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HEALTH QUARTERLY STATEMENT

As of June 30, 2016

of the Condition and Affairs of the

Medical Mutual of Ohio

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

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

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

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

Statutory Home Office	2060 East Ninth Street….. Cleveland ..... OH ..... US ..... 44115-1355 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	2060 East Ninth Street….. Cleveland ..... OH ..... US ..... 44115-1355 *(Street and Number) (City or Town, State, Country and Zip Code)*	216-687-7000 *(Area Code) (Telephone Number)*
Mail Address	2060 East Ninth Street….. Cleveland ..... OH ..... US ..... 44115-1355 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	2060 East Ninth Street….. Cleveland ..... OH ..... US ..... 44115-1355 *(Street and Number) (City or Town, State, Country and Zip Code)*	216-687-7000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.MedMutual.com	
Statutory Statement Contact	Sharon Matonis *(Name)*	216-687-6049 *(Area Code) (Telephone Number) (Extension)*
	Sharon.Matonis@medmutual.com *(E-Mail Address)*	216-360-4073 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Richard Alan Chiricosta	Chairman, President & CEO	2. Patricia Bunn Decensi #	Secretary
3. Raymond Karl Mueller	Treasurer & CFO	4.	

OTHER

Jared Paul Chaney	EVP	Kathleen Rose Golovan	EVP
John Steven Kish #	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)	(Signature)	(Signature)
Richard Alan Chiricosta	Patricia Bunn Decensi	Raymond Karl Mueller
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chairman, President & CEO	Secretary	Treasurer & CFO
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ____________________

a. Is this an original filing? Yes [X] No [ ]
b. If no: 1. State the amendment number ________
2. Date filed ________
3. Number of pages attached ________

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Prior Year Net Admitted Assets
1. Bonds	1,001,147,290		1,001,147,290	965,311,542
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	287,370,150		287,370,150	217,673,240
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 $..........0 encumbrances)			0	
5. Cash ($.....99,112,503), cash equivalents ($..........0) and short-term investments ($.....182,416,537)	281,529,040		281,529,040	257,114,027
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	287,060,290		287,060,290	295,510,604
9. Receivables for securities	180,446		180,446	
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)	1,857,287,216	0	1,857,287,216	1,735,609,413
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	6,915,414		6,915,414	7,241,398
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,474,012		15,474,012	9,111,825
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums ($.....3,158,773) and contracts subject to redetermination ($.....10,307,000)	13,465,773		13,465,773	3,496,449
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	20,699,510		20,699,510	20,844,796
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	25,693		25,693	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	4,625,153		4,625,153	12,409,304
19. Guaranty funds receivable or on deposit	14,614,645		14,614,645	5,770,792
20. Electronic data processing equipment and software	7,605,490	7,605,490	0	
21. Furniture and equipment, including health care delivery assets ($..........0)	7,541,493	7,541,493	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	3,738,069		3,738,069	11,801,840
24. Health care ($.....33,560,475) and other amounts receivable	34,962,393	1,401,918	33,560,475	31,140,202
25. Aggregate write-ins for other than invested assets	44,378,824	15,700,424	28,678,400	15,798,638
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	2,031,333,685	32,249,325	1,999,084,360	1,853,224,657
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	2,031,333,685	32,249,325	1,999,084,360	1,853,224,657

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	4,253,909		4,253,909	4,702,682
2502. Cash Surrender Value - Life Insurance	8,930,614		8,930,614	8,853,814
2503. Other Assets	1,426,723	1,209,262	217,461	248,806
2598. Summary of remaining write-ins for Line 25 from overflow page	29,767,578	14,491,162	15,276,416	1,993,336
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	44,378,824	15,700,424	28,678,400	15,798,638

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less $.....1,409,081 reinsurance ceded)	224,440,180		224,440,180	191,255,450
2. Accrued medical incentive pool and bonus amounts	7,654,462		7,654,462	5,853,700
3. Unpaid claims adjustment expenses	4,852,893		4,852,893	4,849,113
4. Aggregate health policy reserves, including the liability of $..........0 for medical loss ratio rebate per the Public Health Service Act	21,000,000		21,000,000	21,041,272
5. Aggregate life policy reserves			0	
6. Property/casualty unearned premium reserve			0	
7. Aggregate health claim reserves			0	
8. Premiums received in advance	67,912,155		67,912,155	74,143,341
9. General expenses due or accrued	127,397,489		127,397,489	100,953,643
10.1 Current federal and foreign income tax payable and interest thereon (including $.....1,276,300 on realized gains (losses))	15,257,639		15,257,639	7,543,540
10.2 Net deferred tax liability			0	
11. Ceded reinsurance premiums payable	1,970,000		1,970,000	
12. Amounts withheld or retained for the account of others			0	
13. Remittances and items not allocated	1,075,743		1,075,743	874,695
14. Borrowed money (including $..........0 current) and interest thereon $..........0 (including $..........0 current)			0	
15. Amounts due to parent, subsidiaries and affiliates			0	
16. Derivatives			0	
17. Payable for securities	179,298		179,298	40,326
18. Payable for securities lending			0	
19. Funds held under reinsurance treaties with ($..........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 $.....27,322,190 current)	118,618,083	0	118,618,083	93,829,647
24. Total liabilities (Lines 1 to 23)	590,357,942	0	590,357,942	500,384,727
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	37,641,000
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	1,408,726,418	1,315,198,930
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	1,408,726,418	1,352,839,930
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,999,084,360	1,853,224,657

DETAILS OF WRITE-INS

	1	2	3	4
2301. Accrued Postemployment Benefits Other Than Pension	53,900,678		53,900,678	53,008,310
2302. Building Lease Liability	6,904,738		6,904,738	7,200,137
2303. Other Liabilities	23,158,474		23,158,474	19,655,102
2398. Summary of remaining write-ins for Line 23 from overflow page	34,654,193	0	34,654,193	13,966,098
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	118,618,083	0	118,618,083	93,829,647
2501. Estimated 2016 Health Insurer Fee	XXX	XXX		37,641,000
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	XXX	XXX	0	37,641,000
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 1 Uncovered	Current Year To Date 2 Total	Prior Year To Date 3 Total	Prior Year Ended December 31 4 Total
1. Member months	XXX	6,129,773	6,055,077	12,075,664
2. Net premium income (including $..........0 non-health premium income)	XXX	1,165,634,939	1,088,094,708	2,146,944,662
3. Change in unearned premium reserves and reserve for rate credits	XXX			
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	1,165,634,939	1,088,094,708	2,146,944,662
Hospital and Medical:				
9. Hospital/medical benefits		615,122,167	519,242,123	1,109,570,389
10. Other professional services		47,990,583	42,748,572	95,593,680
11. Outside referrals		8,137,287	6,706,292	12,490,437
12. Emergency room and out-of-area		101,689,274	89,511,704	190,288,807
13. Prescription drugs		150,738,263	137,397,857	291,214,460
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		2,966,712	1,727,950	4,364,684
16. Subtotal (Lines 9 to 15)	0	926,644,286	797,334,498	1,703,522,457
Less:				
17. Net reinsurance recoveries		4,899,100	14,473,891	25,616,005
18. Total hospital and medical (Lines 16 minus 17)	0	921,745,186	782,860,607	1,677,906,452
19. Non-health claims (net)				
20. Claims adjustment expenses, including $.....12,738,066 cost containment expenses		34,121,411	28,726,097	55,975,724
21. General administrative expenses		138,892,130	145,563,871	257,161,989
22. Increase in reserves for life and accident and health contracts (including $..........0 increase in reserves for life only)				21,000,000
23. Total underwriting deductions (Lines 18 through 22)	0	1,094,758,727	957,150,575	2,012,044,165
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	70,876,212	130,944,133	134,900,497
25. Net investment income earned		15,167,874	14,385,540	30,875,464
26. Net realized capital gains (losses) less capital gains tax of $.....626,700		570,187	(502,150)	(1,507,807)
27. Net investment gains or (losses) (Lines 25 plus 26)	0	15,738,061	13,883,390	29,367,657
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	(604,130)	(1,266,910)	34,654
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	86,010,143	143,560,613	164,302,808
31. Federal and foreign income taxes incurred	XXX	21,387,400	24,206,435	37,553,120
32. Net income (loss) (Lines 30 minus 31)	XXX	64,622,743	119,354,178	126,749,688

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), net of Other Income		(604,130)	(1,266,910)	34,654
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	(604,130)	(1,266,910)	34,654

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	1,352,839,930	1,279,901,811	1,279,901,811
34. Net income or (loss) from Line 32	64,622,743	119,354,178	126,749,688
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of $.....1,971,000	(13,238,277)	(8,674,490)	(54,419,038)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	(5,813,151)	(4,374,525)	(24,470,194)
39. Change in nonadmitted assets	10,315,173	3,219,157	23,970,663
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	1,107,000
48. Net change in capital and surplus (Lines 34 to 47)	55,886,488	109,524,320	72,938,119
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,408,726,418	1,389,426,131	1,352,839,930

DETAILS OF WRITE-INS			
4701. Decrease in Unrecognized Postretirement Benefit Costs			1,107,000
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	1,107,000

