



HEALTH QUARTERLY STATEMENT

As of September 30, 2015
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 216-687-7000
(Street and Number) (City or Town, State, Country and Zip Code) (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 216-687-7000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.MedMutual.com

Statutory Statement Contact Sharon Matonis 216-687-6049
(Name) (Area Code) (Telephone Number) (Extension)
Sharon.Matonis@medmutual.com 216-360-4073
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Richard Alan Chiricosta	Chairman, President & CEO	2. Steffany Matticola Larkins	Secretary
3. Raymond Karl Mueller	Treasurer & CFO	4.	

OTHER

Jared Paul Chaney	EVP	Kathleen Rose Golovan	EVP
Steffany Matticola Larkins	EVP	Raymond Karl Mueller	EVP
Susan Marie Tyler	EVP		

DIRECTORS OR TRUSTEES

Charles Arthur Bryan	Richard Alan Chiricosta	Frederick David DiSanto	Terrance Callahan Egger
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) Richard Alan Chiricosta _____ 1. (Printed Name) Chairman, President & CEO _____ (Title)	_____ (Signature) Steffany Matticola Larkins _____ 2. (Printed Name) Secretary _____ (Title)	_____ (Signature) Raymond Karl Mueller _____ 3. (Printed Name) Treasurer & CFO _____ (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 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	971,812,709	5,265,935	966,546,774	899,770,940
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	218,685,046		218,685,046	224,677,819
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 (\$....66,378,047), cash equivalents (\$.....0) and short-term investments (\$....206,099,875).....	272,477,922		272,477,922	179,889,832
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives.....			.0	
8. Other invested assets.....	331,590,631	25,676,472	305,914,159	332,866,778
9. Receivables for securities.....	155,087		155,087	
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).....	1,794,721,395	30,942,407	1,763,778,988	1,637,205,369
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	7,097,040		7,097,040	7,059,398
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	6,599,810		6,599,810	606,709
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.....	15,334,422		15,334,422	25,391,966
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	
18.2 Net deferred tax asset.....	18,951,334		18,951,334	35,223,497
19. Guaranty funds receivable or on deposit.....	6,129,641		6,129,641	6,306,188
20. Electronic data processing equipment and software.....	10,123,174	10,123,174	.0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....	7,950,463	7,950,463	.0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
23. Receivables from parent, subsidiaries and affiliates.....			.0	15,989,830
24. Health care (\$....27,188,920) and other amounts receivable.....	28,908,684	1,719,764	27,188,920	23,937,934
25. Aggregate write-ins for other than invested assets.....	31,753,866	12,847,739	18,906,127	15,188,354
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,927,569,829	63,583,547	1,863,986,282	1,766,909,245
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	1,927,569,829	63,583,547	1,863,986,282	1,766,909,245

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.....	4,908,265		4,908,265	5,503,188
2502. Cash Surrender Value - Life Insurance.....	8,818,178		8,818,178	8,700,356
2503. Other Assets.....	1,226,312	971,746	254,566	233,608
2598. Summary of remaining write-ins for Line 25 from overflow page.....	16,801,111	11,875,993	4,925,118	751,202
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	31,753,866	12,847,739	18,906,127	15,188,354

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....3,341,304 reinsurance ceded).....	186,268,904		186,268,904	207,088,792
2. Accrued medical incentive pool and bonus amounts.....	5,910,000		5,910,000	5,014,000
3. Unpaid claims adjustment expenses.....	4,981,412		4,981,412	4,931,612
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	68,123		68,123	245
5. Aggregate life policy reserves.....			0	
6. Property/casualty unearned premium reserve.....			0	
7. Aggregate health claim reserves.....			0	
8. Premiums received in advance.....	75,139,951		75,139,951	73,797,948
9. General expenses due or accrued.....	99,876,329		99,876,329	103,148,785
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses)).....	13,121,828		13,121,828	3,361,457
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.....	852,848		852,848	1,372,740
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current).....			0	
15. Amounts due to parent, subsidiaries and affiliates.....	2,030,674		2,030,674	
16. Derivatives.....			0	
17. Payable for securities.....	305,804		305,804	500,000
18. Payable for securities lending.....			0	
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....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 \$.....6,267,189 current).....	93,822,608	0	93,822,608	87,791,855
24. Total liabilities (Lines 1 to 23).....	482,378,481	0	482,378,481	487,007,434
25. Aggregate write-ins for special surplus funds.....	XXX	XXX	28,932,000	43,203,000
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	1,352,675,801	1,236,698,811
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	1,381,607,801	1,279,901,811
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	1,863,986,282	1,766,909,245

DETAILS OF WRITE-INS

2301. Accrued Postemployment Benefits Other Than Pension.....	54,479,719		54,479,719	53,119,872
2302. Building Lease Liability.....	7,523,416		7,523,416	8,456,668
2303. Other Liabilities.....	19,032,477		19,032,477	16,137,702
2398. Summary of remaining write-ins for Line 23 from overflow page.....	12,786,996	0	12,786,996	10,077,613
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	93,822,608	0	93,822,608	87,791,855
2501. Estimated 2015 Health Insurer Fee.....	XXX	XXX		43,203,000
2502. Estimated 2016 Health Insurer Fee.....	XXX	XXX	28,932,000	
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	28,932,000	43,203,000
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		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member months.....	XXX	9,065,337	9,475,329	12,549,670
2. Net premium income (including \$.....0 non-health premium income).....	XXX	1,616,286,752	1,677,914,467	2,238,112,320
3. Change in unearned premium reserves and reserve for rate credits.....	XXX		95,813	95,813
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	1,616,286,752	1,678,010,280	2,238,208,133
Hospital and Medical:				
9. Hospital/medical benefits.....		793,450,764	872,902,629	1,204,706,726
10. Other professional services.....		68,459,836	76,262,145	105,738,722
11. Outside referrals.....		9,973,027	9,999,898	14,368,842
12. Emergency room and out-of-area.....		138,867,454	173,319,562	231,531,722
13. Prescription drugs.....		213,381,836	197,322,321	287,228,009
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		3,165,469	4,058,279	5,255,065
16. Subtotal (Lines 9 to 15).....	0	1,227,298,386	1,333,864,834	1,848,829,086
Less:				
17. Net reinsurance recoveries.....		20,151,590	14,640,509	29,148,100
18. Total hospital and medical (Lines 16 minus 17).....	0	1,207,146,796	1,319,224,325	1,819,680,986
19. Non-health claims (net).....				
20. Claims adjustment expenses, including \$.....13,187,272 cost containment expenses.....		41,872,148	43,392,090	57,692,301
21. General administrative expenses.....		197,070,290	216,741,684	273,394,712
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only).....				
23. Total underwriting deductions (Lines 18 through 22).....	0	1,446,089,234	1,579,358,099	2,150,767,999
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	170,197,518	98,652,181	87,440,134
25. Net investment income earned.....		22,424,636	22,109,913	28,973,504
26. Net realized capital gains (losses) less capital gains tax of \$.....1,011,000.....		(4,793,209)	4,047,522	1,216,803
27. Net investment gains or (losses) (Lines 25 plus 26).....	0	17,631,427	26,157,435	30,190,307
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	(1,527,140)	(2,798,714)	(2,876,641)
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	186,301,805	122,010,902	114,753,800
31. Federal and foreign income taxes incurred.....	XXX	35,065,389	20,954,769	17,454,481
32. Net income (loss) (Lines 30 minus 31).....	XXX	151,236,416	101,056,133	97,299,319

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.....		(1,527,140)	(2,798,714)	(2,876,641)
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	(1,527,140)	(2,798,714)	(2,876,641)

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.....	1,279,901,811	1,221,804,341	1,221,804,341
34. Net income or (loss) from Line 32.....	151,236,416	101,056,133	97,299,319
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....3,753,823.....	(32,456,053)	(46,860,241)	(46,989,359)
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....	(20,025,987)	11,710,585	10,259,982
39. Change in nonadmitted assets.....	2,951,614	1,769,702	917,528
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.....			
44. Capital changes:			
44.1 Paid in.....			
44.2 Transferred from surplus (Stock Dividend).....			
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....			
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	(3,390,000)
48. Net change in capital and surplus (Lines 34 to 47).....	101,705,990	67,676,179	58,097,470
49. Capital and surplus end of reporting period (Line 33 plus 48).....	1,381,607,801	1,289,480,520	1,279,901,811

DETAILS OF WRITE-INS

4701. (Increase)Decrease in Unrecognized Postretirement Benefit Costs.....			(3,390,000)
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above).....	0	0	(3,390,000)

