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HEALTH QUARTERLY STATEMENT

As of June 30, 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 Matticola Larkins	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			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1. Bonds	807,396,348	5,237,642	802,158,706	790,427,450
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	251,447,587		251,447,587	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 $..........0 encumbrances)			0	
5. Cash ($.....12,709,833), cash equivalents ($..........0) and short-term investments ($.....98,132,095)	110,841,928		110,841,928	146,939,245
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	408,358,638	26,822,939	381,535,699	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)	1,578,044,501	32,060,581	1,545,983,920	1,555,173,202
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	6,610,732		6,610,732	6,570,562
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	18,000,835	162,237	17,838,598	14,015,238
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	11,205,321
18.2 Net deferred tax asset	10,618,756	3,854,756	6,764,000	12,850,000
19. Guaranty funds receivable or on deposit	6,575,814		6,575,814	7,167,605
20. Electronic data processing equipment and software	7,824,921	7,824,921	0	
21. Furniture and equipment, including health care delivery assets ($..........0)	4,249,890	4,249,890	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	24,659,110		24,659,110	9,889,437
24. Health care ($.....23,310,795) and other amounts receivable	26,463,295	3,152,500	23,310,795	1,987,246
25. Aggregate write-ins for other than invested assets	39,723,144	22,883,327	16,839,817	15,495,084
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	1,722,770,998	74,188,212	1,648,582,786	1,634,353,695
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	1,722,770,998	74,188,212	1,648,582,786	1,634,353,695

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	6,600,511		6,600,511	6,940,631
2502. Cash Surrender Value - Life Insurance	8,412,830		8,412,830	8,302,311
2503. Other Assets	13,120,899	12,866,062	254,837	252,142
2598. Summary of remaining write-ins for Line 25 from overflow page	11,588,904	10,017,265	1,571,639	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	39,723,144	22,883,327	16,839,817	15,495,084

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less $..........0 reinsurance ceded)	219,982,000		219,982,000	249,712,400
2.	Accrued medical incentive pool and bonus amounts	4,315,902		4,315,902	2,726,230
3.	Unpaid claims adjustment expenses	4,859,745		4,859,745	5,393,057
4.	Aggregate health policy reserves, including the liability of $.....874,786 for medical loss ratio rebate per the Public Health Service Act	1,992,786		1,992,786	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	69,077,611		69,077,611	68,442,307
9.	General expenses due or accrued	74,391,414		74,391,414	94,927,863
10.1	Current federal and foreign income tax payable and interest thereon (including $..........0 on realized gains (losses))	7,669,779		7,669,779	
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	1,470,476		1,470,476	1,143,361
14.	Borrowed money (including $..........0 current) and interest thereon $..........0 (including $..........0 current)			0	
15.	Amounts due to parent, subsidiaries and affiliates			0	
16.	Derivatives			0	
17.	Payable for securities	185,227		185,227	22,396
18.	Payable for securities lending			0	
19.	Funds held under reinsurance treaties with ($..........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 $.....12,041,597 current)	96,365,627	0	96,365,627	75,807,271
24.	Total liabilities (Lines 1 to 23)	480,310,567	0	480,310,567	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	1,168,272,219	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	1,168,272,219	1,133,560,810
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,648,582,786	1,634,353,695

DETAILS OF WRITE-INS

2301.	Accrued Postemployment Benefits Other Than Pension	54,457,977		54,457,977	33,943,703
2302.	Building Lease Liability	10,168,780		10,168,780	10,696,886
2303.	Other Liabilities	14,069,160		14,069,160	13,760,375
2398.	Summary of remaining write-ins for Line 23 from overflow page	17,669,710	0	17,669,710	17,406,307
2399.	Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	96,365,627	0	96,365,627	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	6,931,694	6,530,397	13,467,058
2. Net premium income (including $..........0 non-health premium income)	XXX	1,239,962,820	1,148,888,975	2,372,803,264
3. Change in unearned premium reserves and reserve for rate credits	XXX	(170,786)	(11,335,177)	(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	1,239,792,034	1,137,553,798	2,371,862,087
Hospital and Medical:				
9. Hospital/medical benefits		641,466,342	600,947,746	1,306,054,977
10. Other professional services		54,072,996	51,571,287	115,981,375
11. Outside referrals		10,408,838	13,382,230	24,263,276
12. Emergency room and out-of-area		115,056,312	119,629,500	244,518,455
13. Prescription drugs		138,177,042	123,837,567	275,862,489
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		2,145,243	1,142,428	2,707,511
16. Subtotal (Lines 9 to 15)	0	961,326,773	910,510,758	1,969,388,083
Less:				
17. Net reinsurance recoveries		(43,885,306)	(30,124,481)	(71,923,859)
18. Total hospital and medical (Lines 16 minus 17)	0	1,005,212,079	940,635,239	2,041,311,942
19. Non-health claims (net)				
20. Claims adjustment expenses, including $.....13,940,506 cost containment expenses		30,980,044	32,975,674	69,662,362
21. General administrative expenses		136,691,060	117,990,790	237,425,592
22. Increase in reserves for life and accident and health contracts (including $..........0 increase in reserves for life only)		(796,000)	556,000	(1,334,000)
23. Total underwriting deductions (Lines 18 through 22)	0	1,172,087,183	1,092,157,703	2,347,065,896
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	67,704,851	45,396,095	24,796,191
25. Net investment income earned		13,464,048	14,431,426	28,449,824
26. Net realized capital gains (losses) less capital gains tax of $..........0		(1,500,488)	(176,641)	(4,869,713)
27. Net investment gains or (losses) (Lines 25 plus 26)	0	11,963,560	14,254,785	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	228,837	(4,616)	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	79,897,248	59,646,264	48,448,389
31. Federal and foreign income taxes incurred	XXX	16,509,100	10,173,500	5,030,455
32. Net income (loss) (Lines 30 minus 31)	XXX	63,388,148	49,472,764	43,417,934