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	1,144,975,277	1,085,100,450	2,135,898,672
2. Net investment income	17,682,620	16,316,354	34,613,602
3. Miscellaneous income			
4. Total (Lines 1 through 3)	1,162,657,897	1,101,416,804	2,170,512,274
5. Benefit and loss related payments	879,395,816	827,657,391	1,693,805,584
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	135,062,845	144,610,293	311,621,514
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $.....626,700 tax on capital gains (losses)	14,300,000	11,800,000	34,266,000
10. Total (Lines 5 through 9)	1,028,758,661	984,067,684	2,039,693,098
11. Net cash from operations (Line 4 minus Line 10)	133,899,236	117,349,120	130,819,176
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	132,753,529	96,021,868	166,122,887
12.2 Stocks	10,419,722	7,785,046	21,634,829
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	1,028,532	2,346,512	28,110,290
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	138,972		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	144,340,755	106,153,426	215,868,006
13. Cost of investments acquired (long-term only):			
13.1 Bonds	168,961,934	160,048,882	229,221,851
13.2 Stocks	81,265,657	7,862,869	33,176,873
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	3,315,688	2,194,588	5,192,058
13.6 Miscellaneous applications	180,446	266,359	459,674
13.7 Total investments acquired (Lines 13.1 to 13.6)	253,723,725	170,372,698	268,050,456
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)	(109,382,970)	(64,219,272)	(52,182,450)
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)	(101,253)	8,376,827	(1,412,531)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(101,253)	8,376,827	(1,412,531)
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)	24,415,013	61,506,675	77,224,195
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	257,114,027	179,889,832	179,889,832
19.2 End of period (Line 18 plus Line 19.1)	281,529,040	241,396,507	257,114,027

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

20.0001			

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at End of:										
1. Prior Year	996,587	92,758	314,230	14,039	42,760	72,045				460,755
2. First Quarter	1,030,745	92,156	311,450	13,355	42,171	76,325	5,927	14,393		474,968
3. Second Quarter	1,028,233	90,290	309,839	13,117	41,818	75,115	5,884	15,384		476,786
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	6,153,393	551,684	1,865,832	80,031	252,453	457,437	23,620	87,271		2,835,065
Total Member Ambulatory Encounters for Period:										
7. Physician	1,694,035	331,892	1,142,290	101,213	25	1,029	17,435	98,483		1,668
8. Non-Physician	2,255,346	635,306	1,426,528	75,964	403	43,424	1,985	70,818		918
9. Total	3,949,381	967,198	2,568,818	177,177	428	44,453	19,420	169,301	0	2,586
10. Hospital Patient Days Incurred	79,722	10,413	38,556	17,366			762	12,570		55
11. Number of Inpatient Admissions	15,430	2,315	9,077	2,000			172	1,857		9
12. Health Premiums Written (a)	1,164,709,486	188,216,220	805,885,945	15,283,632	1,615,395	8,210,471	13,131,000	68,826,620		63,540,203
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,164,709,486	188,216,220	805,885,945	15,283,632	1,615,395	8,210,471	13,131,000	68,826,620		63,540,203
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	890,062,761	166,278,355	604,603,135	11,964,590	1,406,668	5,637,152	7,545,000	56,322,353		36,305,508
18. Amount Incurred for Provision of Health Care Services	926,644,286	172,226,094	617,363,885	12,014,012	1,417,464	5,771,343	11,161,000	72,170,733		34,519,755

(a) For health premiums written: Amount of Medicare Title XVIII exempt from state taxes or fees $.....68,826,620.

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						225,849,261
0799999. Total Claims Unpaid						225,849,261
0899999. Accrued Medical Incentive Pool and Bonus Amounts						7,654,462

UNDERWRITING AND INVESTMENT EXHIBIT

Analysis of Claims Unpaid - Prior Year - Net of Reinsurance

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
Line of Business	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical)	137,873,804	625,158,285	5,531,731	191,026,899	143,405,535	183,324,132
2. Medicare Supplement	3,034,870	8,929,711	120,000	3,044,298	3,154,870	3,121,797
3. Dental only	901,010	4,736,142	31,000	985,000	932,010	912,000
4. Vision only	11,601	1,395,067		12,000	11,601	10,000
5. Federal Employees Health Benefits Plan		7,545,000		3,616,000	0	
6. Title XVIII - Medicare		56,322,353		17,993,008	0	
7. Title XIX - Medicaid					0	
8. Other health	4,061,545	32,243,147		2,080,244	4,061,545	3,887,521
9. Health subtotal (Lines 1 to 8)	145,882,830	736,329,705	5,682,731	218,757,449	151,565,561	191,255,450
10. Healthcare receivables (a)	71,872	2,875,393		32,015,128	71,872	38,343,602
11. Other non-health					0	
12. Medical incentive pools and bonus amounts	535,238	630,712	4,516,133	3,138,329	5,051,371	5,853,700
13. Totals (Lines 9-10+11+12)	146,346,196	734,085,024	10,198,864	189,880,650	156,545,060	158,765,548

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

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	State of Domicile	Current Period	Prior Year
NET INCOME			
(1) Medical Mutual of Ohio state basis (Page 4, Line 32, Columns 2 & 4)	OH	$ 64,622,743	$ 126,749,688
(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	$ 64,622,743	$ 126,749,688
SURPLUS			
(5) Medical Mutual of Ohio state basis (Page 3, line 33, Columns 3 & 4)	OH	$ 1,408,726,418	$ 1,352,839,930
(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	$ 1,408,726,418	$ 1,352,839,930

C. Accounting Policy

No significant change.

D. Going Concern

Not applicable.

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.

E. Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

I. Working Capital Finance Investments

Not applicable.

J. Offsetting and Netting of Assets and Liabilities

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

In June 2016, Medical Mutual of Ohio made a capital contribution in the amount of $25,000,000 to its subsidiary, Medical Health Insuring Corporation of Ohio.

Note 11 – Debt

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

No significant change.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 – Liabilities, Contingencies and Assessments

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 Portion of Partially Insured Plans

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
COMMON STOCK INDUSTRIAL AND MISC	$ 188,023,157	$	$	$ 188,023,157
OTHER INVESTED ASSETS	10,691,670			10,691,670
Total	$ 198,714,827	$	$	$ 198,714,827

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 current 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 current period
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

b. Liabilities	Beginning Balance at current 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 current 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	$ 1,030,607,089	$ 1,001,147,290	$	$ 1,030,607,089	$	$
COMMON STOCK INDUSTRIAL AND MISC	188,023,157	188,023,157	188,023,157			
OTHER INVESTED ASSETS	10,691,670	10,691,670	10,691,670			

D. Not Practicable to Estimate Fair Value

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

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

No significant change.

Note 23 – Reinsurance

Effective February 29, 2016, the Office of Personnel Management approved the novation and Medical Mutual of Ohio (MMO) acquired the FEHBP business of HealthSpan, Inc. via an assumption reinsurance agreement. In addition, the parties entered into an excess of loss reinsurance agreement for the FEHBP business whereby HealthSpan, Inc. agrees to reinsure MMO against medical losses incurred during the novation period that would cause the medical loss ratio after the novation date to exceed 85%.

NOTES TO FINANCIAL STATEMENTS

Note 24 – Retrospectively Rated Contracts and 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 period:

				Amount
a.	Permanent ACA Risk Adjustment Program			Amount
	Assets			
	1.	Premium adjustments receivable due to ACA Risk Adjustment	$	10,307,000
	Liabilities			
	2.	Risk adjustment user fees payable for ACA Risk Adjustment		97,214
	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		7,665,814
	5.	Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	$	48,469
b.	Transitional ACA Reinsurance Program			
	Assets			
	1.	Amounts recoverable for claims paid due to ACA Reinsurance	$	20,699,510
	2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)		1,409,081
	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		9,633,665
	5.	Ceded reinsurance premiums payable due to ACA Reinsurance		495,720
	6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	$	
	Operations (Revenue & Expenses)			
	7.	Ceded reinsurance premiums due to ACA Reinsurance	$	495,720
	8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments		9,191,909
	9.	ACA Reinsurance contributions – not reported as ceded premium	$	4,961,833
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 Period on Business Written Before December 31 of the Prior Year		Differences: Prior Year Accrued Less Payments (Col. 1-3)	Differences: Prior Year Accrued Less Payments (Col. 2-4)	Adjustments: To Prior Year Balances	Adjustments: To Prior Year Balances		Unsettled Balances as of the Reporting Date: Cumulative Balance from Prior Years (Col. 1-3+7)	Unsettled Balances as of the Reporting Date: Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4	5	6	7	8	9	10	11
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	$ 3,496,449	$	$ 855,263	$	$ 2,641,186	$	$ 7,665,814	$	A	$ 10,307,000	$
2. Premium adjustments (payable)									B		
3. Subtotal ACA Permanent Risk Adjustment Program	$ 3,496,449	$	$ 855,263	$	$ 2,641,186	$	$ 7,665,814	$		$ 10,307,000	$
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	$ 20,844,796	$	$ 10,812,314	$	$ 10,032,482	$	$ 6,642,472	$	C	$ 16,674,954	$
2. Amounts recoverable for claims unpaid (contra liability)	2,884,200				2,884,200		(2,884,200)		D		
3. Amounts receivable relating to uninsured plans									E		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums		4,671,832				4,671,832			F		4,671,832
5. Ceded reinsurance premiums payable									G		
6. Liability for amounts held under uninsured plans									H		
7. Subtotal ACA Transitional Reinsurance Program	$ 23,728,996	$ 4,671,832	$ 10,812,314	$	$ 12,916,682	$ 4,671,832	$ 3,758,272	$		$ 16,674,954	$ 4,671,832
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	$ 27,225,445	$ 4,671,832	$ 11,667,577	$	$ 15,557,868	$ 4,671,832	$ 11,424,086	$		$ 26,981,954	$ 4,671,832

Explanations of Adjustments

A. ACA Risk Adjustment based on the final risk adjustment report received from HHS on June 30, 2016 and 2014 Risk Adjustment payments received in excess of the amount accrued at December 31, 2015.
B. Not applicable.
C. ACA Reinsurance based on the final reinsurance report received from HHS on June 30, 2016.
D. ACA Reinsurance based on the final reinsurance report received from HHS on June 30, 2016.
E. Not applicable.
F. Not applicable.
G. Not applicable.
H. Not applicable.
I. Not applicable.
J. Not applicable.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Reserves for unpaid claims and claims adjustment expenses net of health care receivables as of December 31, 2015 were $163.6 million. As of June 30, 2016, $189.3 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years and $38.0 million in health care receivables have been recovered. Reserves remaining for prior years are $10.2 million based on the estimation of unpaid claims, claim adjustment expenses, and amounts expected to be received through subrogation at June 30, 2016. Health care receivables remaining to be recovered related to prior years are $0.1 million. Therefore, there has been a $2.2 million

NOTES TO FINANCIAL STATEMENTS

favorable prior year development since December 31, 2015. The deficiency that emerged resulted from differences in claims severity and utilization as compared to expectations.

