CORP.		02/13/2013	ANCORA SECURITIES	2,000.000	177,130	XXX		L
369604 10 3	GENERAL ELEC CO.		02/13/2013	ANCORA SECURITIES	7,000.000	163,783	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)
419879 10 1	HAWAIIAN HOLDINGS INC.		02/06/2013	VARIOUS.	10,000.000	61,401	XXX		L
42805E 30 6	HESKA CORP.		02/13/2013	ANCORA SECURITIES.	4,500.000	36,707	XXX		L
438516 10 6	HONEYWELL INTL INC.		02/06/2013	ANCORA SECURITIES.	2,000.000	139,582	XXX		L
45245A 10 7	IMATION CORP.		01/07/2013	BANK OF NEW YORK BROKERAG.	5,000.000	20,391	XXX		L
461203 10 1	INVACARE CORP.		03/25/2013	ANCORA SECURITIES.	1,500.000	20,796	XXX		L
464287 50 7	ISHARES S&P MIDCAP 400 INDEX ETF.		02/22/2013	ANCORA SECURITIES.	4,431.000	486,444	XXX		L
46564T 10 7	ITERIS INC.		02/19/2013	ANCORA SECURITIES.	4,000.000	6,841	XXX		L
47012E 10 6	JAKKS PAC INC.		03/22/2013	ANCORA SECURITIES.	8,000.000	85,623	XXX		L
49375T 10 0	KID BRANDS INC.		02/25/2013	ANCORA SECURITIES.	10,000.000	16,697	XXX		L
511795 10 6	LAKELAND INDS INC.		03/20/2013	ANCORA SECURITIES.	14,700.000	67,533	XXX		L
514766 10 4	LANDEC CORP.		01/23/2013	ANCORA SECURITIES.	5,000.000	61,990	XXX		L
57060U 60 5	MARKET VECTORS AGRIBUSINESS ETF.		02/22/2013	ANCORA SECURITIES.	4,755.000	262,807	XXX		L
553829 10 2	MVC CAPITAL INC.		01/23/2013	ANCORA SECURITIES.	5,000.000	60,430	XXX		L
631158 10 2	NASH FINCH CO.		02/28/2013	ANCORA SECURITIES.	6,000.000	119,510	XXX		L
64128B 10 8	NEUTRAL TANDEM INC.		02/06/2013	SIDOTI & CO.	5,000.000	15,748	XXX		L
714157 10 4	PERMA-FIX ENVIRONMENTAL SVCS.		03/20/2013	VARIOUS.	24,000.000	19,664	XXX		L
71902E 60 4	PHOENIX COS INC NEW.		02/19/2013	ANCORA SECURITIES.	1,000.000	27,807	XXX		L
73936T 78 9	POWERSHARES FTSE RAFI DEV MKTS ETF.		02/22/2013	ANCORA SECURITIES.	10,008.000	376,914	XXX		L
73935X 58 3	POWERSHARES RAFI US 1000 ETF.		02/22/2013	ANCORA SECURITIES.	10,501.000	702,157	XXX		L
755111 50 7	RAYTHEON CO.		02/06/2013	ANCORA SECURITIES.	2,000.000	106,987	XXX		L
761396 30 8	REVENUESHARES SMALL-CAP ETF.		02/22/2013	ANCORA SECURITIES.	3,364.000	135,137	XXX		L
74975N 10 5	RTI BIOLOGICS INC.		03/11/2013	ANCORA SECURITIES.	5,000.000	18,286	XXX		L
82706L 10 8	SILICON GRAPHICS INTL CORP.		01/10/2013	ANCORA SECURITIES.	3,000.000	31,140	XXX		L
82705T 10 2	SILICON IMAGE INC.		03/12/2013	ANCORA SECURITIES.	2,500.000	12,090	XXX		L
78463X 74 9	SPDR GLOBAL REAL ESTATE ETF.		02/22/2013	ANCORA SECURITIES.	19,111.000	824,194	XXX		L
854305 20 8	STANLEY FURNITURE CO INC.		02/11/2013	VARIOUS.	10,000.000	46,209	XXX		L
870297 80 1	SWEDISH EXPORT CREDIT CORP.		02/22/2013	ANCORA SECURITIES.	122,553.000	1,090,776	XXX		L