DETAILS OF WRITE-INS

	1	2	3	4
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Net Other Income/(Expense)		228,837	(4,616)	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	228,837	(4,616)	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	63,388,148	49,472,764	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	(2,550,056)	(3,319,965)	(19,635,895)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	(10,182,244)	(27,001,000)	(33,819,000)
39. Change in nonadmitted assets	2,810,858	18,093,754	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		(3,100,000)	(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)	34,711,409	34,145,553	12,659,556
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,168,272,219	1,155,046,807	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	1,236,623,597	1,162,069,393	2,377,713,353
2. Net investment income	15,754,696	16,110,998	32,095,857
3. Miscellaneous income			1,366,079
4. Total (Lines 1 through 3)	1,252,378,293	1,178,180,391	2,411,175,289
5. Benefit and loss related payments	1,054,322,964	929,647,921	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	186,117,178	181,102,636	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)	1,240,440,142	1,110,750,557	2,291,275,014
11. Net cash from operations (Line 4 minus Line 10)	11,938,151	67,429,834	119,900,275
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	77,709,210	73,741,662	165,664,175
12.2 Stocks	1,294,923	636,035	2,316,133
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	981,922	802,424	1,645,936
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	162,831	1,121,743	22,396
12.8 Total investment proceeds (Lines 12.1 to 12.7)	80,148,886	76,301,864	169,648,640
13. Cost of investments acquired (long-term only):			
13.1 Bonds	91,777,191	49,098,561	198,025,481
13.2 Stocks	19,863,973	39,747,287	55,224,148
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	2,648,673	2,445,738	3,011,602
13.6 Miscellaneous applications		175,951	
13.7 Total investments acquired (Lines 13.1 to 13.6)	114,289,837	91,467,537	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)	(34,140,951)	(15,165,673)	(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)	(13,894,517)	13,934,791	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)	(13,894,517)	13,934,791	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)	(36,097,317)	66,198,952	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)	110,841,928	151,661,773	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	1,150,456	122,534	458,147	9,405	62,919	75,920				421,531
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	6,931,694	732,297	2,751,740	55,829	375,859	457,113				2,558,856
Total Member Ambulatory Encounters for Period:										
7. Physician	1,893,974	297,023	1,517,800	77,153	50	983				965
8. Non-Physician	1,991,906	345,269	1,545,982	59,626	805	39,677				547
9. Total	3,885,880	642,292	3,063,782	136,779	855	40,660	0	0	0	1,512
10. Hospital Patient Days Incurred	90,742	7,717	62,272	20,739						14
11. Number of Inpatient Admissions	18,125	1,779	14,307	2,033						6
12. Health Premiums Written (a)	1,202,252,749	156,097,176	978,669,630	12,779,546	1,026,448	8,484,775				45,195,174
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,202,252,749	156,097,176	978,669,630	12,779,546	1,026,448	8,484,775				45,195,174
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	1,010,951,258	125,103,737	829,733,839	9,695,774	1,407,644	6,712,781		166		38,297,317
18. Amount Incurred for Provision of Health Care Services	961,326,773	119,446,536	785,855,251	9,783,899	1,405,756	6,635,733		166		38,199,432

(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						219,982,000
0799999. Total Claims Unpaid						219,982,000
0899999. Accrued Medical Incentive Pool and Bonus Amounts						4,315,902

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)	215,927,529	781,320,924	6,048,074	207,737,551	221,975,603	243,869,533
2. Medicare Supplement	2,218,407	7,737,258	86,539	2,930,661	2,304,946	2,668,290
3. Dental only	847,126	5,999,588	36,133	1,120,201	883,259	1,055,642
4. Vision only	21,402	1,397,414	1,057	21,784	22,459	28,682
5. Federal Employees Health Benefits Plan					0	
6. Title XVIII - Medicare	166				166	
7. Title XIX - Medicaid					0	
8. Other health	2,053,967	36,243,350		2,000,000	2,053,967	2,090,253
9. Health subtotal (Lines 1 to 8)	221,068,597	832,698,534	6,171,803	213,810,197	227,240,400	249,712,400
10. Healthcare receivables (a)	1,535,162	1,243,133	2,039,000	21,646,000	3,574,162	5,493,138
11. Other non-health					0	
12. Medical incentive pools and bonus amounts	426,330	129,503	2,037,385	2,278,517	2,463,715	2,726,230
13. Totals (Lines 9-10+11+12)	219,959,765	831,584,904	6,170,188	194,442,714	226,129,953	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

At the end of June 2013, we announced our decision to exit the individual and group medical insurance business in the states of Indiana and Michigan and entered into an agreement with United Healthcare Services, Inc. to provide marketing assistance as they offer a renewal option for our customers.

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. CLIC retains an expense allowance annually pursuant to the agreement. Under this agreement, the Company assumed $37,710,000 in premiums and $43,885,000 in claims during the first six months of 2013.

Through June 30, 2013, commission expense includes $1,853,000 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 $1,798,000.

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.

C. The Company has executed no wash sales through June 30, 2013.

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

NOTES TO FINANCIAL STATEMENTS

Note 20A

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	$109,584,362	-	-	$109,584,362
Total Common Stocks	109,584,362	-	-	109,584,362
Other invested assets	8,008,800	-	-	8,008,800
Total assets at fair value	117,593,162	-	-	117,593,162
b. Liabilities at fair value				
Total liabilities at fair value	-	-	-	-

Note 20C

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	$836,110,039	$802,158,706	-	$836,110,039	-	-
Common Stock	109,584,362	109,584,362	109,584,362	-	-	-
Other invested assets	8,008,800	8,008,800	8,008,800	-	-	-

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 Claims and Claim Adjustment Expenses

NOTES TO FINANCIAL STATEMENTS

Reserves for unpaid claims and claims adjustment expenses as of December 31, 2012 were $257.8 million. As of June 30, 2013, $226.9 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 $8.2 million based on the estimation of unpaid claims and claim adjustment expenses at June 30, 2013. Therefore, there has been a $22.7 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
6/30/2013	10,800,000				
3/31/2013	10,950,000	10,846,000			