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.....	1,612,272,687	1,752,853,053	2,302,569,612
2. Net investment income.....	25,359,361	25,359,686	32,978,974
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	1,637,632,048	1,778,212,739	2,335,548,586
5. Benefit and loss related payments.....	1,215,114,877	1,343,873,626	1,861,867,869
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	239,927,878	260,781,506	339,433,559
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	26,666,000	28,967,806	26,700,000
10. Total (Lines 5 through 9).....	1,481,708,755	1,633,622,938	2,228,001,428
11. Net cash from operations (Line 4 minus Line 10).....	155,923,293	144,589,801	107,547,158
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	117,578,579	130,664,166	196,337,317
12.2 Stocks.....	12,290,358	30,186,047	34,705,822
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....	2,382,015	1,511,971	1,543,489
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....		276,103	285,371
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	132,250,952	162,638,287	232,871,999
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	186,716,261	194,302,482	254,469,970
13.2 Stocks.....	19,576,391	34,011,753	39,131,863
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	2,779,209	3,592,734	3,531,565
13.6 Miscellaneous applications.....	349,283	345,553	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	209,421,144	232,252,522	297,133,398
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(77,170,192)	(69,614,235)	(64,261,399)
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).....	13,834,989	31,775,642	2,275,396
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	13,834,989	31,775,642	2,275,396
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).....	92,588,090	106,751,208	45,561,155
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	179,889,832	134,328,677	134,328,677
19.2 End of period (Line 18 plus Line 19.1).....	272,477,922	241,079,885	179,889,832

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

20.0001			
---------------	--	--	--

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at End of:										
1. Prior Year.....	1,022,576	106,881	346,997	11,797	47,085	80,205				429,611
2. First Quarter.....	1,016,322	101,579	330,858	12,858	46,840	77,042				447,145
3. Second Quarter.....	1,006,952	98,703	324,730	13,293	42,820	77,573				449,833
4. Third Quarter.....	1,001,782	95,737	317,028	13,749	41,054	75,393				458,821
5. Current Year.....	0									
6. Current Year Member Months.....	9,065,337	899,187	2,947,478	118,549	397,264	690,708				4,012,151
Total Member Ambulatory Encounters for Period:										
7. Physician.....	2,144,332	459,313	1,535,714	143,724	35	1,584				3,962
8. Non-Physician.....	3,209,616	895,074	2,145,607	104,534	708	61,305				2,388
9. Total.....	5,353,948	1,354,387	3,681,321	248,258	743	62,889	0	0	0	6,350
10. Hospital Patient Days Incurred.....	104,355	14,799	62,609	26,811						136
11. Number of Inpatient Admissions.....	21,028	3,392	14,680	2,927						29
12. Health Premiums Written (a).....	1,613,500,117	270,814,597	1,219,513,624	23,154,684	1,581,844	13,903,089				84,532,279
13. Life Premiums Direct.....	0									
14. Property/Casualty Premiums Written.....	0									
15. Health Premiums Earned.....	1,613,500,117	270,814,597	1,219,513,624	23,154,684	1,581,844	13,903,089				84,532,279
16. Property/Casualty Premiums Earned.....	0									
17. Amount Paid for Provision of Health Care Services.....	1,249,409,259	243,797,154	925,284,824	16,359,257	2,067,336	8,647,600				53,253,088
18. Amount Incurred for Provision of Health Care Services.....	1,227,298,386	235,183,184	912,013,412	16,654,917	2,060,136	8,860,677				52,526,060

007

(a) For health premiums written: Amount of Medicare Title XVIII exempt from state taxes or fees \$.000000.

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.....						189,610,208
0799999. Total Claims Unpaid.....						189,610,208
0899999. Accrued Medical Incentive Pool and Bonus Amounts.....						5,910,000

UNDERWRITING AND INVESTMENT EXHIBIT

Analysis of Claims Unpaid - Prior Year - Net of Reinsurance

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	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		
1. Comprehensive (hospital and medical).....	160,010,756	985,022,604	(417,730)	180,553,813	159,593,026	200,863,174
2. Medicare Supplement.....	2,729,117	13,630,137	15,000	2,878,598	2,744,117	2,505,822
3. Dental only.....	825,394	7,822,206	8,000	1,034,000	833,394	803,300
4. Vision only.....	15,775	2,051,561		10,000	15,775	12,000
5. Federal Employees Health Benefits Plan.....					0	
6. Title XVIII - Medicare.....					0	
7. Title XIX - Medicaid.....					0	
8. Other health.....	3,385,933	49,864,413		2,187,223	3,385,933	2,904,496
9. Health subtotal (Lines 1 to 8).....	166,966,975	1,058,390,921	(394,730)	186,663,634	166,572,245	207,088,792
10. Healthcare receivables (a).....	151,204	15,814,480		12,943,000	151,204	28,352,003
11. Other non-health.....					0	
12. Medical incentive pools and bonus amounts.....	1,302,121	967,348	1,448,230	4,461,770	2,750,351	5,014,000
13. Totals (Lines 9-10+11+12).....	168,117,892	1,043,543,789	1,053,500	178,182,404	169,171,392	183,750,789

600

(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

	State of Domicile	2015	2014
NET INCOME			
(1) Medical Mutual of Ohio state basis (Page 4, Line 32, Columns 2 & 4)	OH	151,236,416	97,299,319
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 – 2 – 3 = 4)	OH	151,236,416	97,299,319
SURPLUS			
(5) Medical Mutual of Ohio state basis (Page 3, line 33, Columns 3 & 4)	OH	1,381,607,801	1,279,901,811
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 – 6 – 7 = 8)	OH	1,381,607,801	1,279,901,811

C. Accounting Policy

No significant change.

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

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.

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

No significant change.

Note 11 - Debt

B. FHLB (Federal Home Loan Bank) Agreements

Not applicable.

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

A. Defined Benefit Plan

No significant change.

NOTES TO FINANCIAL STATEMENTS**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

Not applicable.

C. Wash Sales

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.

Note 20 - Fair Value

A.

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
COMMON STOCK INDUSTRIAL AND MISC	129,028,606			129,028,606
OTHER INVESTED ASSETS	10,079,266			10,079,266
Total	139,107,872			139,107,872

Liabilities at Fair Value	Level 1	Level 2	Level 3	Total
Total				

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

a. Assets	Beginning Balance at Period	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Period
Total										

b. Liabilities	Beginning Balance at Period	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Period
Total										

(3) Not applicable.

(4) Not applicable.

(5) Not applicable.

B. Not applicable.

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
BONDS	990,807,369	966,546,774		990,807,369		
COMMON STOCK INDUSTRIAL AND MISC	129,028,606	129,028,606	129,028,606			
OTHER INVESTED ASSETS	10,079,266	10,079,266	10,079,266			

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
		0.000		

NOTES TO FINANCIAL STATEMENTS**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

E. Risk Sharing Provisions of the Affordable Care Act

- (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions YES

- (2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year:

a.	Permanent ACA Risk Adjustment Program	AMOUNT
	Assets	
1.	Premium adjustments receivable due to ACA Risk Adjustment	3,302,303
	Liabilities	
2.	Risk adjustment user fees payable for ACA Risk Adjustment	36,360
3.	Premium adjustments payable due to ACA Risk Adjustment	
	Operations (Revenue & Expenses)	
4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	10,022,465
5.	Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	35,941
b.	Transitional ACA Reinsurance Program	
	Assets	
1.	Amounts recoverable for claims paid due to ACA Reinsurance	15,334,422
2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	3,341,304
3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
	Liabilities	
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	13,166,589
5.	Ceded reinsurance premiums payable due to ACA Reinsurance	1,014,123
6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
	Operations (Revenue & Expenses)	
7.	Ceded reinsurance premiums due to ACA Reinsurance	1,014,123
8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	23,339,242
9.	ACA Reinsurance contributions – not reported as ceded premium	13,166,589
c.	Temporary ACA Risk Corridors Program	
	Assets	
1.	Accrued retrospective premium due to ACA Risk Corridors	
	Liabilities	
2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
	Operations (Revenue & Expenses)	
3.	Effect of ACA Risk Corridors on net premium income (paid/received)	
4.	Effect of ACA Risk Corridors on change in reserves for rate credits	

NOTES TO FINANCIAL STATEMENTS

- (3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
	1	2	3	4	Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances	9	Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	Permanent ACA Risk Adjustment Program										
1.	Premium adjustments receivable			6,720,162		(6,720,162)		10,022,465		A	3,302,303
2.	Premium adjustments (payable)									B	
3.	Subtotal ACA Permanent Risk Adjustment Program			6,720,162		(6,720,162)		10,022,465			3,302,303
b.	Transitional ACA Reinsurance Program										
1.	Amounts recoverable for claims paid	25,391,966		34,294,382		(8,902,416)		11,603,052		C	2,700,636
2.	Amounts recoverable for claims unpaid (contra liability)	4,238,900				4,238,900		(4,238,900)		D	
3.	Amounts receivable relating to uninsured plans									E	
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums		5,069,922		5,069,922					F	
5.	Ceded reinsurance premiums payable									G	
6.	Liability for amounts held under uninsured plans		60,231		60,231					H	
7.	Subtotal ACA Transitional Reinsurance Program	29,630,866	5,130,153	34,294,382	5,130,153	(4,663,516)		7,364,152			2,700,636
c.	Temporary ACA Risk Corridors Program										
1.	Accrued retrospective premium									I	
2.	Reserve for rate credits or policy experience rating refunds									J	
3.	Subtotal ACA Risk Corridors Program										
d.	Total for ACA Risk Sharing Provisions	29,630,866	5,130,153	41,014,544	5,130,153	(11,383,678)		17,386,617			6,002,939

Explanations of Adjustments

- A. ACA Risk Adjustment based on the final risk adjustment report received from HHS June 30, 2015.
B. Not applicable.
C. ACA Reinsurance based on the final reinsurance report received from HHS on June 30, 2015.
D. ACA Reinsurance based on the final reinsurance report received from HHS on June 30, 2015.
E. Not applicable.
F. Not applicable.
G. Not applicable.
H. Not applicable.
I. Not applicable.
J. Not applicable.

Note 25 - Change in Incurred Claims and Claim Adjustment Expenses

Reserves for unpaid claims and claims adjustment expenses as of December 31, 2014 were \$217.0 million. As of September 30, 2015, \$173.2 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 \$1.0 million based on the estimation of unpaid claims, claim adjustment expenses, and amounts expected to be received through subrogation at September 30, 2015. Therefore, there has been a \$42.8 million favorable prior year development since December 31, 2014. The redundancy that emerged resulted from differences in claims severity and utilization as compared to expectations, as well as the CMS announcement that the Transitional ACA Reinsurance Program coinsurance rate for 2014 was increased from 80% to 100%.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 28 - Health Care Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Invoiced/ Confirmed	Actual Rebates		
			Collected Within 90 Days of Invoicing/ Confirmation	Collected Within 91 to 180 Days of Invoicing/ Confirmation	Collected More Than 180 Days After Invoicing/ Confirmation
September 30, 2015	\$ 13,232,000	\$ -	\$ -	\$ -	\$ -
June 30, 2015	11,707,000	12,685,000	-	-	-
March 31, 2015	10,320,000	12,641,000	12,593,790	-	-
December 31, 2014	\$ 11,377,584	\$ 11,414,000	\$ -	\$ 12,638,565	\$ 176,027
September 30, 2014	10,480,000	10,785,000	-	9,259,202	1,525,798
June 30, 2014	9,680,000	10,540,000	-	9,215,150	1,324,850
March 31, 2014	10,323,000	9,680,000	-	8,982,952	697,048
December 31, 2013	\$ 11,322,000	\$ 11,316,000	\$ 10,389,630	\$ 1,764,311	\$ 584,916
September 30, 2013	10,878,000	11,322,000	10,786,358	535,642	-
June 30, 2013	10,800,000	11,092,000	10,822,352	269,648	-
March 31, 2013	10,950,000	10,693,300	10,693,300	-	-

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 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 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
	0	

- 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? If yes, attach an explanation. Yes [] No [] N/A [X]

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 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). 03/02/2011

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 the Department? 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 with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

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

- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	89,178,485	89,656,440
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	337,751,439	313,617,321
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 426,929,924	\$ 403,273,761
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 of 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 reported 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, OHIO 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, OHIO 44115
N/A	PNC CAPITAL ADVISORS	1900 EAST NINTH STREET, CLEVELAND, OHIO 44114
124674	ANCORA ADVISORS	6060 PARKLAND BLVD., CLEVELAND, OHIO 44124

- 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	<u>75.5 %</u>
1.2 A&H cost containment percent	<u>0.8 %</u>
1.3 A&H expense percent excluding cost containment expenses	<u>14.0 %</u>

2.1 Do you act as a custodian for health savings accounts?	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.		<u>0</u>
2.3 Do you act as an administrator for health savings accounts?	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
2.4 If yes, please provide the amount of funds administered as of the reporting date.		<u>0</u>

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
------------------------------	-------------------	------------------------	------------------------	----------------------------------	--------------------------------------	---------------------------	---	---

NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1 Active Status	Direct Business Only							
		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
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	(265,136)						(265,136)	
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	595,686						595,686	
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	1,613,169,567						1,613,169,567	
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		1,613,500,117	.0	.0	.0	.0	.0	1,613,500,117	.0
60. Reporting entity contributions for Employee Benefit Plans.....XXX								.0	
61. Total (Direct Business).....(a)	9	1,613,500,117	.0	.0	.0	.0	.0	1,613,500,117	.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

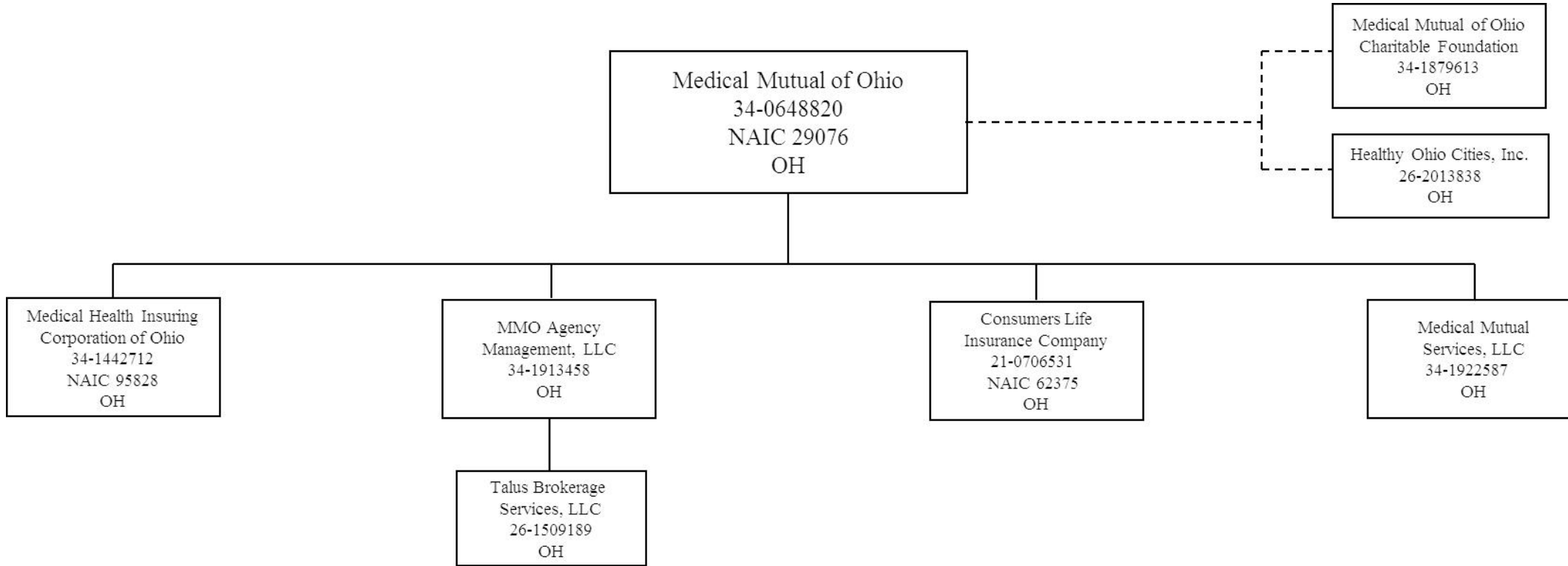
(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(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



Q15

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
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.....	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.....	.....	26-1509189..	.....	.....	.....	Talus Brokerage Services, LLC.....	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:



Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid Assets.....	11,807,521	11,807,521	0	
2505. Other Receivables.....	1,691,287	68,472	1,622,815	751,202
2506. Risk Adjustment Receivable.....	3,302,303		3,302,303	
2597. Summary of remaining write-ins for Line 25.....	16,801,111	11,875,993	4,925,118	751,202

Additional Write-ins for Liabilities:

	Current Period			Prior Year 4 Total
	1 Covered	2 Uncovered	3 Total	
2304. Reinsurance Payable.....	2,454,944		2,454,944	
2305. Unclaimed Funds.....	4,732,052		4,732,052	4,477,613
2306. Guaranty Fund Liability.....	5,600,000		5,600,000	5,600,000
2397. Summary of remaining write-ins for Line 23.....	12,786,996	0	12,786,996	10,077,613

Medical Mutual of Ohio
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.....	358,526,992	388,280,621
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	589,135	
2.2 Additional investment made after acquisition.....	2,190,074	3,531,565
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	(27,306,027)	(32,845,477)
6. Total gain (loss) on disposals.....	(27,528)	1,103,772
7. Deduct amounts received on disposals.....	2,382,015	1,543,489
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).....	331,590,631	358,526,992
12. Deduct total nonadmitted amounts.....	25,676,472	25,660,214
13. Statement value at end of current period (Line 11 minus Line 12).....	305,914,159	332,866,778

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.....	1,129,704,938	1,101,650,030
2. Cost of bonds and stocks acquired.....	206,292,652	311,862,460
3. Accrual of discount.....	639,565	698,625
4. Unrealized valuation increase (decrease).....	(8,903,850)	(14,143,882)
5. Total gain (loss) on disposals.....	3,589,978	5,276,679
6. Deduct consideration for bonds and stocks disposed of.....	129,868,937	266,771,741
7. Deduct amortization of premium.....	3,611,932	4,906,584
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....	7,344,659	3,960,649
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,190,497,755	1,129,704,938
11. Deduct total nonadmitted amounts.....	5,265,935	5,256,179
12. Statement value at end of current period (Line 10 minus Line 11).....	1,185,231,820	1,124,448,759

SCHEDULE D - PART 1B

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

NAIC Designation	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. NAIC 1 (a).....	1,020,102,123	63,099,669	16,153,518	(14,981,706)	956,188,402	1,020,102,123	1,052,066,568	941,768,603
2. NAIC 2 (a).....	117,162,309		5,317,030	14,000,737	116,451,700	117,162,309	125,846,016	112,173,437
3. NAIC 3 (a).....							0	
4. NAIC 4 (a).....							0	
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	1,137,264,432	63,099,669	21,470,548	(980,969)	1,072,640,102	1,137,264,432	1,177,912,584	1,053,942,040
PREFERRED STOCK								
8. NAIC 1.....							0	
9. NAIC 2.....							0	
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,137,264,432	63,099,669	21,470,548	(980,969)	1,072,640,102	1,137,264,432	1,177,912,584	1,053,942,040

QS102

(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.....	206,099,875	XXX.....	206,099,875	37,160	

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.....	148,914,921	117,393,077
2. Cost of short-term investments acquired.....	57,785,083	31,522,559
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	600,000	
7. Deduct amortization of premium.....	129	715
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).....	206,099,875	148,914,921
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	206,099,875	148,914,921

**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		5 Name of Vendor or General Partner	6 NAIC Designation	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	
		3 City	4 State										
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated													
000000 00 0	Foundation Medical Partners III, LP	Rowayton	CT	Flare Capital Partners		07/14/2008			100,000		2,516,727	8.7	
000000 00 0	MCM Capital Partners III, LP	Cleveland	OH	MCM Capital Partners III, LLC		09/25/2015		422,468			1,577,532	3.8	
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated								422,468	100,000	0	4,094,259	XXX
Any Other Class of Asset - Unaffiliated													
000000 00 0	Employee Benefit Trust	Cleveland	OH	T. Rowe Price		07/01/2004			62,153			100.0	
4299999	Total - Any Other Class of Asset - Unaffiliated								0	62,153	0	0	XXX
4499999	Subtotal - Unaffiliated								422,468	162,153	0	4,094,259	XXX
4699999	Totals								422,468	162,153	0	4,094,259	XXX

QE03

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		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						15 Book/Adjusting 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
		3 City	4 State					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.						
000000 00 0	Employee Benefit Trust	Cleveland	OH	T. Rowe Price	07/01/2004	09/30/2015						0	35,503	35,503		(1,674)	(1,674)	0	
2199999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							0	0	0	0	0	0	35,503	35,503	0	(1,674)	(1,674)	0
4499999	Subtotal - Unaffiliated							0	0	0	0	0	0	35,503	35,503	0	(1,674)	(1,674)	0
4699999	Totals							0	0	0	0	0	0	35,503	35,503	0	(1,674)	(1,674)	0

SCHEDULE D - PART 3

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

1 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 QN 3	US TREASURY NOTE.....		09/21/2015	ANCORA ADVISORS.....		938,852	870,000	9,752	1.....
0599999. Total Bonds - U.S. Government.....						938,852	870,000	9,752	XXX
Bonds - U.S. Special Revenue and Special Assessment									
3133EF CN 5	FEDERAL FARM CREDIT BANKS.....		09/10/2015	CREWS & ASSOCIATES.....		999,500	1,000,000	306	1.....
3130A6 AP 2	FEDERAL HOME LOAN BANKS.....		09/29/2015	ANCORA ADVISORS.....		3,548,265	3,500,000	10,938	1.....
313378 JP 7	FEDERAL HOME LOAN BANKS.....		09/29/2015	ANCORA ADVISORS.....		2,574,166	2,480,000	3,272	1.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....						7,121,931	6,980,000	14,516	XXX
Bonds - Industrial and Miscellaneous									
291011 BE 3	EMERSON ELECTRIC CO.....		09/15/2015	NATIONAL FINANCIAL SERVICES.....		1,365,546	1,400,000	3,369	1FE.....
458140 AS 9	INTEL CORP.....		07/22/2015	BANC/AMERICA SEC. LLC. MT.....		998,510	1,000,000		1FE.....
58933Y AA 3	MERCK & CO INC.....		07/14/2015	ANCORA ADVISORS.....		3,198,570	3,000,000	646	1FE.....
747525 AE 3	QUALCOMM INC.....		08/13/2015	STIFEL NICOLAUS & CO.....		3,400,565	3,500,000	25,667	1FE.....
872540 AP 4	TJX COMPANYYS INC.....		08/19/2015	ANCORA ADVISORS.....		3,371,585	3,500,000	24,062	1FE.....
90327Q CX 5	USAA CAP CORP MTN BE 144A.....		07/14/2015	CITIGROUP GLOBAL MARKET.....		999,520	1,000,000		1FE.....
918204 AV 0	V F CORP.....		08/13/2015	STIFEL NICOLAUS & CO.....		5,272,300	5,000,000	81,180	1FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....						18,606,596	18,400,000	134,924	XXX
8399997. Total Bonds - Part 3.....						26,667,379	26,250,000	159,192	XXX
8399999. Total Bonds.....						26,667,379	26,250,000	159,192	XXX
Common Stocks - Industrial and Miscellaneous									
25243Q 20 5	DIAGEO P L C.....	R.....	08/28/2015	ANCORA ADVISORS.....	4,500.000	477,079	XXX		L.....
29258Y 10 3	ENDEAVOUR SILVER CORP.....	I.....	07/20/2015	IVY SECURITES INC.....	5,000.000	7,425	XXX		L.....
019330 10 9	ALLIED MOTION TECHNOLOGIES INC.....		08/13/2015	STEVENS & CO.....	5,360.000	103,200	XXX		L.....
01988P 10 8	ALLSCRIPTS HEALTHCARE SOLUTIONS.....		09/28/2015	VARIOUS.....	12,360.000	166,900	XXX		L.....
02005N 10 0	ALLY FINANCIAL INC.....		09/25/2015	KING, CL & ASSIC.....	1,040.000	21,901	XXX		L.....
032037 10 3	AMPCO-PITTSBURGH CORP.....		08/24/2015	IVY SECURITES INC.....	6,500.000	88,699	XXX		L.....
042682 20 3	AROTECH CORP.....		09/22/2015	IVY SECURITES INC.....	22,000.000	33,362	XXX		L.....
044104 10 7	ASHFORD INC.....		09/28/2015	JONESTRADING INSTITUTIONAL SERVICES.....	520.000	32,630	XXX		L.....
05614L 10 0	BABCOCK & WILCOX ENTERPRISES.....		09/17/2015	VARIOUS.....	12,945.000	238,922	XXX		L.....
058516 10 5	BALLANTYNE STRONG INC.....		08/25/2015	IVY SECURITES INC.....	5,500.000	24,694	XXX		L.....
05990K 10 6	BANC CALIF INC.....		09/18/2015	VARIOUS.....	6,500.000	79,265	XXX		L.....
06777U 10 1	BARNES & NOBLE ED INC.....		08/05/2015	VARIOUS.....	7,669.864	92,171	XXX		L.....
067774 10 9	BARNES & NOBLE INC.....		07/13/2015	CJS SECURITIES INC.....	740.000	20,478	XXX		L.....
07177M 10 3	BAXALTA INC.....		08/28/2015	VARIOUS.....	10,170.000	331,073	XXX		L.....
163851 10 8	CHEMOURS CO.....		07/02/2015	ANCORA ADVISORS.....	1,800.000	20,339	XXX		L.....
192176 10 5	COFFEE HOLDINGS INC.....		09/30/2015	IVY SECURITES INC.....	25,410.000	119,731	XXX		L.....
239360 10 0	DAWSON GEOPHYSICAL CO.....		09/15/2015	IVY SECURITES INC.....	3,200.000	12,444	XXX		L.....
285229 10 0	ELECTRO SCIENTIFIC INDUSTRIES INC.....		08/10/2015	IVY SECURITES INC.....	4,000.000	18,739	XXX		L.....
29272W 10 9	ENERGIZER HOLDINGS INC.....		09/24/2015	VARIOUS.....	4,320.000	160,855	XXX		L.....
350060 10 9	L B FOSTER CO.....		09/11/2015	VARIOUS.....	7,000.000	118,937	XXX		L.....
30281V 10 8	FTD COS INC.....		08/07/2015	VARIOUS.....	5,020.000	147,293	XXX		L.....

QE04

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
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)
35952W 10 3	FUEL SYSTEM SOLUTIONS INC.....		09/28/2015	VARIOUS.....	8,500.000	48,444	XXX		L.....
359523 10 7	FUEL TECH INC.....		09/23/2015	IVY SECURITES INC.....	8,500.000	17,081	XXX		L.....
36473H 10 4	GANNETT CO INC.....		09/15/2015	VARIOUS.....	9,680.000	122,084	XXX		L.....
37950E 22 6	GLOBAL X FUNDS.....		08/05/2015	BAYPOINT TRADING.....	88,565.000	1,484,916	XXX		L.....
45245A 10 7	IMATION CORP.....		09/11/2015	IVY SECURITES INC.....	9,000.000	25,874	XXX		L.....
46113M 10 8	INTERVAL LEISURE GROUP INC.....		07/28/2015	VARIOUS.....	1,720.000	37,230	XXX		L.....
46432F 84 2	ISHARES CORE MSCI EAFE ETF.....		08/05/2015	BAYPOINT TRADING.....	15,509.000	924,929	XXX		L.....
46609J 10 6	J ALEXANDERS HOLDINGS INC.....		09/29/2015	VARIOUS.....	11,384.867	120,895	XXX		L.....
494274 10 3	KIMBALL INTERNATIONAL INC.....		07/20/2015	IVY SECURITES INC.....	6,936.000	83,314	XXX		L.....
511795 10 6	LAKELAND INDUSTRIES INC.....		08/24/2015	ABEL NOSER CORP.....	2,000.000	17,577	XXX		L.....
512816 10 9	LAMAR ADVERTISING CO.....		08/06/2015	IVY SECURITES INC.....	890.000	48,359	XXX		L.....
51509F 10 5	LANDS END INC.....		09/04/2015	B RILEY & CO LLC.....	108.000	2,984	XXX		L.....
52186N 10 6	LEAPFROG ENTERPRISES INC.....		08/10/2015	IVY SECURITES INC.....	10,000.000	9,766	XXX		L.....
531229 30 0	LIBERTY MEDIA CORP.....		09/28/2015	IVY SECURITES INC.....	2,220.000	76,539	XXX		L.....
531465 10 2	LIBERTY TRIPADVISOR HOLDINGS INC.....		07/06/2015	BAYPOINT TRADING.....	2,680.000	85,533	XXX		L.....
533535 10 0	LINCOLN EDUCATIONAL SERVICES CORP.....		09/09/2015	IVY SECURITES INC.....	11,000.000	4,601	XXX		L.....
549282 10 1	LUBYS INC.....		08/25/2015	VARIOUS.....	4,800.000	22,461	XXX		L.....
56166Y 40 4	MANAGED PORTFOLIO SERIES TORTOIS.....		08/05/2015	MATRIX CLEARING CORP.....	106,911.447	1,485,000	XXX		L.....
577767 10 6	MAXWELL TECHNOLOGIES INC.....		09/22/2015	IVY SECURITES INC.....	3,000.000	15,899	XXX		L.....
58441K 10 0	MEDIA GEN INC.....		09/24/2015	VARIOUS.....	6,640.000	74,376	XXX		L.....
552721 10 2	MFRI INC.....		09/02/2015	IVY SECURITES INC.....	5,000.000	25,708	XXX		L.....
62541B 10 1	MULTI FINELINE ELECTRONIX INC.....		08/17/2015	IVY SECURITES INC.....	1,300.000	23,493	XXX		L.....
648691 10 3	NEW SENIOR INVESTMENT GROUP INC.....		09/30/2015	CJS SECURITIES INC.....	5,060.000	52,094	XXX		L.....
667746 10 1	NORTHWEST PIPE CO.....		09/11/2015	ABEL NOSER CORP.....	9,000.000	153,928	XXX		L.....
70472Q 50 0	PEAR TREE FUNDS.....		08/05/2015	MATRIX CLEARING CORP.....	97,345.133	1,320,000	XXX		L.....
693366 20 5	PICO HOLDINGS INC.....		07/13/2015	IVY SECURITES INC.....	1,500.000	20,209	XXX		L.....
726900 10 3	PLANAR SYSTEMS INC.....		09/02/2015	ABEL NOSER CORP.....	5,000.000	27,249	XXX		L.....
72766Q 10 5	PLATFORM SPECIALTY PRODUCTS CORP.....		08/25/2015	JONESTRADING INSTITUTIONAL SERVICES.....	4,610.000	92,657	XXX		L.....
763165 10 7	RICHARDSON ELECTRONICS LTD.....		07/24/2015	IVY SECURITES INC.....	4,306.000	31,839	XXX		L.....
78112T 10 7	RUBICON TECHNOLOGY INC.....		08/20/2015	VARIOUS.....	22,000.000	36,867	XXX		L.....
82706L 10 8	SILICON GRAPHICS INTERNATIONAL CORP.....		07/08/2015	NEEDHAM & COMPANY.....	2,000.000	11,585	XXX		L.....
829214 10 5	SIMULATIONS PLUS INC.....		08/10/2015	IVY SECURITES INC.....	1,872.000	11,673	XXX		L.....
830879 10 2	SKYWEST INC.....		07/27/2015	VARIOUS.....	3,590.000	51,734	XXX		L.....
838518 10 8	SOUTH JERSEY INDUSTRIES INC.....		09/17/2015	JONESTRADING INSTITUTIONAL SERVICES.....	1,540.000	36,615	XXX		L.....
784635 10 4	SPX CORP.....		09/25/2015	NOBLE INTERNATIONAL.....	1,544.000	75,213	XXX		L.....
78469X 10 7	SPX FLOW INC.....		09/30/2015	NOBLE INTERNATIONAL.....	1,544.000	56,273	XXX		L.....
854305 20 8	STANLEY FURNITURE CO INC.....		08/24/2015	IVY SECURITES INC.....	7,000.000	20,723	XXX		L.....
00101J 10 6	THE ADT CORPORATION.....		07/27/2015	KING, CL & ASSIC.....	2,360.000	75,109	XXX		L.....
887228 10 4	TIME INC.....		08/04/2015	KING, CL & ASSIC.....	3,300.000	74,480	XXX		L.....
887399 10 3	TIMKENSTEEL CORP.....		07/01/2015	B RILEY & CO LLC.....	1,710.000	45,954	XXX		L.....

QE04.1

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
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)
896047 50 3	TRIBUNE CO .....		.....09/28/2015	VARIOUS.....	.....3,370.000	.....143,210	XXX	.....	U.....
910710 10 2	UNITED INSURANCE HOLDINGS CORP.....		.....09/24/2015	IVY SECURITES INC.....	.....3,000.000	.....37,051	XXX	.....	L.....
911268 20 9	UNITED ONLINE INC.....		.....07/29/2015	JONESTRADING INSTITUTIONAL SERVICES.....	.....658.000	.....9,361	XXX	.....	L.....
913837 10 0	UNIVERSAL STAINLESS & ALLOY.....		.....09/25/2015	VARIOUS.....	.....5,500.000	.....69,393	XXX	.....	L.....
922042 67 6	VANGUARD GLOBAL EX-US REAL ESTATE.....		.....08/05/2015	BAYPOINT TRADING.....	.....1,784.000	.....99,007	XXX	.....	L.....
922908 55 3	VANGUARD REIT ETF.....		.....08/05/2015	BAYPOINT TRADING.....	.....1,259.000	.....99,016	XXX	.....	L.....
92242T 10 1	VECTRUS INC.....		.....09/29/2015	ABEL NOSER CORP.....	.....1,930.000	.....42,994	XXX	.....	L.....
92828T 88 9	VIRTUS INSIGHT TR.....		.....08/05/2015	MATRIX CLEARING CORP.....	.....63,914.373	.....627,000	XXX	.....	L.....
92835K 10 3	VISHAY PRECISION GROUP INC.....		.....08/28/2015	IVY SECURITES INC.....	.....3,000.000	.....32,088	XXX	.....	L.....
9099999	Total Common Stocks - Industrial and Miscellaneous.....					.....10,426,522	XXX	.....0	XXX
Common Stocks - Mutual Funds									
55273E 82 2	MFS INTERNATIONAL VALUE FUND.....		.....08/05/2015	MATRIX CLEARING CORP.....	.....33,788.396	.....1,287,000	XXX	.....	L.....
9299999	Total Common Stocks - Mutual Funds.....					.....1,287,000	XXX	.....0	XXX
9799997	Total Common Stocks - Part 3.....					.....11,713,522	XXX	.....0	XXX
9799999	Total Common Stocks.....					.....11,713,522	XXX	.....0	XXX
9899999	Total Preferred and Common Stocks.....					.....11,713,522	XXX	.....0	XXX
9999999	Total Bonds, Preferred and Common Stocks.....					.....38,380,901	XXX	.....159,192	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....1.

