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HEALTH QUARTERLY STATEMENT

As of September 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	1,021,842,684		1,021,842,684	965,311,542
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	307,109,061		307,109,061	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 $..........0 encumbrances)			0	
5. Cash ($.....148,747,816), cash equivalents ($..........0) and short-term investments ($.....89,910,726)	238,658,542		238,658,542	257,114,027
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	281,755,972	4,500,000	277,255,972	295,510,604
9. Receivables for securities	125,943		125,943	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,849,492,202	4,500,000	1,844,992,202	1,735,609,413
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	7,024,657		7,024,657	7,241,398
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	25,733,469		25,733,469	9,111,825
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums ($.....988,819) and contracts subject to redetermination ($.....6,093,571)	7,082,390		7,082,390	3,496,449
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	10,830,741		10,830,741	20,844,796
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	1,870,766		1,870,766	12,409,304
19. Guaranty funds receivable or on deposit	21,811,563		21,811,563	5,770,792
20. Electronic data processing equipment and software	7,196,895	3,510,052	3,686,843	
21. Furniture and equipment, including health care delivery assets ($..........0)	7,206,181	7,206,181	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	45,944,748		45,944,748	11,801,840
24. Health care ($.....35,094,770) and other amounts receivable	36,194,754	1,099,984	35,094,770	31,140,202
25. Aggregate write-ins for other than invested assets	29,795,703	13,457,739	16,337,964	15,798,638
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	2,050,184,069	29,773,956	2,020,410,113	1,853,224,657
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	2,050,184,069	29,773,956	2,020,410,113	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	8,969,014		8,969,014	8,853,814
2503. Other Assets	843,500	643,094	200,406	248,806
2598. Summary of remaining write-ins for Line 25 from overflow page	15,729,280	12,814,645	2,914,635	1,993,336
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	29,795,703	13,457,739	16,337,964	15,798,638

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less $.....3,072,847 reinsurance ceded)	225,969,541		225,969,541	191,255,450
2.	Accrued medical incentive pool and bonus amounts	5,743,681		5,743,681	5,853,700
3.	Unpaid claims adjustment expenses	4,835,013		4,835,013	4,849,113
4.	Aggregate health policy reserves, including the liability of $..........0 for medical loss ratio rebate per the Public Health Service Act	21,766,000		21,766,000	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	89,357,907		89,357,907	74,143,341
9.	General expenses due or accrued	97,922,111		97,922,111	100,953,643
10.1	Current federal and foreign income tax payable and interest thereon (including $..........0 on realized gains (losses))	9,411,001		9,411,001	7,543,540
10.2	Net deferred tax liability			0	
11.	Ceded reinsurance premiums payable			0	
12.	Amounts withheld or retained for the account of others			0	
13.	Remittances and items not allocated	1,192,903		1,192,903	874,695
14.	Borrowed money (including $..........0 current) and interest thereon $..........0 (including $..........0 current)			0	
15.	Amounts due to parent, subsidiaries and affiliates			0	
16.	Derivatives			0	
17.	Payable for securities	279,960		279,960	40,326
18.	Payable for securities lending			0	
19.	Funds held under reinsurance treaties with ($..........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 $.....43,662,936 current)	128,216,210	0	128,216,210	93,829,647
24.	Total liabilities (Lines 1 to 23)	584,694,327	0	584,694,327	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	1,435,715,786	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	1,435,715,786	1,352,839,930
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,020,410,113	1,853,224,657

DETAILS OF WRITE-INS

2301.	Accrued Postemployment Benefits Other Than Pension	54,334,805		54,334,805	53,008,310
2302.	Building Lease Liability	6,265,392		6,265,392	7,200,137
2303.	Other Liabilities	39,238,273		39,238,273	19,655,102
2398.	Summary of remaining write-ins for Line 23 from overflow page	28,377,740	0	28,377,740	13,966,098
2399.	Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	128,216,210	0	128,216,210	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	9,242,503	9,065,337	12,075,664
2. Net premium income (including $..........0 non-health premium income)	XXX	1,760,205,034	1,616,286,752	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	1,760,205,034	1,616,286,752	2,146,944,662
Hospital and Medical:				
9. Hospital/medical benefits		951,810,835	793,450,764	1,109,570,389
10. Other professional services		73,427,623	68,459,836	95,593,680
11. Outside referrals		12,409,623	9,973,027	12,490,437
12. Emergency room and out-of-area		152,629,943	138,867,454	190,288,807
13. Prescription drugs		240,933,225	213,381,836	291,214,460
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		2,959,980	3,165,469	4,364,684
16. Subtotal (Lines 9 to 15)	0	1,434,171,229	1,227,298,386	1,703,522,457
Less:				
17. Net reinsurance recoveries		9,288,664	20,151,590	25,616,005
18. Total hospital and medical (Lines 16 minus 17)	0	1,424,882,565	1,207,146,796	1,677,906,452
19. Non-health claims (net)				
20. Claims adjustment expenses, including $.....22,414,015 cost containment expenses		53,602,436	41,872,148	55,975,724
21. General administrative expenses		191,727,297	197,070,290	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	1,670,212,298	1,446,089,234	2,012,044,165
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	89,992,736	170,197,518	134,900,497
25. Net investment income earned		22,688,208	22,424,636	30,875,464
26. Net realized capital gains (losses) less capital gains tax of $.....1,341,100		2,273,231	(4,793,209)	(1,507,807)
27. Net investment gains or (losses) (Lines 25 plus 26)	0	24,961,439	17,631,427	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	(139,682)	(1,527,140)	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	114,814,493	186,301,805	164,302,808
31. Federal and foreign income taxes incurred	XXX	18,826,361	35,065,389	37,553,120
32. Net income (loss) (Lines 30 minus 31)	XXX	95,988,132	151,236,416	126,749,688

DETAILS OF WRITE-INS

	1	2	3	4
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Other Income, net of (Other Expense)		(139,682)	(1,527,140)	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	(139,682)	(1,527,140)	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	95,988,132	151,236,416	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 $.....4,020,000	(19,385,280)	(32,456,053)	(54,419,038)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	(6,517,538)	(20,025,987)	(24,470,194)
39. Change in nonadmitted assets	12,790,542	2,951,614	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)	82,875,856	101,705,990	72,938,119
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,435,715,786	1,381,607,801	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	1,755,936,743	1,612,272,687	2,135,898,672
2.	Net investment income	26,388,622	25,359,361	34,613,602
3.	Miscellaneous income			
4.	Total (Lines 1 through 3)	1,782,325,365	1,637,632,048	2,170,512,274
5.	Benefit and loss related payments	1,372,426,925	1,215,114,877	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	230,169,255	239,927,878	311,621,514
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $.....1,341,100 tax on capital gains (losses)	18,300,000	26,666,000	34,266,000
10.	Total (Lines 5 through 9)	1,620,896,180	1,481,708,755	2,039,693,098
11.	Net cash from operations (Line 4 minus Line 10)	161,429,185	155,923,293	130,819,176
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	221,981,322	117,578,579	166,122,887
	12.2 Stocks	13,859,185	12,290,358	21,634,829
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	1,087,340	2,382,015	28,110,290
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	239,634		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	237,167,481	132,250,952	215,868,006
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	278,201,101	186,716,261	229,221,851
	13.2 Stocks	97,788,080	19,576,391	33,176,873
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	8,384,619	2,779,209	5,192,058
	13.6 Miscellaneous applications	125,943	349,283	459,674
	13.7 Total investments acquired (Lines 13.1 to 13.6)	384,499,743	209,421,144	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)	(147,332,262)	(77,170,192)	(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)	(32,552,408)	13,834,989	(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)	(32,552,408)	13,834,989	(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)	(18,455,485)	92,588,090	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)	238,658,542	272,477,922	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	1,030,016	91,626	307,357	12,886	42,840	75,582	5,766	16,826		477,133
5. Current Year	0									
6. Current Year Member Months	9,242,503	826,828	2,793,300	118,947	380,761	684,148	40,443	136,729		4,261,347
Total Member Ambulatory Encounters for Period:										
7. Physician	2,480,348	492,379	1,639,827	150,447	31	1,535	29,886	163,469		2,774
8. Non-Physician	3,391,327	960,000	2,120,451	113,187	595	64,543	3,477	127,567		1,507
9. Total	5,871,675	1,452,379	3,760,278	263,634	626	66,078	33,363	291,036	0	4,281
10. Hospital Patient Days Incurred	119,999	15,405	56,795	24,824			1,379	21,511		85
11. Number of Inpatient Admissions	23,368	3,467	13,624	2,833			292	3,136		16
12. Health Premiums Written (a)	1,759,478,792	280,761,841	1,211,728,363	22,727,204	2,643,838	12,627,774	24,254,741	108,064,530		96,670,501
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,759,478,792	280,761,841	1,211,728,363	22,727,204	2,643,838	12,627,774	24,254,741	108,064,530		96,670,501
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	1,397,392,699	260,826,224	933,243,007	16,790,785	2,190,658	8,349,414	18,525,162	96,361,354		61,106,095
18. Amount Incurred for Provision of Health Care Services	1,434,171,229	262,933,437	949,545,262	16,489,368	2,203,356	8,539,066	22,221,309	112,858,112		59,381,319

(a) For health premiums written: Amount of Medicare Title XVIII exempt from state taxes or fees $.....108,064,530.

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						229,042,388
0799999. Total Claims Unpaid						229,042,388
0899999. Accrued Medical Incentive Pool and Bonus Amounts						5,743,681

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)	141,403,720	1,040,347,154	384,486	195,323,352	141,788,206	183,324,132
2. Medicare Supplement	3,076,873	13,713,903	32,000	2,727,954	3,108,873	3,121,797
3. Dental only	917,525	7,431,888	8,000	1,049,000	925,525	912,000
4. Vision only	12,325	2,178,333		13,000	12,325	10,000
5. Federal Employees Health Benefits Plan		18,525,162		3,696,147	0	
6. Title XVIII - Medicare		96,348,592		20,588,213	0	
7. Title XIX - Medicaid					0	
8. Other health	4,072,283	57,031,888		2,147,389	4,072,283	3,887,521
9. Health subtotal (Lines 1 to 8)	149,482,726	1,235,576,920	424,486	225,545,055	149,907,212	191,255,450
10. Healthcare receivables (a)	48,212	5,380,604		30,765,938	48,212	38,343,602
11. Other non-health					0	
12. Medical incentive pools and bonus amounts	2,098,748	971,251	1,378,483	4,365,198	3,477,231	5,853,700
13. Totals (Lines 9-10+11+12)	151,533,262	1,231,167,567	1,802,969	199,144,315	153,336,231	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	$ 95,988,132	$ 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	$ 95,988,132	$ 126,749,688
SURPLUS			
(5) Medical Mutual of Ohio state basis (Page 3, line 33, Columns 3 & 4)	OH	$ 1,435,715,786	$ 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	$ 1,435,715,786	$ 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 applcable.

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	$ 207,151,820	$	$	$ 207,151,820
OTHER INVESTED ASSETS	11,105,566			11,105,566
Total	$ 218,257,386	$	$	$ 218,257,386

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	$ 1,046,415,787	$ 1,021,842,684	$	$ 1,046,415,787	$	$
COMMON STOCK INDUSTRIAL AND MISC	207,151,820	207,151,820	207,151,820			
OTHER INVESTED ASSETS	11,105,566	11,105,566	11,105,566			

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			
	Assets			
	1.	Premium adjustments receivable due to ACA Risk Adjustment	$	6,093,571
	Liabilities			
	2.	Risk adjustment user fees payable for ACA Risk Adjustment		73,582
	3.	Premium adjustments payable due to ACA Risk Adjustment		766,000
	Operations (Revenue & Expenses)			
	4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment		8,389,414
	5.	Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	$	73,699
b.	Transitional ACA Reinsurance Program			
	Assets			
	1.	Amounts recoverable for claims paid due to ACA Reinsurance	$	10,830,741
	2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)		1,468,069
	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		7,516,150
	5.	Ceded reinsurance premiums payable due to ACA Reinsurance		756,837
	6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	$	
	Operations (Revenue & Expenses)			
	7.	Ceded reinsurance premiums due to ACA Reinsurance	$	756,837
	8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments		13,680,957
	9.	ACA Reinsurance contributions – not reported as ceded premium	$	7,516,150
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		Adjustments				Unsettled Balances as of the Reporting Date
					Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	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	$	$ 6,558,292	$	$ (3,061,843)	$	$ 7,665,814	$	A	$ 4,603,971	$
2. Premium adjustments (payable)									B		
3. Subtotal ACA Permanent Risk Adjustment Program	$ 3,496,449	$	$ 6,558,292	$	$ (3,061,843)	$	$ 7,665,814	$		$ 4,603,971	$
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	$ 20,844,796	$	$ 25,111,143	$	$ (4,266,347)	$	$ 6,642,472	$	C	$ 2,376,125	$
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		
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	$ 25,111,143	$ 4,671,832	$ (1,382,147)	$	$ 3,758,272	$		$ 2,376,125	$
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	$ 31,669,435	$ 4,671,832	$ (4,443,990)	$	$ 11,424,086	$		$ 6,980,096	$

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. N/A.
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 September 30, 2016, $194.7 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years and $38.2 million in health care receivables have been recovered. Reserves remaining for prior years are $1.8 million based on the estimation of unpaid claims, claim adjustment expenses, and amounts expected to be received through subrogation at September 30, 2016. Health care receivables remaining to be recovered related to prior years are $48,000. Therefore, there has been a $5.4 million favorable prior year development since December 31, 2015. The redundancy that emerged resulted from additional amounts recoverable from the ACA Transitional Reinsurance Program, as well as differences in claims severity and utilization as compared to expectations.

Note 26 – Intercompany Pooling Arrangements

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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
September 30, 2016	$ 13,775,000	-	-	-	-
June 30, 2016	15,588,000	$ 17,237,381	-	-	-
March 31, 2016	14,922,000	16,918,753	$ 16,660,254	-	-
December 31, 2015	15,031,741	15,031,741	-	$ 15,605,911	$ 328,789
September 30, 2015	13,232,000	14,849,568	12,742,504	28,848	832,753
June 30, 2015	11,707,000	11,351,854	11,426,738	14,154	565,402
March 31, 2015	10,320,000	12,136,379	12,593,790	(1,229,387)	(155,288)
December 31, 2014	11,377,584	11,414,000	-	12,638,565	1,266,891
September 30, 2014	10,480,000	10,785,000	-	9,259,202	1,579,028
June 30, 2014	9,680,000	10,540,000	-	9,215,150	1,311,395
March 31, 2014	10,323,000	9,680,000	-	8,982,952	824,550

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	99,957,241
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	277,198,091	256,553,786
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 358,362,554	$ 356,511,027
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	606 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	82.2 %
	1.2 A&H cost containment percent	1.3 %
	1.3 A&H expense percent excluding cost containment expenses	12.7 %
2.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
2.2	If yes, please provide the amount of custodial funds held as of the reporting date.	0
2.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
2.4	If yes, please provide the amount of funds administered as of the reporting date.	0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 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	283,061						283,061	
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	1,626,876,460	108,064,530		24,254,741			1,759,195,731	
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	1,627,159,521	108,064,530	0	24,254,741	0	0	1,759,478,792	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0	
61. Total (Direct Business)	(a) 9	1,627,159,521	108,064,530	0	24,254,741	0	0	1,759,478,792	0

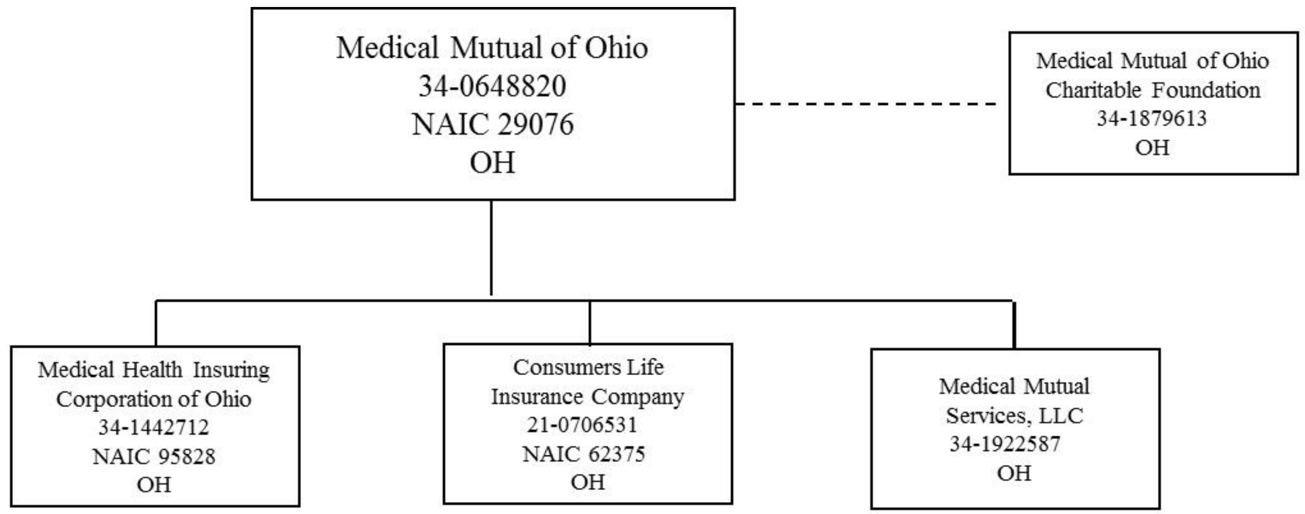
DETAILS OF WRITE-INS

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 9/30/16

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 Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
Members														
0730......	Medical Mutual of Ohio....................	29076...	34-0648820..	....	....	....	Medical Mutual of Ohio......................................	OH...........	UDP.............	Medical Mutual of Ohio...................................	Ownership.........	....100.000	Medical Mutual of Ohio..................................	....
0730......	Medical Mutual of Ohio....................	95828...	34-1442712..	....	....	....	Medical Health Insuring Corporation of Ohio.....	OH...........	DS...............	Medical Mutual of Ohio...................................	Ownership.........	....100.000	Medical Mutual of Ohio..................................	....
0730......	Medical Mutual of Ohio....................	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 3 *