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	$ 141,863,225
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 408,737,048	$ 388,958,220
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 535,460,384	$ 530,821,445
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, OH 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 WEST PROSPECT AVE., CLEVELAND, OH 44115
N/A	PNC INSTITUTIONAL INVESTMENTS	1900 EAST 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	82.1 %
	1.2 A&H cost containment percent	1.1 %
	1.3 A&H expense percent excluding cost containment expenses	12.4 %
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

State, Etc.	1 Active Status	2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 through 7	9 Deposit-Type Contracts
		Direct Business Only							
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	38,929,119						38,929,119	
16. Iowa IA	N							0	
17. Kansas KS	N							0	
18. Kentucky KY	N							0	
19. Louisiana LA	N							0	
20. Maine ME	N							0	
21. Maryland MD	N							0	
22. Massachusetts MA	N							0	
23. Michigan MI	L	1,089,295						1,089,295	
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	1,162,234,335						1,162,234,335	
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	1,202,252,749	0	0	0	0	0	1,202,252,749	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0	
61. Total (Direct Business)	(a) 9	1,202,252,749	0	0	0	0	0	1,202,252,749	0

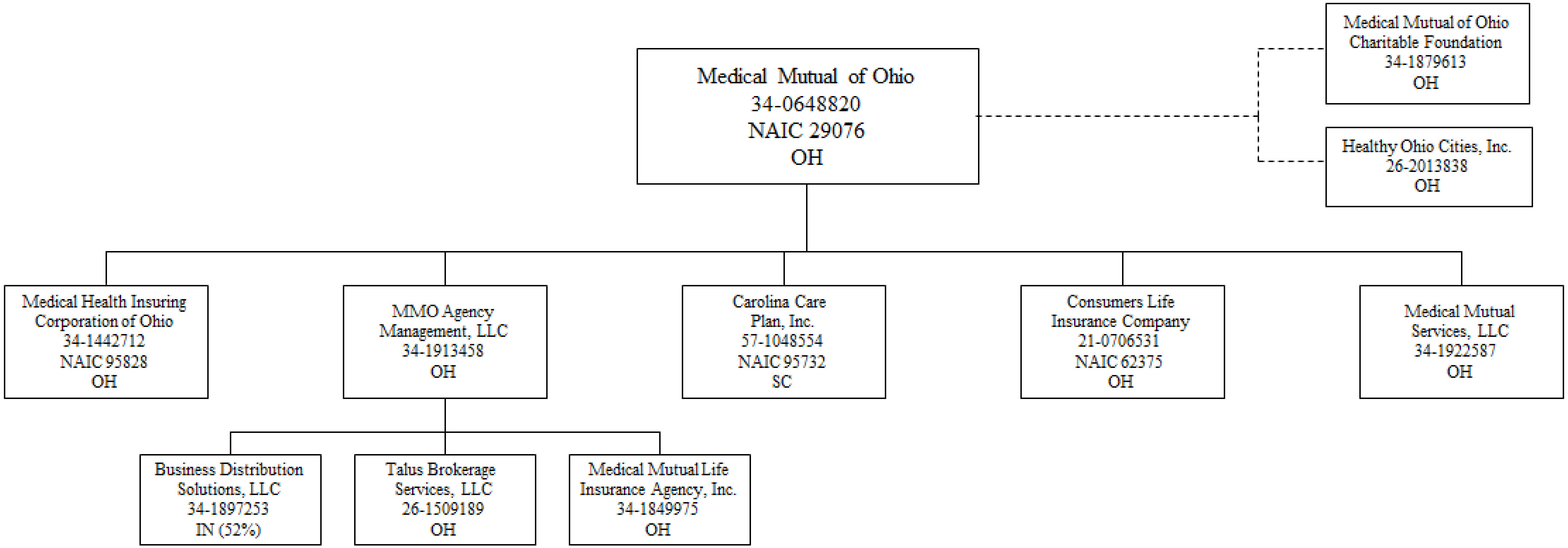
DETAILS OF WRITE-INS

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 6/30/13

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 2 *

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	9,226,082	9,226,082	0	
2505. Other Receivables	2,362,822	791,183	1,571,639	
2597. Summary of remaining write-ins for Line 25	11,588,904	10,017,265	1,571,639	0

Additional Write-ins for Liabilities:

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Reinsurance Payable	8,054,289		8,054,289	7,376,412
2305. Unclaimed Funds	4,215,421		4,215,421	2,929,895
2306. Guaranty Fund Liability	5,400,000		5,400,000	7,100,000
2397. Summary of remaining write-ins for Line 23	17,669,710	0	17,669,710	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	2,648,673	3,011,602
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(20,013,354)	(25,259,238)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	981,922	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)	408,358,638	426,705,241
12. Deduct total nonadmitted amounts	26,822,939	25,814,460
13. Statement value at end of current period (Line 11 minus Line 12)	381,535,699	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	111,641,164	253,249,629
3. Accrual of discount	216,342	583,380
4. Unrealized valuation increase (decrease)	17,463,298	5,623,343
5. Total gain (loss) on disposals	454,601	1,265,002
6. Deduct consideration for bonds and stocks disposed of	79,004,133	167,980,308
7. Deduct amortization of premium	2,547,160	4,375,148
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	1,955,088	6,025,115
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,058,843,935	1,012,574,911
11. Deduct total nonadmitted amounts	5,237,642	5,231,735
12. Statement value at end of current period (Line 10 minus Line 11)	1,053,606,293	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)	830,738,992	48,130,831	62,405,483	452,590	830,738,992	816,916,930		822,038,765
2. Class 2 (a)	80,225,372	4,862,670		(1,714,171)	80,225,372	83,373,871		76,477,243
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	910,964,364	52,993,501	62,405,483	(1,261,581)	910,964,364	900,290,801	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	910,964,364	52,993,501	62,405,483	(1,261,581)	910,964,364	900,290,801	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	98,132,095	XXX	98,132,095	6,813	