Note 26 – Intercompany Pooling Arrangements

Not applicable.

Note 27 –Structured Settlements

Not Applicable for Health Entities.

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	Actual Rebates Collected Within 91 to 180 Days of Invoicing/ Confirmation	Actual Rebates Collected More Than 180 Days After Invoicing/ Confirmation
June 30, 2016	$ 15,588,000	$ –	$ –	$ –	$ –
March 31, 2016	14,922,000	16,918,753	$ –	$ –	$ –
December 31, 2015	$ 15,031,741	$ 15,031,741	$ –	$ 15,605,911	$ –
September 30, 2015	13,232,000	14,849,568	12,742,504	28,848	737,425
June 30, 2015	11,707,000	11,351,854	11,426,738	14,154	566,733
March 31, 2015	10,320,000	12,136,379	12,593,790	(1,229,387)	(159,024)
December 31, 2014	$ 11,377,584	$ 11,414,000	$ –	$ 12,638,565	$ 1,303,658
September 30, 2014	10,480,000	10,785,000	–	9,259,202	1,615,189
June 30, 2014	9,680,000	10,540,000	–	9,215,150	1,410,587
March 31, 2014	10,323,000	9,680,000	–	8,982,952	836,628

Note 29 – Participating policies

No significant change.

Note 30 – Premium Deficiency Reserves

No change.

Note 31 – Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [X] No [ ]

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

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] 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? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

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

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. 12/31/2014

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). 05/12/2016

6.4 By what department or departments?
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated 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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	81,164,463	99,346,992
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	277,198,091	267,117,885
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 358,362,554	$ 366,464,877
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 Investment Analysis 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	80.2 %
	1.2 A&H cost containment percent	1.1 %
	1.3 A&H expense percent excluding cost containment expenses	13.8 %
2.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
2.2	If yes, please provide the amount of custodial funds held as of the reporting date.	0
2.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
2.4	If yes, please provide the amount of funds administered as of the reporting date.	0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 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 Reinsuer Rating
A&H Non-Affiliates								
95204	34-0922268	02/29/2016	HealthSpan Integrated Care	OH	LRSL/A/G	Authorized		

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

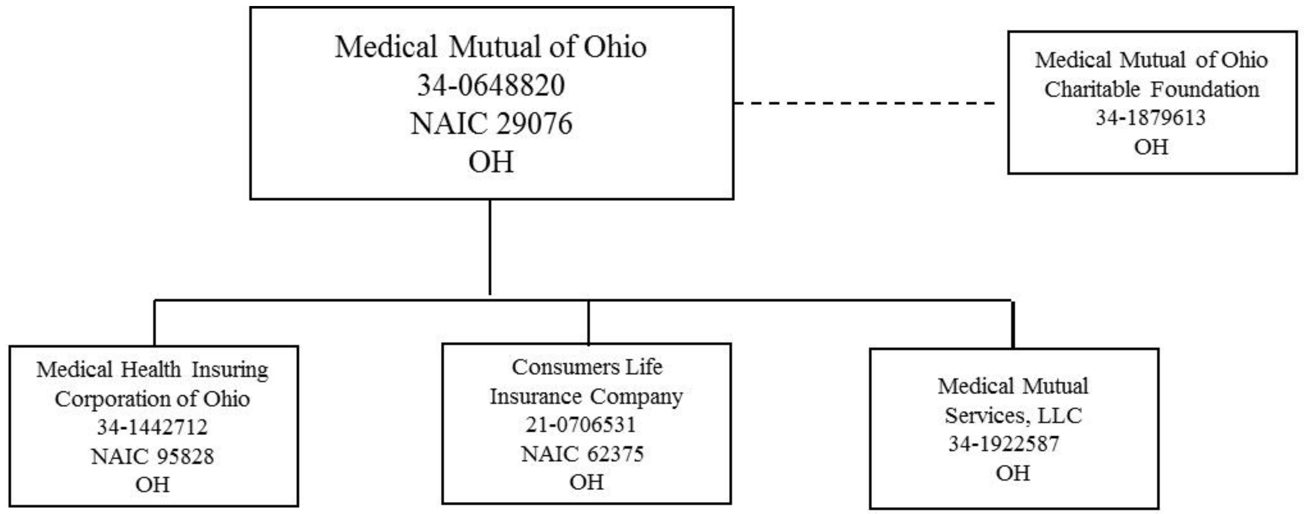
Current Year to Date - Allocated by States and Territories

	1	Direct Business Only							
		2	3	4	5	6	7	8	9
State, Etc.	Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 through 7	Deposit-Type Contracts
1. Alabama AL	N							0	
2. Alaska AK	N							0	
3. Arizona AZ	N							0	
4. Arkansas AR	N							0	
5. California CA	N							0	
6. Colorado CO	N							0	
7. Connecticut CT	N							0	
8. Delaware DE	N							0	
9. District of Columbia DC	N							0	
10. Florida FL	N							0	
11. Georgia GA	L							0	
12. Hawaii HI	N							0	
13. Idaho ID	N							0	
14. Illinois IL	N							0	
15. Indiana IN	L							0	
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	179,938						179,938	
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	1,082,571,928	68,826,620		13,131,000			1,164,529,548	
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	1,082,751,866	68,826,620	0	13,131,000	0	0	1,164,709,486	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0	
61. Total (Direct Business)	(a) 9	1,082,751,866	68,826,620	0	13,131,000	0	0	1,164,709,486	0
DETAILS OF WRITE-INS									
58001.								0	
58002.								0	
58003.								0	
58998. Summary of remaining write-ins for line 58 from overflow page		0	0	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above)		0	0	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domicilied RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



As of 6/30/16

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Public Traded (U.S. or International)	8 Name of Parent, Subsidiaries or Affiliates	9 Domi- ciliary Locatio n	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
Members														
0730...	Medical Mutual of Ohio......................	29076......	34-0648820..	....	....	....	Medical Mutual of Ohio..................................	OH.......	UDP............	Medical Mutual of Ohio..................................	Ownership..........	....100.000	Medical Mutual of Ohio..................................	....
0730...	Medical Mutual of Ohio......................	95828......	34-1442712..	....	....	....	Medical Health Insuring Corporation of Ohio..	OH.......	DS..............	Medical Mutual of Ohio..................................	Ownership..........	....100.000	Medical Mutual of Ohio..................................	....
0730...	Medical Mutual of Ohio......................	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..................................	....

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. The data for this supplement is not required to be filed.

Bar Code:

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

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Prepaid Assets	14,428,185	14,428,185	0	
2505. Other Receivables	2,208,393	62,977	2,145,416	1,993,336
2506. Receivable from HealthSpan	13,131,000		13,131,000	
2597. Summary of remaining write-ins for Line 25	29,767,578	14,491,162	15,276,416	1,993,336

Additional Write-ins for Liabilities:

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Reinsurance Payable	8,376,322		8,376,322	4,538,939
2305. Unclaimed Funds	4,471,320		4,471,320	4,127,159
2306. Guaranty Fund Liability	14,261,551		14,261,551	5,300,000
2307. Payable to HealthSpan	7,545,000		7,545,000	
2397. Summary of remaining write-ins for Line 23	34,654,193	0	34,654,193	13,966,098

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	295,510,604	358,526,992
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	250,000	2,089,135
2.2 Additional investment made after acquisition	3,065,688	3,102,923
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(10,522,076)	(45,589,104)
6. Total gain (loss) on disposals	(215,394)	5,490,948
7. Deduct amounts received on disposals	1,028,532	28,110,290
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)	287,060,290	295,510,604
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	287,060,290	295,510,604

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	1,182,984,782	1,129,704,938
2. Cost of bonds and stocks acquired	250,227,591	262,398,724
3. Accrual of discount	413,977	840,612
4. Unrealized valuation increase (decrease)	(745,201)	(11,081,934)
5. Total gain (loss) on disposals	3,000,221	3,364,305
6. Deduct consideration for bonds and stocks disposed of	143,173,251	187,757,716
7. Deduct amortization of premium	2,602,739	4,770,687
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized	1,587,940	9,713,460
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,288,517,440	1,182,984,782
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,288,517,440	1,182,984,782

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)	1,069,857,781	118,640,402	147,829,298	(721,126)	1,069,857,781	1,039,947,759		993,260,858
2. NAIC 2 (a)	142,096,983	5,179,250	3,279,271	(380,894)	142,096,983	143,616,068		132,411,893
3. NAIC 3 (a)						0		
4. NAIC 4 (a)						0		
5. NAIC 5 (a)						0		
6. NAIC 6 (a)						0		
7. Total Bonds	1,211,954,764	123,819,652	151,108,569	(1,102,020)	1,211,954,764	1,183,563,827	0	1,125,672,751
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	1,211,954,764	123,819,652	151,108,569	(1,102,020)	1,211,954,764	1,183,563,827	0	1,125,672,751

(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	182,416,537	XXX	182,416,537	216,535	