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31, Prior Year Net Admitted Assets
2504. Prepaid Assets	12,179,159	12,179,159	0	
2505. Other Receivables	3,222,314	307,679	2,914,635	1,993,336
2506. Intangible Asset	327,807	327,807	0	
2597. Summary of remaining write-ins for Line 25	15,729,280	12,814,645	2,914,635	1,993,336

Additional Write-ins for Liabilities:

	Current Period 1 Covered	2 Uncovered	3 Total	Prior Year 4 Total
2304. Reinsurance Payable	10,227,604		10,227,604	4,538,939
2305. Unclaimed Funds	4,250,136		4,250,136	4,127,159
2306. Guaranty Fund Liability	13,900,000		13,900,000	5,300,000
2397. Summary of remaining write-ins for Line 23	28,377,740	0	28,377,740	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	4,790,000	2,089,135
2.2 Additional investment made after acquisition	3,594,619	3,102,923
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(20,805,340)	(45,589,104)
6. Total gain (loss) on disposals	(246,571)	5,490,948
7. Deduct amounts received on disposals	1,087,340	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)	281,755,972	295,510,604
12. Deduct total nonadmitted amounts	4,500,000	
13. Statement value at end of current period (Line 11 minus Line 12)	277,255,972	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	375,989,181	262,398,724
3. Accrual of discount	560,413	840,612
4. Unrealized valuation increase (decrease)	5,441,060	(11,081,934)
5. Total gain (loss) on disposals	5,802,758	3,364,305
6. Deduct consideration for bonds and stocks disposed of	235,840,507	187,757,716
7. Deduct amortization of premium	4,044,086	4,770,687
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized	1,941,856	9,713,460
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,328,951,745	1,182,984,782
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,328,951,745	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)	1,039,947,759	98,129,437	175,236,876	(1,396,480)	1,069,857,781	1,039,947,759	961,443,840	993,260,858
2. NAIC 2 (a)	143,616,068	11,109,730	4,517,796	101,569	142,096,983	143,616,068	150,309,571	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	1,183,563,827	109,239,167	179,754,672	(1,294,911)	1,211,954,764	1,183,563,827	1,111,753,411	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	1,183,563,827	109,239,167	179,754,672	(1,294,911)	1,211,954,764	1,183,563,827	1,111,753,411	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	89,910,726	XXX	89,910,726	387,507	

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		12,046,417
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	70,450,483	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)	89,910,726	160,361,209
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	89,910,726	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 3	4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
000000 00 0	Foundation Medical Partners III, LP	Rowayton	CT	Flare Capital Partners		07/14/2008	1		100,000		2,141,727	9.350
000000 00 0	Flare Capital Partners I, LP	Rowayton	CT	Flare Capital Partners		12/20/2013	1		370,000		7,500,258	7.260
000000 00 0	Citymark Capital Fund I, LP	Cleveland	OH	Citymark Capital GP, LLC		09/23/2016	1	40,000			1,243,157	5.000
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated								40,000	470,000	0	10,885,142	XXX
Surplus Debentures - Unaffiliated												
000000 00 0	COSE Health and Wellness Trust	Cleveland	OH	COSE Health and Wellness Trust		08/15/2016		4,500,000			4,950,000	
2399999. Total - Surplus Debentures - Unaffiliated								4,500,000	0	0	4,950,000	XXX
Any Other Class of Asset - Unaffiliated												
000000 00 0	Employee Benefit Trust	Cleveland	OH	T. Rowe Price		07/01/2004			58,931			
4299999. Total - Any Other Class of Asset - Unaffiliated								0	58,931	0	0	XXX
4499999. Subtotal - Unaffiliated								4,540,000	528,931	0	15,835,142	XXX
4699999. Totals								4,540,000	528,931	0	15,835,142	XXX

SCHEDULE BA - PART 3

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

1	2	Location 3	4	5	6	7	8	Changes in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Any Other Class of Asset - Unaffiliated																			
000000 00 0	Employee Benefit Trust	Cleveland	OH.	Participant Withdrawals	07/01/2004	09/30/2016	58,808					0		58,808	58,808		(31,177)	(31,177)	
4299999. Total - Any Other Class of Asset - Unaffiliated							58,808	0	0	0	0	0	0	58,808	58,808	0	(31,177)	(31,177)	0
4499999. Subtotal - Unaffiliated							58,808	0	0	0	0	0	0	58,808	58,808	0	(31,177)	(31,177)	0
4699999. Totals							58,808	0	0	0	0	0	0	58,808	58,808	0	(31,177)	(31,177)	0

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)
Bonds - U.S. Government									
38379W 5E 8	GNMA REMIC TRSUT 2016-62 LA		07/25/2016	ANCORA ADVISORS		4,850,673	4,659,908	10,485	1
38379X KD 1	GNMA REMIC TRUST 2016-83 AP		07/28/2016	ANCORA ADVISORS		7,270,972	6,976,645	16,279	1
38379X Q9 4	GNMA REMIC TRUST 2016-90 MA		08/09/2016	ANCORA ADVISORS		10,396,287	9,969,469	9,138	1
0599999. Total Bonds - U.S Government						22,517,932	21,606,022	35,902	XXX
Bonds - U.S. Special Revenue and Special Assessment									
3130A8 5X 7	FEDERAL HOME LOAN BANKS		09/21/2016	INTERNATIONAL FCSTONE		1,014,010	1,000,000	7,201	1
3130A8 HK 2	FEDERAL HOME LOAN BANKS		07/25/2016	CREWS & ASSOCIATES		1,007,500	1,000,000	2,042	1
3130A8 XY 4	FEDERAL HOME LOAN BANKS		08/30/2016	CREWS & ASSOCIATES		2,003,000	2,000,000	2,917	1
3135G0 K3 6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/14/2016	VARIOUS		1,538,200	1,500,000	11,363	1
3135G0 Q2 2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/27/2016	CREWS & ASSOCIATES		1,002,000	1,000,000	52	1
3137BN Z8 0	FHLMC REMIC SERIES 4569 A		07/21/2016	ANCORA ADVISORS		9,984,826	9,664,683	16,779	1
3137BR 6T 7	FHLMC REMIC SERIES 4608 HA		09/19/2016	ANCORA ADVISORS		8,141,265	7,920,963	11,551	1
3136AQ UM 0	FNMA REMIC TRUST 2015-92 VA		08/25/2016	ANCORA ADVISORS		8,567,856	8,121,191	19,626	1
3136AR R4 2	FNMA REMIC TRUST 2016-25 A		08/19/2016	ANCORA ADVISORS		6,999,806	6,710,419	12,862	1
3136AT CK 8	FNMA REMIC TRUST 2016-50 BN		09/26/2016	ANCORA ADVISORS		9,553,375	9,147,457	21,344	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						49,811,838	48,064,713	105,737	XXX
Bonds - Industrial and Miscellaneous									
21688A AG 7	RABOBANK NEDERLAND NY	R	08/02/2016	BANC/AMERICA SEC. LLC. MT		1,246,388	1,250,000		1FE
904764 AU 1	UNILEVER CAPITAL CORP	R	07/25/2016	ANCORA ADVISORS		984,170	1,000,000		1FE
06406H DA 4	BANK OF NEW YORK		08/25/2016	ANCORA ADVISORS		3,875,792	3,668,000	1,834	1FE
07330M AA 5	BB&T BRH BANKING & TRUST CO GLOBAL BK		09/09/2016	ANCORA ADVISORS		5,063,106	4,650,000	65,772	1FE
15189X AQ 1	CENTERPOINT ENERGY HOUSTON ELE		08/08/2016	DEUTSCHE BANK ALEX BROWN		998,840	1,000,000		1FE
191216 BY 5	COCA COLA CO		09/26/2016	PERSHING LLC		501,050	500,000	603	1FE
19416Q EC 0	COLGATE PALMOLIVE CO		08/25/2016	CREWS & ASSOCIATES		514,500	500,000	3,471	1FE
20030N BW 0	COMCAST CORP		07/12/2016	CITIGROUP GLOBAL MARKET		998,800	1,000,000		1FE
219350 AT 2	CORNING INC		07/19/2016	ANCORA ADVISORS		3,796,590	3,000,000	39,083	2FE
437076 BC 5	HOME DEPOT INC		09/29/2016	ANCORA ADVISORS		5,557,400	5,000,000	23,437	1FE
478160 BT 0	JOHNSON & JOHNSON		07/19/2016	PERSHING LLC		514,600	500,000	4,015	1FE
594918 BQ 6	MICROSOFT CORP		08/01/2016	CASTLE OAK SECURITIES		2,492,525	2,500,000		1FE
680223 AJ 3	OLD REP INTERNATIONAL CORP		08/17/2016	STIFEL NICOLAUS & CO		3,251,460	3,000,000	57,281	2FE
69353R EF 1	PNC BANK		08/25/2016	PNC SECURITIES CORP		3,052,496	2,854,000	31,394	1FE
904311 AA 5	UNDER ARMOUR INC		09/27/2016	ANCORA ADVISORS		4,061,680	4,000,000	38,639	2FE
3899999. Total Bonds - Industrial and Miscellaneous						36,909,397	34,422,000	265,529	XXX
8399997. Total Bonds - Part 3						109,239,167	104,092,735	407,168	XXX
8399999. Total Bonds						109,239,167	104,092,735	407,168	XXX
Common Stocks - Industrial and Miscellaneous									
G5960L 10 3	MEDTRONIC PLC	R	08/26/2016	BARCLAYS CAPITAL INC	7,500.000	649,254	XXX		L
G6564A 10 5	NOMAD HOLDINGS LTD	R	08/11/2016	VARIOUS	6,433.000	59,616	XXX		L
019330 10 9	ALLIED MOTION TECHNOLOGIES INC		09/22/2016	KING, CL & ASSIC	1,120.000	21,038	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)
02005N 10 0	ALLY FINANCIAL INC.		09/19/2016	NOBLE INTERNATIONAL	2,750.000	53,077	XXX		L
034164 10 3	ANDERSONS INC.		09/19/2016	VARIOUS	7,830.000	283,586	XXX		L
05544A 10 9	BG STAFFING INC.		09/07/2016	VARIOUS	6,720.000	114,877	XXX		L
09238E 10 4	BLACKHAWK NETWORK HOLDINGS INC.		08/01/2016	VARIOUS	4,520.000	161,949	XXX		L
096761 10 1	BOB EVANS FARMS INC.		09/13/2016	VARIOUS	4,570.000	180,365	XXX		L
120076 10 4	BUILD A BEAR WORKSHOP		08/10/2016	KING, CL & ASSIC	4,590.000	56,575	XXX		L
125071 10 0	C D I CORP		09/19/2016	ABEL NOSER CORP	3,000.000	15,228	XXX		L
17163B 10 2	CIBER INC.		08/05/2016	IVY SECURITES INC.	24,000.000	23,863	XXX		L
171871 10 6	CINCINNATI BELL INC NEW		09/22/2016	JONESTRADING INSTITUTIONAL SERVICES	3,870.000	15,299	XXX		L
17275R 10 2	CISCO SYSTEMS		08/18/2016	MORGAN STANLEY & CO INC.	8,000.000	242,788	XXX		L
20084V 30 6	COMMERCEHUB INC (CHUBK)		09/27/2016	VARIOUS	4,972.000	60,976	XXX		L
20084V 10 8	COMMERCHUB INC.		07/26/2016	VARIOUS	1,026.500	8,503	XXX		L
126650 10 0	CVS/CAREMARK CORPORATION		08/18/2016	MORGAN STANLEY & CO INC.	6,000.000	582,374	XXX		L
245077 10 2	DEL FRISCOS RESTAURANT GROUP I		09/28/2016	VARIOUS	5,984.000	86,270	XXX		L
254687 10 6	DISNEY WALT COMPANY		09/22/2016	SG COWAN & CO	4,600.000	428,298	XXX		L
257867 10 1	DONNELLEY R R & SONS CO		09/02/2016	VARIOUS	8,470.000	146,628	XXX		L
260095 10 4	DOVER DOWNS GAMING & ENTERTAINMENT INC.		08/22/2016	IVY SECURITES INC.	5,000.000	4,950	XXX		L
285229 10 0	ELECTRO SCIENTIFIC INDS INC.		08/04/2016	ABEL NOSER CORP	5,000.000	25,824	XXX		L
29272W 10 9	ENERGIZER HOLDINGS INC.		09/22/2016	IVY SECURITES INC.	630.000	29,228	XXX		L
30231G 10 2	EXXON MOBIL CORP		08/16/2016	JONESTRADING INSTITUTIONAL SERVICES	4,800.000	422,844	XXX		L
344437 40 5	FONAR CORP		09/12/2016	VARIOUS	7,810.000	172,024	XXX		L
357023 10 0	FREIGHTCAR AMER INC.		08/02/2016	ABEL NOSER CORP	2,000.000	27,136	XXX		L
384556 10 6	GRAHAM CORP		09/29/2016	IVY SECURITES INC.	3,604.000	67,330	XXX		L
413833 10 4	HARRIS & HARRIS GROUP INC.		07/19/2016	VARIOUS	10,000.000	15,291	XXX		L
413875 10 5	HARRIS CORP DEL		08/16/2016	JONESTRADING INSTITUTIONAL SERVICES	5,700.000	514,527	XXX		L
44244K 10 9	HOUSTON WIRE & CABLE CO		09/16/2016	IVY SECURITES INC.	2,000.000	11,139	XXX		L
45378A 10 6	INDEPENDENCE RLTY TR INC.		09/30/2016	IVY SECURITES INC.	10,950.000	99,671	XXX		L
45688C 10 7	INGEVITY CORP		08/18/2016	BARCLAYS CAPITAL INC.	930.000	40,099	XXX		L
46432F 84 2	ISHARES CORE MSCI EAFE ETF		08/23/2016	NOBLE INTERNATIONAL	4,541.000	250,164	XXX		L
464285 10 5	ISHARES GOLD TRUST		08/23/2016	ROTH CAPITAL PARTNERS LLC	38,670.000	500,688	XXX		L
46428Q 10 9	ISHARES SILVER TRUST		08/23/2016	MORGAN, J.P. SECURITIES	13,912.000	250,486	XXX		L
501797 10 4	L BRANDS INC.		08/15/2016	MORGAN STANLEY & CO INC.	5,300.000	394,119	XXX		L
53071M 10 4	LIBERTY INTERACTIVE CORP		09/27/2016	VARIOUS	4,029.000	80,933	XXX		L
531229 85 4	LIBERTY MEDIA CORP C MEDIA GROUP		09/13/2016	JONESTRADING INSTITUTIONAL SERVICES	913.000	22,845	XXX		L
53071M 88 0	LIBERTY VENTURES		09/19/2016	IVY SECURITES INC.	560.000	21,726	XXX		L
549282 10 1	LUBYS INC.		07/08/2016	IVY SECURITES INC.	7,500.000	35,707	XXX		L
574599 10 6	MASCO CORP COM		09/16/2016	IVY SECURITES INC.	1,360.000	45,149	XXX		L
580135 10 1	MCDONALDS CORP COM		08/19/2016	GORDON HASKETT CAPITAL CORP	2,500.000	288,030	XXX		L
582839 10 6	MEAD JOHNSON NUTRITION CO		09/20/2016	KING, CL & ASSIC	1,550.000	119,043	XXX		L
68386C 30 2	OPPENHEIMER SMALLCAP REVENUE ETF		08/23/2016	SIDOTI & CO	8,419.000	500,615	XXX		L

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

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)
717098 20 6	PFSWEB INC.		08/09/2016	IVY SECURITES INC.	3,547.000	38,416	XXX		L
73935X 58 3	POWERSHARES RAFI US 1000 ETF		08/23/2016	SIDOTI & CO.	5,282.000	500,311	XXX		L
75508B 10 4	RAYONIER ADVANCED MATLS INC.		08/02/2016	KING, CL & ASSIC.	4,020.000	57,152	XXX		L
755111 50 7	RAYTHEON CO.		08/26/2016	MORGAN STANLEY & CO INC.	3,000.000	425,055	XXX		L
756764 10 6	RED LION HOTELS CORP.		09/16/2016	JONESTRADING INSTITUTIONAL SERVICES	1,553.000	12,045	XXX		L
830879 10 2	SKYWEST INC.		09/19/2016	IVY SECURITES INC.	1,680.000	43,365	XXX		L
86722A 10 3	SUNCOKE ENERGY INC.		09/30/2016	VARIOUS	9,850.000	72,264	XXX		L
871503 10 8	SYMANTEC CORP.		08/18/2016	MORGAN, J.P. SECURITIES	10,000.000	231,758	XXX		L
892231 10 1	TOWNSQUARE MEDIA INC.		09/07/2016	VARIOUS	4,980.000	46,225	XXX		L
896047 50 3	TRIBUNE CO NEW		09/27/2016	ABEL NOSER CORP.	660.000	23,149	XXX		L
Q9235V 10 1	TRONOX LTD.		09/19/2016	VARIOUS	31,100.000	175,321	XXX		L
918204 10 8	V F CORP.		08/26/2016	KING, CL & ASSIC.	6,500.000	420,290	XXX		L
922908 65 2	VANGUARD EXTENDED MARKET ETF		08/23/2016	Stevens & Co.	16,399.000	1,500,710	XXX		L
922042 85 8	VANGUARD FTSE EMERGING MARKETS ETF		08/23/2016	NOBLE INTERNATIONAL	13,193.000	500,147	XXX		L
922042 67 6	VANGUARD GLOBAL EX-US REAL ESTATE		08/23/2016	ROTH CAPITAL PARTNERS LLC.	1,309.000	74,957	XXX		L
922908 55 3	VANGUARD REIT ETF		08/23/2016	ROTH CAPITAL PARTNERS LLC.	2,802.000	250,050	XXX		L
922908 36 3	VANGUARD S&P 500 INDEX ETF		08/23/2016	SIDOTI & CO.	7,460.000	1,500,425	XXX		L
92532W 10 3	VERSUM MATERIALS INC.		09/28/2016	IVY SECURITES INC.	3,530.000	83,040	XXX		L
92835K 10 3	VISHAY PRECISION GROUP INC.		08/09/2016	ABEL NOSER CORP.	2,500.000	32,414	XXX		L
929089 10 0	VOYA FINANCIAL INC.		08/24/2016	NOBLE INTERNATIONAL	2,720.000	77,779	XXX		L
931427 10 8	WALGREENS BOOTS ALLIANCE INC.		09/07/2016	MORGAN STANLEY & CO INC.	3,500.000	289,708	XXX		L
949746 10 1	WELLS FARGO & CO NEW		08/15/2016	MORGAN STANLEY & CO INC.	10,000.000	483,500	XXX		L
962166 10 4	WEYERHAEUSER CO.		08/18/2016	MORGAN, J.P. SECURITIES	6,500.000	204,303	XXX		L
97717W 28 1	WISDOMTREE EMERGING MARKETS SM CAP		08/23/2016	MORGAN, J.P. SECURITIES	2,384.000	99,907	XXX		L
9099999. Total Common Stocks - Industrial and Miscellaneous						14,272,423	XXX	0	XXX
Common Stocks - Mutual Funds									
47803T 62 7	JOHN HANCOCK FDS III		08/25/2016	MATRIX CLEARING CORP.	79,365.079	1,750,000	XXX		L
92828W 36 1	VIRTUS EMERGING MARKETS OPPORTUNITY I		08/23/2016	MATRIX CLEARING CORP.	49,261.084	500,000	XXX		L
9299999. Total Common Stocks - Mutual Funds						2,250,000	XXX	0	XXX
9799997. Total Common Stocks - Part 3						16,522,423	XXX	0	XXX
9799999. Total Common Stocks						16,522,423	XXX	0	XXX
9899999. Total Preferred and Common Stocks						16,522,423	XXX	0	XXX
9999999. Total Bonds, Preferred and Common Stocks						125,761,590	XXX	407,168	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
38379W 5E 8	GNMA REMIC TRSUT 2016-62 LA	.	09/20/2016.	PRINCIPAL RECEIPT		35,332	35,332	36,778			(1,446)		(1,446)		35,332			0	134	09/20/2045	1
38376P TP 5	GNMA REMIC TRUST 2009-125 PB	.	09/20/2016.	PRINCIPAL RECEIPT		990,826	990,826	1,010,333	994,946		(4,120)		(4,120)		990,826			0	29,635	02/20/2037	1
38376W 2S 3	GNMA REMIC TRUST 2010-34 GC	.	09/20/2016.	PRINCIPAL RECEIPT		1,720,754	1,720,754	1,770,024	1,727,322		(6,568)		(6,568)		1,720,754			0	51,564	11/20/2036	1
38375G 2G 5	GNMA REMIC TRUST 2012-102 DN	.	09/20/2016.	PRINCIPAL RECEIPT		119,600	119,600	119,543	119,562		37		37		119,600			0	1,195	09/20/2040	1
38378E JV 6	GNMA REMIC TRUST 2012-65 MJ	.	09/20/2016.	PRINCIPAL RECEIPT		286,181	286,181	296,287	292,898		(6,717)		(6,717)		286,181			0	4,755	07/20/2039	1
38375G DJ 7	GNMA REMIC TRUST 2012-73 NK	.	09/20/2016.	PRINCIPAL RECEIPT		298,440	298,440	313,083	308,813		(10,372)		(10,372)		298,440			0	5,922	08/20/2040	1
38379X KD 1	GNMA REMIC TRUST 2016-83 AP	.	09/20/2016.	PRINCIPAL RECEIPT		52,688	52,688	54,911			(2,223)		(2,223)		52,688			0	200	10/20/2045	1
38379X Q9 4	GNMA REMIC TRUST 2016-90 MA	.	09/20/2016.	PRINCIPAL RECEIPT		33,212	33,212	34,634			(1,422)		(1,422)		33,212			0	83	10/20/2045	1
912828 FQ 8	U.S. TREASURY NOTES	.	08/15/2016.	MATURITY		6,650,000	6,650,000	6,761,406	6,658,622		(8,622)		(8,622)		6,650,000			0	324,188	08/15/2016	1
0599999. Total Bonds - U.S Government						10,187,033	10,187,033	10,396,999	10,102,163	0	(41,453)	0	(41,453)	0	10,187,033	0	0	0	417,676	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3133EA 5K 0	FEDERAL FARM CREDIT BANKS	.	07/13/2016.	CALLED @ 100.0000000		1,800,000	1,800,000	1,719,360	1,747,508		7,086		7,086		1,754,594		45,406	45,406	18,531	10/22/2019	1
31331V 2U 9	FEDERAL FARM CREDIT BANKS	.	08/25/2016.	MATURITY		1,000,000	1,000,000	1,023,165	1,009,300		(9,300)		(9,300)		1,000,000			0	51,250	08/25/2016	1
3130A2 T9 7	FEDERAL HOME LOAN BANKS	.	09/28/2016.	MATURITY		1,000,000	1,000,000	999,532	999,835		165		165		1,000,000			0	5,000	09/28/2016	1
313380 5L 7	FEDERAL HOME LOAN BANKS	.	07/06/2016.	CALLED @ 100.0000000		1,034,483	1,034,483	1,026,797	1,027,607		498		498		1,028,104		6,378	6,378	24,917	08/08/2022	1
313380 NM 5	FEDERAL HOME LOAN BANKS	.	09/19/2016.	CALLED @ 100.0000000		2,780,000	2,780,000	2,760,540	2,762,722		1,716		1,716		2,764,438		15,562	15,562	63,940	09/19/2022	1
313381 C3 7	FEDERAL HOME LOAN BANKS	.	07/08/2016.	CALLED @ 100.0000000		1,800,000	1,800,000	1,719,900	1,747,344		6,729		6,729		1,754,073		45,927	45,927	16,096	11/29/2019	1
313383 EB 3	FEDERAL HOME LOAN BANKS	.	07/08/2016.	CALLED @ 100.0000000		3,000,000	3,000,000	2,763,240	2,833,549		16,407		16,407		2,849,955		150,045	150,045	32,457	12/04/2020	1
31359M W4 1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	.	09/15/2016.	MATURITY		1,000,000	1,000,000	1,003,278	1,000,291		(291)		(291)		1,000,000			0	52,500	09/15/2016	1
3135G0 SV 6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	.	09/27/2016.	CALLED @ 100.0000000		10,000,000	10,000,000	9,834,000	9,852,191		14,497		14,497		9,866,688		133,312	133,312	159,000	12/27/2022	1
3136G0 2L 4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	.	08/07/2016.	CALLED @ 100.0000000		2,500,000	2,500,000	2,342,950	2,365,414		10,745		10,745		2,376,159		123,841	123,841	38,437	11/07/2022	1
3136G1 B8 1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	.	07/30/2016.	CALLED		3,830,000	3,830,000	3,780,861	3,784,635		3,436		3,436		3,788,072		41,929	41,929	86,175	01/30/2023	1
31394R ZY 8	FHLMC REMIC SERIES 2769 LB	.	09/15/2016.	PRINCIPAL RECEIPT		137,014	137,014	138,898	137,556		(542)		(542)		137,014			0	3,675	03/15/2019	1
31394W FL 7	FHLMC REMIC SERIES 2773 TB	.	09/15/2016.	PRINCIPAL RECEIPT		84,589	84,589	85,382	84,808		(219)		(219)		84,589			0	2,256	04/15/2019	1
31394W YN 2	FHLMC REMIC SERIES 2783 AY	.	09/15/2016.	PRINCIPAL RECEIPT		94,722	94,722	96,217	95,122		(400)		(400)		94,722			0	2,495	04/15/2019	1
31394W GS 1	FHLMC REMIC SERIES 2784 HJ	.	09/15/2016.	PRINCIPAL RECEIPT		135,330	135,330	135,414	135,354		(25)		(25)		135,330			0	3,532	04/15/2019	1
31394Y F3 3	FHLMC REMIC SERIES 2796 LB	.	09/15/2016.	PRINCIPAL RECEIPT		43,355	43,355	44,480	44,059		(704)		(704)		43,355			0	1,313	05/15/2024	1
31395J MW 3	FHLMC REMIC SERIES 2892 DB	.	09/15/2016.	PRINCIPAL RECEIPT		92,166	92,166	93,088	92,427		(261)		(261)		92,166			0	2,765	11/15/2019	1
31395U RE 3	FHLMC REMIC SERIES 2977 AY	.	09/15/2016.	PRINCIPAL RECEIPT		81,346	81,346	84,269	83,190		(1,844)		(1,844)		81,346			0	2,465	05/15/2025	1
3137GA LA 3	FHLMC REMIC SERIES 3736 QB	.	09/15/2016.	PRINCIPAL RECEIPT		554,677	554,677	548,610	553,410		1,267		1,267		554,677			0	14,838	05/15/2037	1
3137AE LS 2	FHLMC REMIC SERIES 3910 JC	.	09/15/2016.	PRINCIPAL RECEIPT		161,932	161,932	165,524	164,184		(2,252)		(2,252)		161,932			0	2,109	12/15/2037	1
3137AJ 6A 7	FHLMC REMIC SERIES 3955 BA	.	09/15/2016.	PRINCIPAL RECEIPT		134,735	134,735	141,471	139,929		(5,194)		(5,194)		134,735			0	3,139	02/15/2041	1
3137AJ HW 7	FHLMC REMIC SERIES 3960 YH	.	09/15/2016.	PRINCIPAL RECEIPT		153,911	153,911	157,278	156,129		(2,218)		(2,218)		153,911			0	2,077	08/15/2040	1
3137AP BF 6	FHLMC REMIC SERIES 4033 ED	.	09/15/2016.	PRINCIPAL RECEIPT		293,499	293,499	301,980	299,368		(5,868)		(5,868)		293,499			0	4,892	10/15/2036	1
3137AS Q8 0	FHLMC REMIC SERIES 4088 PA	.	09/15/2016.	PRINCIPAL RECEIPT		403,518	403,518	422,685	418,752		(15,234)		(15,234)		403,518			0	8,239	12/15/2040	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
3137AV 2S 5	FHLMC REMIC SERIES 4122 PA		09/15/2016	PRINCIPAL RECEIPT		209,615	209,615	211,023	210,629		(1,014)		(1,014)		209,615			0	2,126	02/15/2042	1
3137AW 6M 2	FHLMC REMIC SERIES 4125 KP		09/15/2016	PRINCIPAL RECEIPT		369,403	369,403	382,621	378,065		(8,663)		(8,663)		369,403			0	6,280	05/15/2041	1
3137AW VA 0	FHLMC REMIC SERIES 4145 UC		09/15/2016	PRINCIPAL RECEIPT		251,941	251,941	250,760	250,962		979		979		251,941			0	2,445	12/15/2027	1
3137AY 6Z 9	FHLMC REMIC SERIES 4150 ND		09/15/2016	PRINCIPAL RECEIPT		204,250	204,250	203,069			1,181		1,181		204,250			0	908	07/15/2041	1
3137B0 TR 5	FHLMC REMIC SERIES 4186 MC		09/15/2016	PRINCIPAL RECEIPT		271,398	271,398	259,948	261,823		9,574		9,574		271,398			0	2,652	03/15/2028	1
3137B1 MQ 2	FHLMC REMIC SERIES 4198 QD		09/15/2016	PRINCIPAL RECEIPT		227,516	227,516	230,538	229,994		(2,478)		(2,478)		227,516			0	3,077	01/15/2033	1