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	16,961,148	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)	98,132,095	108,088,558
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	98,132,095	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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig- nation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
000000 00 0	Foundation Medical Partners II, LP	Rowayton	CT	Foundation Medical Managers II, LLC		10/24/2005	1		425,000		343,523	10.2
000000 00 0	Foundation Medical Partners III, LP	Rowayton	CT	Foundation Medical Managers III, LLC		07/14/2008	1		412,500		1,912,500	8.8
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated								0	837,500	0	2,256,023	XXX
Any Other Class of Asset - Unaffiliated												
000000 00 0	Employee Benefit Trust	Cleveland	OH	Fidelity Management Trust		07/01/2004			138,671			100.0
3799999. Total - Any Other Class of Asset - Unaffiliated								0	138,671	0	0	XXX
3999999. Subtotal - Unaffiliated								0	976,171	0	2,256,023	XXX
4199999. Totals								0	976,171	0	2,256,023	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Any Other Class of Asset - Unaffiliated																			
000000 00 0	Employee Benefit Trust	Cleveland	OH	Participant Withdrawals	0701/2004.	06/30/2013						0		77,823	77,823			0	
3799999. Total - Any Other Class of Asset - Unaffiliated							0	0	0	0	0	0	0	77,823	77,823	0	0	0	0
3999999. Subtotal - Unaffiliated							0	0	0	0	0	0	0	77,823	77,823	0	0	0	0
4199999. Totals							0	0	0	0	0	0	0	77,823	77,823	0	0	0	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 VF 4	UNITED STATES TREASURY NOTES		05/30/2013	ANCORA SECURITIES		2,974,570	3,000,000		1
0599999.	Total - Bonds - U.S. Government					2,974,570	3,000,000	0	XXX
Bonds - All Other Government									
46513A XN 5	ISRAEL ST	R	06/01/2013	BANK OF AMERICA		2,500,000	2,500,000		1
1099999.	Total - Bonds - All Other Government					2,500,000	2,500,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
3133EC RD 8	FEDERAL FARM CREDIT BANKS		06/07/2013	CREWS & ASSOCIATES		1,000,000	1,000,000	161	1
3137B1 MQ 2	FHLMC REMIC SERIES 4198 QD		05/22/2013	ANCORA SECURITIES		6,049,091	5,969,804	8,955	1
3136AA 6K 6	FNMA REMIC TRUST 2012-151 YA		04/22/2013	ANCORA SECURITIES		5,971,987	5,811,269	7,748	1
3136AE Z4 2	FNMA REMIC TRUST 2013-70 VA		06/21/2013	ANCORA SECURITIES		7,181,562	7,000,000	15,750	1
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					20,202,640	19,781,073	32,614	XXX
Bonds - Industrial and Miscellaneous									
009158 AP 1	AIR PRODUCTS & CHEMICALS INC		05/28/2013	ANCORA SECURITIES		4,351,702	3,805,000	46,241	1FE
037833 AK 6	APPLE INC		04/30/2013	GOLDMAN SACHS		1,293,278	1,295,000		1FE
09256B AA 5	BLACKSTONE HOLDINGS FIN L L C		05/07/2013	STERNE, AGEE & LEACH INC		6,139,900	5,000,000	78,212	1FE
13342B AC 9	CAMERON INTERNATIONAL CORP		06/03/2013	STIFEL NICOLAUS & CO		1,793,850	1,500,000	37,453	2FE
14912L 4E 8	CATERPILLAR FINL SVCS MTNS BE		05/28/2013	STIFEL, NICOLAUS & CO		2,559,276	2,000,000	42,105	1FE
49326E ED 1	KEYCORP MEDIUM TERM NTS BE		06/11/2013	ANCORA SECURITIES		3,068,820	2,700,000	30,600	2FE
69349L AG 3	PNC BK N A PITTSBURGH PA		05/07/2013	PIPER JAFFRAY INC		991,260	1,000,000	675	1FE
857477 AL 7	STATE STREET CORP		05/28/2013	VARIOUS		1,733,205	1,750,000	1,378	1FE
882508 AU 8	TEXAS INSTRUMENTS INC		05/02/2013	ANCORA SECURITIES		3,023,640	3,000,000	12,925	1FE
927804 FH 2	VIRGINIA ELECTRIC & POWER CO		05/29/2013	ANCORA SECURITIES		2,361,360	2,000,000	41,667	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					27,316,291	24,050,000	291,256	XXX
8399997.	Total - Bonds - Part 3					52,993,501	49,331,073	323,870	XXX
8399999.	Total - Bonds					52,993,501	49,331,073	323,870	XXX
Common Stocks - Industrial and Miscellaneous									
250639 10 1	DESWELL INDUSTRIES INC	F	04/11/2013	ANCORA SECURITIES	5,000.000	12,963	XXX		L
63905A 10 1	NATUZZI S P A	F	05/16/2013	ANCORA SECURITIES	20,000.000	42,400	XXX		L
01167P 10 1	ALASKA COMMUNICATIONS SYSTEMS GROUP		06/28/2013	VARIOUS	56,700.000	100,473	XXX		L