QE04.2

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
38376G	RS 1		09/24/2015	VARIOUS		681,457	681,457	688,953	683,532		(2,075)		(2,075)		681,457			0	13,794	10/16/2042	1
38375G	2G 5		09/20/2015	PRINCIPAL RECEIPT		131,695	131,695	131,633	131,650		.45		.45		131,695			0	1,316	09/20/2040	1
38378E	JV 6		09/20/2015	PRINCIPAL RECEIPT		245,187	245,187	253,845	251,821		(6,634)		(6,634)		245,187			0	4,205	07/20/2039	1
38375G	DJ 7		09/20/2015	PRINCIPAL RECEIPT		276,110	276,110	289,657	287,196		(11,086)		(11,086)		276,110			0	5,430	08/20/2040	1
0599999 Total Bonds - U.S. Government						1,334,449	1,334,449	1,364,088	1,354,199	0	(19,750)	0	(19,750)	0	1,334,449	0	0	0	24,745	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
31331S	2K 8		08/10/2015	MATURITY		2,000,000	2,000,000	2,010,910	2,001,068		(1,068)		(1,068)		2,000,000			0	94,000	08/10/2015	1
31394R	ZY 8		09/15/2015	PRINCIPAL RECEIPT		198,708	198,708	201,440	199,660		(953)		(953)		198,708			0	5,194	03/15/2019	1
31394W	FL 7		09/15/2015	PRINCIPAL RECEIPT		138,488	138,488	139,787	138,924		(436)		(436)		138,488			0	3,788	04/15/2019	1
31394W	YN 2		09/15/2015	PRINCIPAL RECEIPT		144,703	144,703	146,987	145,449		(746)		(746)		144,703			0	3,881	04/15/2019	1
31394W	GS 1		09/15/2015	PRINCIPAL RECEIPT		179,108	179,108	179,220	179,148		(40)		(40)		179,108			0	4,759	04/15/2019	1
31394Y	F3 3		09/15/2015	PRINCIPAL RECEIPT		67,155	67,155	68,897	68,209		(1,054)		(1,054)		67,155			0	1,999	05/15/2024	1
31395J	MW 3		09/15/2015	PRINCIPAL RECEIPT		137,701	137,701	139,078	138,156		(455)		(455)		137,701			0	4,084	11/15/2019	1
31395U	RE 3		09/15/2015	PRINCIPAL RECEIPT		129,904	129,904	134,572	132,703		(2,799)		(2,799)		129,904			0	3,747	05/15/2025	1
3137GA	LA 3		09/15/2015	PRINCIPAL RECEIPT		651,644	651,644	644,517	649,538		2,106		2,106		651,644			0	17,122	05/15/2037	1
3137AE	LS 2		09/15/2015	PRINCIPAL RECEIPT		201,246	201,246	205,711	204,463		(3,217)		(3,217)		201,246			0	2,646	12/15/2037	1
3137AJ	6A 7		09/15/2015	PRINCIPAL RECEIPT		190,676	190,676	200,210	198,034		(7,358)		(7,358)		190,676			0	4,460	02/15/2041	1
3137AJ	HW 7		09/15/2015	PRINCIPAL RECEIPT		221,885	221,885	226,739	225,516		(3,631)		(3,631)		221,885			0	2,989	08/15/2040	1
3137AP	BF 6		09/15/2015	PRINCIPAL RECEIPT		242,761	242,761	249,775	247,935		(5,174)		(5,174)		242,761			0	4,032	10/15/2036	1
3137AS	Q8 0		09/15/2015	PRINCIPAL RECEIPT		60,383	60,383	63,251	62,798		(2,415)		(2,415)		60,383			0	1,259	12/15/2040	1
3137AV	2S 5		09/15/2015	PRINCIPAL RECEIPT		192,268	192,268	193,560	193,284		(1,016)		(1,016)		192,268			0	1,917	02/15/2042	1
3137AW	6M 2		09/15/2015	PRINCIPAL RECEIPT		165,271	165,271	171,185	169,610		(4,339)		(4,339)		165,271			0	2,677	05/15/2041	1
3137AW	VA 0		09/15/2015	PRINCIPAL RECEIPT		211,774	211,774	210,781	210,906		867		867		211,774			0	2,039	12/15/2027	1
3137B0	TR 5		09/15/2015	PRINCIPAL RECEIPT		298,055	298,055	285,481	286,976		11,079		11,079		298,055			0	2,853	03/15/2028	1
3137B1	MQ 2		09/15/2015	PRINCIPAL RECEIPT		191,944	191,944	194,493	194,149		(2,205)		(2,205)		191,944			0	2,550	01/15/2033	1
3137B1	XV 9		09/15/2015	PRINCIPAL RECEIPT		252,366	252,366	253,549	253,511		(1,146)		(1,146)		252,366			0	4,268	05/15/2028	1
3137B7	3L 1		09/15/2015	PRINCIPAL RECEIPT		160,395	160,395	164,280	163,920		(3,525)		(3,525)		160,395			0	3,232	08/15/2031	1
3137B7	TL 3		09/15/2015	PRINCIPAL RECEIPT		146,451	146,451	153,132	152,658		(6,207)		(6,207)		146,451			0	3,369	03/15/2041	1
3137B9	FL 4		09/15/2015	PRINCIPAL RECEIPT		394,189	394,189	403,428	403,109		(8,919)		(8,919)		394,189			0	7,737	12/15/2039	1
3137BA	3T 7		09/15/2015	PRINCIPAL RECEIPT		163,329	163,329	167,591	167,413		(4,084)		(4,084)		163,329			0	3,200	01/15/2040	1
3137BB	N9 7		09/15/2015	PRINCIPAL RECEIPT		304,711	304,711	311,853	311,670		(6,958)		(6,958)		304,711			0	5,930	06/15/2040	1
31415Y	LW 7		09/25/2015	PRINCIPAL RECEIPT		55,570	55,570	58,435	58,535		(2,965)		(2,965)		55,570			0	1,520	06/01/2024	1
31381Q	BW 5		09/25/2015	PRINCIPAL RECEIPT		20,974	20,974	21,144	21,031		(57)		(57)		20,974			0	513	02/01/2018	1
31417Y	GK 7		09/25/2015	PRINCIPAL RECEIPT		90,900	90,900	93,911	93,772		(2,872)		(2,872)		90,900			0	2,427	10/01/2024	1
31394B	MD 3		09/25/2015	PRINCIPAL RECEIPT		168,266	168,266	172,157	170,338		(2,072)		(2,072)		168,266			0	5,105	12/25/2024	1
31398S	TN 3		09/25/2015	PRINCIPAL RECEIPT		487,773	487,773	500,577	494,119		(6,346)		(6,346)		487,773			0	14,633	09/25/2036	1

QE05

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3136A2 AR 4	FNMA REMIC TRUST 2011-110 EC		09/25/2015	PRINCIPAL RECEIPT		240,418	240,418	244,739	244,114		(3,695)		(3,695)		240,418			0	3,203	04/25/2041	1
3136A2 MY 6	FNMA REMIC TRUST 2011-128 QB		09/25/2015	PRINCIPAL RECEIPT		209,021	209,021	216,533	214,676		(5,656)		(5,656)		209,021			0	3,500	03/25/2039	1
31397S XM 1	FNMA REMIC TRUST 2011-40 KA		09/25/2015	PRINCIPAL RECEIPT		12	12	12	12				0		12			0		03/25/2026	1
3136A8 ZR 4	FNMA REMIC TRUST 2012-103 DA		09/25/2015	PRINCIPAL RECEIPT		69,982	69,982	73,864	72,774		(2,792)		(2,792)		69,982			0	1,743	10/25/2041	1
3136AA 6K 6	FNMA REMIC TRUST 2012-151 YA		09/25/2015	PRINCIPAL RECEIPT		227,988	227,988	234,293	233,509		(5,521)		(5,521)		227,988			0	2,968	01/25/2028	1
3136A3 X9 7	FNMA REMIC TRUST 2012-3 BA		09/25/2015	PRINCIPAL RECEIPT		127,129	127,129	127,089	127,103		26		26		127,129			0	1,651	04/25/2040	1
3136A5 XR 2	FNMA REMIC TRUST 2012-30 PB		09/25/2015	PRINCIPAL RECEIPT		219,765	219,765	220,727	220,427		(662)		(662)		219,765			0	3,261	10/25/2040	1
3136A4 2C 2	FNMA REMIC TRUST 2012-34 PB		09/25/2015	PRINCIPAL RECEIPT		139,172	139,172	140,215	139,920		(748)		(748)		139,172			0	1,854	01/25/2032	1
3136A5 AC 0	FNMA REMIC TRUST 2012-40 MG		09/25/2015	PRINCIPAL RECEIPT		246,055	246,055	247,362	247,344		(1,289)		(1,289)		246,055			0	4,086	04/25/2041	1
3136A5 P6 7	FNMA REMIC TRUST 2012-53 PB		09/25/2015	PRINCIPAL RECEIPT		164,580	164,580	169,003	167,782		(3,202)		(3,202)		164,580			0	2,467	02/25/2041	1
3136A7 U3 4	FNMA REMIC TRUST 2012-84 QG		09/25/2015	PRINCIPAL RECEIPT		148,012	148,012	149,862	149,825		(1,813)		(1,813)		148,012			0	2,942	09/25/2031	1
3136A7 SE 8	FNMA REMIC TRUST 2012-96 PD		09/25/2015	PRINCIPAL RECEIPT		240,273	240,273	243,389	242,793		(2,520)		(2,520)		240,273			0	3,135	07/25/2041	1
3136AH U9 9	FNMA REMIC TRUST 2013-133 VT		09/25/2015	PRINCIPAL RECEIPT		119,500	119,500	122,982	122,601		(3,101)		(3,101)		119,500			0	2,390	05/25/2025	1
3136AD EY 1	FNMA REMIC TRUST 2013-36 AB		09/25/2015	PRINCIPAL RECEIPT		430,570	430,570	442,411	441,016		(10,445)		(10,445)		430,570			0	8,657	05/25/2032	1
3136AD V4 8	FNMA REMIC TRUST 2013-41 WG		09/25/2015	PRINCIPAL RECEIPT		224,323	224,323	224,954	224,931		(608)		(608)		224,323			0	3,662	11/25/2042	1
3136AJ K4 7	FNMA REMIC TRUST 2014-28 ND		09/25/2015	PRINCIPAL RECEIPT		405,665	405,665	415,108	414,672		(9,007)		(9,007)		405,664			0	8,134	03/25/2040	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						11,081,063	11,081,063	11,239,194	11,200,101	0	(19,038)	0	(19,038)	0	11,081,062	0	0	0	271,583	XXX	XXX

QE05 1

Bonds - Industrial and Miscellaneous

35177P AU 1	FRANCE TELECOM SA	R.	09/16/2015	MATURITY		1,000,000	1,000,000	994,680	999,213		787		787		1,000,000			0	21,250	09/16/2015	2FE
0258M0 DA 4	AMERICAN EXPRESS CREDIT CORP		09/15/2015	MATURITY		1,000,000	1,000,000	1,005,500	1,000,822		(822)		(822)		1,000,000			0	27,500	09/15/2015	1FE
037411 AS 4	APACHE CORP		09/01/2015	CALLED @ 106.7649600		533,825	500,000	499,750	499,934		21		21		499,954		33,870	33,870	31,719	01/15/2017	2FE
039483 AY 8	ARCHER DANIELS MIDLAND CO		09/04/2015	CALLED @ 110.5390000		450,999	408,000	401,378	405,416		507		507		405,923		45,077	45,077	13,247	03/15/2018	1FE
00206R AV 4	AT&T INC		08/15/2015	MATURITY		332,000	332,000	336,316	332,570		(570)		(570)		332,000			0	8,300	08/15/2015	1FE
00206R BR 2	AT&T INC		09/14/2015	CALLED @ 100.2270420		501,135	500,000	500,600	500,227		(143)		(143)		500,084		1,051	1,051	4,900	02/12/2016	1FE
06051G ED 7	BANK AMERICA FUNDING CORP		09/01/2015	MATURITY		500,000	500,000	504,850	500,713		(713)		(713)		500,000			0	18,500	09/01/2015	1FE
071813 BF 5	BAXTER INTERNATIONAL INC		07/21/2015	CALLED @ 100.6160000		1,509,240	1,500,000	1,504,095	1,503,296		(221)		(221)		1,503,076		6,164	6,164	33,600	08/15/2022	2FE
86787G AG 7	SUNTRUST BANK		09/01/2015	MATURITY		314,000	314,000	295,184	312,188		1,812		1,812		314,000			0	15,700	09/01/2015	2FE
871503 AG 3	SYMANTEC CORP		09/15/2015	MATURITY		2,000,000	2,000,000	1,978,120	1,996,243		3,757		3,757		2,000,000			0	55,000	09/15/2015	2FE
931142 BY 8	WAL MART STORES INC		07/01/2015	MATURITY		1,000,000	1,000,000	957,940	997,261		2,739		2,739		1,000,000			0	45,000	07/01/2015	1FE
3899999. Total Bonds - Industrial and Miscellaneous						9,141,199	9,054,000	8,978,413	9,047,883	0	7,154	0	7,154	0	9,055,037	0	86,162	86,162	274,716	XXX	XXX
8399997. Total Bonds - Part 4						21,556,711	21,469,512	21,581,695	21,602,183	0	(131,634)	0	(131,634)	0	21,470,548	0	86,162	86,162	571,044	XXX	XXX
8399999. Total Bonds						21,556,711	21,469,512	21,581,695	21,602,183	0	(131,634)	0	(131,634)	0	21,470,548	0	86,162	86,162	571,044	XXX	XXX

Common Stocks - Industrial and Miscellaneous

G5785G 10 7	MALLINCKRODT PUBLIC LTD CO	R.	08/06/2015	IVY SECURITES INC		890,000	94,290	XXX	37,662	88,137	(50,474)		(50,474)		37,662		56,628	56,628		XXX	L
00164V 10 3	AMC NETWORKS INC		08/06/2015	VARIOUS		2,020,000	148,240	XXX	131,726	128,815	2,910		2,910		131,726		16,515	16,515		XXX	L
043632 10 8	ASCENT CAP GROUP INC		08/12/2015	VARIOUS		5,272,000	178,393	XXX	209,878	112,317		34,106	(34,106)		209,878		(31,486)	(31,486)		XXX	L

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	For eign	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)
05275N 20 5	AUTOBYTEL INC.....		09/11/2015	IVY SECURITES INC.....	2,920,000	52,190	XXX	25,083	31,828	(6,745)			(6,745)		25,083		27,107	27,107		XXX	L.....
06777U 10 1	BARNES & NOBLE ED INC.....		08/17/2015	CASH RECEIVED IN LIEU OF.....	0.864	11	XXX	12					0		12		0	0		XXX	L.....
06777A 10 9	BARNES & NOBLE INC.....		09/24/2015	VARIOUS.....	1,340,000	43,608	XXX	41,987	43,118	(7,895)			(7,895)		41,987		1,621	1,621	201	XXX	L.....
07177M 10 3	BAXALTA INC.....		08/04/2015	IVY SECURITES INC.....	2,150,000	80,593	XXX	66,733					0		66,733		13,860	13,860		XXX	L.....
05605H 10 0	BWX TECHNOLOGIES INC.....		07/02/2015	COST ADJ.....		85,796	XXX	85,796					0		85,796		0	0		XXX	L.....
13057Q 10 7	CALIFORNIA RES CORP.....		08/20/2015	VARIOUS.....	14,990,000	61,942	XXX	87,442					0		87,442		(25,500)	(25,500)	258	XXX	L.....
16385I 10 8	CHEMOURS CO.....		08/21/2015	JONESTRADING INSTITUTIONAL SERVICES.....	1,800,000	16,371	XXX	20,339					0		20,339		(3,968)	(3,968)	990	XXX	L.....
16444H 10 2	CHEROKEE INC.....		09/15/2015	VARIOUS.....	4,440,000	65,429	XXX	59,903	85,958	(26,056)			(26,056)		59,903		5,526	5,526		XXX	L.....
19421R 20 0	COLLECTORS UNIVERSE INC.....		09/09/2015	JONESTRADING INSTITUTIONAL SERVICES.....	2,478,000	44,143	XXX	36,277	51,691	(15,414)			(15,414)		36,277		7,865	7,865	2,602	XXX	L.....
20341J 10 4	COMMUNICATIONS SALES & LEASES INC.....		09/30/2015	CLEARVIEW CORRESPONDENT SERVIC.....	1,230,000	21,797	XXX	32,357					0		32,357		(10,560)	(10,560)	543	XXX	L.....
221006 10 9	CORVEL CORP.....		08/31/2015	JONESTRADING INSTITUTIONAL SERVICES.....	333,000	10,156	XXX	11,352	12,394	(1,042)			(1,042)		11,352		(1,196)	(1,196)		XXX	L.....
227483 10 4	CROSS COUNTRY HEALTHCARE INC.....		09/23/2015	IVY SECURITES INC.....	10,000,000	155,276	XXX	65,216	124,800	(59,584)			(59,584)		65,216		90,060	90,060		XXX	L.....
237194 10 5	DARDEN RESTAURANTS INC.....		09/18/2015	VARIOUS.....	980,000	69,349	XXX	47,885	57,457	(9,572)			(9,572)		47,885		21,464	21,464	1,617	XXX	L.....
263534 10 9	DU PONT E I DE NEMOURS & CO.....		07/02/2015	COST ADJ.....		20,339	XXX	20,339					0		20,339		0	0		XXX	L.....
28035Q 10 2	EDGEWELL PERS CARE CO.....		07/09/2015	COST ADJ.....		54,218	XXX	54,218					0		54,218		0	0		XXX	L.....
31620R 40 2	FIDELITY NATIONAL FINANCIAL INC.....		09/29/2015	COST ADJ.....		58,788	XXX	58,788					0		58,788		0	0		XXX	L.....
40650V 10 0	HALYARD HEALTH INC.....		08/04/2015	VARIOUS.....	3,050,000	108,177	XXX	116,519	138,684	(22,164)			(22,164)		116,519		(8,342)	(8,342)		XXX	L.....
419879 10 1	HAWAIIAN HOLDINGS INC.....		09/18/2015	ABEL NOSER CORP.....	7,000,000	169,321	XXX	39,450	182,350	(142,901)			(142,901)		39,450		129,872	129,872		XXX	L.....
42805E 30 6	HESKA CORP.....		08/11/2015	VARIOUS.....	9,000,000	308,095	XXX	52,200	163,170	(110,970)			(110,970)		52,200		255,895	255,895		XXX	L.....
47012E 10 6	JAKKS PAC INC.....		09/04/2015	ABEL NOSER CORP.....	5,000,000	48,583	XXX	22,500	34,000	(11,500)			(11,500)		22,500		26,083	26,083		XXX	L.....
501014 10 4	KRISPY KREME DOUGHNUTS INC.....		09/09/2015	ANCORA ADVISORS.....	2,570,000	37,451	XXX	46,798	50,732	(3,934)			(3,934)		46,798		(9,347)	(9,347)		XXX	L.....
511795 10 6	LAKELAND INDUSTRIES INC.....		09/21/2015	NEEDHAM & COMPANY.....	7,000,000	104,771	XXX	42,386	65,590	(23,204)			(23,204)		42,386		62,385	62,385		XXX	L.....
520776 10 5	LAWSON PRODS INC.....		09/18/2015	ABEL NOSER CORP.....	2,300,000	53,988	XXX	15,916	61,456	(45,540)			(45,540)		15,916		38,072	38,072		XXX	L.....
50216C 10 8	LSI INDUSTRIES INC.....		09/02/2015	IVY SECURITES INC.....	3,000,000	27,695	XXX	21,019	20,370	649			649		21,019		6,676	6,676	150	XXX	L.....
58319P 10 8	MEADOWBROOK INSURANCE GROUP INC.....		07/10/2015	CASH MERGER.....	38,000,000	328,700	XXX	224,238	321,480	(97,243)			(97,243)		224,237		104,463	104,463	1,520	XXX	L.....
62886E 10 8	NCR CORP.....		07/31/2015	ANCORA ADVISORS.....	6,300,000	172,157	XXX	179,537					0		179,537		(7,380)	(7,380)		XXX	L.....
68235P 10 8	ONE GAS INC.....		07/23/2015	IVY SECURITES INC.....	380,000	16,678	XXX	12,527	15,664	(3,136)			(3,136)		12,527		4,151	4,151	228	XXX	L.....
72766Q 10 5	PLATFORM SPECIALTY PRODUCTS CORP.....		09/28/2015	JONESTRADING INSTITUTIONAL SERVICES.....	4,050,000	56,091	XXX	82,621	94,041	(11,420)			(11,420)		82,621		(26,530)	(26,530)		XXX	L.....
73172K 10 4	POLYCOM INC.....		07/23/2015	VARIOUS.....	3,070,000	33,135	XXX	33,579	41,445	(7,866)			(7,866)		33,579		(444)	(444)		XXX	L.....
737446 10 4	POST HLDGS INC.....		09/29/2015	VARIOUS.....	2,180,000	139,751	XXX	72,332	91,320	(18,988)			(18,988)		72,332		67,419	67,419		XXX	L.....
75508B 10 4	RAYONIER ADVANCED MATERIALS INC.....		08/21/2015	VARIOUS.....	16,710,000	150,956	XXX	265,497	50,398			38,877	(38,877)		265,497		(114,541)	(114,541)	1,992	XXX	L.....
75971M 10 8	REMY INTERNATIONAL INC.....		07/14/2015	VARIOUS.....	11,860,000	345,188	XXX	262,235					0		262,235		82,953	82,953	1,941	XXX	L.....
800422 10 7	SANFILIPPO JOHN B & SON INC.....		09/09/2015	VARIOUS.....	4,919,000	255,568	XXX	36,605	223,814	(187,209)			(187,209)		36,605		218,963	218,963		XXX	L.....

QE05.2

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	For eign	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)
847215 10 0	SPARTANNASH CO.....		09/25/2015	VARIOUS.....	3,870,000	119,773	XXX	81,748	101,162	(19,414)			(19,414)		81,748		38,025	38,025	1,045	XXX	L.....
784635 10 4	SPX CORP.....		09/30/2015	COST ADJ.....		56,273	XXX	56,273					0		56,273			0		XXX	L.....
85571Q 10 2	STARZ.....		07/29/2015	MORGAN STANLEY & CO INC... ..	1,260,000	50,575	XXX	30,634	37,422	(6,788)			(6,788)		30,634		19,941	19,941		XXX	L.....
878895 30 9	TECUMSEH PRODUCTS CO.....		09/21/2015	VARIOUS.....	42,676,000	212,679	XXX	105,410	84,975	4,376		26,454	(22,078)		105,410		107,269	107,269		XXX	L.....
00101J 10 6	THE ADT CORPORATION.....		07/02/2015	KING, CL & ASSOC.....	720,000	23,833	XXX	22,135	26,086	(3,951)			(3,951)		22,135		1,698	1,698	302	XXX	L.....
887399 10 3	TIMKENSTEEL CORP.....		09/14/2015	VARIOUS.....	1,623,000	28,901	XXX	42,961	60,100	4,976		22,115	(17,139)		42,961		(14,060)	(14,060)	482	XXX	L.....
896082 10 4	TRIBUNE PUBLISHING COMPANY.....		09/29/2015	VARIOUS.....	13,932,000	167,346	XXX	216,503	210,336	(30,421)		53,079	(83,500)		216,503		(49,157)	(49,157)	4,003	XXX	L.....
896945 20 1	TRIPADVISORS INC.....		07/27/2015	BARCLAYS CAPITAL INC.....	829,000	67,615	XXX	61,741	61,893	(152)			(152)		61,741		5,873	5,873		XXX	L.....
899035 50 5	TUESDAY MORNING CORP.....		09/29/2015	VARIOUS.....	10,500,000	74,556	XXX	118,282	99,169	(10,029)		52,964	(62,993)		118,282		(43,726)	(43,726)		XXX	L.....
911268 20 9	UNITED ONLINE INC.....		09/25/2015	VARIOUS.....	4,174,000	48,246	XXX	43,410	60,732	(17,322)			(17,322)		43,410		4,836	4,836		XXX	L.....
966244 10 5	WHITEWAVE FOODS CO.....		08/07/2015	KING, CL & ASSOC.....	810,000	38,281	XXX	15,830	28,342	(12,511)			(12,511)		15,831		22,450	22,450		XXX	L.....
9099999	Total Common Stocks - Industrial and Miscellaneous.....					4,505,312	XXX	3,413,879	3,081,585	(950,534)	0	227,595	(1,178,129)	0	3,413,879	0	1,091,433	1,091,433	17,874	XXX	XXX
9799997	Total Common Stocks - Part 4.....					4,505,312	XXX	3,413,879	3,081,585	(950,534)	0	227,595	(1,178,129)	0	3,413,879	0	1,091,433	1,091,433	17,874	XXX	XXX
9799999	Total Common Stocks.....					4,505,312	XXX	3,413,879	3,081,585	(950,534)	0	227,595	(1,178,129)	0	3,413,879	0	1,091,433	1,091,433	17,874	XXX	XXX
9899999	Total Preferred and Common Stocks.....					4,505,312	XXX	3,413,879	3,081,585	(950,534)	0	227,595	(1,178,129)	0	3,413,879	0	1,091,433	1,091,433	17,874	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks.....					26,062,023	XXX	24,995,574	24,683,768	(950,534)	(131,634)	227,595	(1,309,763)	0	24,884,427	0	1,177,595	1,177,595	588,918	XXX	XXX

QE05.3

(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 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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
CORTLAND BANK.....	CORTLAND, OHIO.....	.....0.550	.....1,389	.....	.....1,001,749	.....1,002,187	.....1,002,640	XXX
FIRST FEDERAL BANK.....	DEFIANCE, OHIO.....	.....0.250	.....1,251	.....100	.....500,000	.....500,000	.....501,251	XXX
FIRST FEDERAL OF LAKEWOOD.....	CLEVELAND, OHIO.....	.....0.550	.....3,413	.....	.....2,462,285	.....2,463,435	.....2,464,548	XXX
HUNTINGTON BANK.....	CLEVELAND, OHIO.....	.....0.100	.....128	.....	.....7,445,488	.....3,118,942	.....5,683,170	XXX
PNC BANK.....	CLEVELAND, OHIO.....	.....	.....	.....	.....68,938,661	.....71,564,074	.....56,349,298	XXX
WATERFORD BANK.....	TOLEDO, OHIO.....	.....0.450	.....	.....549	.....377,135	.....377,135	.....377,135	XXX
0199998. Deposits in.....11 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX	.....4,077	.....	.....2,333,970	.....4	.....5	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....10,258	.....649	.....83,059,288	.....79,025,777	.....66,378,047	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....10,258	.....649	.....83,059,288	.....79,025,777	.....66,378,047	XXX
0599999. Total Cash.....	XXX	XXX	.....10,258	.....649	.....83,059,288	.....79,025,777	.....66,378,047	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

QE13