3137B1 XV 9	FHLMC REMIC SERIES 4204 HA		09/15/2016	PRINCIPAL RECEIPT		196,775	196,775	197,698	197,637		(861)		(861)		196,775			0	3,245	05/15/2028	1
3137B7 3L 1	FHLMC REMIC SERIES 4289 WE		09/15/2016	PRINCIPAL RECEIPT		228,633	228,633	234,171	233,174		(4,541)		(4,541)		228,633			0	4,629	08/15/2031	1
3137B7 TL 3	FHLMC REMIC SERIES 4306 A		09/15/2016	PRINCIPAL RECEIPT		133,709	133,709	139,810	139,136		(5,427)		(5,427)		133,709			0	3,152	03/15/2041	1
3137B9 FL 4	FHLMC REMIC SERIES 4314 KA		09/15/2016	PRINCIPAL RECEIPT		395,899	395,899	405,178	404,137		(8,238)		(8,238)		395,899			0	7,926	12/15/2039	1
3137BA 3T 7	FHLMC REMIC SERIES 4329 KA		09/15/2016	PRINCIPAL RECEIPT		199,837	199,837	205,051	204,357		(4,520)		(4,520)		199,837			0	3,998	01/15/2040	1
3137BB A9 1	FHLMC REMIC SERIES 4337 BA		09/15/2016	PRINCIPAL RECEIPT		261,351	261,351	273,765			(12,414)		(12,414)		261,351			0	1,810	02/15/2046	1
3137BB N9 7	FHLMC REMIC SERIES 4358 DA		09/15/2016	PRINCIPAL RECEIPT		407,191	407,191	416,734	415,874		(8,684)		(8,684)		407,191			0	8,158	06/15/2040	1
3137BN Z8 0	FHLMC REMIC SERIES 4569 A		09/15/2016	PRINCIPAL RECEIPT		235,012	235,012	242,797			(7,785)		(7,785)		235,012			0	724	11/15/2040	1
31415Y LW 7	FNMA PASS-THRU POOL 993241		09/25/2016	PRINCIPAL RECEIPT		42,354	42,354	44,537	44,539		(2,185)		(2,185)		42,354			0	1,126	06/01/2024	1
31417Y GK 7	FNMA PASS-THRU 15 YEAR		09/25/2016	PRINCIPAL RECEIPT		86,591	86,591	89,459	89,227		(2,636)		(2,636)		86,591			0	2,352	10/01/2024	1
31394B MD 3	FNMA REMIC TRUST 2004-89 AQ		09/25/2016	PRINCIPAL RECEIPT		112,602	112,602	115,206	114,062		(1,459)		(1,459)		112,602			0	3,355	12/25/2024	1
31398S TN 3	FNMA REMIC TRUST 2010-146 PC		09/25/2016	PRINCIPAL RECEIPT		836,806	836,806	858,772	841,452		(4,647)		(4,647)		836,806			0	22,106	09/25/2036	1
3136A2 AR 4	FNMA REMIC TRUST 2011-110 EC		09/25/2016	PRINCIPAL RECEIPT		417,793	417,793	425,300	423,771		(5,978)		(5,978)		417,793			0	5,627	04/25/2041	1
3136A2 MY 6	FNMA REMIC TRUST 2011-128 QB		09/25/2016	PRINCIPAL RECEIPT		178,876	178,876	185,304	183,484		(4,608)		(4,608)		178,876			0	2,976	03/25/2039	1
31397S XM 1	FNMA REMIC TRUST 2011-40 KA		09/25/2016	PRINCIPAL RECEIPT		12	12	13	13				0		12			0		03/25/2026	1
3136A8 ZR 4	FNMA REMIC TRUST 2012-103 DA		09/25/2016	PRINCIPAL RECEIPT		245,595	245,595	259,218	255,509		(9,914)		(9,914)		245,595			0	5,869	10/25/2041	1
3136AA 6K 6	FNMA REMIC TRUST 2012-151 YA		09/25/2016	PRINCIPAL RECEIPT		252,108	252,108	259,081	257,912		(5,804)		(5,804)		252,108			0	3,425	01/25/2028	1
3136A3 X9 7	FNMA REMIC TRUST 2012-3 BA		09/25/2016	PRINCIPAL RECEIPT		173,285	173,285	173,231	173,252		33		33		173,285			0	2,320	04/25/2040	1
3136A5 XR 2	FNMA REMIC TRUST 2012-30 PB		09/25/2016	PRINCIPAL RECEIPT		227,083	227,083	228,076	227,808		(725)		(725)		227,083			0	3,358	10/25/2040	1
3136A4 2C 2	FNMA REMIC TRUST 2012-34 PB		09/25/2016	PRINCIPAL RECEIPT		126,972	126,972	127,925	127,624		(651)		(651)		126,972			0	1,692	01/25/2032	1
3136A5 AC 0	FNMA REMIC TRUST 2012-40 MG		09/25/2016	PRINCIPAL RECEIPT		232,456	232,456	233,691	233,616		(1,161)		(1,161)		232,456			0	3,872	04/25/2041	1
3136A5 P6 7	FNMA REMIC TRUST 2012-53 PB		09/25/2016	PRINCIPAL RECEIPT		241,936	241,936	248,438	246,726		(4,790)		(4,790)		241,936			0	3,647	02/25/2041	1
3136A7 U3 4	FNMA REMIC TRUST 2012-84 QG		09/25/2016	PRINCIPAL RECEIPT		158,663	158,663	160,646	160,551		(1,888)		(1,888)		158,663			0	3,258	09/25/2031	1
3136A7 5E 8	FNMA REMIC TRUST 2012-96 PD		09/25/2016	PRINCIPAL RECEIPT		213,561	213,561	216,331	215,928		(2,367)		(2,367)		213,561			0	2,847	07/25/2041	1
3136AC ES 6	FNMA REMIC TRUST 2013-10 DE		09/25/2016	PRINCIPAL RECEIPT		247,623	247,623	248,203			(580)		(580)		247,623			0	1,650	10/25/2041	1
3136AH U9 9	FNMA REMIC TRUST 2013-133 VT		09/25/2016	PRINCIPAL RECEIPT		123,135	123,135	126,723	125,940		(2,805)		(2,805)		123,135			0	2,463	05/25/2025	1
3136AC WN 7	FNMA REMIC TRUST 2013-20 CA		09/25/2016	PRINCIPAL RECEIPT		346,204	346,204	353,453			(7,249)		(7,249)		346,204			0	3,070	01/25/2043	1
3136AD MZ 9	FNMA REMIC TRUST 2013-30 JA		09/25/2016	PRINCIPAL RECEIPT		393,516	393,516	367,888	367,377		26,139		26,139		393,516			0	3,868	04/25/2043	1
3136AD EY 1	FNMA REMIC TRUST 2013-36 AB		09/25/2016	PRINCIPAL RECEIPT		200,416	200,416	205,928	205,177		(4,761)		(4,761)		200,417			0	4,175	05/25/2032	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 Desig-nation or Market Indicator (a)
3136AD V4 8	FNMA REMIC TRUST 2013-41 WG	.	09/25/2016.	PRINCIPAL RECEIPT		239,563	239,563	240,236	240,173		(611)		(611)		239,562			0	3,990	11/25/2042	1
3136AJ K4 7	FNMA REMIC TRUST 2014-28 ND	.	09/25/2016.	PRINCIPAL RECEIPT		407,663	407,663	417,154	416,131		(8,468)		(8,468)		407,663			0	8,142	03/25/2040	1
3136AQ UM 0	FNMA REMIC TRUST 2015-92 VA	.	09/25/2016.	PRINCIPAL RECEIPT		45,430	45,430	47,929			(2,499)		(2,499)		45,430			0	114	01/25/2029	1
3136AR R4 2	FNMA REMIC TRUST 2016-25 A	.	09/25/2016.	PRINCIPAL RECEIPT		138,245	138,245	144,207			(5,962)		(5,962)		138,245			0	346	11/25/2042	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						41,396,295	41,396,295	40,819,031	39,410,744	0	(90,273)	0	(90,273)	0	40,833,895	0	562,400	562,400	748,876	XXX	XXX
Bonds - Industrial and Miscellaneous																					
010392 FK 9	ALABAMA PWR CO	.	09/20/2016.	ANCORA ADVISORS		5,430,700	5,000,000	5,125,550	5,123,874		(10,012)		(10,012)		5,113,863		316,837	316,837	143,972	12/01/2023	1FE
0258M0 DC 0	AMERICAN EXPRESS CR CORP MTNBE	.	09/19/2016.	MATURITY		2,000,000	2,000,000	1,999,271	1,999,831		169		169		2,000,000			0	56,000	09/19/2016	1FE
06406H BX 6	BANK NEW YORK INC MTN	.	07/28/2016.	MATURITY		1,000,000	1,000,000	999,150	999,898		102		102		1,000,000			0	23,000	07/28/2016	1FE
071813 AY 5	BAXTER INTL INC	.	09/01/2016.	CALLED @ 107.3650000		536,825	500,000	490,625	497,224		728		728		497,952		38,873	38,873	21,127	06/01/2018	2FE
10513K AA 2	BRANCH BKG & TR CO	.	09/15/2016.	MATURITY		2,000,000	2,000,000	2,027,940	2,002,513		(2,513)		(2,513)		2,000,000			0	112,500	09/15/2016	1FE
235851 AG 7	DANAHER CORP DEL	.	08/15/2016.	CALLED @ 106.6090000		2,132,180	2,000,000	2,090,720	2,022,643		(6,662)		(6,662)		2,015,980		116,200	116,200	121,875	01/15/2018	1FE
235851 AM 4	DANAHER CORP DEL	.	08/15/2016.	CALLED @ 112.6020000		563,010	500,000	513,250	507,711		(654)		(654)		507,057		55,953	55,953	12,567	06/23/2021	1FE
29364D AU 4	ENTERGY ARKANSAS INC	.	08/22/2016.	VARIOUS		1,090,000	1,000,000	996,710			170		170		996,880		93,120	93,120	22,069	04/01/2026	1FE
427866 AP 3	HERSHEY CO	.	09/01/2016.	MATURITY		3,675,000	3,675,000	3,688,027	3,676,115		(1,115)		(1,115)		3,675,000			0	200,288	09/01/2016	1FE
55279H AJ 9	MANUFACTURER AND TRADERS	.	08/05/2016.	ANCORA ADVISORS		3,537,660	3,500,000	3,482,290	3,485,213		2,065		2,065		3,487,278		50,382	50,382	74,317	02/06/2020	1FE
594918 BH 6	MICROSOFT CORP	.	08/04/2016.	ANCORA ADVISORS		3,141,450	3,000,000	2,999,040	2,999,061		75		75		2,999,136		142,314	142,314	60,950	11/03/2022	1FE
693476 BM 4	PNC FUNDING CORP	.	08/22/2016.	CALLED @ 100.0000000		2,000,000	2,000,000	1,998,357	1,999,633		328		328		1,999,961		39	39	49,950	09/19/2016	1FE
747525 AE 3	QUALCOMM INC	.	09/26/2016.	ANCORA ADVISORS		5,259,600	5,000,000	4,899,995	4,905,078		9,904		9,904		4,914,982		344,618	344,618	128,750	05/20/2022	1FE
92343V BC 7	VERIZON COMMUNICATIONS INC	.	09/20/2016.	ANCORA ADVISORS		4,278,040	4,000,000	4,028,360	4,022,372		(2,528)		(2,528)		4,019,844		258,196	258,196	125,222	11/01/2021	2FE
25468P CE 4	WALT DISNEY COMPANY	.	09/15/2016.	MATURITY		1,000,000	1,000,000	1,008,990	1,000,853		(853)		(853)		1,000,000			0	56,250	09/15/2016	1FE
3899999. Total Bonds - Industrial and Miscellaneous						37,644,465	36,175,000	36,348,275	35,242,019	0	(10,796)	0	(10,796)	0	36,227,933	0	1,416,532	1,416,532	1,208,837	XXX	XXX
8399997. Total Bonds - Part 4						89,227,793	87,758,328	87,564,305	84,754,926	0	(142,522)	0	(142,522)	0	87,248,861	0	1,978,932	1,978,932	2,375,389	XXX	XXX
8399999. Total Bonds						89,227,793	87,758,328	87,564,305	84,754,926	0	(142,522)	0	(142,522)	0	87,248,861	0	1,978,932	1,978,932	2,375,389	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
G0176J 10 9	ALLEGION PUBLIC LTD CO	R	07/25/2016.	IVY SECURITES INC	1,190.000	85,384	XXX	51,155	78,445	(27,289)			(27,289)		51,155		34,229	34,229	286	XXX	L
29258Y 10 3	ENDEAVOUR SILVER CORP	I	08/08/2016.	ABEL NOSER CORP	15,000.000	74,374	XXX	23,250	21,300	1,950			1,950		23,250		51,124	51,124		XXX	L
G6564A 10 5	NOMAD HOLDINGS LTD	R	08/25/2016.	IVY SECURITES INC	5,590.000	58,417	XXX	67,353					0		67,353		(8,936)	(8,936)		XXX	L
04238R 10 6	ARMSTRONG FLOORING INC	.	09/07/2016.	VARIOUS	4,470.000	88,144	XXX	59,272					0		59,272		28,872	28,872		XXX	L
067774 10 9	BARNES & NOBLE INC	.	09/19/2016.	VARIOUS	12,167.000	140,066	XXX	129,976	24,710				0		129,976		10,090	10,090	2,922	XXX	L
16444H 10 2	CHEROKEE INC DEL NEW	.	09/06/2016.	IVY SECURITES INC	2,350.000	26,072	XXX	31,608	40,538	(8,930)			(8,930)		31,608		(5,536)	(5,536)		XXX	L
171871 10 6	CINCINNATI BELL INC NEW	.	08/11/2016.	KING, CL & ASSIC	1,593.000	7,436	XXX	4,985	5,735	(750)			(750)		4,985		2,452	2,452		XXX	L
20084V 10 8	COMMERCHUB INC	.	08/24/2016.	VARIOUS	1,026.500	12,402	XXX	8,503					0		8,503		3,899	3,899		XXX	L
12646R 10 5	CST BRANDS INC	.	09/13/2016.	VARIOUS	5,440.000	258,493	XXX	188,294	212,922	(24,627)			(24,627)		188,294		70,198	70,198	1,020	XXX	L
28035Q 10 2	EDGEWELL PERS CARE CO	.	08/23/2016.	IVY SECURITES INC	430.000	33,188	XXX	34,628	33,699	8,434		7,506	928		34,628		(1,440)	(1,440)		XXX	L

Statement as of September 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					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)
285229 10 0	ELECTRO SCIENTIFIC INDUSTRIES INC.	.	08/03/2016.	VENDOR CODE 5487 NOT IN TABLE	8,690.000	42,153	XXX	55,950					0		55,950		(13,796)	(13,796)		XXX	L
29272W 10 9	ENERGIZER HOLDINGS INC.	.	08/02/2016.	JONESTRADING INSTITUTIONAL SER	650.000	33,294	XXX	22,026	22,139	(113)			(113)		22,026		11,268	11,268	325	XXX	L
30281V 10 8	FTD COS INC.	.	09/16/2016.	VARIOUS	5,547.000	127,648	XXX	138,453	145,165	22,860		29,572	(6,712)		138,453		(10,805)	(10,805)		XXX	L
36164Y 10 1	GCP APPLIED TECHNOLOGIES INC.	.	08/11/2016.	JONESTRADING INSTITUTIONAL SER	1,140.000	30,599	XXX	21,111					0		21,111		9,488	9,488		XXX	L
428567 10 1	HIBBETT SPORTS INC.	.	08/05/2016.	LIQUIDNET INC.	1,460.000	52,044	XXX	49,214					0		49,214		2,829	2,829		XXX	L
45245A 10 7	IMATION CORP.	.	09/30/2016.	IVY SECURITES INC.	112,848.000	75,847	XXX	141,060	154,602			13,542	(13,542)		141,060		(65,213)	(65,213)		XXX	L
46116V 10 5	INTL FCSTONE INC.	.	08/31/2016.	KING, CL & ASSIC.	512.000	18,712	XXX	13,791					0		13,791		4,921	4,921		XXX	L
46564T 10 7	ITERIS INC.	.	07/07/2016.	IVY SECURITES INC.	15,000.000	47,090	XXX	19,230	32,250	(13,020)			(13,020)		19,230		27,860	27,860		XXX	L
494274 10 3	KIMBALL INTERNATIONAL INC.	.	09/26/2016.	ABEL NOSER CORP.	5,000.000	64,442	XXX	20,609	48,850	(28,241)			(28,241)		20,609		43,833	43,833	825	XXX	L
51509F 10 5	LANDS END INC NEW	.	07/15/2016.	JONESTRADING INSTITUTIONAL SER	2,698.000	42,715	XXX	44,301	63,241	4,053		22,992	(18,939)		44,301		(1,586)	(1,586)		XXX	L
53071M 10 4	LIBERTY INTERACTIVE CORP	.	09/08/2016.	LIQUIDNET INC.	2,800.000	58,956	XXX	53,156	76,496	(23,340)			(23,340)		53,156		5,800	5,800		XXX	L
53071M 88 0	LIBERTY VENTURES	.	07/26/2016.	COST ADJ.		25,520	XXX	25,520	22,823				0		25,520			0		XXX	L
533535 10 0	LINCOLN EDUCATIONAL SERVICES CORP	.	09/30/2016.	IVY SECURITES INC.	9,359.000	20,884	XXX	4,773	18,624	(13,851)			(13,851)		4,773		16,110	16,110		XXX	L
611742 10 7	MONSTER WORLDWIDE INC.	.	09/27/2016.	VARIOUS	25,000.000	88,347	XXX	59,750	143,250	(47,191)		36,309	(83,500)		59,750		28,597	28,597		XXX	L
63910B 10 2	NAUTILUS INC.	.	09/19/2016.	VARIOUS	3,360.000	71,558	XXX	28,728	56,179	(27,451)			(27,451)		28,728		42,830	42,830		XXX	L
67555N 20 6	OCLARO INC.	.	09/16/2016.	IVY SECURITES INC.	10,000.000	83,603	XXX	13,652	34,800	(21,148)			(21,148)		13,652		69,950	69,950		XXX	L
68162K 10 6	OLYMPIC STEEL INC.	.	08/19/2016.	VARIOUS	2,236.000	51,316	XXX	27,103	25,893	1,211			1,211		27,103		24,213	24,213	89	XXX	L
717098 20 6	PFSWEB INC.	.	09/30/2016.	IVY SECURITES INC.	1,881.000	16,829	XXX	20,373					0		20,373		(3,544)	(3,544)		XXX	L
73172K 10 4	POLYCOM INC.	.	07/08/2016.	LIQUIDNET INC.	8,570.000	105,062	XXX	89,190	57,536	(7,550)			(7,550)		89,190		15,871	15,871		XXX	L
737446 10 4	POST HOLDINGS INC.	.	09/21/2016.	VARIOUS	1,810.000	140,648	XXX	74,783	111,677	(36,894)			(36,894)		74,783		65,865	65,865		XXX	L
74733V 10 0	QEP RES INC.	.	08/11/2016.	BONY BROKERAGE	1,100.000	20,929	XXX	11,295					0		11,295		9,635	9,635		XXX	L
74909E 10 6	QUORUM HEALTH CORP.	.	08/11/2016.	JONESTRADING INSTITUTIONAL SER	10,430.000	49,587	XXX	117,439					0		117,439		(67,851)	(67,851)		XXX	L
750459 10 9	RADISYS CORP.	.	07/15/2016.	ABEL NOSER CORP.	8,000.000	42,074	XXX	17,983	22,160	(4,177)			(4,177)		17,983		24,091	24,091		XXX	L
811065 10 1	SCRIPPS NETWORKS INTERACT INC.	.	09/19/2016.	VARIOUS	1,780.000	107,808	XXX	103,224					0		103,224		4,585	4,585	1,038	XXX	L
846819 10 0	SPARTAN MOTORS INC.	.	08/15/2016.	VARIOUS	44,665.000	368,310	XXX	154,779	93,813	17,802			17,802		154,779		213,531	213,531	2,233	XXX	L
847215 10 0	SPARTANNASH CO.	.	08/17/2016.	NOBLE INTERNATIONAL	1,060.000	31,335	XXX	21,068	22,938	(1,870)			(1,870)		21,068		10,267	10,267	318	XXX	L
85571Q 10 2	STARZ	.	07/13/2016.	VARIOUS	2,250.000	66,551	XXX	68,822	75,375	(6,553)			(6,553)		68,822		(2,271)	(2,271)		XXX	L
887228 10 4	TIME INC NEW	.	08/05/2016.	VARIOUS	9,160.000	131,827	XXX	127,163					0		127,163		4,663	4,663	2,569	XXX	L
896047 50 3	TRIBUNE CO NEW	.	08/05/2016.	VARIOUS	4,100.000	155,272	XXX	138,621	138,621				0		138,621		16,651	16,651	2,050	XXX	L
911268 20 9	UNITED ONLINE INC.	.	07/07/2016.	CASH MERGER	1.000	11	XXX	10					0		10		1	1		XXX	L
92242T 10 1	VECTRUS INC.	.	09/30/2016.	VARIOUS	7,750.000	192,225	XXX	200,899	161,898	39,001			39,001		200,899		(8,674)	(8,674)		XXX	L
925811 10 1	VICON INDUSTRIES INC.	.	07/08/2016.	IVY SECURITES INC.	15,000.000	16,054	XXX	7,613	26,400	(6,450)		12,337	(18,787)		7,613		8,442	8,442		XXX	L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 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)
93564A 10 0	WARREN RESOURCES INC	.	08/15/2016.	IVY SECURITES INC	70,000.000	693	XXX	1,575	14,700			13,125	(13,125)		1,575		(882)	(882)		XXX	L
966244 10 5	WHITEWAVE FOODS CO	.	07/11/2016.	VARIOUS	4,900.000	275,544	XXX	123,570	121,010	(60,228)			(60,228)		123,570		151,974	151,974		XXX	L
9099999. Total Common Stocks - Industrial and Miscellaneous						3,439,463	XXX	2,615,858	2,107,789	(264,362)	0	135,383	(399,745)	0	2,615,858	0	823,605	823,605	13,675	XXX	XXX
9799997 Total Common Stocks - Part 4						3,439,463	XXX	2,615,858	2,107,789	(264,362)	0	135,383	(399,745)	0	2,615,858	0	823,605	823,605	13,675	XXX	XXX
9799999. Total Common Stocks						3,439,463	XXX	2,615,858	2,107,789	(264,362)	0	135,383	(399,745)	0	2,615,858	0	823,605	823,605	13,675	XXX	XXX
9899999. Total Preferred and Common Stocks						3,439,463	XXX	2,615,858	2,107,789	(264,362)	0	135,383	(399,745)	0	2,615,858	0	823,605	823,605	13,675	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						92,667,256	XXX	90,180,163	86,862,715	(264,362)	(142,522)	135,383	(542,267)	0	89,864,719	0	2,802,537	2,802,537	2,389,064	XXX	XXX

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

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

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

Sch. DB - Pt. 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	SANDUSKY, OHIO		0.250	1,262		1,001,213	1,001,213	1,001,844	XXX
CORTLAND BANK	CORTLAND, OHIO		0.550	938	485	1,007,249	1,007,718	1,007,718	XXX
FIRST FEDERAL BANK	DEFIANCE, OHIO		0.250	317		502,292	502,292	502,609	XXX
FIRST FEDERAL OF LAKEWOOD	CLEVELAND, OHIO		0.550	3,432		2,475,824	2,477,055	2,478,175	XXX
HUNTINGTON BANK	CLEVELAND, OHIO		0.150	4,045		30,969,839	35,590,082	46,041,511	XXX
PNC BANK	CLEVELAND, OHIO					68,464,406	71,039,547	96,981,825	XXX
WATERFORD BANK	TOLEDO, OHIO		0.450		1,358	632,217	632,217	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			(6,322,347)	103,377	101,917	XXX
0199999. Total Open Depositories		XXX	XXX	9,994	1,843	98,730,693	112,353,501	148,747,816	XXX
0399999. Total Cash on Deposit		XXX	XXX	9,994	1,843	98,730,693	112,353,501	148,747,816	XXX
0599999. Total Cash		XXX	XXX	9,994	1,843	98,730,693	112,353,501	148,747,816	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