032332 50 4	AMTECH SYS INC		04/10/2013	ANCORA SECURITIES	5,000.000	19,252	XXX		L
05366Y 10 2	AVIAT NETWORKS INC		04/17/2013	ANCORA SECURITIES	20,000.000	57,531	XXX		L
054540 10 9	AXCELIS TECHNOLOGIES INC		04/10/2013	ANCORA SECURITIES	10,000.000	11,598	XXX		L
131193 10 4	CALLAWAY GOLF CO		05/16/2013	VARIOUS	10,000.000	66,279	XXX		L
191042 10 0	COBRA ELECTRS CORP		06/03/2013	VARIOUS	13,500.000	44,690	XXX		L
253827 10 9	DIGIRAD CORP		04/10/2013	ANCORA SECURITIES	5,000.000	13,099	XXX		L
357023 10 0	FREIGHTCAR AMER INC		05/16/2013	IVY SECURITES INC	2,000.000	36,095	XXX		L
413833 10 4	HARRIS & HARRIS GROUP INC		06/17/2013	VARIOUS	38,100.000	124,038	XXX		L
419879 10 1	HAWAIIAN HOLDINGS INC		05/01/2013	VARIOUS	10,000.000	54,745	XXX		L
45245A 10 7	IMATION CORP		04/10/2013	ANCORA SECURITIES	5,000.000	18,842	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)
459200 10 1	INTERNATIONAL BUSINESS MACHINES		04/19/2013	ANCORA SECURITIES	1,100.000	212,055	XXX		L
461203 10 1	INVACARE CORP		04/25/2013	ANCORA SECURITIES	2,000.000	24,495	XXX		L
46564T 10 7	ITERIS INC		04/30/2013	ANCORA SECURITIES	17,427.000	29,435	XXX		L
47012E 10 6	JAKKS PAC INC		06/13/2013	VARIOUS	10,500.000	106,931	XXX		L
500600 10 1	KOPIN CORP		05/29/2013	PERSHING LLC	5,000.000	18,222	XXX		L
511795 10 6	LAKELAND INDUSTRIES INC		05/28/2013	VARIOUS	12,660.000	46,647	XXX		L
533535 10 0	LINCOLN EDUCATIONAL SERVICES CORP		05/08/2013	ANCORA SECURITIES	5,000.000	30,257	XXX		L
549282 10 1	LUBYS INC		04/15/2013	ANCORA SECURITIES	5,000.000	34,321	XXX		L
577767 10 6	MAXWELL TECHNOLOGIES INC		05/15/2013	IVY SECURITES INC	10,000.000	63,843	XXX		L
553829 10 2	MVC CAPITAL INC		06/12/2013	VARIOUS	7,500.000	96,088	XXX		L
714157 10 4	PERMA-FIX ENVIRONMENTAL SVCS		06/18/2013	VARIOUS	44,803.000	33,339	XXX		L
75605L 70 8	REALNETWORKS INC		06/18/2013	VARIOUS	30,000.000	224,342	XXX		L
766721 10 4	RIMAGE CORP		04/25/2013	ANCORA SECURITIES	2,500.000	20,342	XXX		L
898349 10 5	TRUSTCO BK CORP N Y		05/16/2013	IVY SECURITES INC	5,000.000	28,216	XXX		L
910710 10 2	UNITED INSURANCE HOLDINGS CORP		05/21/2013	VARIOUS	22,500.000	133,329	XXX		L
91851C 20 1	VAALCO ENERGY INC		06/03/2013	VARIOUS	7,500.000	48,053	XXX		L
925811 10 1	VICON INDUSTRIES INC		04/11/2013	ANCORA SECURITIES	3,000.000	8,741	XXX		L
93564A 10 0	WARREN RESOURCES INC		06/21/2013	ANCORA SECURITIES	12,500.000	32,726	XXX		L
92931L 30 2	WPCS INTERNATIONAL INC		05/28/2013	STOCK SPLIT	(47,142.000)		XXX		L
98884U 10 8	ZAGG INC		06/21/2013	IVY SECURITES INC	7,000.000	35,935	XXX		L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					1,829,322	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					1,829,322	XXX	0	XXX
9799999.	Total - Common Stocks					1,829,322	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					1,829,322	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					54,822,823	XXX	323,870	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
Bonds - U.S. Government																					
38376G TM 2	GNMA REMIC TRUST 2010-102 AD		06/16/2013	PRINCIPAL RECEIPT		701,348	701,348	732,186	718,026		(16,678)		(16,678)		701,348			0	12,518	11/16/2039	1
38377L ZD 3	GNMA REMIC TRUST 2010-127 NH		06/20/2013	PRINCIPAL RECEIPT		145,223	145,223	149,988	147,624		(2,401)		(2,401)		145,223			0	1,814	02/20/2039	1
38376X L5 0	GNMA REMIC TRUST 2010-31 AP		06/20/2013	PRINCIPAL RECEIPT		128,064	128,064	134,197	131,587		(3,524)		(3,524)		128,064			0	2,296	08/20/2038	1
38376X W9 0	GNMA REMIC TRUST 2010-51 NC		06/20/2013	PRINCIPAL RECEIPT		222,715	222,715	231,589	228,041		(5,326)		(5,326)		222,715			0	3,220	04/20/2039	1
38375G 2G 5	GNMA REMIC TRUST 2012-102 DN		06/20/2013	PRINCIPAL RECEIPT		93,026	93,026	92,982	92,986		39		39		93,026			0	585	09/20/2040	1
38378E JV 6	GNMA REMIC TRUST 2012-65 MJ		06/20/2013	PRINCIPAL RECEIPT		105,933	105,933	109,674	109,402		(3,468)		(3,468)		105,933			0	1,110	07/20/2039	1
38375G DJ 7	GNMA REMIC TRUST 2012-73 NK		06/20/2013	PRINCIPAL RECEIPT		720,753	720,753	756,115	753,090		(32,337)		(32,337)		720,753			0	9,321	08/20/2040	1
912828 BA 7	U.S. TREASURY NOTES		05/15/2013	MATURITY		11,000,000	11,000,000	11,921,250	11,132,256		(132,255)		(132,255)		11,000,000			0	199,375	05/15/2013	1
0599999.	Total - Bonds - U.S. Government					13,117,062	13,117,062	14,127,981	13,313,012	0	(195,950)	0	(195,950)	0	13,117,062	0	0	0	230,239	XXX	XXX
Bonds - All Other Government																					
46513F LX 5	ISRAEL ST JUBILEE 5TH SERIES	R	06/01/2013	MATURITY		2,500,000	2,500,000	2,500,000	2,500,000				0		2,500,000			0	48,789	06/01/2013	1
1099999.	Total - Bonds - All Other Government					2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	48,789	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
31331R UY 9	FEDERAL FARM CREDIT BANKS		05/28/2013	MATURITY		1,750,000	1,750,000	1,903,002	1,764,519		(14,519)		(14,519)		1,750,000			0	53,025	05/28/2013	1
3133XF LF 1	FEDERAL HOME LOAN BANKS		06/14/2013	MATURITY		5,750,000	5,750,000	5,725,328	5,748,068		1,932		1,932		5,750,000			0	154,531	06/14/2013	1
31394R ZY 8	FHLMC REMIC SERIES 2769 LB		06/15/2013	PRINCIPAL RECEIPT		448,227	448,227	454,390	450,786		(2,560)		(2,560)		448,227			0	7,640	03/15/2019	1
31394T YQ 2	FHLMC REMIC SERIES 2770 AU		06/15/2013	PRINCIPAL RECEIPT		273,118	273,118	279,861	275,993		(2,875)		(2,875)		273,118			0	4,629	03/15/2019	1
31394W FL 7	FHLMC REMIC SERIES 2773 TB		06/15/2013	PRINCIPAL RECEIPT		243,890	243,890	246,176	244,862		(972)		(972)		243,890			0	4,411	04/15/2019	1
31394X EN 2	FHLMC REMIC SERIES 2781 VB		04/15/2013	VARIOUS		343,725	343,725	344,101	343,772		(47)		(47)		343,725			0	5,156	12/15/2024	1
31394W YN 2	FHLMC REMIC SERIES 2783 AY		06/15/2013	PRINCIPAL RECEIPT		287,881	287,881	292,425	289,613		(1,732)		(1,732)		287,881			0	4,751	04/15/2019	1
31394W GS 1	FHLMC REMIC SERIES 2784 HJ		06/15/2013	PRINCIPAL RECEIPT		428,900	428,900	429,168	429,011		(112)		(112)		428,900			0	7,092	04/15/2019	1
31394W AF 5	FHLMC REMIC SERIES 2786 BC		06/15/2013	PRINCIPAL RECEIPT		369,323	369,323	381,210	374,494		(5,171)		(5,171)		369,323			0	6,071	04/15/2019	1
31394Y F3 3	FHLMC REMIC SERIES 2796 LB		06/15/2013	PRINCIPAL RECEIPT		234,018	234,018	240,088	237,679		(3,661)		(3,661)		234,018			0	4,304	05/15/2024	1
31395F H7 2	FHLMC REMIC SERIES 2855 WN		06/15/2013	PRINCIPAL RECEIPT		324,071	324,071	346,857	338,269		(14,197)		(14,197)		324,071			0	5,237	09/15/2019	1
31395F PF 5	FHLMC REMIC SERIES 2858 AU		06/15/2013	VARIOUS		638,583	638,583	658,539	641,666		(3,083)		(3,083)		638,583			0	11,825	11/15/2031	1
31395J MW 3	FHLMC REMIC SERIES 2892 DB		06/15/2013	PRINCIPAL RECEIPT		319,678	319,678	322,875	320,950		(1,273)		(1,273)		319,678			0	5,890	11/15/2019	1
31395U RE 3	FHLMC REMIC SERIES 2977 AY		06/15/2013	PRINCIPAL RECEIPT		415,878	415,878	430,824	424,746		(8,868)		(8,868)		415,878			0	7,475	05/15/2025	1
31396E TN 6	FHLMC REMIC SERIES 3075 PD		06/15/2013	PRINCIPAL RECEIPT		709,355	709,355	732,187	716,978		(7,623)		(7,623)		709,355			0	16,089	01/15/2035	1
31396H 6E 4	FHLMC REMIC SERIES 3102 PJ		06/15/2013	PRINCIPAL RECEIPT		1,168,512	1,168,512	1,209,227	1,178,116		(9,604)		(9,604)		1,168,512			0	24,135	05/15/2034	1
31396N W4 4	FHLMC REMIC SERIES 3163 PD		04/15/2013	VARIOUS		138,543	138,543	143,089	138,874		(332)		(332)		138,543			0	2,078	07/15/2034	1
3137GA T2 3	FHLMC REMIC SERIES 3742 EA		06/15/2013	PRINCIPAL RECEIPT		304,222	304,222	311,970	310,186		(5,963)		(5,963)		304,222			0	4,208	10/15/2024	1
3137A2 SC 6	FHLMC REMIC SERIES 3759 AB		06/15/2013	PRINCIPAL RECEIPT		352,565	352,565	365,510	359,541		(6,977)		(6,977)		352,565			0	5,834	02/15/2029	1
3137AB KB 6	FHLMC REMIC SERIES 3874 PD		06/15/2013	PRINCIPAL RECEIPT		504,256	504,256	523,323	517,831		(13,575)		(13,575)		504,256			0	6,331	06/15/2038	1
3137AE LS 2	FHLMC REMIC SERIES 3910 JC		06/15/2013	PRINCIPAL RECEIPT		172,167	172,167	175,987	175,838		(3,670)		(3,670)		172,167			0	1,434	12/15/2037	1
3137AG 6Y 1	FHLMC REMIC SERIES 3934 EL		06/15/2013	PRINCIPAL RECEIPT		351,685	351,685	363,857	362,732		(11,047)		(11,047)		351,685			0	4,297	12/15/2025	1

Statement as of June 30, 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	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)
3137AJ 6A 7	FHLMC REMIC SERIES 3955 BA		06/15/2013	PRINCIPAL RECEIPT		177,262	177,262	186,125	184,849		(7,587)		(7,587)		177,262			0	2,582	02/15/2041	1
3137AJ HW 7	FHLMC REMIC SERIES 3960 YH		06/15/2013	PRINCIPAL RECEIPT		173,142	173,142	176,929	176,784		(3,642)		(3,642)		173,142			0	1,467	08/15/2040	1
3137AL TS 8	FHLMC REMIC SERIES 3996 GN		06/15/2013	PRINCIPAL RECEIPT		180,388	180,388	187,491	186,447		(6,059)		(6,059)		180,388			0	2,369	11/15/2038	1
3137AP BF 6	FHLMC REMIC SERIES 4033 ED		06/15/2013	PRINCIPAL RECEIPT		68,994	68,994	72,099	72,005		(3,011)		(3,011)		68,994			0	743	10/15/2036	1
3137AS Q8 0	FHLMC REMIC SERIES 4088 PA		06/15/2013	PRINCIPAL RECEIPT		172,073	172,073	180,246	179,811		(7,738)		(7,738)		172,073			0	2,439	12/15/2040	1
3137AV 2S 5	FHLMC REMIC SERIES 4122 PA		06/15/2013	PRINCIPAL RECEIPT		143,296	143,296	144,259	144,244		(948)		(948)		143,296			0	901	02/15/2042	1
3137AW 6M 2	FHLMC REMIC SERIES 4125 KP		06/15/2013	PRINCIPAL RECEIPT		88,675	88,675	91,847	91,839		(3,164)		(3,164)		88,675			0	936	05/15/2041	1
3137AW VA 0	FHLMC REMIC SERIES 4145 UC		06/15/2013	PRINCIPAL RECEIPT		120,945	120,945	120,378			567		567		120,945			0	322	12/15/2027	1
3137B1 MQ 2	FHLMC REMIC SERIES 4198 QD		06/15/2013	PRINCIPAL RECEIPT		36,500	36,500	36,985			(485)		(485)		36,500			0	61	01/15/2033	1
31416W 6C 1	FN AB1766		06/25/2013	PRINCIPAL RECEIPT		288,411	288,411	299,587	298,367		(9,956)		(9,956)		288,411			0	4,146	11/01/2025	1
31415Y LW 7	FNMA PASS-THRU POOL 993241		06/25/2013	PRINCIPAL RECEIPT		238,503	238,503	250,801	249,688		(11,184)		(11,184)		238,503			0	3,818	06/01/2024	1
31381Q BW 5	FNMA PASS-THRU 467253		06/25/2013	PRINCIPAL RECEIPT		18,649	18,649	18,801	18,746		(97)		(97)		18,649			0	286	02/01/2018	1
31417Y GK 7	FNMA PASS-THRU 15 YEAR		06/25/2013	PRINCIPAL RECEIPT		276,300	276,300	285,452	284,144		(7,844)		(7,844)		276,300			0	4,549	10/01/2024	1
31393Y YS 8	FNMA REMIC TRUST 2004-45 VB		06/25/2013	PRINCIPAL RECEIPT		1,075,444	1,075,444	1,090,567	1,077,958		(2,515)		(2,515)		1,075,444			0	20,097	10/25/2028	1
31394B MD 3	FNMA REMIC TRUST 2004-89 AQ		06/25/2013	PRINCIPAL RECEIPT		628,267	628,267	642,796	635,686		(7,419)		(7,419)		628,267			0	11,773	12/25/2024	1
31396L JT 8	FNMA REMIC TRUST 2006-102 PD		06/25/2013	PRINCIPAL RECEIPT		569,018	569,018	581,821	571,751		(2,733)		(2,733)		569,018			0	11,574	01/25/2035	1
31398F JG 7	FNMA REMIC TRUST 2009-80 MA		06/25/2013	PRINCIPAL RECEIPT		339,314	339,314	355,326	348,084		(8,770)		(8,770)		339,314			0	5,668	04/25/2027	1
31398N BS 2	FNMA REMIC TRUST 2010-102 DE		06/25/2013	PRINCIPAL RECEIPT		241,965	241,965	252,249			(10,283)		(10,283)		241,965			0	3,025	06/25/2029	1
3136A1 EJ 0	FNMA REMIC TRUST 2011-104A		06/25/2013	PRINCIPAL RECEIPT		440,705	440,705	454,477	452,262		(11,557)		(11,557)		440,705			0	5,653	04/25/2026	1
3136A2 AR 4	FNMA REMIC TRUST 2011-110 EC		06/25/2013	PRINCIPAL RECEIPT		306,348	306,348	311,853			(5,505)		(5,505)		306,348			0	1,529	04/25/2041	1
3136A2 MY 6	FNMA REMIC TRUST 2011-128 QB		06/25/2013	PRINCIPAL RECEIPT		259,038	259,038	268,347	267,731		(8,693)		(8,693)		259,038			0	2,685	03/25/2039	1
31397S XM 1	FNMA REMIC TRUST 2011-40 KA		06/25/2013	PRINCIPAL RECEIPT		11	11	11	11				0		11			0		03/25/2026	1
31397U RJ 0	FNMA REMIC TRUST 2011-63 MV		06/25/2013	PRINCIPAL RECEIPT		81,487	81,487	84,123	83,067		(1,579)		(1,579)		81,487			0	1,189	07/25/2024	1
3136A8 ZR 4	FNMA REMIC TRUST 2012-103 DA		06/25/2013	PRINCIPAL RECEIPT		94,588	94,588	99,835	99,319		(4,731)		(4,731)		94,588			0	1,388	10/25/2041	1
3136A3 TS 0	FNMA REMIC TRUST 2012-11 PN		06/25/2013	PRINCIPAL RECEIPT		999,528	999,528	1,047,943	1,029,180		(29,652)		(29,652)		999,528			0	16,219	11/25/2040	1
3136AA 6K 6	FNMA REMIC TRUST 2012-151 YA		06/25/2013	PRINCIPAL RECEIPT		125,759	125,759	129,237			(3,478)		(3,478)		125,759			0	354	01/25/2028	1
3136A3 X9 7	FNMA REMIC TRUST 2012-3 BA		06/25/2013	PRINCIPAL RECEIPT		158,474	158,474	158,424	158,434		39		39		158,474			0	1,319	04/25/2040	1
3136A5 XR 2	FNMA REMIC TRUST 2012-30 PB		06/25/2013	PRINCIPAL RECEIPT		106,380	106,380	106,845	106,750		(370)		(370)		106,380			0	1,002	10/25/2040	1
3136A4 2C 2	FNMA REMIC TRUST 2012-34 PB		06/25/2013	PRINCIPAL RECEIPT		103,965	103,965	104,744	104,622		(657)		(657)		103,965			0	870	01/25/2032	1
3136A5 P6 7	FNMA REMIC TRUST 2012-53 PB		06/25/2013	PRINCIPAL RECEIPT		124,862	124,862	128,218	127,816		(2,954)		(2,954)		124,862			0	1,177	02/25/2041	1
3136A6 4N 1	FNMA REMIC TRUST 2012-72 QE		06/25/2013	PRINCIPAL RECEIPT		75,700	75,700	79,438	79,135		(3,435)		(3,435)		75,700			0	980	01/25/2038	1
3136A7 5E 8	FNMA REMIC TRUST 2012-96 PD		06/25/2013	PRINCIPAL RECEIPT		384,685	384,685	389,674	389,237		(4,551)		(4,551)		384,685			0	3,341	07/25/2041	1
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					23,627,273	23,627,273	24,216,922	23,062,491	0	(285,920)	0	(285,920)	0	23,627,273	0	0	0	460,905	XXX	XXX
Bonds - Industrial and Miscellaneous																					
084664 BD 2	BERKSHIRE HATHAWAY FINANCIAL CORP		05/15/2013	MATURITY		1,200,000	1,200,000	1,236,396	1,203,370		(3,370)		(3,370)		1,200,000			0	27,600	05/15/2013	1FE
24422E QX 0	DEERE JOHN CAPITAL CORP MTNS BE		06/17/2013	MATURITY		500,000	500,000	501,750	500,275		(275)		(275)		500,000			0	4,687	06/17/2013	1FE

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)
459200 GR 6	INTERNATIONAL BUSINESS MACHINES		05/06/2013	MATURITY		1,000,000	1,000,000	999,190	999,917		83		83		1,000,000			0	10,500	05/06/2013	1FE
91159H GW 4	U S BANCORP MTNS BK ENT		06/14/2013	MATURITY		1,000,000	1,000,000	1,019,700	1,004,014		(4,014)		(4,014)		1,000,000			0	10,000	06/14/2013	1FE
931142 AS 2	WAL MART STORES INC		06/01/2013	MATURITY		2,000,000	2,000,000	2,268,860	2,017,592		(17,592)		(17,592)		2,000,000			0	72,500	06/01/2013	1FE
931142 CL 5	WAL MART STORES INC		04/15/2013	MATURITY		500,000	500,000	504,695	500,305		(305)		(305)		500,000			0	10,625	04/15/2013	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					6,200,000	6,200,000	6,530,591	6,225,473	0	(25,473)	0	(25,473)	0	6,200,000	0	0	0	135,912	XXX	XXX
8399997.	Total - Bonds - Part 4					45,444,335	45,444,335	47,375,494	45,100,976	0	(507,343)	0	(507,343)	0	45,444,335	0	0	0	875,845	XXX	XXX
8399999.	Total - Bonds					45,444,335	45,444,335	47,375,494	45,100,976	0	(507,343)	0	(507,343)	0	45,444,335	0	0	0	875,845	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
00430U 10 3	ACCELRYS INC		04/10/2013	ANCORA SECURITIES	6,000.000	58,922	XXX	42,700	54,300	(11,600)			(11,600)		42,700		16,222	16,222		XXX	L
30247C 40 0	FBR & CO		05/30/2013	PERSHING LLC	2,500.000	61,650	XXX	25,660	38,700	(13,040)			(13,040)		25,660		35,990	35,990		XXX	L
420031 10 6	HAWAIIAN TELCOM HOLDCO INC		06/03/2013	VARIOUS	5,043.000	127,899	XXX	73,675	98,338	(24,663)			(24,663)		73,675		54,224	54,224		XXX	L
58449L 10 0	MEDICAL ACTION INDS INC		05/01/2013	ROTH CAPITAL PARTNERS LLC	5,000.000	41,626	XXX	17,400	13,450	3,950			3,950		17,400		24,226	24,226		XXX	L
701094 10 4	PARKER HANNIFIN CORP		04/29/2013	ANCORA SECURITIES	600.000	53,246	XXX	40,574	51,036	(10,462)			(10,462)		40,574		12,672	12,672	258	XXX	L
887317 30 3	TIME WARNER INC		05/20/2013	ANCORA SECURITIES	4,500.000	269,805	XXX	161,345	215,235	(53,891)			(53,891)		161,345		108,461	108,461	1,293	XXX	L
931142 10 3	WAL-MART STORES INC COM		05/20/2013	ANCORA SECURITIES	2,000.000	154,992	XXX	110,170	136,460	(26,290)			(26,290)		110,170		44,821	44,821	940	XXX	L
98419M 10 0	XYLEM INC		04/19/2013	ANCORA SECURITIES	2,000.000	54,513	XXX	50,337	54,200	(3,863)			(3,863)		50,337		4,176	4,176	233	XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					822,653	XXX	521,861	661,719	(139,859)	0	0	(139,859)	0	521,861	0	300,792	300,792	2,724	XXX	XXX
9799997	Total - Common Stocks - Part 4					822,653	XXX	521,861	661,719	(139,859)	0	0	(139,859)	0	521,861	0	300,792	300,792	2,724	XXX	XXX
9799999.	Total - Common Stocks					822,653	XXX	521,861	661,719	(139,859)	0	0	(139,859)	0	521,861	0	300,792	300,792	2,724	XXX	XXX
9899999.	Total - Preferred and Common Stocks					822,653	XXX	521,861	661,719	(139,859)	0	0	(139,859)	0	521,861	0	300,792	300,792	2,724	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					46,266,988	XXX	47,897,355	45,762,695	(139,859)	(507,343)	0	(647,202)	0	45,966,196	0	300,792	300,792	878,569	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	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			12,341,264	15,803,674	9,256,702	XXX
HUNTINGTON BANK	CLEVELAND, OHIO		0.100	125		252,427	252,449	252,470	XXX
PARKVIEW FEDERAL SAVINGS	CLEVELAND, OHIO		0.400	168	680	256,718	256,718	256,718	XXX
0199998. Deposits in.....12 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories		XXX	XXX	14,292	4,043	3,040,775	2,943,025	2,943,943	XXX
0199999. Total Open Depositories		XXX	XXX	14,585	4,723	15,891,184	19,255,866	12,709,833	XXX
0399999. Total Cash on Deposit		XXX	XXX	14,585	4,723	15,891,184	19,255,866	12,709,833	XXX
0599999. Total Cash		XXX	XXX	14,585	4,723	15,891,184	19,255,866	12,709,833	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE