HUNTINGTON NATIONAL BANK
41 SOUTH HIGH STREET
COLUMBUS, OH 43216

The Huntington Trust

NOVEMBER 01, 2015 TO NOVEMBER 30, 2015

ACCOUNT NAME: OHIO PROV RES A
ACCOUNT NUMBER: 1035003048

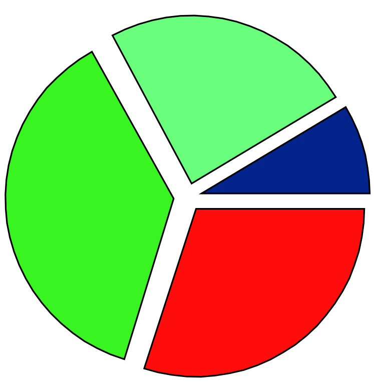
PETE THOMPSON
OHIO PROVIDER RESOURCE ASSOC
1152 GOODALE BLVD
COLUMBUS, OH 43212

ACCOUNT NAME:	**OHIO PROVIDER RESOURCE ASSOCIATION HUNTINGTON ASSET MANAGEMENT AGREEMENT DTD 12/19/13**
RELATIONSHIP MANAGER:	**TONY FICKEISEN** **614-480-4941** Tony.Fickeisen@huntington.com
INVESTMENT OFFICER:	**Ted Paris** **614-480-5220** Ted.Paris@huntington.com

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**2,057,390.84**	**2,042,295.86**
INTEREST/DIVIDENDS	2,803.78	36,186.17
OTHER CASH RECEIPTS	0.00	115,000.00
DISBURSEMENTS AND FEES	860.56-	124,537.79-
REALIZED GAIN/LOSS	0.00	22,631.90-
CHANGE IN MARKET VALUE	7,116.25-	5,905.47
ENDING MARKET VALUE	**2,052,217.81**	**2,052,217.81**

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	177, 122. 65	8. 6%
FIXED INCOME TAXABLE	498, 596. 00	24. 3%
MUTUAL FUNDS-EQUITIES	761, 837. 51	37. 1%
MUTUAL FUNDS-FIXED TAXABLE	614, 661. 65	30. 0%
Total	2, 052, 217. 81	100. 0%

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH AND EQUIVALENTS				
177,122.650	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	177,122.65	0.05	177,122.65
TOTAL	**CASH AND EQUIVALENTS**	177,122.65	0.05	177,122.65
FIXED INCOME TAXABLE				
100,000.000	20826FAB2 CONOCOPHILLIPS COMPANY 1.05% 12/15/2017-2017	99,146.00	1.06	99,359.00
100,000.000	24422ERY7 JOHN DEERE CAPITAL CORP 1.7% 01/15/2020	98,004.00	1.73	97,626.12
100,000.000	313378A43 FHLB 1.375% 03/09/2018	100,588.00	1.37	100,089.71
100,000.000	445658CC9 JB HUNT TRANS SVCS 2.4% 03/15/2019	99,983.00	2.40	100,373.27
100,000.000	912828D23 US TREASURY N/B 1.625% 04/30/2019	100,875.00	1.61	99,894.53
TOTAL	**FIXED INCOME TAXABLE**	498,596.00	1.63	497,342.63
MUTUAL FUNDS-EQUITIES MISCELLANEOUS				
11,634.205	233203413 DFA US CORE EQUITY 1 PORTFOLIO	209,648.37	1.65	197,083.42
618.398	233203819 DFA US SMALL CAP VALUE PORTFOLIO	21,105.92	1.13	19,708.34
2,886.836	26203E794 DREYFUS / THE BOSTON COMPANY SMALL/MID CAP GROWTH FUND	50,461.89	0.00	50,000.00
827.814	355148503 FRANKLIN SMALL CAP VALUE FUND	45,264.87	0.56	50,000.00
2,643.672	411511306 HARBOR INTERNATIONAL FUND	168,534.09	2.22	158,571.26
665.148	68381F409 OPPENHEIMER MAIN STREET MID CAP FUND CLASS Y	19,887.93	0.95	19,708.34
1,124.745	683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	34,720.88	0.73	44,000.00
778.370	779919109 T. ROWE PRICE REAL ESTATE FUND	21,342.91	2.26	19,708.34
2,619.173	85917L841 STERLING CAPITAL MID VALUE FUND - INS	51,309.60	0.81	50,000.00

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
MISCELLANEOUS				
724.428	922908710 VANGUARD 500 INDEX FUND - ADMIRAL SHARES	139,561.05	2.02	125,000.00
TOTAL	MISCELLANEOUS	761,837.51	1.56	733,779.70
TOTAL	**MUTUAL FUNDS-EQUITIES**	761,837.51	1.56	733,779.70
MUTUAL FUNDS-FIXED TAXABLE				
3,046.111	38141W679 GOLDMAN SACHS HIGH YIELD FUND - INSTITUTIONAL	19,038.19	6.18	19,708.34
36,437.276	543916688 LORD ABBETT SHORT DURATION INCOME FUND - CLASS I	158,502.15	4.11	162,145.88
13,013.313	72201F490 PIMCO INCOME FUND - INSTITUTIONAL CLASS	158,111.75	5.48	162,145.88
19,773.888	74440B405 PRUDENTIAL TOTAL RETURN BOND FUND - CLASS Z	279,009.56	3.13	283,755.29
TOTAL	**MUTUAL FUNDS-FIXED TAXABLE**	614,661.65	4.08	627,755.39
GRAND TOTAL ASSETS		**2,052,217.81**	**2.20**	**2,036,000.37**

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
11/01/15		**BEGINNING BALANCE**		**0.00**	**2,034,057.15**
11/02/15		912828D23 INTEREST ON 100,000 UNITS US TREASURY N/B 1.625% 04/30/2019 PAYABLE 10/31/2015 EFFECTIVE 10/31/2015	INTEREST RCVD	812.50	
11/02/15		608993853 DIVIDEND ON HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT PAYABLE 11/01/2015 EFFECTIVE 11/01/2015	DIVIDEND	7.45	
11/02/15		38141W679 DIVIDEND ON GOLDMAN SACHS HIGH YIELD FUND - INSTITUTIONAL PAYABLE 11/01/2015 EFFECTIVE 11/01/2015	DIVIDEND	97.54	

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TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
11/02/15		543916688 DIVIDEND ON LORD ABBETT SHORT DURATION INCOME FUND - CLASS I PAYABLE 11/01/2015 EFFECTIVE 11/01/2015	DIVIDEND	524.14	
11/04/15		74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND FUND - CLASS Z PAYABLE 11/01/2015 EFFECTIVE 11/01/2015	DIVIDEND	639.93	
11/04/15		72201F490 DIVIDEND ON PIMCO INCOME FUND - INSTITUTIONAL CLASS PAYABLE 11/01/2015 EFFECTIVE 11/01/2015	DIVIDEND	722.22	
11/30/15	1,943.220	608993853 NET DEPOSIT HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	NET CASH MGMT	1,943.22-	1,943.22
11/30/15		NET FEES FOR THE PERIOD	NET FEE DISB	860.56-	
11/30/15		**ENDING BALANCE**		**0.00**	**2,036,000.37**