883375 10 7	THERAGENICS CORP.		01/18/2013	VARIOUS.	15,000.000	24,048	XXX		L
898349 10 5	TRUSTCO BK CORP N Y.		03/20/2013	ANCORA SECURITIES.	10,000.000	54,960	XXX		L
92204A 30 6	VANGUARD ENERGY ETF.		02/22/2013	ANCORA SECURITIES.	3,856.000	427,907	XXX		L
922908 65 2	VANGUARD EXTENDED MKT ETF.		02/22/2013	ANCORA SECURITIES.	8,275.000	538,085	XXX		L
922042 77 5	VANGUARD FTSE ALL WORLD EX-US ETF.		02/22/2013	ANCORA SECURITIES.	17,628.000	822,593	XXX		L
922042 71 8	VANGUARD FTSE ALL WORLD EX-US SMAL.		02/22/2013	ANCORA SECURITIES.	2,765.000	259,415	XXX		L
92204A 80 1	VANGUARD MATERIALS ETF.		02/22/2013	ANCORA SECURITIES.	5,851.000	512,134	XXX		L
922042 85 8	VANGUARD MSCI EMERGING MARKETS ETF.		02/22/2013	ANCORA SECURITIES.	8,533.000	378,048	XXX		L
922908 41 3	VANGUARD S&P 500 INDEX ETF.		02/22/2013	ANCORA SECURITIES.	19,917.000	1,375,561	XXX		L
922908 75 1	VANGUARD SMALL-CAP ETF.		02/22/2013	ANCORA SECURITIES.	4,613.000	400,351	XXX		L
925811 10 1	VICON INDS INC.		02/15/2013	IVY SECURITES INC.	6,712.000	17,865	XXX		L
961840 10 5	WET SEAL INC.		01/10/2013	ANCORA SECURITIES.	10,000.000	28,300	XXX		L
97717W 28 1	WISDOMTREE EMG MKTS SM CP ETF.		02/22/2013	ANCORA SECURITIES.	2,889.000	145,790	XXX		L

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
98975W 10 4	ZOLTEK COS INC.		02/19/2013	ANCORA SECURITIES.	2,500.000	20,419	XXX		L
153501 10 1	CENTRAL FUND OF CANADA LTD.	I	02/22/2013	ANCORA SECURITIES.	48,259.000	1,005,330	XXX		L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					13,034,651	XXX	0	XXX
Common Stocks - Parent, Subsidiaries and Affiliates									
21058# 10 3	CONSUMERS LIFE INSURANCE COMPANY		03/29/2013	CAPITAL CONTRIBUTION		5,000,000	XXX		
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates					5,000,000	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					18,034,651	XXX	0	XXX
9799999.	Total - Common Stocks					18,034,651	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					18,034,651	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					56,818,342	XXX	158,897	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 Desig-nation or Market Indicator (a)
Bonds - U.S. Government																					
38377L ZD 3	GNMA REMIC TRUST 2010-127 NH		03/20/2013	PRINCIPAL RECEIPT		139,776	139,776	144,362	142,086		(2,311)		(2,311)		139,776			0	704	02/20/2039	1
38376X L5 0	GNMA REMIC TRUST 2010-31 AP		03/20/2013	PRINCIPAL RECEIPT		73,462	73,462	76,981	75,484		(2,021)		(2,021)		73,462			0	489	08/20/2038	1
38376X W9 0	GNMA REMIC TRUST 2010-51 NC		03/20/2013	PRINCIPAL RECEIPT		92,407	92,407	96,089	94,617		(2,210)		(2,210)		92,407			0	618	04/20/2039	1
38375G 2G 5	GNMA REMIC TRUST 2012-102 DN		03/20/2013	PRINCIPAL RECEIPT		80,876	80,876	80,836	80,841		34		34		80,876			0	206	09/20/2040	1
38378E JV 6	GNMA REMIC TRUST 2012-65 MJ		03/20/2013	PRINCIPAL RECEIPT		92,443	92,443	95,708	95,470		(3,027)		(3,027)		92,443			0	391	07/20/2039	1
38375G DJ 7	GNMA REMIC TRUST 2012-73 NK		03/20/2013	PRINCIPAL RECEIPT		107,733	107,733	113,019	112,567		(4,833)		(4,833)		107,733			0	560	08/20/2040	1
0599999.	Total - Bonds - U.S. Government					586,697	586,697	606,995	601,065	0	(14,368)	0	(14,368)	0	586,697	0	0	0	2,968	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
31331Y ST 8	FEDERAL FARM CREDIT BANKS		02/07/2013	MATURITY		1,000,000	1,000,000	959,900	999,039		961		961		1,000,000			0	17,000	02/07/2013	1
3133XW 7L 7	FEDERAL HOME LOAN BANKS		01/16/2013	MATURITY		1,000,000	1,000,000	1,004,500	1,000,073		(73)		(73)		1,000,000			0	7,500	01/16/2013	1
3133XE S9 1	FEDERAL HOME LOAN BANKS		03/08/2013	MATURITY		3,000,000	3,000,000	2,936,130	2,997,899		2,101		2,101		3,000,000			0	75,000	03/08/2013	1
3133XP 2W 3	FEDERAL HOME LOAN BANKS		02/27/2013	MATURITY		1,000,000	1,000,000	994,063	999,791		210		210		1,000,000			0	16,875	02/27/2013	1
31359M QV 8	FEDERAL NATL MTG ASSN		02/21/2013	MATURITY		4,000,000	4,000,000	3,874,380	3,996,909		3,091		3,091		4,000,000			0	95,000	02/21/2013	1
31394R ZY 8	FHLMC REMIC SERIES 2769 LB		03/15/2013	PRINCIPAL RECEIPT		477,468	477,468	484,034	480,195		(2,727)		(2,727)		477,468			0	2,907	03/15/2019	1
31394T YQ 2	FHLMC REMIC SERIES 2770 AU		03/15/2013	PRINCIPAL RECEIPT		319,531	319,531	327,420	322,894		(3,363)		(3,363)		319,531			0	2,168	03/15/2019	1
31394X EN 2	FHLMC REMIC SERIES 2781 VB		03/15/2013	PRINCIPAL RECEIPT		1,221,448	1,221,448	1,222,784	1,221,613		(166)		(166)		1,221,448			0	9,400	12/15/2024	1
31394W YN 2	FHLMC REMIC SERIES 2783 AY		03/15/2013	PRINCIPAL RECEIPT		304,360	304,360	309,163	306,191		(1,831)		(1,831)		304,360			0	1,997	04/15/2019	1
31394W GS 1	FHLMC REMIC SERIES 2784 HJ		03/15/2013	PRINCIPAL RECEIPT		454,149	454,149	454,433	454,268		(118)		(118)		454,149			0	2,855	04/15/2019	1
31394W AF 5	FHLMC REMIC SERIES 2786 BC		03/15/2013	PRINCIPAL RECEIPT		404,606	404,606	417,629	410,271		(5,665)		(5,665)		404,606			0	2,732	04/15/2019	1
31394Y F3 3	FHLMC REMIC SERIES 2796 LB		03/15/2013	PRINCIPAL RECEIPT		252,943	252,943	259,504	256,900		(3,957)		(3,957)		252,943			0	1,907	05/15/2024	1
31395F H7 2	FHLMC REMIC SERIES 2855 WN		03/15/2013	PRINCIPAL RECEIPT		350,468	350,468	375,110	365,821		(15,354)		(15,354)		350,468			0	2,333	09/15/2019	1
31395F PF 5	FHLMC REMIC SERIES 2858 AU		03/15/2013	PRINCIPAL RECEIPT		1,155,631	1,155,631	1,191,745	1,161,210		(5,578)		(5,578)		1,155,631			0	8,834	11/15/2031	1
31395J MW 3	FHLMC REMIC SERIES 2892 DB		03/15/2013	PRINCIPAL RECEIPT		306,320	306,320	309,383	307,539		(1,220)		(1,220)		306,320			0	2,308	11/15/2019	1
31395U RE 3	FHLMC REMIC SERIES 2977 AY		03/15/2013	PRINCIPAL RECEIPT		451,958	451,958	468,200	461,596		(9,638)		(9,638)		451,958			0	3,476	05/15/2025	1
31396F PG 2	FHLMC REMIC SERIES 3074 WH		02/19/2013	VARIOUS		165,090	165,090	164,032	165,063		26		26		165,090			0	1,034	03/15/2031	1
31396E TN 6	FHLMC REMIC SERIES 3075 PD		03/15/2013	PRINCIPAL RECEIPT		158,546	158,546	163,650	160,250		(1,704)		(1,704)		158,546			0	2,180	01/15/2035	1
31396H 6E 4	FHLMC REMIC SERIES 3102 PJ		03/15/2013	PRINCIPAL RECEIPT		744,429	744,429	770,367	750,547		(6,118)		(6,118)		744,429			0	7,751	05/15/2034	1
31396N W4 4	FHLMC REMIC SERIES 3163 PD		03/15/2013	PRINCIPAL RECEIPT		264,497	264,497	273,176	265,130		(633)		(633)		264,497			0	1,436	07/15/2034	1
3137GA T2 3	FHLMC REMIC SERIES 3742 EA		03/15/2013	PRINCIPAL RECEIPT		513,537	513,537	526,616	523,603		(10,066)		(10,066)		513,537			0	2,563	10/15/2024	1
3137A2 SC 6	FHLMC REMIC SERIES 3759 AB		03/15/2013	PRINCIPAL RECEIPT		397,011	397,011	411,588	404,867		(7,856)		(7,856)		397,011			0	2,535	02/15/2029	1
3137AB KB 6	FHLMC REMIC SERIES 3874 PD		03/15/2013	PRINCIPAL RECEIPT		563,745	563,745	585,062	578,922		(15,177)		(15,177)		563,745			0	2,744	06/15/2038	1
3137AE LS 2	FHLMC REMIC SERIES 3910 JC		03/15/2013	PRINCIPAL RECEIPT		120,209	120,209	122,877	122,772		(2,563)		(2,563)		120,209			0	396	12/15/2037	1
3137AG 6Y 1	FHLMC REMIC SERIES 3934 EL		03/15/2013	PRINCIPAL RECEIPT		593,259	593,259	613,791	611,893		(18,635)		(18,635)		593,259			0	2,599	12/15/2025	1
3137AJ 6A 7	FHLMC REMIC SERIES 3955 BA		03/15/2013	PRINCIPAL RECEIPT		182,204	182,204	191,314	190,003		(7,798)		(7,798)		182,204			0	1,060	02/15/2041	1
3137AJ HW 7	FHLMC REMIC SERIES 3960 YH		03/15/2013	PRINCIPAL RECEIPT		110,456	110,456	112,872	112,779		(2,323)		(2,323)		110,456			0	367	08/15/2040	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)
3137AL TS 8	FHLMC REMIC SERIES 3996 GN		03/15/2013	PRINCIPAL RECEIPT		98,615	98,615	102,498	101,928		(3,312)		(3,312)		98,615			0	562	11/15/2038	1
3137AP BF 6	FHLMC REMIC SERIES 4033 ED		03/15/2013	PRINCIPAL RECEIPT		58,019	58,019	60,630	60,551		(2,532)		(2,532)		58,019			0	271	10/15/2036	1
3137AS Q8 0	FHLMC REMIC SERIES 4088 PA		03/15/2013	PRINCIPAL RECEIPT		49,534	49,534	51,886	51,761		(2,228)		(2,228)		49,534			0	253	12/15/2040	1
3137AV 2S 5	FHLMC REMIC SERIES 4122 PA		03/15/2013	PRINCIPAL RECEIPT		124,407	124,407	125,243	125,230		(823)		(823)		124,407			0	316	02/15/2042	1
3137AW 6M 2	FHLMC REMIC SERIES 4125 KP		03/15/2013	PRINCIPAL RECEIPT		76,061	76,061	78,783	78,775		(2,714)		(2,714)		76,061			0	325	05/15/2041	1
31416W 6C 1	FN AB1766		03/25/2013	PRINCIPAL RECEIPT		315,951	315,951	328,194	326,857		(10,907)		(10,907)		315,951			0	1,725	11/01/2025	1
31415Y LW 7	FNMA PASS-THRU POOL 993241		03/25/2013	PRINCIPAL RECEIPT		201,687	201,687	212,087	211,145		(9,458)		(9,458)		201,687			0	1,293	06/01/2024	1
31381Q BW 5	FNMA PASS-THRU 467253		03/25/2013	PRINCIPAL RECEIPT		19,741	19,741	19,902	19,844		(102)		(102)		19,741			0	128	02/01/2018	1
31417Y GK 7	FNMA PASS-THRU 15 YEAR		03/25/2013	PRINCIPAL RECEIPT		278,922	278,922	288,162	286,841		(7,919)		(7,919)		278,922			0	1,737	10/01/2024	1
31393Y YS 8	FNMA REMIC TRUST 2004-45 VB		03/25/2013	PRINCIPAL RECEIPT		1,306,876	1,306,876	1,325,254	1,309,932		(3,056)		(3,056)		1,306,876			0	9,493	10/25/2028	1
31394A PY 6	FNMA REMIC TRUST 2004-65 AE		02/26/2013	VARIOUS		915,346	915,346	943,378	916,790		(1,445)		(1,445)		915,346			0	4,877	11/25/2031	1
31394B MD 3	FNMA REMIC TRUST 2004-89 AQ		03/25/2013	PRINCIPAL RECEIPT		637,638	637,638	652,383	645,168		(7,530)		(7,530)		637,638			0	4,867	12/25/2024	1
31394B UA 0	FNMA REMIC TRUST 2004-90 YB		01/25/2013	PRINCIPAL RECEIPT		20,381	20,381	19,352	20,381				0		20,381			0	68	07/25/2032	1
31394B 2X 1	FNMA REMIC TRUST 2005-11 PD		01/25/2013	PRINCIPAL RECEIPT		229,636	229,636	231,215	229,636				0		229,636			0	1,053	03/25/2031	1
31394D NZ 9	FNMA REMIC TRUST 2005-44 PD		01/29/2013	VARIOUS		166,357	166,357	169,502	166,357				0		166,357			0	693	03/25/2031	1
31396L JT 8	FNMA REMIC TRUST 2006-102 PD		03/25/2013	PRINCIPAL RECEIPT		812,141	812,141	830,414	816,042		(3,901)		(3,901)		812,141			0	5,912	01/25/2035	1
31398F JG 7	FNMA REMIC TRUST 2009-80 MA		03/25/2013	PRINCIPAL RECEIPT		400,396	400,396	419,290	410,744		(10,348)		(10,348)		400,396			0	2,683	04/25/2027	1
3136A1 EJ 0	FNMA REMIC TRUST 2011-104A		03/25/2013	PRINCIPAL RECEIPT		427,115	427,115	440,462	438,316		(11,200)		(11,200)		427,115			0	2,078	04/25/2026	1
3136A2 AR 4	FNMA REMIC TRUST 2011-110 EC		03/25/2013	PRINCIPAL RECEIPT		100,842	100,842	102,654			(1,812)		(1,812)		100,842			0	168	04/25/2041	1
3136A2 MY 6	FNMA REMIC TRUST 2011-128 QB		03/25/2013	PRINCIPAL RECEIPT		261,350	261,350	270,742	270,121		(8,771)		(8,771)		261,350			0	1,076	03/25/2039	1
31397S XM 1	FNMA REMIC TRUST 2011-40 KA		03/25/2013	PRINCIPAL RECEIPT		11	11	11	11				0		11			0		03/25/2026	1
31397U RJ 0	FNMA REMIC TRUST 2011-63 MV		03/25/2013	PRINCIPAL RECEIPT		80,778	80,778	83,391	82,344		(1,565)		(1,565)		80,778			0	472	07/25/2024	1
3136A8 ZR 4	FNMA REMIC TRUST 2012-103 DA		03/25/2013	PRINCIPAL RECEIPT		81,689	81,689	86,220	85,775		(4,086)		(4,086)		81,689			0	485	10/25/2041	1
3136A3 TS 0	FNMA REMIC TRUST 2012-11 PN		03/25/2013	PRINCIPAL RECEIPT		1,204,974	1,204,974	1,263,340	1,240,721		(35,747)		(35,747)		1,204,974			0	8,154	11/25/2040	1
3136A3 X9 7	FNMA REMIC TRUST 2012-3 BA		03/25/2013	PRINCIPAL RECEIPT		152,486	152,486	152,438	152,448		38		38		152,486			0	512	04/25/2040	1
3136A5 XR 2	FNMA REMIC TRUST 2012-30 PB		03/25/2013	PRINCIPAL RECEIPT		93,648	93,648	94,058	93,974		(326)		(326)		93,648			0	357	10/25/2040	1
3136A4 2C 2	FNMA REMIC TRUST 2012-34 PB		03/25/2013	PRINCIPAL RECEIPT		93,234	93,234	93,933	93,823		(590)		(590)		93,234			0	315	01/25/2032	1
3136A5 P6 7	FNMA REMIC TRUST 2012-53 PB		03/25/2013	PRINCIPAL RECEIPT		109,703	109,703	112,651	112,298		(2,595)		(2,595)		109,703			0	418	02/25/2041	1
3136A6 4N 1	FNMA REMIC TRUST 2012-72 QE		03/25/2013	PRINCIPAL RECEIPT		54,077	54,077	56,747	56,531		(2,454)		(2,454)		54,077			0	276	01/25/2038	1
3136A7 5E 8	FNMA REMIC TRUST 2012-96 PD		03/25/2013	PRINCIPAL RECEIPT		89,698	89,698	90,861	90,760		(1,061)		(1,061)		89,698			0	306	07/25/2041	1
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					27,973,178	27,973,178	28,229,404	28,123,142	0	(252,618)	0	(252,618)	0	27,973,178	0	0	0	327,830	XXX	XXX
Bonds - Industrial and Miscellaneous																					
10513Q BD 2	BRANCH BANKING AND TRUST		01/15/2013	MATURITY		705,000	705,000	706,100	705,006		(6)		(6)		705,000			0	17,184	01/15/2013	1FE
25746U AM 1	DOMINION RESOURCES		03/15/2013	MATURITY		500,000	500,000	496,250	499,817		183		183		500,000			0	12,500	03/15/2013	2FE
36962G ZY 3	GENERAL ELECTRIC CAPITAL CORP		01/15/2013	MATURITY		500,000	500,000	510,815	500,057		(57)		(57)		500,000			0	13,625	01/15/2013	1FE
428236 AQ 6	HEWLETT PACKARD CO		03/01/2013	MATURITY		500,000	500,000	502,500	500,097		(97)		(97)		500,000			0	11,250	03/01/2013	2FE

Statement as of March 31, 2013 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 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
438516 AW 6	HONEYWELL INTERNATIONAL INC.		03/01/2013	MATURITY		500,000	500,000	503,825	500,148		(148)		(148)		500,000			0	10,625	03/01/2013	1FE
59018Y M4 0	MERRILL LYNCH CO INC		02/05/2013	MATURITY		1,000,000	1,000,000	1,000,430	1,000,010		(9)		(9)		1,000,000			0	27,250	02/05/2013	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					3,705,000	3,705,000	3,719,920	3,705,135	0	(134)	0	(134)	0	3,705,000	0	0	0	92,434	XXX	XXX
8399997.	Total - Bonds - Part 4					32,264,875	32,264,875	32,556,319	32,429,342	0	(267,120)	0	(267,120)	0	32,264,875	0	0	0	423,232	XXX	XXX
8399999.	Total - Bonds					32,264,875	32,264,875	32,556,319	32,429,342	0	(267,120)	0	(267,120)	0	32,264,875	0	0	0	423,232	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
002824 10 0	ABBOTT LABS		01/04/2013	COST ADJ		177,297	XXX	177,297	177,297				0		177,297			0		XXX	L
012423 10 9	ALBANY MOLECULAR RESH INC		03/12/2013	ANCORA SECURITIES	12,500.000	127,908	XXX	48,535	66,000	(17,465)			(17,465)		48,535		79,373	79,373		XXX	L
449593 20 1	IGO INC		02/08/2013	ANCORA SECURITIES	0.100	1	XXX	1					0		1		1	1		XXX	L
45774W 10 8	INSTEEL INDUSTRIES INC		03/12/2013	ANCORA SECURITIES	5,000.000	80,488	XXX	56,318	62,400	(6,082)			(6,082)		56,318		24,170	24,170		XXX	L
693654 10 5	PVF CAPITAL CORP		02/22/2013	BONY BROKERAGE	22,955.000	86,576	XXX	36,310	50,272	(13,961)			(13,961)		36,310		50,265	50,265		XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					472,270	XXX	318,461	355,969	(37,508)	0	0	(37,508)	0	318,461	0	153,809	153,809	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					472,270	XXX	318,461	355,969	(37,508)	0	0	(37,508)	0	318,461	0	153,809	153,809	0	XXX	XXX
9799999.	Total - Common Stocks					472,270	XXX	318,461	355,969	(37,508)	0	0	(37,508)	0	318,461	0	153,809	153,809	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					472,270	XXX	318,461	355,969	(37,508)	0	0	(37,508)	0	318,461	0	153,809	153,809	0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					32,737,145	XXX	32,874,780	32,785,311	(37,508)	(267,120)	0	(304,628)	0	32,583,336	0	153,809	153,809	423,232	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-Sn 1
NONE

Sch. DB-Pt D-Sn 2
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	Amount of Interest Accrued at Current	6	7	8	
Depository		Code	Interest	Current Quarter	Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
PNC BANK	CLEVELAND, OHIO		N/A			8,292,546	26,160,796	(20,388)	XXX
HUNTINGTON BANK	CLEVELAND, OHIO		0.100	62		252,366	252,386	252,407	XXX
PARKVIEW FEDERAL SAVINGS	CLEVELAND, OHIO		0.400		424	256,718	256,718	256,718	XXX
0199998. Deposits in.....13 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories		XXX	XXX	9,922	3,066	3,030,099	3,040,061	3,043,223	XXX
0199999. Total Open Depositories		XXX	XXX	9,984	3,490	11,831,729	29,709,961	3,531,960	XXX
0399999. Total Cash on Deposit		XXX	XXX	9,984	3,490	11,831,729	29,709,961	3,531,960	XXX
0599999. Total Cash		XXX	XXX	9,984	3,490	11,831,729	29,709,961	3,531,960	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