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	160,361,209	148,914,921
2. Cost of short-term investments acquired	22,055,328	12,046,417
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
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)	182,416,537	160,361,209
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	182,416,537	160,361,209

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
000000 00 0	Flare Capital Partners I, LP	Rowayton	CT	Flare Capital Partners		12/20/2013	1		225,000		7,870,258	5.880
000000 00 0	Strategic Value Investors, LP	Beachwood	OH	Strategic Value Bank Partners, LLC		11/24/2015	1		1,500,000			3.070
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated								0	1,725,000	0	7,870,258	XXX
Any Other Class of Asset - Unaffiliated												
000000 00 0	Employee Benefit Trust	Cleveland	OH	T. Rowe Price		07/01/2004			84,143			100.000
4299999. Total - Any Other Class of Asset - Unaffiliated								0	84,143	0	0	XXX
4499999. Subtotal - Unaffiliated								0	1,809,143	0	7,870,258	XXX
4699999. Totals								0	1,809,143	0	7,870,258	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
000000 00 0	MCM Capital Partners III, LP	Cleveland	OH.	MCM Capital Partners III, LLC	09/25/2015	06/30/2016	66,431					0		66,431	66,431			0	
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated							66,431	0	0	0	0	0	0	66,431	66,431	0	0	0	0
Any Other Class of Asset - Unaffiliated																			
000000 00 0	Employee Benefit Trust	Cleveland	OH.	Participant Withdrawals	07/01/2004	06/30/2016	57,418					0		57,418	57,418		(4,705)	(4,705)	
4299999. Total - Any Other Class of Asset - Unaffiliated							57,418	0	0	0	0	0	0	57,418	57,418	0	(4,705)	(4,705)	0
4499999. Subtotal - Unaffiliated							123,849	0	0	0	0	0	0	123,849	123,849	0	(4,705)	(4,705)	0
4699999. Totals							123,849	0	0	0	0	0	0	123,849	123,849	0	(4,705)	(4,705)	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 SY 7	US TREASURY NOTES		04/06/2016	CITIGROUP GLOBAL MARKET		1,999,609	2,000,000	4,406	1
912828 TM 2	US TREASURY NOTES		04/08/2016	CITIGROUP GLOBAL MARKET		1,998,516	2,000,000	1,427	1
912828 UA 6	US TREASURY NOTES		04/08/2016	MORGAN STANLEY & CO INC		1,997,266	2,000,000	4,542	1
0599999. Total Bonds - U.S Government						5,995,391	6,000,000	10,375	XXX
Bonds - U.S. Special Revenue and Special Assessment									
3133EF 3E 5	FEDERAL FARM CREDIT BANKS		04/19/2016	STIFEL, NICOLAUS & CO		4,992,500	5,000,000	569	1
3133EF 4A 2	FEDERAL FARM CREDIT BANKS		04/12/2016	STIFEL, NICOLAUS & CO		10,000,000	10,000,000		1
3133EF X8 5	FEDERAL FARM CREDIT BANKS		04/18/2016	PERSHING LLC		1,007,040	1,000,000	595	1
3130A7 CV 5	FEDERAL HOME LOAN BANKS		05/20/2016	PERSHING LLC		997,000	1,000,000	3,628	1
3135G0 ZR 7	FEDERAL HOME LOAN MORTGAGE CORP		06/15/2016	ANCORA ADVISORS		10,668,900	10,000,000	72,917	1
3137AY 6Z 9	FHLMC REMIC SERIES 4150 ND		05/24/2016	ANCORA ADVISORS		5,120,717	5,150,494	6,510	1
3137BB A9 1	FHLMC REMIC SERIES 4337 BA		05/05/2016	ANCORA ADVISORS		8,442,876	8,060,024	6,045	1
3137BH XJ 1	FHLMC REMIC SERIES K-045 A2		06/14/2016	ANCORA ADVISORS		10,762,500	10,000,000	13,436	1
3137BM TX 4	FHLMC REMIC SERIES K-052 A2		05/06/2016	ANCORA ADVISORS		10,776,562	10,000,000	8,753	1
3138L9 AT 9	FN AM8117		04/20/2016	ANCORA ADVISORS		3,080,625	3,000,000	5,060	1
3136AC ES 6	FNMA REMIC TRUST 2013-10 DE		04/21/2016	ANCORA ADVISORS		7,155,893	7,139,160	9,915	1
3136AC WN 7	FNMA REMIC TRUST 2013-20 CA		04/19/2016	ANCORA ADVISORS		7,836,547	7,675,834	11,194	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						80,841,160	78,025,512	138,622	XXX
Bonds - Industrial and Miscellaneous									
65557C AS 2	NORDEA BANK AB MTN 144A	R	05/23/2016	MORGAN, J.P. SECURITIES		1,993,900	2,000,000		1FE
80283L AD 5	SANTANDER UK PLC	R	06/01/2016	EXCHANGE		1,498,515	1,500,000		1FE
02079K AA 5	ALPHABET INC		04/29/2016	EXCHANGE		2,088,347	1,900,000		1FE
03076C AF 3	AMERIPRISE FINANCIAL INC		04/13/2016	ANCORA ADVISORS		3,579,774	3,366,000	1,122	1FE
084670 BS 6	BERKSHIRE HATHAWAY INC		04/01/2016	WELLS FARGO SECURITIES LLC		2,053,140	2,000,000	3,646	1FE
097023 BQ 7	BOEING CO		05/16/2016	CANTOR FITZGERALD & CO		1,477,815	1,500,000		1FE
17275R AV 4	CISCO SYSTEMS INC		05/04/2016	WELLS FARGO SECURITIES LLC		1,599,510	1,500,000	18,000	1FE
260543 CJ 0	DOW CHEMICAL CO		05/25/2016	ANCORA ADVISORS		5,179,250	5,000,000	29,167	2FE
68389X AU 9	ORACLE CORP		04/18/2016	BANC/AMERICA SEC. LLC. MT		2,141,200	2,000,000	19,455	1FE
69353R EW 4	PNC BANK N A PITTSBURGH PA		04/26/2016	PNC SECURITIES CORP		3,997,560	4,000,000		1FE
855244 AJ 8	STARBUCKS CORP		05/11/2016	ANCORA ADVISORS		7,167,370	7,000,000	41,650	1FE
87612E AZ 9	TARGET CORP		04/01/2016	PERPOINT SECURITIES LLC		1,057,810	1,000,000	6,525	1FE
89233P 5T 9	TOYOTA MOTOR CREDIT CORP MTN BE		04/18/2016	FIRST TENNESSEE SECURITES CORP		2,150,000	2,000,000	18,150	1FE
90327Q CY 3	USAA CAPITAL CORP MTN BE 144A		05/23/2016	DEUTSCHE BANK ALEX BROWN		998,910	1,000,000		1FE
3899999. Total Bonds - Industrial and Miscellaneous						36,983,101	35,766,000	137,715	XXX
8399997. Total Bonds - Part 3						123,819,652	119,791,512	286,712	XXX
8399999. Total Bonds						123,819,652	119,791,512	286,712	XXX
Common Stocks - Industrial and Miscellaneous									
63905A 10 1	NATUZZI S P A	R	04/27/2016	IVY SECURITES INC	5,000.000	7,749	XXX		L
G6564A 10 5	NOMAD HOLDINGS LTD	R	06/03/2016	VARIOUS	13,070.000	130,669	XXX		L

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
746927 10 2	QLT INC.	I	06/27/2016	IVY SECURITES INC.	25,000.000	37,970	XXX		L
82481R 10 6	SHIRE PLC.	R	06/06/2016	MERGER	1,157.442	222,142	XXX		L
012423 10 9	ALBANY MOLECULAR RESEARCH INC.		06/27/2016	IVY SECURITES INC.	2,500.000	32,492	XXX		L
032037 10 3	AMPCO-PITTSBURGH CORP.		06/13/2016	VARIOUS	5,400.000	72,820	XXX		L
03852X 10 0	ARALEZ PHARMACEUTICALS INC.		04/01/2016	DIVIDEND REINVESTMENT	5,850.000	36,573	XXX		L
04238R 10 6	ARMSTRONG FLOORING INC.		06/29/2016	VARIOUS	15,630.000	221,330	XXX		L
067774 10 9	BARNES & NOBLE INC.		06/23/2016	KING, CL & ASSIC.	7,690.000	86,436	XXX		L
090672 10 6	BIOTELEMETRY INC.		06/28/2016	VARIOUS	8,610.000	109,757	XXX		L
09202G 10 1	BLACK DIAMOND INC.		06/24/2016	ABEL NOSER CORP.	6,000.000	25,511	XXX		L
163851 10 8	CHEMOURS CO.		04/11/2016	IVY SECURITES INC.	7,190.000	53,270	XXX		L
16444H 10 2	CHEROKEE INC DEL NEW.		05/05/2016	VARIOUS	5,474.000	86,941	XXX		L
17163B 10 2	CIBER INC.		05/19/2016	IVY SECURITES INC.	46,000.000	63,538	XXX		L
245077 10 2	DEL FRISCOS RESTAURANT GROUP INC.		06/27/2016	VARIOUS	3,450.000	50,778	XXX		L
260095 10 4	DOVER DOWNS GAMING & ENTMT INC.		06/27/2016	IVY SECURITES INC.	5,000.000	5,332	XXX		L
285229 10 0	ELECTRO SCIENTIFIC INDUSTRIES INC.		06/14/2016	IVY SECURITES INC.	3,830.000	23,926	XXX		L
402307 10 2	GULF ISLAND FABRICATION INC.		05/10/2016	ABEL NOSER CORP.	4,500.000	32,439	XXX		L
413875 10 5	HARRIS CORP DEL.		05/17/2016	ABEL NOSER CORP.	6,300.000	488,024	XXX		L
428567 10 1	HIBBETT SPORTS INC.		05/12/2016	DAVIDSON D A & COMPANY INC.	3,100.000	104,496	XXX		L
44052W 10 4	HORIZON GLOBAL CORP.		05/03/2016	CJS SECURITIES INC.	2,180.000	28,040	XXX		L
44244K 10 9	HOUSTON WIRE & CABLE CO.		05/16/2016	ABEL NOSER CORP.	6,000.000	32,294	XXX		L
45688C 10 7	INGEVITY CORP.		05/18/2016	IVY SECURITES INC.	520.000	12,823	XXX		L
46116V 10 5	INTERNATIONAL FCSTONE INC.		05/04/2016	KING, CL & ASSIC.	2,496.000	67,811	XXX		L
461203 10 1	INVACARE CORP.		05/03/2016	GORDON HASKETT CAPITAL CORP.	4,000.000	45,240	XXX		L
511795 10 6	LAKELAND INDUSTRIES INC.		04/21/2016	B RILEY & CO LLC.	3,000.000	32,955	XXX		L
531229 70 6	LIBERTY MEDIA CORP A BRAVES GROUP.		04/15/2016	EXCHANGE	150.000	3,788	XXX		L
531229 87 0	LIBERTY MEDIA CORP A MEDIA GROUP.		04/15/2016	EXCHANGE	375.000	7,832	XXX		L
531229 40 9	LIBERTY MEDIA CORP A SIRIUSXM.		04/15/2016	EXCHANGE	1,500.000	42,043	XXX		L
531229 88 8	LIBERTY MEDIA CORP C BRAVES GROUP.		06/29/2016	VARIOUS	11,654.000	183,199	XXX		L
531229 85 4	LIBERTY MEDIA CORP C MEDIA GROUP.		04/21/2016	VARIOUS	7,505.000	141,915	XXX		L
531229 60 7	LIBERTY MEDIA CORP DEL COM SIRIUSX.		04/15/2016	EXCHANGE	7,900.000	223,049	XXX		L
53071M 88 0	LIBERTY VENTURES.		04/13/2016	JONESTRADING INSTITUTIONAL SERVICES.	730.000	28,132	XXX		L
552721 10 2	MFRI INC.		06/20/2016	IVY SECURITES INC.	2,500.000	18,060	XXX		L
598039 10 5	MIDSOUTH BANCORP INC.		04/13/2016	IVY SECURITES INC.	1,429.000	11,394	XXX		L
611742 10 7	MONSTER WORLDWIDE INC.		05/05/2016	IVY SECURITES INC.	8,000.000	21,843	XXX		L
68628V 30 8	ORION MARINE GROUP INC.		06/27/2016	IVY SECURITES INC.	5,000.000	24,223	XXX		L
71361F 10 0	PERCEPTRON INC.		05/03/2016	IVY SECURITES INC.	2,500.000	11,323	XXX		L
714157 20 3	PERMA-FIX ENVIRONMENTAL SERVICES.		04/26/2016	ABEL NOSER CORP.	3,000.000	11,324	XXX		L
74733V 10 0	QEP RESOURCES INC.		06/16/2016	LIQUIDNET INC.	2,330.000	43,494	XXX		L
74909E 10 6	QUORUM HEALTH CORP.		06/23/2016	VARIOUS	21,960.000	246,805	XXX		L
811065 10 1	SCRIPPS NETWORKS INTERACT INC.		04/25/2016	IVY SECURITES INC.	1,070.000	68,111	XXX		L

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
82706L 10 8	SILICON GRAPHICS INTERNATIONAL CORP.		04/28/2016	IVY SECURITES INC.	2,500.000	11,778	XXX		L
829214 10 5	SIMULATIONS PLUS INC.		05/20/2016	VARIOUS	12,813.000	101,203	XXX		L
83083J 10 4	SKULLCANDY INC.		04/20/2016	IVY SECURITES INC.	10,000.000	36,026	XXX		L
854305 20 8	STANLEY FURNITURE CO INC.		06/27/2016	IVY SECURITES INC.	12,500.000	31,976	XXX		L
859241 10 1	STERLING CONSTRUCTION CO INC.		05/04/2016	DAVIDSON D A & COMPANY INC.	3,000.000	12,000	XXX		L
887228 10 4	TIME INC		05/04/2016	VARIOUS	4,800.000	71,059	XXX		L
896047 50 3	TRIBUNE CO		04/01/2016	LIQUIDNET INC.	1,220.000	46,024	XXX		L
901476 10 1	TWIN DISC INC.		06/27/2016	IVY SECURITES INC.	2,500.000	24,552	XXX		L
91829F 10 4	VOXX INTERNATIONAL CORP.		06/24/2016	IVY SECURITES INC.	5,000.000	15,007	XXX		L
929089 10 0	VOYA FINANCIAL INC.		06/29/2016	VARIOUS	2,790.000	79,667	XXX		L
96145D 10 5	WESTROCK CO.		06/29/2016	VARIOUS	4,380.000	178,995	XXX		L
9099999. Total Common Stocks - Industrial and Miscellaneous						3,806,178	XXX	0	XXX
Common Stocks - Parent, Subsidiaries and Affiliates									
58458* 10 5	MEDICAL HEALTH INSURING COMPANY OF OHIO		06/30/2016	CAPITAL CONTRIBUTION		25,000,000	XXX		
9199999. Total Common Stocks - Parent, Subsidiaries and Affiliates						25,000,000	XXX	0	XXX
Common Stocks - Mutual Funds									
92205G 10 4	VANGUARD MARKET NEUTRAL INV.		05/31/2016	ANCORA ADVISORS	202,506.266	2,424,000	XXX		L
9299999. Total Common Stocks - Mutual Funds						2,424,000	XXX	0	XXX
9799997. Total Common Stocks - Part 3						31,230,178	XXX	0	XXX
9799999. Total Common Stocks						31,230,178	XXX	0	XXX
9899999. Total Preferred and Common Stocks						31,230,178	XXX	0	XXX
9999999. Total Bonds, Preferred and Common Stocks						155,049,830	XXX	286,712	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
38376P TP 5	GNMA REMIC TRUST 2009-125 PB	.	06/20/2016.	PRINCIPAL RECEIPT		820,295	820,295	836,445	823,706		(3,411)		(3,411)		820,295			0	16,046	02/20/2037	1
38376W 2S 3	GNMA REMIC TRUST 2010-34 GC	.	06/20/2016.	PRINCIPAL RECEIPT		1,054,121	1,054,121	1,084,303	1,058,144		(4,024)		(4,024)		1,054,121			0	21,042	11/20/2036	1
38375G 2G 5	GNMA REMIC TRUST 2012-102 DN	.	06/20/2016.	PRINCIPAL RECEIPT		125,565	125,565	125,506	125,526		39		39		125,565			0	780	09/20/2040	1
38378E JV 6	GNMA REMIC TRUST 2012-65 MJ	.	06/20/2016.	PRINCIPAL RECEIPT		319,503	319,503	330,785	327,001		(7,498)		(7,498)		319,503			0	3,294	07/20/2039	1
38375G DJ 7	GNMA REMIC TRUST 2012-73 NK	.	06/20/2016.	PRINCIPAL RECEIPT		201,949	201,949	211,857	208,968		(7,019)		(7,019)		201,949			0	2,494	08/20/2040	1
912828 FF 2	US TREASURY NOTES	.	05/15/2016.	MATURITY		1,600,000	1,600,000	1,648,344	1,611,265		(11,265)		(11,265)		1,600,000			0	41,000	05/15/2016	1
912828 KW 9	US TREASURY NOTES	.	05/31/2016.	MATURITY		1,000,000	1,000,000	996,548	998,998		1,002		1,002		1,000,000			0	16,250	05/31/2016	1
0599999. Total Bonds - U.S Government						5,121,433	5,121,433	5,233,788	5,153,608	0	(32,176)	0	(32,176)	0	5,121,433	0	0	0	100,906	XXX	XXX
Bonds - All Other Government																					
46513A XN 5	STATE OF ISRAEL	R	06/01/2016.	MATURITY		2,500,000	2,500,000	2,500,000	2,500,000				0		2,500,000			0	20,525	06/01/2016	1
1099999. Total Bonds - All Other Government						2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	20,525	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3133EA 2F 4	FEDERAL FARM CREDIT BANKS	.	04/05/2016.	CALLED @ 100.0000000		2,500,000	2,500,000	2,402,600	2,416,630		2,947		2,947		2,419,577		80,423	80,423	30,844	09/26/2022	1
3133EC 2K 9	FEDERAL FARM CREDIT BANKS	.	06/15/2016.	CALLED @ 100.0000000		2,500,000	2,500,000	2,367,725	2,386,430		6,855		6,855		2,393,285		106,715	106,715	31,943	11/14/2022	1
3133EC CV 4	FEDERAL FARM CREDIT BANKS	.	06/10/2016.	CALLED @ 100.0000000		10,000,000	10,000,000	9,633,000	9,678,574		18,390		18,390		9,696,964		303,036	303,036	199,183	01/17/2023	1
3133EC HC 1	FEDERAL FARM CREDIT BANKS	.	04/12/2016.	CALLED @ 100.0000000		2,000,000	2,000,000	1,908,000	1,937,976		3,971		3,971		1,941,947		58,053	58,053	19,800	03/06/2020	1
3134G3 4R 8	FEDERAL HOME LOAN MORTGAGE CORP	.	04/23/2016.	CALLED @ 100.0000000		6,970,000	6,970,000	6,622,631	6,707,069		13,653		13,653		6,720,722		249,278	249,278	104,550	07/23/2021	1
3134G6 4T 7	FEDERAL HOME LOAN MORTGAGE CORP	.	06/18/2016.	CALLED @ 100.0000000		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	6,500	06/18/2018	1
313380 5L 7	FEDERAL HOME LOAN BANKS	.	04/12/2016.	CALLED @ 100.0000000		8,965,517	8,965,517	8,898,904	8,905,924		2,347		2,347		8,908,271		57,246	57,246	133,014	08/08/2022	1
313380 GZ 4	FEDERAL HOME LOAN BANKS	.	04/15/2016.	CALLED @ 100.0000000		1,750,000	1,750,000	1,673,875	1,696,667		3,115		3,115		1,699,781		50,219	50,219	20,304	09/04/2020	1
3135G0 QJ 5	FEDERAL NATIONAL MORTGAGE ASSOC	.	04/17/2016.	CALLED @ 100.0000000		18,335,000	18,335,000	17,722,935	17,808,650		20,916		20,916		17,829,566		505,434	505,434	206,269	10/17/2022	1
31394R ZY 8	FHLMC REMIC SERIES 2769 LB	.	06/15/2016.	PRINCIPAL RECEIPT		157,065	157,065	159,225	157,686		(621)		(621)		157,065			0	2,623	03/15/2019	1
31394W FL 7	FHLMC REMIC SERIES 2773 TB	.	06/15/2016.	PRINCIPAL RECEIPT		129,828	129,828	131,045	130,164		(336)		(336)		129,828			0	2,167	04/15/2019	1
31394W YN 2	FHLMC REMIC SERIES 2783 AY	.	06/15/2016.	PRINCIPAL RECEIPT		94,395	94,395	95,885	94,794		(399)		(399)		94,395			0	1,567	04/15/2019	1
31394W GS 1	FHLMC REMIC SERIES 2784 HJ	.	06/15/2016.	PRINCIPAL RECEIPT		153,976	153,976	154,072	154,004		(28)		(28)		153,976			0	2,547	04/15/2019	1
31394Y F3 3	FHLMC REMIC SERIES 2796 LB	.	06/15/2016.	PRINCIPAL RECEIPT		40,421	40,421	41,470	41,077		(656)		(656)		40,421			0	752	05/15/2024	1
31395J MW 3	FHLMC REMIC SERIES 2892 DB	.	06/15/2016.	PRINCIPAL RECEIPT		101,829	101,829	102,847	102,117		(288)		(288)		101,829			0	1,919	11/15/2019	1
31395U RE 3	FHLMC REMIC SERIES 2977 AY	.	06/15/2016.	PRINCIPAL RECEIPT		79,445	79,445	82,301	81,246		(1,801)		(1,801)		79,445			0	1,446	05/15/2025	1
3137GA LA 3	FHLMC REMIC SERIES 3736 QB	.	06/15/2016.	PRINCIPAL RECEIPT		383,221	383,221	379,030	382,346		875		875		383,221			0	6,063	05/15/2037	1
3137AE LS 2	FHLMC REMIC SERIES 3910 JC	.	06/15/2016.	PRINCIPAL RECEIPT		178,939	178,939	182,909	181,428		(2,489)		(2,489)		178,939			0	1,489	12/15/2037	1
3137AJ 6A 7	FHLMC REMIC SERIES 3955 BA	.	06/15/2016.	PRINCIPAL RECEIPT		147,416	147,416	154,787	153,099		(5,683)		(5,683)		147,416			0	2,186	02/15/2041	1
3137AJ HW 7	FHLMC REMIC SERIES 3960 YH	.	06/15/2016.	PRINCIPAL RECEIPT		180,151	180,151	184,091	182,747		(2,597)		(2,597)		180,151			0	1,515	08/15/2040	1
3137AP BF 6	FHLMC REMIC SERIES 4033 ED	.	06/15/2016.	PRINCIPAL RECEIPT		157,568	157,568	162,121	160,719		(3,151)		(3,151)		157,568			0	1,608	10/15/2036	1
3137AS Q8 0	FHLMC REMIC SERIES 4088 PA	.	06/15/2016.	PRINCIPAL RECEIPT		123,998	123,998	129,888	128,680		(4,681)		(4,681)		123,998			0	1,651	12/15/2040	1
3137AV 2S 5	FHLMC REMIC SERIES 4122 PA	.	06/15/2016.	PRINCIPAL RECEIPT		178,805	178,805	180,007	179,671		(865)		(865)		178,805			0	1,148	02/15/2042	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
3137AW 6M 2	FHLMC REMIC SERIES 4125 KP		06/15/2016.	PRINCIPAL RECEIPT		174,718	174,718	180,969	178,815		(4,097)		(4,097)		174,718			0	1,766	05/15/2041	1
3137AW VA 0	FHLMC REMIC SERIES 4145 UC		06/15/2016.	PRINCIPAL RECEIPT		242,164	242,164	241,029	241,223		941		941		242,164			0	1,521	12/15/2027	1
3137AY 6Z 9	FHLMC REMIC SERIES 4150 ND		06/15/2016.	PRINCIPAL RECEIPT		69,074	69,074	68,674			399		399		69,074			0	101	07/15/2041	1
3137B0 TR 5	FHLMC REMIC SERIES 4186 MC		06/15/2016.	PRINCIPAL RECEIPT		243,478	243,478	233,206	234,888		8,589		8,589		243,478			0	1,511	03/15/2028	1
3137B1 MQ 2	FHLMC REMIC SERIES 4198 QD		06/15/2016.	PRINCIPAL RECEIPT		184,845	184,845	187,300	186,858		(2,013)		(2,013)		184,845			0	1,558	01/15/2033	1
3137B1 XV 9	FHLMC REMIC SERIES 4204 HA		06/15/2016.	PRINCIPAL RECEIPT		131,989	131,989	132,608	132,567		(578)		(578)		131,989			0	1,397	05/15/2028	1
3137B7 3L 1	FHLMC REMIC SERIES 4289 WE		06/15/2016.	PRINCIPAL RECEIPT		208,831	208,831	213,888	212,979		(4,148)		(4,148)		208,831			0	2,607	08/15/2031	1
3137B7 TL 3	FHLMC REMIC SERIES 4306 A		06/15/2016.	PRINCIPAL RECEIPT		148,063	148,063	154,818	154,072		(6,010)		(6,010)		148,063			0	2,222	03/15/2041	1
3137B9 FL 4	FHLMC REMIC SERIES 4314 KA		06/15/2016.	PRINCIPAL RECEIPT		285,775	285,775	292,473	291,721		(5,946)		(5,946)		285,775			0	3,710	12/15/2039	1
3137BA 3T 7	FHLMC REMIC SERIES 4329 KA		06/15/2016.	PRINCIPAL RECEIPT		198,675	198,675	203,859	203,169		(4,494)		(4,494)		198,675			0	2,538	01/15/2040	1
3137BB A9 1	FHLMC REMIC SERIES 4337 BA		06/15/2016.	PRINCIPAL RECEIPT		109,791	109,791	115,006			(5,215)		(5,215)		109,791			0	274	02/15/2046	1
3137BB N9 7	FHLMC REMIC SERIES 4358 DA		06/15/2016.	PRINCIPAL RECEIPT		287,206	287,206	293,938	293,331		(6,125)		(6,125)		287,206			0	3,719	06/15/2040	1
31415Y LW 7	FNMA PASS-THRU POOL 993241		06/25/2016.	PRINCIPAL RECEIPT		62,955	62,955	66,201	66,203		(3,248)		(3,248)		62,955			0	1,038	06/01/2024	1
31417Y GK 7	FNMA PASS-THRU 15 YEAR		06/25/2016.	PRINCIPAL RECEIPT		70,495	70,495	72,830	72,641		(2,146)		(2,146)		70,495			0	1,119	10/01/2024	1
31394B MD 3	FNMA REMIC TRUST 2004-89 AQ		06/25/2016.	PRINCIPAL RECEIPT		134,871	134,871	137,990	136,619		(1,748)		(1,748)		134,871			0	2,520	12/25/2024	1
31398S TN 3	FNMA REMIC TRUST 2010-146 PC		06/25/2016.	PRINCIPAL RECEIPT		872,156	872,156	895,051	876,999		(4,843)		(4,843)		872,156			0	15,376	09/25/2036	1
3136A2 AR 4	FNMA REMIC TRUST 2011-110 EC		06/25/2016.	PRINCIPAL RECEIPT		281,900	281,900	286,965	285,933		(4,034)		(4,034)		281,900			0	2,413	04/25/2041	1
3136A2 MY 6	FNMA REMIC TRUST 2011-128 QB		06/25/2016.	PRINCIPAL RECEIPT		150,029	150,029	155,421	153,894		(3,864)		(3,864)		150,029			0	1,592	03/25/2039	1
31397S XM 1	FNMA REMIC TRUST 2011-40 KA		06/25/2016.	PRINCIPAL RECEIPT		12	12	12	13				0		12			0		03/25/2026	1
3136A8 ZR 4	FNMA REMIC TRUST 2012-103 DA		06/25/2016.	PRINCIPAL RECEIPT		250,992	250,992	264,915	261,124		(10,132)		(10,132)		250,992			0	3,437	10/25/2041	1
3136AA 6K 6	FNMA REMIC TRUST 2012-151 YA		06/25/2016.	PRINCIPAL RECEIPT		126,123	126,123	129,611	129,027		(2,903)		(2,903)		126,123			0	1,049	01/25/2028	1
3136A3 X9 7	FNMA REMIC TRUST 2012-3 BA		06/25/2016.	PRINCIPAL RECEIPT		157,780	157,780	157,731	157,750		30		30		157,780			0	1,323	04/25/2040	1
3136A5 XR 2	FNMA REMIC TRUST 2012-30 PB		06/25/2016.	PRINCIPAL RECEIPT		177,772	177,772	178,549	178,339		(568)		(568)		177,772			0	1,678	10/25/2040	1
3136A4 2C 2	FNMA REMIC TRUST 2012-34 PB		06/25/2016.	PRINCIPAL RECEIPT		143,544	143,544	144,620	144,280		(736)		(736)		143,544			0	1,172	01/25/2032	1
3136A5 AC 0	FNMA REMIC TRUST 2012-40 MG		06/25/2016.	PRINCIPAL RECEIPT		237,257	237,257	238,517	238,441		(1,185)		(1,185)		237,257			0	2,469	04/25/2041	1
3136A5 P6 7	FNMA REMIC TRUST 2012-53 PB		06/25/2016.	PRINCIPAL RECEIPT		224,461	224,461	230,493	228,905		(4,444)		(4,444)		224,461			0	2,174	02/25/2041	1
3136A7 U3 4	FNMA REMIC TRUST 2012-84 QG		06/25/2016.	PRINCIPAL RECEIPT		99,387	99,387	100,630	100,570		(1,183)		(1,183)		99,387			0	1,319	09/25/2031	1
3136A7 5E 8	FNMA REMIC TRUST 2012-96 PD		06/25/2016.	PRINCIPAL RECEIPT		164,363	164,363	166,494	166,184		(1,822)		(1,822)		164,363			0	1,353	07/25/2041	1
3136AC ES 6	FNMA REMIC TRUST 2013-10 DE		06/25/2016.	PRINCIPAL RECEIPT		201,327	201,327	201,799			(472)		(472)		201,327			0	475	10/25/2041	1
3136AH U9 9	FNMA REMIC TRUST 2013-133 VT		06/25/2016.	PRINCIPAL RECEIPT		122,216	122,216	125,777	125,000		(2,784)		(2,784)		122,216			0	1,528	05/25/2025	1
3136AC WN 7	FNMA REMIC TRUST 2013-20 CA		06/25/2016.	PRINCIPAL RECEIPT		138,066	138,066	140,956			(2,891)		(2,891)		138,066			0	348	01/25/2043	1
3136AD MZ 9	FNMA REMIC TRUST 2013-30 JA		06/25/2016.	PRINCIPAL RECEIPT		145,235	145,235	135,777	135,588		9,647		9,647		145,235			0	1,004	04/25/2043	1
3136AD EY 1	FNMA REMIC TRUST 2013-36 AB		06/25/2016.	PRINCIPAL RECEIPT		97,914	97,914	100,606	100,240		(2,326)		(2,326)		97,914			0	1,231	05/25/2032	1
3136AD V4 8	FNMA REMIC TRUST 2013-41 WG		06/25/2016.	PRINCIPAL RECEIPT		271,606	271,606	272,370	272,299		(692)		(692)		271,606			0	2,804	11/25/2042	1
3136AJ K4 7	FNMA REMIC TRUST 2014-28 ND		06/25/2016.	PRINCIPAL RECEIPT		276,498	276,498	282,936	282,242		(5,743)		(5,743)		276,498			0	3,522	03/25/2040	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					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)
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						62,819,142	62,819,142	61,173,367	60,909,612	0	(27,310)	0	(27,310)	0	61,408,738	0	1,410,404	1,410,404	854,956	XXX	XXX
Bonds - Industrial and Miscellaneous																					
002799 AR 5	ABBEY NATL TREAS SVCS PLC	R	06/01/2016.	EXCHANGE		1,498,515	1,500,000	1,498,515	1,499,131		205		205		1,499,336		(821)	(821)	12,375	09/29/2017	1FE
009158 AP 1	AIR PRODS & CHEMS INC	.	05/24/2016.	ANCORA ADVISORS		4,107,878	3,805,000	4,351,702	4,132,176		(34,605)		(34,605)		4,097,571		10,307	10,307	127,626	08/21/2019	1FE
10138M AG 0	BOTTLING GROUP LLC	.	04/01/2016.	MATURITY		500,000	500,000	495,925	499,851		149		149		500,000			0	13,750	04/01/2016	1FE
13342B AC 9	CAMERON INTERNATIONAL CORP	.	04/07/2016.	TENDER		1,658,055	1,500,000	1,793,850	1,650,095		(15,329)		(15,329)		1,634,766		23,289	23,289	69,594	07/15/2018	2FE
126650 BH 2	CVS CAREMARK CORPORATION	.	06/01/2016.	CALLED @ 104.8020000		653,964	624,000	735,390	655,610		(9,205)		(9,205)		646,404		7,560	7,560	17,940	06/01/2017	2FE
38259P AB 8	GOOGLE INC	.	04/29/2016.	EXCHANGE		2,088,347	1,900,000	1,882,843	1,889,986		555		555		1,890,541		197,806	197,806		05/19/2021	1FE
406216 BH 3	HALLIBURTON CO	.	05/12/2016.	CALLED @ 101.0000000		1,010,000	1,000,000	999,190	999,206		38		38		999,244		10,756	10,756	16,781	11/15/2022	1FE
74432Q AY 1	PRUDENTIAL FINL INC MTNS BOOK	.	06/17/2016.	CALLED @ 105.3570000		1,053,570	1,000,000	985,867	997,259		842		842		998,101		55,469	55,469	30,839	06/15/2017	2FE
90520G AA 4	UNION BK CALIFORNIA NA	.	05/11/2016.	MATURITY		2,970,000	2,970,000	3,071,471	2,974,947		(4,947)		(4,947)		2,970,000			0	88,358	05/11/2016	1FE
3899999. Total Bonds - Industrial and Miscellaneous						15,540,329	14,799,000	15,814,753	15,298,261	0	(62,297)	0	(62,297)	0	15,235,963	0	304,366	304,366	377,263	XXX	XXX
8399997. Total Bonds - Part 4						85,980,904	85,239,575	84,721,908	83,861,481	0	(121,783)	0	(121,783)	0	84,266,134	0	1,714,770	1,714,770	1,353,650	XXX	XXX
8399999. Total Bonds						85,980,904	85,239,575	84,721,908	83,861,481	0	(121,783)	0	(121,783)	0	84,266,134	0	1,714,770	1,714,770	1,353,650	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
250639 10 1	DESWELL INDS INC	R	05/19/2016.	IVY SECURITES INC	10,443.000	16,800	XXX	16,142	14,933	1,208			1,208		16,142		658	658	366	XXX	L
29258Y 10 3	ENDEAVOUR SILVER CORP	I	04/19/2016.	IVY SECURITES INC	10,000.000	35,401	XXX	15,500	14,200	1,300			1,300		15,500		19,901	19,901		XXX	L
82481R 10 6	SHIRE PLC	R	06/30/2016.	VARIOUS	1,157.442	203,812	XXX	222,142					0		222,142		(18,330)	(18,330)		XXX	L
00287Y 10 9	ABBVIE INC	.	05/18/2016.	JONESTRADING INSTITUTIONAL SER	6,000.000	362,002	XXX	259,860	355,440	(95,580)			(95,580)		259,860		102,142	102,142	6,840	XXX	L
014491 10 4	ALEXANDER & BALDWIN INC NEW	.	05/10/2016.	LIQUIDNET INC	3,330.000	119,977	XXX	125,998	97,103	9,444			9,444		125,998		(6,020)	(6,020)	400	XXX	L
019330 10 9	ALLIED MOTION TECHNOLOGIES INC	.	06/27/2016.	LIQUIDNET INC	1,240.000	27,008	XXX	23,739	32,463	(8,724)			(8,724)		23,739		3,269	3,269	58	XXX	L
02005N 10 0	ALLY FINL INC	.	06/14/2016.	VARIOUS	6,560.000	108,128	XXX	122,278	122,278				0		122,278		(14,151)	(14,151)		XXX	L
032037 10 3	AMPCO-PITTSBURGH CORP	.	04/14/2016.	IVY SECURITES INC	2,000.000	36,182	XXX	20,520	20,520				0		20,520		15,662	15,662	360	XXX	L
05275N 20 5	AUTOBYTEL INC	.	05/03/2016.	IVY SECURITES INC	1,690.000	26,594	XXX	14,517	38,126	(23,609)			(23,609)		14,517		12,077	12,077		XXX	L
05366Y 20 1	AVIAT NETWORKS INC NEW	.	06/14/2016.	Cash rec's in Lieu of	0.148	6	XXX	1	1				0		1		4	4		XXX	L
00246W 10 3	AXT INC	.	05/03/2016.	IVY SECURITES INC	15,000.000	49,371	XXX	28,800	37,200	(8,400)			(8,400)		28,800		20,571	20,571		XXX	L
05614L 10 0	BABCOCK & WILCOX ENTERPRISES	.	06/28/2016.	VARIOUS	10,428.000	183,929	XXX	194,118	217,632	(23,514)			(23,514)		194,118		(10,189)	(10,189)		XXX	L
07177M 10 3	BAXALTA INC	.	06/06/2016.	TENDER OFFER	7,810.000	362,722	XXX	260,903	304,824	(43,921)			(43,921)		260,903		101,819	101,819	1,155	XXX	L
162825 10 3	CHECKPOINT SYS INC	.	05/16/2016.	CASH MERGER	6,000.000	60,900	XXX	37,390					0		37,390		23,510	23,510		XXX	L
163851 10 8	CHEMOURS CO	.	05/04/2016.	JONESTRADING INSTITUTIONAL SER	7,190.000	71,060	XXX	53,270					0		53,270		17,790	17,790		XXX	L
16444H 10 2	CHEROKEE INC DEL NEW	.	06/13/2016.	LIQUIDNET INC	1,770.000	22,952	XXX	23,807	30,533	(6,725)			(6,725)		23,807		(856)	(856)		XXX	L
171871 10 6	CINCINNATI BELL INC NEW	.	06/14/2016.	LIQUIDNET INC	4,960.000	19,552	XXX	15,520	17,856	(2,336)			(2,336)		15,520		4,033	4,033		XXX	L
12618T 10 5	CRA INTL INC	.	06/24/2016.	NOBLE INTERNATIONAL	113.000	2,822	XXX	2,409	2,107	302			302		2,409		412	412		XXX	L
228903 10 0	CRYOLIFE INC	.	06/27/2016.	ABEL NOSER CORP	4,993.000	57,024	XXX	21,695	53,825	(32,129)			(32,129)		21,695		35,329	35,329		XXX	L

Statement as of June 30, 2016 of the **Medical Mutual of Ohio**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
12646R 10 5	CST BRANDS INC	.	06/02/2016.	MORGAN, J.P. SECURITIES	1,620.000	72,348	XXX	51,754	63,407	(11,653)			(11,653)		51,754		20,594	20,594	203	XXX	L
237194 10 5	DARDEN RESTAURANTS INC	.	04/14/2016.	JONESTRADING INSTITUTIONAL SER	1,380.000	89,901	XXX	58,586	87,823	(29,236)			(29,236)		58,586		31,315	31,315	1,514	XXX	L
35086T 10 9	FOUR CORNERS PROPERTY TRUST INC	.	04/22/2016.	IVY SECURITES INC	269.000	4,705	XXX	4,369					0		4,369		337	337	6,021	XXX	L
36473H 10 4	GANNETT CO INC	.	04/20/2016.	VARIOUS	9,524.000	146,508	XXX	126,893	155,146	(28,253)			(28,253)		126,893		19,615	19,615	3,047	XXX	L
382410 40 5	GOODRICH PETE CORP	.	04/18/2016.	IVY SECURITES INC	22,500.000	675	XXX	2,228	5,985			3,758	(3,758)		2,228		(1,553)	(1,553)		XXX	U
422819 10 2	HEIDRICK & STRUGGLES INTL INC	.	05/05/2016.	IVY SECURITES INC	1,500.000	27,686	XXX	18,836	40,830	(21,994)			(21,994)		18,836		8,850	8,850	260	XXX	L
501014 10 4	KRISPY KREME DOUGHNUTS INC	.	06/01/2016.	VARIOUS	8,340.000	175,217	XXX	141,566	65,555	13,657			13,657		141,566		33,651	33,651		XXX	L
52186N 10 6	LEAPFROG ENTERPRISES INC	.	04/04/2016.	TENDER	100,000.000	100,000	XXX	71,656	71,000	656			656		71,656		28,345	28,345		XXX	L
530307 30 5	LIBERTY BROADBAND CORP COM SER C	.	04/20/2016.	IVY SECURITES INC	3,408.000	191,028	XXX	150,585	176,739	(26,154)			(26,154)		150,585		40,443	40,443		XXX	L
531229 10 2	LIBERTY MEDIA CORP	.	04/15/2016.	EXCHANGE	1,500.000	53,663	XXX	53,663	58,875	(5,212)			(5,212)		53,663			0		XXX	L
531229 70 6	LIBERTY MEDIA CORP A BRAVES GROUP	.	04/21/2016.	IVY SECURITES INC	150.000	2,741	XXX	3,788					0		3,788		(1,047)	(1,047)		XXX	L
531229 87 0	LIBERTY MEDIA CORP A MEDIA GROUP	.	04/21/2016.	JONESTRADING INSTITUTIONAL SER	375.000	6,937	XXX	7,832					0		7,832		(895)	(895)		XXX	L
531229 40 9	LIBERTY MEDIA CORP A SIRIUSXM	.	04/22/2016.	IVY SECURITES INC	1,500.000	49,486	XXX	42,043					0		42,043		7,443	7,443		XXX	L
531229 30 0	LIBERTY MEDIA CORP DEL	.	04/15/2016.	EXCHANGE	7,900.000	280,991	XXX	280,991	300,832	(19,841)			(19,841)		280,991			0		XXX	L
63910B 10 2	NAUTILUS INC	.	06/23/2016.	NOBLE INTERNATIONAL	2,230.000	40,933	XXX	19,067	37,286	(18,219)			(18,219)		19,067		21,866	21,866		XXX	L
68162K 10 6	OLYMPIC STEEL INC	.	05/16/2016.	JONESTRADING INSTITUTIONAL SER	1,630.000	36,231	XXX	19,758	18,875	882			882		19,758		16,473	16,473	33	XXX	L
68235P 10 8	ONE GAS INC	.	05/19/2016.	IVY SECURITES INC	1,950.000	113,112	XXX	63,352	97,832	(34,480)			(34,480)		63,352		49,760	49,760	683	XXX	L
68572N 10 4	ORCHIDS PAPER PRODS CO DEL	.	04/20/2016.	VARIOUS	1,921.000	53,916	XXX	49,680					0		49,680		4,236	4,236	672	XXX	L
73172K 10 4	POLYCOM INC	.	04/15/2016.	JONESTRADING INSTITUTIONAL SER	2,450.000	30,270	XXX	26,798	30,846	(4,048)			(4,048)		26,798		3,472	3,472		XXX	L
737446 10 4	POST HLDGS INC	.	06/14/2016.	VARIOUS	1,290.000	92,870	XXX	42,802	79,593	(36,791)			(36,791)		42,802		50,067	50,067		XXX	L
810186 10 6	SCOTTS MIRACLE GRO CO	.	06/14/2016.	JONESTRADING INSTITUTIONAL SER	1,220.000	81,112	XXX	66,197	78,702	(12,505)			(12,505)		66,197		14,915	14,915	1,147	XXX	L
83083J 10 4	SKULLCANDY INC	.	06/27/2016.	ABEL NOSER CORP	30,000.000	175,696	XXX	114,379	47,300	(3,296)			(3,296)		114,379		61,317	61,317		XXX	L
847215 10 0	SPARTANNASH CO	.	04/27/2016.	IVY SECURITES INC	1,940.000	53,777	XXX	39,977	41,982	(2,005)			(2,005)		39,977		13,800	13,800	291	XXX	L
87240R 10 7	TFS FINL CORP	.	06/14/2016.	VARIOUS	3,280.000	57,421	XXX	36,806	61,762	(24,957)			(24,957)		36,806		20,616	20,616	328	XXX	L
892231 10 1	TOWNSQUARE MEDIA INC	.	05/23/2016.	VARIOUS	4,829.000	43,517	XXX	54,133	57,755	6,242		9,864	(3,622)		54,133		(10,616)	(10,616)		XXX	L
896047 50 3	TRIBUNE CO NEW	.	06/21/2016.	LIQUIDNET INC	1,280.000	47,370	XXX	43,277	43,277				0		43,277		4,093	4,093	640	XXX	L
911268 20 9	UNITED ONLINE INC	.	06/01/2016.	VARIOUS	25,501.000	276,070	XXX	255,008	286,520	(43,500)			(43,500)		255,008		21,062	21,062		XXX	L
96145D 10 5	WESTROCK CO	.	05/18/2016.	COST ADJ		12,823	XXX	12,823					0		12,823			0		XXX	L
9099999. Total Common Stocks - Industrial and Miscellaneous						4,083,246	XXX	3,317,456	3,266,963	(533,391)	0	13,622	(547,013)	0	3,317,456	0	765,790	765,790	24,018	XXX	XXX
Common Stocks - Mutual Funds																					
872407 10 1	TFS CAP INVT TR MARKET NEUTRAL	.	05/31/2016.	ANCORA ADVISORS	178,382.610	2,411,733	XXX	2,500,000					0		2,500,000		(88,267)	(88,267)		XXX	L
9299999. Total Common Stocks - Mutual Funds						2,411,733	XXX	2,500,000	0	0	0	0	0	0	2,500,000	0	(88,267)	(88,267)	0	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
9799997 Total Common Stocks - Part 4						6,494,979	XXX	5,817,456	3,266,963	(533,391)	0	13,622	(547,013)	0	5,817,456	0	677,523	677,523	24,018	XXX	XXX
9799999. Total Common Stocks						6,494,979	XXX	5,817,456	3,266,963	(533,391)	0	13,622	(547,013)	0	5,817,456	0	677,523	677,523	24,018	XXX	XXX
9899999. Total Preferred and Common Stocks						6,494,979	XXX	5,817,456	3,266,963	(533,391)	0	13,622	(547,013)	0	5,817,456	0	677,523	677,523	24,018	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						92,475,883	XXX	90,539,364	87,128,444	(533,391)	(121,783)	13,622	(668,796)	0	90,083,590	0	2,392,293	2,392,293	1,377,668	XXX	XXX

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

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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
CIVISTA BANK		0.250	582	646	1,000,582	1,000,582	1,000,582	XXX
CORTLAND BANK		0.550	1,375		1,005,872	1,006,326	1,006,780	XXX
FIRST FEDERAL BANK		0.250	313		501,979	501,979	502,292	XXX
FIRST FEDERAL OF LAKEWOOD		0.550	3,390		2,472,432	2,473,624	2,474,743	XXX
HUNTINGTON BANK					14,225,874	20,178,065	25,080,269	XXX
PNC BANK					65,287,124	70,866,761	68,315,458	XXX
WATERFORD BANK		0.450	1,693	631	630,525	630,525	632,217	XXX
0199998. Deposits in.....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX			95,689	97,123	100,162	XXX
0199999. Total Open Depositories	XXX	XXX	7,353	1,277	85,220,077	96,754,985	99,112,503	XXX
0399999. Total Cash on Deposit	XXX	XXX	7,353	1,277	85,220,077	96,754,985	99,112,503	XXX
0599999. Total Cash	XXX	XXX	7,353	1,277	85,220,077	96,754,985	99,112,503	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE