



ANNUAL STATEMENT

For the Year Ended December 31, 2015
of the Condition and Affairs of the

Medical Mutual of Ohio

NAIC Group Code.....730, 730 (Current Period) (Prior Period)	NAIC Company Code..... 29076	Employer's ID Number..... 34-0648820
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Licensed as Business Type.....Property/Casualty	Is HMO Federally Qualified? Yes [] No []	
Incorporated/Organized..... March 30, 1934	Commenced Business..... January 1, 1934	
Statutory Home Office	2060 East Ninth Street..... Cleveland OH US 44115-1355 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	2060 East Ninth Street..... Cleveland OH US 44115-1355 (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 or P. O. Box) (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) Sharon.Matonis@medmutual.com (E-Mail Address)	216-687-6049 (Area Code) (Telephone Number) (Extension) 216-360-4073 (Fax Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

Charles Arthur Bryan	Richard Alan Chiricosta	Frederick David DiSanto	Terrance Callahan Egger
Robert John King Jr.	Samuel Henry Miller	Dennis John Roche	Greta Jane Russell
David Joseph Young			

State of..... Ohio
County of..... Cuyahoga

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature) Richard Alan Chiricosta	(Signature) Steffany Matticola Larkins	(Signature) Raymond Karl Mueller
1. (Printed Name) Chairman, President & CEO	2. (Printed Name) Secretary	3. (Printed Name) Treasurer & CFO
(Title)	(Title)	(Title)
Subscribed and sworn to before me This _____ day of _____ 2016	a. Is this an original filing? b. If no	Yes [X] No [] 1. State the amendment number 2. Date filed 3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	40,901,502	2.4	40,901,502		40,901,502	2.4
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....	210,795,921	12.1	210,795,921		210,795,921	12.1
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	5,499,030	0.3	5,499,030		5,499,030	0.3
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	4,053,278	0.2	4,053,278		4,053,278	0.2
1.43 Revenue and assessment obligations.....	15,792,274	0.9	15,792,274		15,792,274	0.9
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	6,678,375	0.4	6,678,375		6,678,375	0.4
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	225,634,943	13.0	225,634,943		225,634,943	13.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	421,103,975	24.3	421,103,975		421,103,975	24.3
2.2 Unaffiliated non-U.S. securities (including Canada).....	34,852,244	2.0	34,852,244		34,852,244	2.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	13,838,340	0.8	13,838,340		13,838,340	0.8
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	122,670,437	7.1	122,670,437		122,670,437	7.1
3.4 Other equity securities:						
3.41 Affiliated.....	81,164,463	4.7	81,164,463		81,164,463	4.7
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	257,114,027	14.8	257,114,027		257,114,027	14.8
11. Other invested assets.....	295,510,604	17.0	295,510,604		295,510,604	17.0
12. Total invested assets.....	1,735,609,413	100.0	1,735,609,413	0	1,735,609,413	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
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:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
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
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		358,526,992
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	2,089,135	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	3,102,923	5,192,058
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	(40,086,846)	
5.2	Totals, Part 3, Column 9.....	(5,502,258)	(45,589,104)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		5,490,948
7.	Deduct amounts received on disposals, Part 3, Column 16.....		28,110,290
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		295,510,604
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		295,510,604

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		1,129,704,938
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		262,398,724
3.	Accrual of discount.....		840,612
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	(7,395,575)	
4.4	Part 4, Column 11.....	(3,686,359)	(11,081,934)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		3,364,305
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		187,757,716
7.	Deduct amortization of premium.....		4,770,687
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....	8,715,125	
9.4	Part 4, Column 13.....	998,335	9,713,460
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		1,182,984,782
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		1,182,984,782

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	58,957,867	59,433,448	59,243,529	58,728,163
	2. Canada.....	1,999,030	2,041,080	1,972,120	2,000,000
	3. Other Countries.....	3,500,000	3,500,000	3,500,000	3,500,000
	4. Totals.....	64,456,897	64,974,528	64,715,649	64,228,163
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	4,053,278	4,070,276	4,349,764	3,650,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	440,845,148	443,527,820	443,437,462	440,003,121
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	421,103,975	424,912,361	428,838,074	411,806,000
	9. Canada.....	11,603,935	11,619,835	11,754,245	11,500,000
	10. Other Countries.....	23,248,309	23,418,517	23,246,087	23,222,000
	11. Totals.....	455,956,219	459,950,713	463,838,406	446,528,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	965,311,542	972,523,337	976,341,281	954,409,284
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	134,448,279	134,448,279	110,021,555	
	21. Canada.....	211,120	211,120	223,903	
	22. Other Countries.....	1,849,378	1,849,378	1,733,509	
	23. Totals.....	136,508,777	136,508,777	111,978,967	
Parent, Subsidiaries and Affiliates	24. Totals.....	81,164,463	81,164,463	58,296,784	
	25. Total Common Stocks.....	217,673,240	217,673,240	170,275,751	
	26. Total Stocks.....	217,673,240	217,673,240	170,275,751	
	27. Total Bonds and Stocks....	1,182,984,782	1,190,196,577	1,146,617,032	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

SI05

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1.....	182,845,209	28,780,192	7,693,675			219,319,076	19.5	218,923,496	20.8	219,319,076	
1.2 NAIC 2.....						0	0.0		0.0		
1.3 NAIC 3.....						0	0.0		0.0		
1.4 NAIC 4.....						0	0.0		0.0		
1.5 NAIC 5.....						0	0.0		0.0		
1.6 NAIC 6.....						0	0.0		0.0		
1.7 Totals.....	182,845,209	28,780,192	7,693,675	0	0	219,319,076	19.5	218,923,496	20.8	219,319,076	0
2. All Other Governments											
2.1 NAIC 1.....	4,499,030	1,000,000				5,499,030	0.5	8,495,122	0.8	5,499,030	
2.2 NAIC 2.....						0	0.0		0.0		
2.3 NAIC 3.....						0	0.0		0.0		
2.4 NAIC 4.....						0	0.0		0.0		
2.5 NAIC 5.....						0	0.0		0.0		
2.6 NAIC 6.....						0	0.0		0.0		
2.7 Totals.....	4,499,030	1,000,000	0	0	0	5,499,030	0.5	8,495,122	0.8	5,499,030	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....						0	0.0		0.0		
3.2 NAIC 2.....						0	0.0		0.0		
3.3 NAIC 3.....						0	0.0		0.0		
3.4 NAIC 4.....						0	0.0		0.0		
3.5 NAIC 5.....						0	0.0		0.0		
3.6 NAIC 6.....						0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....		4,053,278				4,053,278	0.4	4,166,534	0.4	4,053,278	
4.2 NAIC 2.....						0	0.0		0.0		
4.3 NAIC 3.....						0	0.0		0.0		
4.4 NAIC 4.....						0	0.0		0.0		
4.5 NAIC 5.....						0	0.0		0.0		
4.6 NAIC 6.....						0	0.0		0.0		
4.7 Totals.....	0	4,053,278	0	0	0	4,053,278	0.4	4,166,534	0.4	4,053,278	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	56,378,835	190,618,686	186,309,226	7,332,508	205,893	440,845,148	39.2	431,830,494	41.0	440,845,148	
5.2 NAIC 2.....						0	0.0		0.0		
5.3 NAIC 3.....						0	0.0		0.0		
5.4 NAIC 4.....						0	0.0		0.0		
5.5 NAIC 5.....						0	0.0		0.0		
5.6 NAIC 6.....						0	0.0		0.0		
5.7 Totals.....	56,378,835	190,618,686	186,309,226	7,332,508	205,893	440,845,148	39.2	431,830,494	41.0	440,845,148	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

901S

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	30,430,680	161,831,864	131,281,782			323,544,326	28.7	278,352,957	26.4	323,544,326	
6.2 NAIC 2.....	6,222,985	66,633,402	59,555,506			132,411,893	11.8	112,173,437	10.6	132,411,893	
6.3 NAIC 3.....						0	0.0		0.0		
6.4 NAIC 4.....						0	0.0		0.0		
6.5 NAIC 5.....						0	0.0		0.0		
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	36,653,665	228,465,266	190,837,288	0	0	455,956,219	40.5	390,526,394	37.1	455,956,219	0
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0		0.0		
7.2 NAIC 2.....						0	0.0		0.0		
7.3 NAIC 3.....						0	0.0		0.0		
7.4 NAIC 4.....						0	0.0		0.0		
7.5 NAIC 5.....						0	0.0		0.0		
7.6 NAIC 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

		1	2	3	4	5	6	7	8	9	10	11
	NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9.	Total Bonds Current Year											
9.1	NAIC 1.....	(d).....274,153,754	386,284,020	325,284,683	7,332,508	205,893	993,260,858	88.2	XXX.....	XXX.....	993,260,858	0
9.2	NAIC 2.....	(d).....6,222,985	66,633,402	59,555,506	0	0	132,411,893	11.8	XXX.....	XXX.....	132,411,893	0
9.3	NAIC 3.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.4	NAIC 4.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.5	NAIC 5.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.6	NAIC 6.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.7	Totals.....	280,376,739	452,917,422	384,840,189	7,332,508	205,893	(b).....1,125,672,751	100.0	XXX.....	XXX.....	1,125,672,751	0
9.8	Line 9.7 as a % of Col. 6.....	24.9	40.2	34.2	0.7	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
10.	Total Bonds Prior Year											
10.1	NAIC 1.....	271,843,485	407,546,982	251,033,374	11,344,762		XXX.....	XXX.....	941,768,603	89.4	941,768,603	
10.2	NAIC 2.....	9,549,605	72,169,690	30,454,142			XXX.....	XXX.....	112,173,437	10.6	112,173,437	
10.3	NAIC 3.....						XXX.....	XXX.....	0	0.0		
10.4	NAIC 4.....						XXX.....	XXX.....	0	0.0		
10.5	NAIC 5.....						XXX.....	XXX.....	(c).....0	0.0		
10.6	NAIC 6.....						XXX.....	XXX.....	(c).....0	0.0		
10.7	Totals.....	281,393,090	479,716,672	281,487,516	11,344,762	0	XXX.....	XXX.....	(b).....1,053,942,040	100.0	1,053,942,040	0
10.8	Line 10.7 as a % of Col. 8.....	26.7	45.5	26.7	1.1	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
11.	Total Publicly Traded Bonds											
11.1	NAIC 1.....	274,153,754	386,284,020	325,284,683	7,332,508	205,893	993,260,858	88.2	941,768,603	89.4	993,260,858	XXX.....
11.2	NAIC 2.....	6,222,985	66,633,402	59,555,506			132,411,893	11.8	112,173,437	10.6	132,411,893	XXX.....
11.3	NAIC 3.....						0	0.0	0	0.0	0	XXX.....
11.4	NAIC 4.....						0	0.0	0	0.0	0	XXX.....
11.5	NAIC 5.....						0	0.0	0	0.0	0	XXX.....
11.6	NAIC 6.....						0	0.0	0	0.0	0	XXX.....
11.7	Totals.....	280,376,739	452,917,422	384,840,189	7,332,508	205,893	1,125,672,751	100.0	1,053,942,040	100.0	1,125,672,751	XXX.....
11.8	Line 11.7 as a % of Col. 6.....	24.9	40.2	34.2	0.7	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9	Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	24.9	40.2	34.2	0.7	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
12.	Total Privately Placed Bonds											
12.1	NAIC 1.....						0	0.0	0	0.0	XXX.....	0
12.2	NAIC 2.....						0	0.0	0	0.0	XXX.....	0
12.3	NAIC 3.....						0	0.0	0	0.0	XXX.....	0
12.4	NAIC 4.....						0	0.0	0	0.0	XXX.....	0
12.5	NAIC 5.....						0	0.0	0	0.0	XXX.....	0
12.6	NAIC 6.....						0	0.0	0	0.0	XXX.....	0
12.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.8	Line 12.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
12.9	Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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 D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....	176,369,608	18,956,964	5,936,137			201,262,709	17.9	195,053,799	18.5	201,262,709	
1.2	Residential Mortgage-Backed Securities.....	6,475,601	9,823,228	1,757,538			18,056,367	1.6	23,869,697	2.3	18,056,367	
1.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
1.5	Totals.....	182,845,209	28,780,192	7,693,675	.0	.0	219,319,076	19.5	218,923,496	20.8	219,319,076	.0
2.	All Other Governments											
2.1	Issuer Obligations.....	4,499,030	1,000,000				5,499,030	0.5	8,495,122	0.8	5,499,030	
2.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
2.5	Totals.....	4,499,030	1,000,000	.0	.0	.0	5,499,030	0.5	8,495,122	0.8	5,499,030	.0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....						.0	0.0		0.0		
3.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
3.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....		4,053,278				4,053,278	0.4	4,166,534	0.4	4,053,278	
4.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
4.5	Totals.....	.0	4,053,278	.0	.0	.0	4,053,278	0.4	4,166,534	0.4	4,053,278	.0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	22,181,866	101,066,870	103,339,460			226,588,196	20.1	205,266,318	19.5	226,588,196	
5.2	Residential Mortgage-Backed Securities.....	34,196,969	89,551,816	82,969,766	7,332,508	205,893	214,256,952	19.0	226,564,176	21.5	214,256,952	
5.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
5.5	Totals.....	56,378,835	190,618,686	186,309,226	7,332,508	205,893	440,845,148	39.2	431,830,494	41.0	440,845,148	.0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	36,653,665	228,465,266	190,837,288			455,956,219	40.5	390,526,394	37.1	455,956,219	
6.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
6.5	Totals.....	36,653,665	228,465,266	190,837,288	.0	.0	455,956,219	40.5	390,526,394	37.1	455,956,219	.0
7.	Hybrid Securities											
7.1	Issuer Obligations.....						.0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
7.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....						.0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
8.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0

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SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year											
9.1	Issuer Obligations.....	239,704,169	353,542,378	300,112,885	0	0	893,359,432	79.4	XXX	XXX	893,359,432	0
9.2	Residential Mortgage-Backed Securities.....	40,672,570	99,375,044	84,727,304	7,332,508	205,893	232,313,319	20.6	XXX	XXX	232,313,319	0
9.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5	Totals.....	280,376,739	452,917,422	384,840,189	7,332,508	205,893	1,125,672,751	100.0	XXX	XXX	1,125,672,751	0
9.6	Line 9.5 as a % of Col. 6.....	24.9	40.2	34.2	0.7	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	238,022,123	345,599,155	218,890,092	996,797		XXX	XXX	803,508,167	76.2	803,508,167	
10.2	Residential Mortgage-Backed Securities.....	43,370,967	134,117,517	62,597,424	10,347,965		XXX	XXX	250,433,873	23.8	250,433,873	
10.3	Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.4	Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0		
10.5	Totals.....	281,393,090	479,716,672	281,487,516	11,344,762	0	XXX	XXX	1,053,942,040	100.0	1,053,942,040	0
10.6	Line 10.5 as a % of Col. 8.....	26.7	45.5	26.7	1.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	239,704,169	353,542,378	300,112,885			893,359,432	79.4	803,508,167	76.2	893,359,432	XXX
11.2	Residential Mortgage-Backed Securities.....	40,672,570	99,375,044	84,727,304	7,332,508	205,893	232,313,319	20.6	250,433,873	23.8	232,313,319	XXX
11.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
11.5	Totals.....	280,376,739	452,917,422	384,840,189	7,332,508	205,893	1,125,672,751	100.0	1,053,942,040	100.0	1,125,672,751	XXX
11.6	Line 11.5 as a % of Col. 6.....	24.9	40.2	34.2	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	24.9	40.2	34.2	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations.....						0	0.0	0	0.0	XXX	0
12.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6	Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	148,914,921	148,914,921			
2. Cost of short-term investments acquired.....	12,046,417	12,046,417			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	600,000	600,000			
7. Deduct amortization of premium.....	129	129			
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	160,361,209	160,361,209	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	160,361,209	160,361,209	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:..... 0

\$110

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. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1		2		3		Location		6		7		8		9		10		11		12		Change in Book/Adjusted Carrying Value					18		19		20																
						4		5														13		14		15		16		17																	
CUSIP Identification		Name or Description		Code		City		State		Name of Vendor or General Partner		NAIC Designation		Date Originally Acquired		Type and Strategy		Actual Cost		Fair Value		Book/Adjusted Carrying Value Less Encumbrances		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 Foreign Exchange Change in B./A.C.V.		Investment Income		Commitment for Additional Investment		Percentage of Ownership									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																																															
000000	00	0	Foundation Medical Partners II, LP.....	.....	Rowayton.....	CT...	Flare Capital Partners.....	.....	10/24/2005.	1	.....	10,197,487	.....	2,972,820	.....	2,972,820	.....	2,972,820	.....	(4,403,364)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,405,147	.....	11.680								
000000	00	0	Foundation Medical Partners III, LP.....	.....	Rowayton.....	CT....	Flare Capital Partners.....	.....	07/14/2008.	1	.....	3,021,399	.....	1,635,249	.....	1,635,249	.....	1,635,249	.....	(19,812)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,241,727	.....	10.260								
000000	00	0	Flare Capital Partners I, LP.....	.....	Rowayton.....	CT....	Flare Capital Partners.....	.....	12/20/2013.	1	.....	1,654,742	.....	1,102,574	.....	1,102,574	.....	1,102,574	.....	(211,207)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	8,345,258	.....	7.310								
000000	00	0	JumpStart Next Fund, LLC.....	.....	Cleveland.....	OH...	JNF Management, LLC.....	.....	01/21/2015.	1	.....	333,334	.....	318,929	.....	318,929	.....	318,929	.....	(14,405)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	666,666	.....	9.550								
000000	00	0	MCM Capital Partners III, LP.....	.....	Cleveland.....	OH...	MCM Capital Partners III, LLC.....	.....	09/25/2015.	1	.....	435,221	.....	403,105	.....	403,105	.....	403,105	.....	(32,116)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,564,779	.....	3.190								
000000	00	0	Strategic Value Investors, LP.....	.....	Beachwood.....	OH...	Strategic Value Bank Partners, LLC.....	.....	11/24/2015.	1	.....	1,500,000	.....	1,500,000	.....	1,500,000	.....	1,500,000	.....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,500,000	.....	2.800								
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....													17,142,183		7,932,677		7,932,677		(4,680,904)		0		0		0		0		0		0		0		0		0		0		0		15,723,577		XXX		
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated																																															
000000	00	0	Medical Mutual Services, LLC.....		Strongsville.....	OH...			01/01/2000.			59,155,841		277,198,091		277,198,091		277,198,091		(34,893,134)																					100.000						
1699999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated.....													59,155,841		277,198,091		277,198,091		(34,893,134)		0		0		0		0		0		0		0		0		0		0		0		0		XXX		
Any Other Class of Assets - Unaffiliated																																															
000000	00	0	Employee Benefit Trust.....		Cleveland.....	OH...	T. Rowe Price.....		07/01/2004.			10,941,948		10,379,836		10,379,836		10,379,836		(512,808)																				100.000							
4299999. Total - Any Other Class of Asset - Unaffiliated.....													10,941,948		10,379,836		10,379,836		(512,808)		0		0		0		0		0		0		0		0		0		0		0		0		XXX		
4499999. Subtotal - Unaffiliated.....													28,084,131		18,312,513		18,312,513		(5,193,712)		0		0		0		0		0		0		0		0		0		0		0		0		15,723,577		XXX
4599999. Subtotal - Affiliated.....													59,155,841		277,198,091		277,198,091		(34,893,134)		0		0		0		0		0		0		0		0		0		0		0		0		0		XXX
4699999. Totals.....													87,239,972		295,510,604		295,510,604		(40,086,846)		0		0		0		0		0		0		0		0		0		0		0		0		15,723,577		XXX

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1			2		Location		5	6	7	8	9	10	11	
			3		4									
CUSIP Identification			Name or Description		City	State	Name of Vendor or General Partner	Date Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated														
000000	00	0	Foundation Medical Partners II, LP.....	Rowayton.....	CT.....	Flare Capital Partners.....	10/24/2005.....				104,895		11.680	
000000	00	0	Foundation Medical Partners III, LP.....	Rowayton.....	CT.....	Flare Capital Partners.....	07/14/2008.....				375,000		10.260	
000000	00	0	Flare Capital Parners I, LP.....	Rowayton.....	CT.....	Flare Capital Partners.....	12/20/2013.....				225,000		7.310	
000000	00	0	JumpStart Next Fund, LLC.....	Cleveland.....	OH.....	JNF Management, LLC.....	01/15/2015.....			166,667	166,667		9.550	
000000	00	0	MCM Capital Partners III, LP.....	Cleveland.....	OH.....	MCM Capital Partners III, LLC.....	09/25/2015.....			422,468	12,753		3.190	
000000	00	0	Strategic Value Investors, LP.....	Beachwood.....	OH.....	Strategic Value Bank Partners, LLC.....	11/01/2015.....			1,500,000			2.800	
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....											2,089,135	884,315	0	XXX
Any Other Class of Assets - Unaffiliated														
000000	00	0	Employee Benefit Trust.....	Cleveland.....	OH.....	T. Rowe Price.....	07/01/2014.....				2,218,608		100.000	
4299999. Total - Any Other Class of Assets - Unaffiliated.....											0	2,218,608	0	XXX
4499999. Subtotal - Unaffiliated.....											2,089,135	3,102,923	0	XXX
4699999. Totals.....											2,089,135	3,102,923	0	XXX

SCHEDULE BA - PART 3

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

1	2			Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
				3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description			City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																					
000000 00 0	Foundation Medical Partners III, LP.....			Rowayton.....	CT...	Partial Distribution.....	07/14/2008.	04/20/2015.	1,506,335	.....	.....	.....	.....	.....0	.....	.....1,506,336	1,506,336	.....	.....	.....0	.....
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....									1,506,335	0	0	0	0	0	0	1,506,336	1,506,336	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated																					
000000 00 0	MMO Agency Management, LLC.....			Cleveland.....	OH...	Dissolution.....	12/31/2000.	12/23/2015.	25,660,214	(5,502,258)	.....	.....	.....	.....(5,502,258)	.....	.....25,680,979	25,680,979	.....	.....5,523,023	5,523,023	.....
1699999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated.....									25,660,214	(5,502,258)	0	0	0	(5,502,258)	0	25,680,979	25,680,979	0	5,523,023	5,523,023	0
Any Other Class of Assets - Unaffiliated																					
000000 00 0	Employee Benefit Trust.....			Cleveland.....	OH...	Participant Withdrawals.....	07/01/2004.	12/31/2015.	955,050	.....	.....	.....	.....	.....0	.....	.....955,050	922,975	.....	.....(32,075)	(32,075)	.....
4299999. Total - Any Other Class of Assets - Unaffiliated.....									955,050	0	0	0	0	0	0	955,050	922,975	0	(32,075)	(32,075)	0
4499999. Subtotal - Unaffiliated.....									2,461,385	0	0	0	0	0	0	2,461,386	2,429,311	0	(32,075)	(32,075)	0
4599999. Subtotal - Affiliated.....									25,660,214	(5,502,258)	0	0	0	(5,502,258)	0	25,680,979	25,680,979	0	5,523,023	5,523,023	0
4699999. Totals.....									28,121,599	(5,502,258)	0	0	0	(5,502,258)	0	28,142,365	28,110,290	0	5,490,948	5,490,948	0

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
25468P	CE	4	WALT DISNEY COMPANY.....	.....	..	.....1	1FE	1,008,990	...103.332	1,033,320	1,000,000	1,000,853	.....	.....(1,152)	.....	.....	.....5.625	5.500	MS.....	16,562	56,250	05/22/2007.	09/15/2016.
942683	AE	3	WATSON PHARMACEUTICALS INC.....	.....	..	.....1	2FE	3,543,660	...111.505	3,345,150	3,000,000	3,281,470	.....	.....(71,902)	.....	.....	.....6.125	3.353	FA.....	69,417	183,750	03/06/2012.	08/15/2019.
94974B	EV	8	WELLS FARGO AND CO.....	.....	..	.....	.....1FE	997,930	...109.013	1,090,130	1,000,000	998,798	.....	.....198	.....	.....	.....4.600	4.626	AO.....	11,500	46,000	03/22/2011.	04/01/2021.
94974B	GA	2	WELLS FARGO AND CO.....	.....	..	.....	.....1FE	997,300	...99.482	994,820	1,000,000	997,609	.....	.....234	.....	.....	.....3.300	3.332	MS.....	10,267	33,000	09/02/2014.	09/09/2024.
96332H	CE	7	WHIRLPOOL CORP.....	.....	..	.....1	2FE	3,272,850	...106.377	3,191,310	3,000,000	3,237,032	.....	.....(32,628)	.....	.....	.....4.700	3.323	JD.....	11,750	141,000	11/25/2014.	06/01/2022.
983024	AJ	9	WYETH.....	.....	..	.....1	1FE	503,523	...100.521	502,605	500,000	500,387	.....	.....(3,053)	.....	.....	.....5.500	4.863	FA.....	10,389	27,500	12/21/2014.	02/15/2016.
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							463,838,406	XXX	459,950,713	446,528,000	455,956,219	0	(2,768,267)	0	0	XXX	XXX	XXX	4,726,948	15,693,253	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....							463,838,406	XXX	459,950,713	446,528,000	455,956,219	0	(2,768,267)	0	0	XXX	XXX	XXX	4,726,948	15,693,253	XXX	XXX
Totals																							
7799999	Total - Issuer Obligations.....							742,935,362	XXX	742,160,496	724,863,000	732,998,224	0	(2,914,693)	0	0	XXX	XXX	XXX	6,607,853	23,252,331	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....							233,405,919	XXX	230,362,841	229,546,284	232,313,318	0	(330,471)	0	0	XXX	XXX	XXX	558,463	6,125,357	XXX	XXX
8399999	Grand Total - Bonds.....							976,341,281	XXX	972,523,337	954,409,284	965,311,542	0	(3,245,164)	0	0	XXX	XXX	XXX	7,166,316	29,377,688	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification			Code	F or ei gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																		
G0176J	10	9		R	5,340,000	352,013	65.920	352,013	257,106		2,136		55,856		55,856		L	02/28/2014.
250639	10	1		R	25,443,000	36,383	1.430	36,383	39,327		4,834		(2,944)	6,470	(9,414)		L	04/11/2013.
25243Q	20	5		R	4,500,000	490,815	109.070	490,815	477,079				13,736		13,736		L	08/28/2015.
29258Y	10	3		L	70,000,000	99,400	1.420	99,400	107,390				(2,675)	34,738	(37,413)		L	11/06/2015.
Y23592	30	9		R	6,999,000	17,847	2.550	17,847	17,847					35,332	(35,332)		L	01/10/2014.
G5960L	10	3		R	5,000,000	384,600	76.920	384,600	384,750	1,900			(150)		(150)		L	12/01/2015.
63905A	10	1		R	121,329,000	195,340	1.610	195,340	188,531				6,809		6,809		L	04/16/2015.
641069	40	6		R	5,000,000	372,380	74.476	372,380	368,868		7,298		5,300		5,300		U	12/09/2013.
746927	10	2		L	42,000,000	111,720	2.660	111,720	116,513				(4,793)		(4,793)		L	12/28/2015.
88579Y	10	1			3,000,000	451,920	150.640	451,920	248,523		12,300		(41,040)		(41,040)		L	03/09/2012.
002824	10	0			6,200,000	278,442	44.910	278,442	163,496		5,952		(682)		(682)		L	04/12/2012.
00287Y	10	9			6,000,000	355,440	59.240	355,440	259,860		11,140		(23,539)		(23,539)		L	03/31/2015.
009363	10	2			2,400,000	331,968	138.320	331,968	214,392		5,640		117,576	59,633	57,943		L	02/02/2015.
01167P	10	1			123,000,000	215,250	1.750	215,250	209,977				(4,920)		(4,920)		L	11/24/2014.
012423	10	9			25,000,000	496,250	19.850	496,250	104,496				89,250		89,250		L	12/16/2014.
014491	10	4			2,750,000	97,102	35.310	97,102	106,546		578		(10,862)		(10,862)		L	08/21/2013.
019330	10	9			5,360,000	140,325	26.180	140,325	103,200		268		37,125		37,125		L	08/13/2015.
01988P	10	8			12,360,000	190,097	15.380	190,097	166,900				23,197		23,197		L	09/28/2015.
02005N	10	0			22,770,000	424,433	18.640	424,433	424,433				6,059	103,960	(97,901)		L	09/25/2015.
032037	10	3			13,668,000	140,234	10.260	140,234	140,234		3,060			48,049	(48,049)		L	12/03/2015.
032332	50	4			38,470,000	240,822	6.260	240,822	148,097				(72,099)	32,371	(104,470)		L	02/03/2015.
037833	10	0			7,000,000	736,820	105.260	736,820	500,937		14,210		(35,840)		(35,840)		L	03/25/2014.
039483	10	2			6,500,000	238,420	36.680	238,420	183,305		7,280		(99,580)		(99,580)		L	01/31/2012.
042682	20	3			45,000,000	91,800	2.040	91,800	60,138				31,662	33,740	(2,078)		L	10/15/2015.
044104	10	7			968,000	51,546	53.250	51,546	58,741				(18,479)		(18,479)		L	10/20/2015.
00206R	10	2			14,000,000	481,740	34.410	481,740	429,556		26,320		11,480		11,480		L	12/19/2012.
05275N	20	5			12,840,000	289,670	22.560	289,670	110,296				149,714		149,714		L	03/24/2014.
05366Y	10	2			205,666,000	157,910	0.768	157,910	157,910				(30,351)	90,904	(121,255)		L	12/01/2015.
054540	10	9			150,000,000	388,500	2.590	388,500	195,897				6,908		6,908		L	11/05/2015.
00246W	10	3			99,950,000	247,876	2.480	247,876	191,904				(6,782)	22,864	(29,646)		L	05/04/2015.
05614L	10	0			15,105,000	315,241	20.870	315,241	275,041				40,200		40,200		L	11/12/2015.
058516	10	5			37,042,000	170,764	4.610	170,764	159,952				11,032		11,032		L	12/08/2015.
05990K	10	6			6,500,000	95,030	14.620	95,030	79,265	780	480		15,765		15,765		L	09/18/2015.
064058	10	0			15,000,000	618,300	41.220	618,300	353,498		10,200		9,750		9,750		L	02/06/2013.
06777U	10	1			7,149,000	71,133	9.950	71,133	87,451				(16,318)		(16,318)		L	08/05/2015.
067774	10	9			2,837,000	24,710	8.710	24,710	24,710		851		(12,356)	13,338	(25,694)		L	07/13/2015.
07177M	10	3			9,490,000	370,395	39.030	370,395	313,285	664	561		57,109		57,109		L	11/12/2015.
09202G	10	1			18,000,000	79,560	4.420	79,560	89,414				(9,854)		(9,854)		L	11/10/2015.
09238E	10	4			5,032,000	222,465	44.210	222,465	117,353				105,112		105,112		L	05/26/2015.
110122	10	8			10,000,000	687,900	68.790	687,900	322,127	3,800	14,800		97,600		97,600		L	08/03/2012.
05605H	10	0			9,750,000	309,757	31.770	309,757	214,982		2,431		94,776		94,776		L	06/29/2015.
125071	10	0			15,000,000	101,400	6.760	101,400	102,683				(1,283)		(1,283)		L	12/28/2015.
12811R	10	4			20,000,000	193,600	9.680	193,600	198,794		12,000		(72,800)		(72,800)		L	10/31/2013.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
	CUSIP Identification		Description	Code	F or ei gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
131193	10 4		CALLAWAY GOLF CO.....			45,000.000	423,900	9.420	423,900	273,824		1,850		77,400		77,400		L	05/16/2013.
16444H	10 2		CHEROKEE INC DEL NEW.....			5,010.000	86,423	17.250	86,423	67,386				(10,571)		(10,571)		L	05/28/2014.
166764	10 0		CHEVRONTEXACO CORP.....			5,000.000	449,800	89.960	449,800	458,539				(8,739)		(8,739)		L	12/15/2015.
171871	10 6		CINCINNATI BELL INC NEW.....			55,987.000	201,553	3.600	201,553	175,970				22,955		22,955		L	02/18/2014.
17275R	10 2		CISCO SYSTEMS.....			12,000.000	325,860	27.155	325,860	254,610		9,840		(7,920)		(7,920)		L	02/06/2013.
191216	10 0		COCA COLA CO.....			11,500.000	494,040	42.960	494,040	399,127		15,180		8,510		8,510		L	01/11/2013.
192176	10 5		COFFEE HLDGS INC.....			50,000.000	192,500	3.850	192,500	224,473				(31,973)		(31,973)		L	12/21/2015.
19421R	20 0		COLLECTORS UNIVERSE INC.....			2,842.000	44,051	15.500	44,051	46,156		3,979		(15,233)		(15,233)		L	11/22/2013.
20341J	10 4		COMMUNICATIONS SALES&LEAS INC.....			7,640.000	142,792	18.690	142,792	140,115	3,288	3,926		2,676	25,725	(23,049)		L	12/30/2015.
219350	10 5		CORNING INC.....			23,000.000	420,440	18.280	420,440	289,721		11,040		(106,950)		(106,950)		L	02/06/2013.
221006	10 9		CORVEL CORP.....			3,895.000	171,068	43.920	171,068	132,655				26,097		26,097		L	08/23/2013.
12618T	10 5		CRA INTERNATIONAL INC.....			3,930.000	73,295	18.650	73,295	79,944				(6,650)		(6,650)		L	12/14/2015.
227483	10 4		CROSS COUNTRY HEALTHCARE INC.....			7,000.000	114,730	16.390	114,730	43,226				27,370		27,370		L	06/17/2014.
228903	10 0		CRYOLIFE INC.....			15,000.000	161,700	10.780	161,700	64,905		1,800		(8,250)		(8,250)		L	12/15/2011.
12646R	10 5		CST BRANDS INC.....			7,060.000	276,328	39.140	276,328	240,048	441	1,507		(23,436)		(23,436)		L	06/09/2015.
237194	10 5		DARDEN RESTAURANTS INC.....			2,210.000	140,644	63.640	140,644	93,823		4,862		22,596		22,596		L	10/13/2014.
239360	10 0		DAWSON GEOPHYSICAL CO.....			15,040.000	52,038	3.460	52,038	57,302				(5,264)	26,973	(32,237)		L	09/15/2015.
253827	10 9		DIGIRAD CORP.....			95,450.000	552,655	5.790	552,655	203,121		19,090		136,494		136,494		L	02/06/2014.
254687	10 6		DISNEY WALT COMPANY.....			2,200.000	231,176	105.080	231,176	239,199				(8,023)		(8,023)		L	12/28/2015.
260095	10 4		DOVER DOWNS GAMING & ENTERTAINMENT INC.....			10,000.000	9,712	0.971	9,712	8,300				1,412		1,412		L	12/30/2013.
263534	10 9		DU PONT E I DE NEMOURS & CO.....			9,000.000	599,400	66.600	599,400	400,604		15,480		(45,721)		(45,721)		L	12/11/2012.
28035Q	10 2		EDGEWELL PERSONAL CARE CO.....			1,600.000	125,392	78.370	125,392	156,776				(31,384)		(31,384)		L	06/30/2015.
285229	10 0		ELECTRO SCIENTIFIC INDUSTRIES INC.....			50,551.000	262,360	5.190	262,360	234,557				(2,645)	93,782	(96,427)		L	08/10/2015.
291087	20 3		EMERSON RADIO CORP.....			132,735.000	131,394	0.990	131,394	139,372				(7,977)		(7,977)		L	11/24/2014.
29272W	10 9		ENERGIZER HOLDINGS INC.....			6,410.000	218,325	34.060	218,325	233,727		2,025		(15,402)		(15,402)		L	11/25/2015.
30231G	10 2		EXXON MOBIL CORP.....			1,600.000	124,720	77.950	124,720	141,704		4,900		(23,200)		(23,200)		L	02/13/2013.
31620R	40 2		FIDELITY NATIONAL FINANCIAL INC.....			28,282.000	317,607	11.230	317,607	353,588				(35,981)		(35,981)		L	06/12/2015.
33939L	86 0		FLEXSHARES QUALITY DIVIDEND ETF.....			20,000.000	696,400	34.820	696,400	703,258	6,279			(6,858)		(6,858)		L	12/15/2015.
350060	10 9		FOSTER L B CO.....			11,000.000	150,260	13.660	150,260	169,072		588		(18,812)		(18,812)		L	11/25/2015.
35086T	10 9		FOUR CORNERS PROPERTY TRUST INC.....			736.000	17,782	24.160	17,782	11,514				6,268		6,268		L	11/10/2015.
357023	10 0		FREIGHTCAR AMER INC.....			6,500.000	126,295	19.430	126,295	116,689		1,935		(31,296)		(31,296)		L	10/27/2015.
30281V	10 8		FTD COS INC.....			15,426.000	403,698	26.170	403,698	463,594				(69,488)		(69,488)		L	11/09/2015.
35952W	10 3		FUEL SYS SOLUTIONS INC.....			33,000.000	161,370	4.890	161,370	157,198				(5,701)	120,899	(126,600)		L	12/14/2015.
359523	10 7		FUEL TECH INC.....			25,000.000	47,250	1.890	47,250	55,776				(8,526)		(8,526)		L	11/25/2015.
36473H	10 4		GANNETT CO INC.....			11,144.000	181,536	16.290	181,536	146,965	1,783	1,331		34,571		34,571		L	11/13/2015.
369604	10 3		GENERAL ELEC CO.....			22,000.000	685,300	31.150	685,300	454,704	5,060	20,240		129,360		129,360		L	02/13/2013.
382410	40 5		GOODRICH PETE CORP.....			22,500.000	5,985	0.266	5,985	5,985				(1,100)	92,815	(93,915)		L	12/02/2014.
402307	10 2		GULF ISLAND FABRICATION INC.....			11,500.000	120,290	10.460	120,290	116,556		1,100		3,734		3,734		L	12/07/2015.
40650V	10 0		HALYARD HEALTH INC.....			4,233.000	141,425	33.410	141,425	120,387				19,045	77,406	(58,361)		L	04/28/2015.
413833	10 4		HARRIS & HARRIS GROUP INC.....			140,000.000	308,000	2.200	308,000	299,698				31,270	129,697	(98,427)		L	10/14/2015.
422819	10 2		HEIDRICK & STRUGGLES INTERNATIONAL INC.....			9,000.000	244,980	27.220	244,980	114,491		5,005		37,530		37,530		L	10/26/2012.
42833L	10 8		HHGREGG INC.....			20,019.000	73,270	3.660	73,270	66,863				(17,733)	36,911	(54,644)		L	05/28/2015.
438516	10 6		HONEYWELL INTERNATIONAL INC.....			6,000.000	621,420	103.570	621,420	350,204		12,885		21,900		21,900		L	02/06/2013.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
			Code	F or ei gn			Rate per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NA/IC Market Indicator (a)	
CUSIP Identification		Description			Number of Shares	Book/Adjusted Carrying Value			Actual Cost									Date Acquired
44052W	10	4	HORIZON GLOBAL CORP.....		6,940,000	71,968	10.370	71,968	64,077				7,891		7,891		L	12/18/2015.
44244K	10	9	HOUSTON WIRE & CABLE CO.....		10,540,000	55,651	5.280	55,651	65,142		632		(9,491)		(9,491)		L	11/09/2015.
45245A	10	7	IMATION CORP.....		112,848,000	154,602	1.370	154,602	154,602				(78,803)	173,483	(252,286)		L	10/16/2015.
458140	10	0	INTEL CORPORATION.....		20,000,000	689,000	34.450	689,000	444,895		19,200		(36,800)		(36,800)		L	11/27/2012.
46062X	10	5	INTERSPACE DIAGNOSTICS GROUP INC.....		41,930,000	19,497	0.465	19,497	19,497				(1,431)	42,168	(43,599)		L	04/28/2015.
46113M	10	8	INTERVAL LEISURE GROUP INC.....		3,731,000	58,241	15.610	58,241	58,241		1,081			29,067	(29,067)		L	07/28/2015.
461203	10	1	INVACARE CORP.....		12,500,000	217,375	17.390	217,375	186,298	156			7,875		7,875		L	04/28/2014.
46432F	84	2	ISHARES CORE MSCI EAFE ETF.....		138,894,000	7,553,056	54.380	7,553,056	7,393,914		166,721		844,872	1,060,199	(215,327)		L	10/22/2015.
464285	10	5	ISHARES GOLD TRUST.....		212,093,000	2,169,711	10.230	2,169,711	2,169,711				165,060	421,693	(256,633)		L	07/08/2014.
46428Q	10	9	ISHARES SILVER TRUST.....		66,931,000	882,820	13.190	882,820	882,820					125,161	(125,161)		L	07/08/2014.
46564T	10	7	ITERIS INC.....		108,742,000	233,795	2.150	233,795	168,187				46,968		46,968		L	06/16/2015.
46609J	10	6	J ALEXANDERS HOLDINGS INC.....		14,225,000	155,337	10.920	155,337	151,198				4,139		4,139		L	12/23/2015.
46625H	10	0	J P MORGAN CHASE & CO.....		10,000,000	660,300	66.030	660,300	409,284		16,800		34,500		34,500		L	05/11/2012.
47012E	10	6	JAKKS PAC INC.....		40,000,000	318,400	7.960	318,400	213,471				46,400		46,400		L	10/23/2014.
478160	10	4	JOHNSON & JOHNSON.....		7,000,000	719,040	102.720	719,040	451,358		20,650		(12,950)		(12,950)		L	03/20/2012.
49428J	10	9	KIMBALL ELECTRONICS INC.....		27,232,000	299,280	10.990	299,280	161,308				(28,049)		(28,049)		L	11/19/2014.
494274	10	3	KIMBALL INTERNATIONAL INC.....		27,019,000	263,976	9.770	263,976	164,716	1,486	4,498		(2,495)		(2,495)		L	07/20/2015.
500600	10	1	KOPIN CORP.....		15,000,000	40,800	2.720	40,800	40,800				306	13,805	(13,499)		L	10/02/2013.
500754	10	6	KRAFT HEINZ CO.....		8,000,000	582,080	72.760	582,080	358,986	4,600	149,800		80,800		80,800		L	11/27/2012.
501014	10	4	KRISPY KREME DOUGHNUTS INC.....		4,350,000	65,555	15.070	65,555	79,211				(20,314)		(20,314)		L	01/29/2014.
511795	10	6	LAKELAND INDUSTRIES INC.....		55,983,000	668,437	11.940	668,437	519,129				146,993		146,993		L	08/24/2015.
512816	10	9	LAMAR ADVERTISING CO.....		3,380,000	202,732	59.980	202,732	178,831		8,076		20,810		20,810		L	08/06/2015.
514766	10	4	LANDEC CORP.....		25,476,000	301,381	11.830	301,381	180,938				(50,442)		(50,442)		L	01/23/2013.
51509F	10	5	LANDS END INC.....		2,698,000	63,241	23.440	63,241	67,294				(4,053)	27,538	(31,591)		L	09/04/2015.
521050	10	4	LAYNE CHRISTENSEN CO.....		35,000,000	184,100	5.260	184,100	178,258				(1,298)	69,282	(70,580)		L	12/14/2015.
52186N	10	6	LEAPFROG ENTERPRISES INC.....		100,000,000	71,000	0.710	71,000	71,655				43,194	289,450	(246,256)		L	10/12/2015.
530307	30	5	LIBERTY BROADBAND CORP COM SER C.....		3,408,000	176,739	51.860	176,739	150,585				13,737		13,737		L	01/05/2015.
53071M	10	4	LIBERTY INTERACTIVE CORP.....		7,860,000	214,735	27.320	214,735	149,217				(16,506)		(16,506)		L	08/21/2013.
531229	10	2	LIBERTY MEDIA CORP.....		1,500,000	58,875	39.250	58,875	53,663				5,264		5,264		L	08/21/2013.
531229	30	0	LIBERTY MEDIA CORP DEL.....		7,900,000	300,832	38.080	300,832	280,991				16,276		16,276		L	11/18/2015.
531465	10	2	LIBERTY TRIPADVISOR HOLDINGS INC.....		2,530,000	76,760	30.340	76,760	80,746				(3,986)		(3,986)		L	07/06/2015.
53071M	88	0	LIBERTY VENTURES.....		9,535,000	430,124	45.110	430,124	237,999				68,969		68,969		L	05/26/2015.
533535	10	0	LINCOLN EDUCATIONAL SERVICES CORP.....		55,000,000	109,450	1.990	109,450	27,041				79,056	97,407	(18,351)		L	09/09/2015.
549282	10	1	LUBYS INC.....		47,505,000	212,347	4.470	212,347	212,257				32,839	39,678	(6,839)		L	11/30/2015.
57060U	60	5	MARKET VECTORS AGRIBUSINESS ETF.....		45,038,000	2,093,817	46.490	2,093,817	2,294,793		60,486		(272,030)		(272,030)		L	02/22/2013.
577767	10	6	MAXWELL TECHNOLOGIES INC.....		38,000,000	271,320	7.140	271,320	248,565				(16,138)		(16,138)		L	09/22/2015.
580135	10	1	MCDONALDS CORP COM.....		5,000,000	590,700	118.140	590,700	441,781		17,200		122,200		122,200		L	12/11/2012.
582839	10	6	MEAD JOHNSON NUTRITION CO.....		680,000	53,686	78.950	53,686	53,204	281			482		482		L	10/22/2015.
58441K	10	0	MEDIA GEN INC.....		6,640,000	107,236	16.150	107,236	74,376				32,860		32,860		L	09/24/2015.
552721	10	2	MFRI INC.....		15,000,000	98,100	6.540	98,100	84,447				13,653		13,653		L	10/08/2015.
594918	10	4	MICROSOFT CORP.....		18,000,000	998,640	55.480	998,640	505,294		23,220		162,540		162,540		L	12/19/2012.
598039	10	5	MIDSOUTH BANCORP INC.....		9,000,000	81,720	9.080	81,720	99,012	810			(17,292)		(17,292)		L	11/05/2015.
606501	10	4	MITCHAM INDS INC.....		15,000,000	45,150	3.010	45,150	46,337				(1,187)		(1,187)		L	12/09/2015.
609207	10	5	MONDELEZ INTERNATIONAL INC.....		10,000,000	448,400	44.840	448,400	241,256	1,700	6,200		85,150		85,150		L	03/20/2012.

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Showing all COMMON STOCKS Owned December 31 of Current Year

E12.3

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
			Code	F or ei gn			Rate per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	
CUSIP Identification		Description			Number of Shares	Book/Adjusted Carrying Value			Actual Cost									Date Acquired
611742	10	7	MONSTER WORLDWIDE INC.....		28,000.000	160,440	5.730	160,440	106,915				31,080		31,080		L	10/17/2014.
62541B	10	1	MULTI FINELINE ELECTRONIX INC.....		15,003.000	310,262	20.680	310,262	153,167				132,884		132,884		L	08/17/2015.
553829	10	2	MVC CAPITAL INC.....		40,000.000	294,800	7.370	294,800	294,800	12,200	20,587			94,178	(94,178)		L	10/07/2015.
63910B	10	2	NAUTILUS INC.....		9,490.000	158,673	16.720	158,673	81,140				14,615		14,615		L	02/28/2014.
648691	10	3	NEW SENIOR INVESTMENT GROUP INC.....		22,324.000	220,115	9.860	220,115	227,676		11,927		(7,562)	73,241	(80,803)		L	12/01/2015.
65339F	10	1	NEXTERA ENERGY INC.....		6,000.000	623,340	103.890	623,340	580,874		12,320		2,898		2,898		L	12/11/2015.
667746	10	1	NORTHWEST PIPE CO.....		12,000.000	134,280	11.190	134,280	134,280					57,276	(57,276)		L	11/24/2015.
67555N	20	6	OCLARO INC.....		35,000.000	121,800	3.480	121,800	53,724				58,303		58,303		L	06/25/2015.
68162K	10	6	OLYMPIC STEEL INC.....		8,157.000	94,458	11.580	94,458	96,331		163		(1,873)		(1,873)		L	11/25/2015.
68235P	10	8	ONE GAS INC.....		5,360.000	268,911	50.170	268,911	173,766		6,432		47,972		47,972		L	02/10/2014.
68386C	30	2	OPPENHEIMER SMALLCAP REVENUE ETF.....		41,040.000	2,121,768	51.700	2,121,768	1,357,176	3,992	20,023		(219,974)		(219,974)		L	02/22/2013.
68628V	30	8	ORION MARINE GROUP INC.....		18,000.000	75,060	4.170	75,060	70,048				5,012		5,012		L	12/15/2015.
713448	10	8	PEPSICO INC.....		6,500.000	649,480	99.920	649,480	421,000	4,566	17,647		34,840		34,840		L	04/17/2012.
71361F	10	0	PERCEPTRON INC.....		15,525.000	120,940	7.790	120,940	99,971				(33,534)		(33,534)		L	02/13/2014.
714157	20	3	PERMA-FIX ENVIRONMENTAL SERVICES.....		63,286.000	235,424	3.720	235,424	191,392				(30,485)		(30,485)		L	04/27/2015.
717081	10	3	PFIZER INC COM.....		18,000.000	581,040	32.280	581,040	368,280		20,160		20,340		20,340		L	04/17/2012.
693366	20	5	PICO HOLDINGS INC.....		20,070.000	207,122	10.320	207,122	195,069				12,053	112,816	(100,763)		L	11/09/2015.
72766Q	10	5	PLATFORM SPECIALTY PRODUCTS CORP.....		3,943.000	50,589	12.830	50,589	50,821				(232)	18,556	(18,788)		L	12/23/2015.
73172K	10	4	POLYCOM INC.....		7,040.000	88,382	12.590	88,382	76,784				(6,388)		(6,388)		L	09/13/2013.
737446	10	4	POST HOLDINGS INC.....		4,736.000	292,211	61.700	292,211	171,868				93,551		93,551		L	01/13/2015.
73935X	58	3	POWERSHARES RAFI US 1000 ETF.....		110,836.000	9,623,890	86.830	9,623,890	6,315,007		216,178		(509,846)		(509,846)		L	02/22/2013.
69351T	10	6	PPL CORP.....		11,500.000	392,495	34.130	392,495	295,135	4,341	17,192		(2,413)		(2,413)		L	04/12/2012.
742718	10	9	PROCTER & GAMBLE CO.....		6,500.000	516,165	79.410	516,165	420,501		17,110		(75,920)		(75,920)		L	04/12/2012.
750459	10	9	RADISYS CORP.....		40,000.000	110,800	2.770	110,800	86,957				23,843		23,843		L	04/23/2015.
755111	50	7	RAYTHEON CO.....		3,500.000	435,855	124.530	435,855	185,795		9,152		57,260		57,260		L	02/06/2013.
75605L	70	8	REALNETWORKS INC.....		58,000.000	246,500	4.250	246,500	237,220				25,935	185,847	(159,912)		L	03/26/2015.
763165	10	7	RICHARDSON ELECTRONICS LTD.....		40,006.000	226,834	5.670	226,834	235,411		5,839		(8,465)	96,738	(105,203)		L	12/02/2015.
779287	10	1	ROUSE PPTYS INC.....		10,760.000	156,666	14.560	156,666	156,666		7,640		(2,271)	40,338	(42,609)		L	11/05/2014.
74975N	10	5	RTI SURGICAL INC.....		50,000.000	198,500	3.970	198,500	183,795				(61,500)		(61,500)		L	01/08/2014.
78112T	10	7	RUBICON TECHNOLOGY INC.....		47,000.000	53,580	1.140	53,580	48,410				(2,594)	88,999	(91,593)		L	08/20/2015.
781182	10	0	RUBY TUESDAY INC.....		15,000.000	82,650	5.510	82,650	99,297				(19,950)		(19,950)		L	02/06/2014.
808625	10	7	SCIENCE APPLICATIONS INTERNATIONAL CORP.....		4,010.000	183,578	45.780	183,578	145,578		4,732		(15,037)		(15,037)		L	10/20/2014.
810186	10	6	SCOTT'S MIRACLE GRO CO.....		1,780.000	114,828	64.510	114,828	96,583		3,460		3,898		3,898		L	08/21/2013.
812362	10	1	SEARS HOMETOWN & OUTLET STORES.....		21,500.000	172,000	8.000	172,000	165,980				878	111,165	(110,287)		L	03/06/2015.
81369Y	50	6	SELECT SECTOR SPDR TR.....		5,500.000	331,760	60.320	331,760	341,264		2,982		(9,504)		(9,504)		L	12/15/2015.
82706L	10	8	SILICON GRAPHICS INTERNATIONAL CORP.....		12,500.000	73,750	5.900	73,750	49,716				8,546	47,837	(39,291)		L	10/15/2015.
829214	10	5	SIMULATIONS PLUS INC.....		3,805.000	37,708	9.910	37,708	27,429		190		10,278		10,278		L	11/02/2015.
83083J	10	4	SKULLCANDY INC.....		10,000.000	47,300	4.730	47,300	44,004				3,296		3,296		L	12/04/2015.
830879	10	2	SKYWEST INC.....		4,864.000	92,513	19.020	92,513	70,336	195	246		22,177		22,177		L	07/27/2015.
838518	10	8	SOUTH JERSEY INDS INC.....		6,920.000	162,758	23.520	162,758	174,173		4,529		(11,415)		(11,415)		L	09/17/2015.
846819	10	0	SPARTAN MOTORS INC.....		30,165.000	93,813	3.110	93,813	111,616		333		(17,802)		(17,802)		L	12/21/2015.
847215	10	0	SPARTANNASH CO.....		8,640.000	186,970	21.640	186,970	172,063		4,733		(38,880)		(38,880)		L	09/30/2014.
784635	10	4	SPX CORP.....		6,994.000	65,254	9.330	65,254	73,215				(7,961)		(7,961)		L	12/15/2015.

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Showing all COMMON STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
			Code	F or ei gn			Rate per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	
CUSIP Identification		Description			Number of Shares	Book/Adjusted Carrying Value			Actual Cost									Date Acquired
78469X	10	7	SPX FLOW INC.....		1,544,000	43,093	27.910	43,093	43,093					13,180	(13,180)		L	09/30/2015.
854305	20	8	STANLEY FURNITURE CO INC.....		99,929,000	278,802	2.790	278,802	279,059				760		760		L	08/24/2015.
85571Q	10	2	STARZ.....		2,250,000	75,375	33.500	75,375	68,822				8,550		8,550		L	04/15/2014.
855707	10	5	STATE AUTO FINANCIAL CORP.....		10,000,000	205,900	20.590	205,900	135,435		4,000		(16,300)		(16,300)		L	12/19/2012.
859241	10	1	STERLING CONSTRUCTION CO INC.....		40,000,000	243,200	6.080	243,200	160,668				108,491	68,969	39,522		L	02/17/2015.
870297	80	1	SWEDISH EXPORT CREDIT CORP.....		779,550,000	3,609,316	4.630	3,609,316	3,609,317					1,309,644	(1,309,644)		L	05/19/2014.
871503	10	8	SYMANTEC CORP.....		20,000,000	420,000	21.000	420,000	389,400		9,000		30,600	115,796	(85,196)		L	05/18/2015.
879455	10	3	TELENAV INC.....		40,000,000	227,600	5.690	227,600	228,148				(39,200)		(39,200)		L	08/06/2014.
882508	10	4	TEXAS INSTRUMENTS INC.....		7,500,000	411,075	54.810	411,075	223,773		10,500		10,088		10,088		L	03/09/2012.
87240R	10	7	TFS FINANCIAL CORP.....		30,000,000	564,900	18.830	564,900	337,886		10,200		118,350		118,350		L	08/23/2013.
00101J	10	6	THE ADT CORPORATION.....		6,540,000	215,689	32.980	215,689	209,412		4,007		(10,861)		(10,861)		L	07/27/2015.
887228	10	4	TIME INC.....		562,000	8,807	15.670	8,807	13,768		2,304		(5,024)		(5,024)		L	06/27/2014.
887317	30	3	TIME WARNER INC.....		4,500,000	291,015	64.670	291,015	196,616		6,650		(93,375)		(93,375)		L	08/06/2014.
887389	10	4	TIMKEN CO.....		3,630,000	103,782	28.590	103,782	99,789		3,739		20,218	68,799	(48,581)		L	02/04/2015.
892231	10	1	TOWNSQUARE MEDIA INC.....		13,919,000	166,471	11.960	166,471	187,606				(21,135)		(21,135)		L	03/12/2015.
892918	10	3	TRANSACT TECHNOLOGIES INC.....		16,321,000	140,197	8.590	140,197	100,746		4,743		39,452		39,452		L	03/09/2015.
896047	50	3	TRIBUNE CO.....		10,570,000	357,372	33.810	357,372	357,372		18,678		(6,328)	88,707	(95,035)		L	12/21/2015.
898349	10	5	TRUSTCO BK CORP N Y.....		35,000,000	214,900	6.140	214,900	189,380	2,297	9,188		(39,200)		(39,200)		L	05/16/2013.
901476	10	1	TWIN DISC INC.....		3,500,000	36,820	10.520	36,820	45,126		315		(8,306)		(8,306)		L	10/06/2015.
910710	10	2	UNITED INS HOLDINGS CORP.....		13,000,000	222,300	17.100	222,300	97,389		2,150		(34,251)		(34,251)		L	09/24/2015.
911268	20	9	UNITED ONLINE INC.....		24,302,000	286,521	11.790	286,521	243,020				(22,896)	43,965	(66,861)		L	07/29/2015.
911312	10	6	UNITED PARCEL SERVICE INC.....		5,000,000	481,150	96.230	481,150	510,840				(29,691)		(29,691)		L	12/03/2015.
913837	10	0	UNIVERSAL STAINLESS & ALLOY.....		20,000,000	185,800	9.290	185,800	183,824				1,976	70,337	(68,361)		L	12/14/2015.
917488	10	8	UTAH MED PRODS INC.....		2,200,000	128,788	58.540	128,788	110,594		2,255		(3,322)		(3,322)		L	08/23/2013.
918204	10	8	V F CORP.....		7,000,000	435,750	62.250	435,750	394,652		9,310		(88,550)		(88,550)		L	02/14/2014.
91851C	20	1	VAAICO ENERGY INC.....		50,000,000	80,000	1.600	80,000	85,000				(5,000)	127,161	(132,161)		L	06/10/2015.
92204A	30	6	VANGUARD ENERGY ETF.....		29,618,000	2,461,848	83.120	2,461,848	2,461,848		78,132		(270,090)	574,023	(844,113)		L	02/22/2013.
922908	65	2	VANGUARD EXTENDED MARKET ETF.....		88,793,000	7,440,853	83.800	7,440,853	4,917,044		100,158		(354,284)		(354,284)		L	02/22/2013.
922042	85	8	VANGUARD FTSE EMERGING MARKETS ETF.....		83,912,000	2,744,761	32.710	2,744,761	2,776,648		89,450		155,541	768,938	(613,397)		L	05/19/2014.
922042	67	6	VANGUARD GLOBAL EX-US REAL ESTATE.....		39,544,000	2,020,698	51.100	2,020,698	2,020,698		54,632		113,727	214,335	(100,608)		L	10/22/2015.
92204A	80	1	VANGUARD MATERIALS ETF.....		47,426,000	4,467,055	94.190	4,467,055	3,755,006		102,820		(626,023)		(626,023)		L	02/22/2013.
922908	55	3	VANGUARD REIT ETF.....		81,434,000	6,492,733	79.730	6,492,733	6,068,196		247,802		(100,853)		(100,853)		L	10/22/2015.
922908	36	3	VANGUARD S&P 500 INDEX ETF.....		83,420,000	15,593,701	186.930	15,593,701	10,094,240		327,924		(122,628)		(122,628)		L	10/08/2013.
92242T	10	1	VECTRUS INC.....		8,376,000	174,975	20.890	174,975	214,844				(47,433)		(47,433)		L	09/29/2015.
92343V	10	4	VERIZON COMMUNICATIONS.....		11,000,000	508,420	46.220	508,420	434,547		24,365		(6,160)		(6,160)		L	12/19/2012.
925811	10	1	VICON INDS INC.....		58,087,000	102,233	1.760	102,233	77,256				23,195	26,720	(3,525)		L	03/06/2015.
92835K	10	3	VISHAY PRECISION GROUP INC.....		7,500,000	84,900	11.320	84,900	83,736				1,164		1,164		L	12/17/2015.
928377	10	0	VISTA OUTDOOR INC.....		3,130,000	139,316	44.510	139,316	124,085				15,232		15,232		L	02/26/2015.
91829F	10	4	VOXX INTERNATIONAL CORP.....		42,000,000	220,920	5.260	220,920	220,895				499	112,276	(111,777)		L	11/09/2015.
929089	10	0	VOYA FINANCIAL INC.....		7,000,000	258,370	36.910	258,370	212,634		280		(38,290)		(38,290)		L	08/23/2013.
931427	10	8	WALGREENS BOOTS ALLIANCE INC.....		10,500,000	894,127	85.155	894,127	349,272		14,647		94,028		94,028		L	06/27/2012.
93564A	10	0	WARREN RES INC.....		70,000,000	14,700	0.210	14,700	14,700				(960)	95,753	(96,713)		L	01/05/2015.
949746	10	1	WELLS FARGO & CO.....		12,000,000	652,320	54.360	652,320	421,432		17,700		(5,520)		(5,520)		L	12/19/2012.
966244	10	5	WHITEWAVE FOODS CO.....		3,110,000	121,010	38.910	121,010	60,782				12,191		12,191		L	08/21/2013.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification			Description	Code	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
97717W 28 1			WISDOMTREE EMERGING MARKETS SM CAP.....	.....	...	.....41,404.000	1,451,624	35.060	1,451,624	1,474,396	.....	.....47,625	.....	.....126,005	461,377	(335,372)	.....	.....L	05/19/2014.
97717W 86 9			WISDOMTREE EUROPE SMALLCAP DIV ETF.....	.....	...	.....36,525.000	2,045,400	56.000	2,045,400	2,045,400	.....	.....56,892	.....	.....319,075	153,616	165,459	.....	.....L	05/19/2014.
98884U 10 8			ZAGG INC.....	.....	...	.....15,000.000	164,100	10.940	164,100	74,108	.....	.....	.....	.....62,251	.....	.....62,251	.....	.....L	11/05/2014.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....							122,670,437	XXX	122,670,437	98,139,650	60,619	2,439,132	0	874,359	8,715,125	(7,840,766)	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																			
21058# 10 3			CONSUMERS LIFE INSURANCE COMPANY.....	.....	...	.....16,000.000	21,607,971	1,350.500	21,607,971	22,850,576	.....	.....	.....	.....1,885,509	.....	.....1,885,509	.....	.....	01/01/1995.
58458* 10 5			MEDICAL HEALTH INSURING CORPORATION OF OHIO.....	.....	...	.....10,000.000	59,556,492	5,955.650	59,556,492	35,446,208	.....	.....	.....	.....(9,899,532)	.....	.....(9,899,532)	.....	.....	06/30/2003.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....							81,164,463	XXX	81,164,463	58,296,784	0	0	0	(8,014,023)	0	(8,014,023)	0	XXX	XXX
Common Stocks - Mutual Funds																			
317609 35 2			GRANDEUR PEAK INTL OPPORTUNITIES FUND.....	.....	...	.....830,564.784	2,558,140	3.080	2,558,140	2,500,000	.....	.....12,193	.....	.....(49,834)	.....	.....(49,834)	.....	.....L	08/09/2013.
55273E 82 2			MFS INTERNATIONAL VALUE FUND.....	.....	...	.....213,734.598	7,634,600	35.720	7,634,600	7,445,317	.....	.....110,398	.....	.....42,321	.....	.....42,321	.....	.....L	12/15/2015.
70472Q 50 0			PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND.....	.....	...	.....201,941.013	2,485,894	12.310	2,485,894	2,640,000	.....	.....44,124	.....	.....(154,106)	.....	.....(154,106)	.....	.....L	10/22/2015.
92828T 88 9			VIRTUS EMERGING MARKETS OPPORTUNITIES FUND.....	.....	...	.....129,431.614	1,159,706	8.960	1,159,706	1,254,000	.....	.....10,872	.....	.....(94,292)	.....	.....(94,292)	.....	.....L	10/22/2015.
9299999. Total - Common Stocks - Mutual Funds.....							13,838,340	XXX	13,838,340	13,839,317	0	177,587	0	(255,911)	0	(255,911)	0	XXX	XXX
9799999. Total - Common Stock.....							217,673,240	XXX	217,673,240	170,275,751	60,619	2,616,719	0	(7,395,575)	8,715,125	(16,110,700)	0	XXX	XXX
9899999. Total Common and Preferred Stock.....							217,673,240	XXX	217,673,240	170,275,751	60,619	2,616,719	0	(7,395,575)	8,715,125	(16,110,700)	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....1, the total \$ value (included in Column 8) of all such issues \$.372,380.

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1			2			3	4	5	6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends		
Bonds - U.S. Government												
912828	FF	2	US TREASURY NOTES.....		02/13/2015.....	ANCORA ADVISORS.....		636,000	600,000	7,985		
912828	J2	7	US TREASURY NOTES.....		05/01/2015.....	CREWS & ASSOCIATES.....		992,656	1,000,000	4,309		
912828	QN	3	US TREASURY NOTES.....		09/21/2015.....	ANCORA ADVISORS.....		938,852	870,000	9,752		
0599999. Total - Bonds - U.S. Government.....								2,567,508	2,470,000	22,046		
Bonds - U.S. Special Revenue and Special Assessment												
3133EA	JU	3	FEDERAL FARM CREDIT BANKS.....		04/16/2015.....	INTERNATIONAL FCSTONE.....		1,007,140	1,000,000	554		
3133EE	F8	8	FEDERAL FARM CREDIT BANKS.....		05/28/2015.....	STIFEL NICOLAUS & CO.....		7,564,521	7,585,000	13,590		
3133EF	CN	5	FEDERAL FARM CREDIT BANKS.....		09/10/2015.....	CREWS & ASSOCIATES.....		999,500	1,000,000	306		
3134G6	4T	7	FEDERAL HOME LOAN MORTGAGE CORP.....		06/17/2015.....	INTERNATIONAL FCSTONE.....		1,000,000	1,000,000			
3137EA	DV	8	FEDERAL HOME LOAN MORTGAGE CORP.....		06/26/2015.....	CREWS & ASSOCIATES.....		1,000,000	1,000,000	625		
3130A4	CH	3	FEDERAL HOME LOAN BANKS.....		04/16/2015.....	CREWS & ASSOCIATES.....		1,509,870	1,500,000	5,938		
3130A6	AP	2	FEDERAL HOME LOAN BANKS.....		09/29/2015.....	ANCORA ADVISORS.....		3,548,265	3,500,000	10,938		
313378	JP	7	FEDERAL HOME LOAN BANKS.....		09/29/2015.....	ANCORA ADVISORS.....		2,574,166	2,480,000	3,272		
313380	5L	7	FEDERAL HOME LOAN BANKS.....		02/25/2015.....	ANCORA ADVISORS.....		9,925,700	10,000,000	11,250		
313380	NM	5	FEDERAL HOME LOAN BANKS.....		01/26/2015.....	ANCORA ADVISORS.....		2,760,540	2,780,000	22,734		
3135G0	E5	8	FEDERAL NATIONAL MORTGAGE ASSOC.....		11/24/2015.....	INTERNATIONAL FCSTONE.....		995,800	1,000,000	1,125		
3135G0	PP	2	FEDERAL NATIONAL MORTGAGE ASSOC.....		02/18/2015.....	INTERNATIONAL FCSTONE.....		999,360	1,000,000	4,139		
3135G0	SV	6	FEDERAL NATIONAL MORTGAGE ASSOC.....		01/21/2015.....	ANCORA ADVISORS.....		9,834,000	10,000,000	14,722		
3136G1	B8	1	FEDERAL NATIONAL MORTGAGE ASSOC.....		05/08/2015.....	STIFEL NICOLAUS & CO.....		3,780,861	3,830,000	24,177		
3136G1	BL	2	FEDERAL NATIONAL MORTGAGE ASSOC.....		10/21/2015.....	INTERNATIONAL FCSTONE.....		1,008,260	1,000,000	3,701		
3136AD	MZ	9	FNMA REMIC TRUST 2013-30 JA.....		10/16/2015.....	ANCORA ADVISORS.....		6,993,914	7,481,122	6,234		
30291K	AN	0	FREMF MTG TR 2013-K30 B.....		03/12/2015.....	ANCORA ADVISORS.....		7,161,875	7,000,000	11,063		
30261N	AE	0	FREMF MTG TR 2013-K25 B.....		05/04/2015.....	ANCORA ADVISORS.....		7,320,766	7,100,000	4,429		
30291J	AJ	2	FREMF MTG TR 2013-K29 B.....		04/13/2015.....	ANCORA ADVISORS.....		7,210,000	7,000,000	10,154		
30291M	AN	6	FREMF MTG TR 2013-K31 B.....		05/21/2015.....	ANCORA ADVISORS.....		7,185,938	7,000,000	18,907		
30265A	AN	4	FREMF MTG TR 2013-K33 B.....		06/24/2015.....	ANCORA ADVISORS.....		6,928,359	7,000,000	19,701		
30291R	AA	3	FREMF MTG TR 2013-K34 B.....		04/15/2015.....	ANCORA ADVISORS.....		2,093,750	2,000,000	3,947		
880591	ER	9	TENNESSEE VALLEY AUTHORITY.....		05/21/2015.....	HUNTINGTON INVESTMENT COMPANY.....		5,093,550	5,000,000	26,753		
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								98,496,135	98,256,122	218,259		
Bonds - Industrial and Miscellaneous												
06366R	E7	6	BMO BANK OF MONTREAL.....	I.....	04/07/2015.....	CITIGROUP GLOBAL MARKET.....		1,998,720	2,000,000			
05565Q	CP	1	BP CAPITAL MARKETS P L C.....	R.....	01/13/2015.....	CREWS & ASSOCIATES.....		516,025	500,000	8,264		
36164N	FF	7	GE CAPITAL INTERNATIONAL FDG.....	R.....	11/02/2015.....	EXCHANGE.....		1,151,702	1,148,239			
53944V	AG	4	LLOYDS BANK PLC.....	R.....	05/11/2015.....	BANC/AMERICA SEC. LLC. MT.....		999,040	1,000,000			
822582	BG	6	SHELL INTERNATIONAL FIN.....	R.....	05/06/2015.....	BARCLAYS CAPITAL INC.....		997,880	1,000,000			
89114Q	AZ	1	TORONTO DOMINION BANK.....	I.....	03/09/2015.....	TORONTO DOMINION SECURITIES USA INC.....		999,970	1,000,000			
89352H	AN	9	TRANSCANADA PIPELINES LTD.....	I.....	01/07/2015.....	DEUTSCHE BANK ALEX BROWN.....		996,840	1,000,000			
002824	BA	7	ABBOTT LABS.....		03/09/2015.....	CREWS & ASSOCIATES.....		996,810	1,000,000	142		
010392	FK	9	ALABAMA POWER CO.....		11/17/2015.....	ANCORA ADVISORS.....		5,125,550	5,000,000	83,326		
03076C	AF	3	AMERIPRISE FINANCIAL INC.....		04/29/2015.....	ANCORA ADVISORS.....		1,614,540	1,500,000	3,167		
032654	AH	8	ANALOG DEVICES INC.....		04/27/2015.....	ANCORA ADVISORS.....		5,010,600	5,000,000	59,496		
037833	BG	4	APPLE INC.....		05/13/2015.....	CREWS & ASSOCIATES.....		500,500	500,000	222		
06406H	DA	4	BANK OF NEW YORK.....		02/19/2015.....	GOLDMAN SACHS & CO.....		997,860	1,000,000			
075887	BK	4	BECTON DICKINSON & CO.....		04/24/2015.....	EXCHANGE.....		1,965,015	1,950,000			
166764	AH	3	CHEVRON CORP.....		06/25/2015.....	ANCORA ADVISORS.....		5,034,800	5,000,000	2,659		
171340	AH	5	CHURCH & DWIGHT INC.....		02/18/2015.....	ANCORA ADVISORS.....		2,966,940	3,000,000	34,021		

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2			3	4	5	6	7	8	9
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
17275R	AW	2	CISCO SYS INC.....		06/10/2015.....	WELLS FARGO SECURITIES LLC.....		997,330	1,000,000	
278642	AE	3	EBAY INC.....		03/24/2015.....	MERRILL LYNCH.....		963,910	1,000,000	5,200
291011	BE	3	EMERSON ELECTRIC CO.....		09/15/2015.....	NATIONAL FINANCIAL SERVICES.....		1,365,546	1,400,000	3,369
316773	CP	3	FIFTH THIRD BANCORP.....		12/21/2015.....	ANCORA ADVISORS.....		5,160,700	5,000,000	94,361
337915	AA	0	FIRSTMERIT CORP.....		10/15/2015.....	ANCORA ADVISORS.....		2,075,500	2,000,000	18,367
375558	AW	3	GILEAD SCIENCES INC.....		11/24/2015.....	ANCORA ADVISORS.....		5,145,550	5,000,000	30,319
406216	BH	3	HALLIBURTON CO.....		11/05/2015.....	BANK AMERICA SECURITY LLC.....		999,190	1,000,000	
437076	BG	6	HOME DEPOT INC.....		05/28/2015.....	ANCORA ADVISORS.....		996,320	1,000,000	
446438	RM	7	HUNTINGTON NATIONAL BANK.....		02/19/2015.....	HUNTINGTON INVESTMENT COMPANY.....		1,997,480	2,000,000	
452308	AP	4	ILLINOIS TOOL WORKS INC.....		02/23/2015.....	ANCORA ADVISORS.....		2,759,763	2,605,000	39,319
458140	AS	9	INTEL CORP.....		07/22/2015.....	BANC/AMERICA SEC. LLC. MT.....		998,510	1,000,000	
46625H	LW	8	JPMORGAN CHASE & CO.....		10/23/2015.....	BP CAPITAL MARKETS PLC.....		1,515,885	1,500,000	14,323
49327M	2K	9	KEY BANK.....		05/27/2015.....	ANCORA ADVISORS.....		1,995,260	2,000,000	
494368	BQ	5	KIMBERLY CLARK CORP.....		10/22/2015.....	CREWS & ASSOCIATES.....		493,850	500,000	2,061
500255	AS	3	KOHL'S CORP.....		03/11/2015.....	ANCORA ADVISORS.....		3,961,400	4,000,000	16,250
539830	BG	3	LOCKHEED MARTIN CORP.....		12/16/2015.....	ANCORA ADVISORS.....		1,793,636	1,795,000	4,328
55279H	AJ	9	MANUFACTURER AND TRADERS.....		02/23/2015.....	PERSHING LLC.....		3,482,290	3,500,000	4,083
57636Q	AB	0	MASTERCARD INC.....		11/23/2015.....	BROWNSTONE INVESTMENT GROUP LLC.....		1,055,762	1,035,000	5,434
58933Y	AA	3	MERCK & CO INC.....		07/14/2015.....	ANCORA ADVISORS.....		3,198,570	3,000,000	646
58933Y	AQ	8	MERCK & CO INC.....		03/27/2015.....	CREWS & ASSOCIATES.....		1,002,660	1,000,000	3,329
594918	BB	9	MICROSOFT CORP.....		02/09/2015.....	BARCLAYS CAPITAL INC.....		997,910	1,000,000	
594918	BH	6	MICROSOFT CORP.....		10/29/2015.....	ANCORA ADVISORS.....		2,999,040	3,000,000	
61747Y	DW	2	MORGAN STANLEY.....		05/29/2015.....	ANCORA ADVISORS.....		1,009,470	1,000,000	9,275
553794	AA	6	MUFG AMERICAS HOLDINGS CORP.....		02/06/2015.....	KEY BANK.....		1,992,860	2,000,000	90
64952W	BZ	5	NEW YORK LIFE GLOBAL FUNDING MTN 144A.....		04/20/2015.....	GOLDMAN, SACHS & CO.....		1,498,950	1,500,000	
654106	AC	7	NIKE INC.....		06/23/2015.....	ANCORA ADVISORS.....		3,370,384	3,511,000	12,069
674599	CC	7	OCCIDENTAL PETROLEUM CORP.....		01/13/2015.....	CREWS & ASSOCIATES.....		1,015,100	1,000,000	13,108
74005P	AZ	7	PRAXAIR INC.....		02/10/2015.....	ANCORA ADVISORS.....		3,111,840	3,000,000	40,500
744448	CL	3	PUBLIC SERVICE CO COLO.....		05/05/2015.....	CREDIT SUISSE FIRST BOSTO.....		996,810	1,000,000	
74456Q	BL	9	PUBLIC SERVICES ELECTRIC GAS CO.....		05/06/2015.....	MIZUHO SECURITIES.....		998,970	1,000,000	
747525	AE	3	QUALCOMM INC.....		08/13/2015.....	VARIOUS.....		4,899,995	5,000,000	25,667
771196	BB	7	ROCHE HLDGS INC.....		06/23/2015.....	PERSHING LLC.....		3,029,580	3,000,000	20,844
832696	AH	1	SMUCKER J M CO SR GLBL NT.....		05/08/2015.....	HUNTINGTON INVESTMENT COMPANY.....		3,010,879	3,000,000	13,250
872540	AP	4	TJX COS INC.....		08/19/2015.....	ANCORA ADVISORS.....		3,371,585	3,500,000	24,062
907818	EE	4	UNION PAC CORP.....		06/16/2015.....	MORGAN, J.P. SECURITIES.....		999,200	1,000,000	
90331H	MS	9	US BK NATL ASSN MINNEAPOLISMTN.....		01/22/2015.....	US BANCORP.....		996,630	1,000,000	
90327Q	CX	5	USAA CAP CORP MTN BE 144A.....		07/14/2015.....	CITIGROUP GLOBAL MARKET.....		999,520	1,000,000	
918204	AV	0	V F CORP.....		08/13/2015.....	STIFEL NICOLAUS & CO.....		5,272,300	5,000,000	81,180
92553P	AJ	1	VIACOM INC.....		06/23/2015.....	PERSHING LLC.....		2,027,460	2,000,000	2,368
92826C	AB	8	VISA INC.....		12/14/2015.....	ANCORA ADVISORS.....		5,991,250	6,000,000	917
3899999.	Total - Bonds - Industrial and Miscellaneous.....							122,421,637	121,444,239	676,016
8399997.	Total - Bonds - Part 3.....							223,485,280	222,170,361	916,321
8399998.	Total - Bonds - Summary Item from Part 5.....							5,736,571	5,750,000	24,588
8399999.	Total - Bonds.....							229,221,851	227,920,361	940,909

Common Stocks - Industrial and Miscellaneous										
25243Q	20	5	DIAGEO P L C.....	R.....	08/28/2015.....	ANCORA ADVISORS.....	4,500.000	477,079	XXX	

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1			2	3	4	5	6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
29258Y	10	3	ENDEAVOUR SILVER CORP.....	I.....	11/06/2015.....	IVY SECURITES INC.....	40,000.000	72,013	XXX	
G5960L	10	3	MEDTRONIC PLC.....	R.....	12/01/2015.....	ANCORA ADVISORS.....	5,000.000	384,750	XXX	
63905A	10	1	NATUZZI S P A.....	R.....	04/16/2015.....	IVY SECURITES INC.....	6,000.000	9,771	XXX	
746927	10	2	QLT INC.....	I.....	12/28/2015.....	IVY SECURITES INC.....	42,000.000	116,513	XXX	
00287Y	10	9	ABBVIE INC.....		03/31/2015.....	ANCORA ADVISORS.....	2,000.000	117,219	XXX	
009363	10	2	AIRGAS INC.....		02/02/2015.....	IVY SECURITES INC.....	2,400.000	274,025	XXX	
019330	10	9	ALLIED MOTION TECHNOLOGIES INC.....		08/13/2015.....	STEVENS & CO.....	5,360.000	103,200	XXX	
01988P	10	8	ALLSCRIPTS HEALTHCARE SOLUTNS.....		09/28/2015.....	VARIOUS.....	12,360.000	166,900	XXX	
02005N	10	0	ALLY FINL INC.....		09/25/2015.....	VARIOUS.....	9,100.000	199,447	XXX	
032037	10	3	AMPCO-PITTSBURGH CORP.....		12/03/2015.....	VARIOUS.....	13,668.000	188,283	XXX	
032332	50	4	AMTECH SYS INC.....		02/03/2015.....	ANCORA ADVISORS.....	13,470.063	90,293	XXX	
042682	20	3	AROTECH CORP.....		10/15/2015.....	VARIOUS.....	45,000.000	93,878	XXX	
044104	10	7	ASHFORD INC.....		10/20/2015.....	VARIOUS.....	700.000	44,833	XXX	
05366Y	10	2	AVIAT NETWORKS INC.....		12/01/2015.....	IVY SECURITES INC.....	68,589.000	73,550	XXX	
054540	10	9	AXCELIS TECHNOLOGIES INC.....		11/05/2015.....	IVY SECURITES INC.....	10,000.000	23,192	XXX	
00246W	10	3	AXT INC.....		05/04/2015.....	ABEL NOSER CORP.....	5,000.000	11,663	XXX	
05614L	10	0	BABCOCK & WILCOX ENTERPRISES.....		11/12/2015.....	VARIOUS.....	15,105.000	275,041	XXX	
058516	10	5	BALLANTYNE STRONG INC.....		12/08/2015.....	IVY SECURITES INC.....	21,042.000	93,492	XXX	
05990K	10	6	BANC CALIF INC.....		09/18/2015.....	VARIOUS.....	6,500.000	79,265	XXX	
06777U	10	1	BARNES & NOBLE ED INC.....		08/05/2015.....	VARIOUS.....	7,669.864	92,171	XXX	
067774	10	9	BARNES & NOBLE INC.....		07/13/2015.....	CJS SECURITIES INC.....	740.000	20,478	XXX	
07177M	10	3	BAXALTA INC.....		11/12/2015.....	VARIOUS.....	11,640.000	380,018	XXX	
09202G	10	1	BLACK DIAMOND INC.....		11/10/2015.....	IVY SECURITES INC.....	18,000.000	89,414	XXX	
09238E	10	4	BLACKHAWK NETWORK HLDGS INC.....		05/26/2015.....	EXCHANGE.....	5,572.000	129,946	XXX	
05605H	10	0	BWX TECHNOLOGIES INC.....		06/29/2015.....	VARIOUS.....	9,750.000	300,778	XXX	
125071	10	0	C D I CORP.....		12/28/2015.....	VARIOUS.....	15,000.000	102,683	XXX	
166764	10	0	CHEVRONTEXACO CORP.....		12/15/2015.....	BONY BROKERAGE.....	5,000.000	458,539	XXX	
192176	10	5	COFFEE HLDGS INC.....		12/21/2015.....	VARIOUS.....	50,000.000	224,473	XXX	
20341J	10	4	COMMUNICATIONS SALES&LEAS INC.....		12/30/2015.....	VARIOUS.....	8,870.000	198,197	XXX	
12618T	10	5	CRA INTL INC.....		12/14/2015.....	VARIOUS.....	3,930.000	79,944	XXX	
12646R	10	5	CST BRANDS INC.....		06/09/2015.....	CLEARVIEW CORRESPONDENT SERVICES.....	2,060.000	81,714	XXX	
239360	10	0	DAWSON GEOPHYSICAL CO.....		09/15/2015.....	VARIOUS.....	9,200.000	43,694	XXX	
254687	10	6	DISNEY WALT COMPANY.....		12/28/2015.....	VARIOUS.....	2,200.000	239,199	XXX	
28035Q	10	2	EDGEWELL PERS CARE CO.....		06/30/2015.....	IVY SECURITES INC.....	1,600.000	210,994	XXX	
285229	10	0	ELECTRO SCIENTIFIC INDS INC.....		08/10/2015.....	VARIOUS.....	18,500.000	110,071	XXX	
29272W	10	9	ENERGIZER HOLDINGS INC.....		11/25/2015.....	VARIOUS.....	6,410.000	233,727	XXX	
31620R	40	2	FIDELITY NATIONAL FINANCIAL IN.....		06/12/2015.....	VARIOUS.....	28,282.000	412,376	XXX	
33939L	86	0	FLEXSHARES QUALITY DIVIDEND ETF.....		12/15/2015.....	BONY BROKERAGE.....	20,000.000	703,258	XXX	
350060	10	9	FOSTER L B CO.....		11/25/2015.....	VARIOUS.....	11,000.000	169,072	XXX	
35086T	10	9	FOUR CORNERS PROPERTY TRUST INC.....		11/10/2015.....	JONESTRADING INSTITUTIONAL SERVICES.....	736.666	11,524	XXX	
357023	10	0	FREIGHTCAR AMER INC.....		10/27/2015.....	ABEL NOSER CORP.....	1,500.000	26,041	XXX	
30281V	10	8	FTD COS INC.....		11/09/2015.....	VARIOUS.....	10,730.000	309,672	XXX	
35952W	10	3	FUEL SYS SOLUTIONS INC.....		12/14/2015.....	VARIOUS.....	15,500.000	96,520	XXX	
359523	10	7	FUEL TECH INC.....		11/25/2015.....	IVY SECURITES INC.....	25,000.000	55,776	XXX	
36473H	10	4	GANNETT CO INC.....		11/13/2015.....	VARIOUS.....	11,144.000	146,965	XXX	
402307	10	2	GULF ISLAND FABRICATION INC.....		12/07/2015.....	VARIOUS.....	11,500.000	116,556	XXX	

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1			2	3	4	5	6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
40650V	10	0	HALYARD HEALTH INC.....		04/28/2015.....	VARIOUS.....	3,970.000	187,827	XXX	
413833	10	4	HARRIS & HARRIS GROUP INC.....		10/14/2015.....	IVY SECURITES INC.....	15,000.000	37,677	XXX	
42833L	10	8	HHGREGG INC.....		05/28/2015.....	IVY SECURITES INC.....	9,000.000	44,500	XXX	
44052W	10	4	HORIZON GLOBAL CORP.....		12/18/2015.....	JONESTRADING INSTITUTIONAL SERVICES.....	6,940.000	64,077	XXX	
44244K	10	9	HOUSTON WIRE & CABLE CO.....		11/09/2015.....	JONESTRADING INSTITUTIONAL SERVICES.....	10,540.000	65,142	XXX	
45245A	10	7	IMATION CORP.....		10/16/2015.....	IVY SECURITES INC.....	18,823.000	50,533	XXX	
46062X	10	5	INTERSPACE DIAGNOSTICS GROUP INC.....		04/28/2015.....	VARIOUS.....	36,930.000	54,146	XXX	
46113M	10	8	INTERVAL LEISURE GROUP INC.....		07/28/2015.....	VARIOUS.....	6,451.000	157,384	XXX	
46432F	84	2	ISHARES CORE MSCI EAFE ETF.....		10/22/2015.....	VARIOUS.....	31,894.000	1,849,143	XXX	
46564T	10	7	ITERIS INC.....		06/16/2015.....	IVY SECURITES INC.....	18,000.000	31,223	XXX	
46609J	10	6	J ALEXANDERS HOLDINGS INC.....		12/23/2015.....	VARIOUS.....	14,225.867	151,207	XXX	
494274	10	3	KIMBALL INTL INC.....		07/20/2015.....	IVY SECURITES INC.....	6,936.000	83,314	XXX	
511795	10	6	LAKELAND INDS INC.....		08/24/2015.....	VARIOUS.....	25,500.000	235,818	XXX	
512816	10	9	LAMAR ADVERTISING CO NEW.....		08/06/2015.....	IVY SECURITES INC.....	890.000	48,359	XXX	
51509F	10	5	LANDS END INC NEW.....		09/04/2015.....	B RILEY & CO LLC.....	2,748.000	96,605	XXX	
521050	10	4	LAYNE CHRISTENSEN CO.....		12/14/2015.....	VARIOUS.....	20,000.000	111,580	XXX	
52186N	10	6	LEAPFROG ENTERPRISES INC.....		10/12/2015.....	VARIOUS.....	53,000.000	95,417	XXX	
530307	10	7	LIBERTY BROADBAND CORP COM SER A.....		01/08/2015.....	CAPITAL INFUSION.....		706	XXX	
530307	30	5	LIBERTY BROADBAND CORP COM SER C.....		01/05/2015.....	ANCORA ADVISORS.....	631.000	25,467	XXX	
531229	10	2	LIBERTY MEDIA CORP.....		02/02/2015.....	CAPITAL INFUSION.....		1,411	XXX	
531229	30	0	LIBERTY MEDIA CORP DEL.....		11/18/2015.....	VARIOUS.....	3,830.000	141,984	XXX	
531465	10	2	LIBERTY TRIPADVISOR HOLDINGS INC.....		07/06/2015.....	BAYPOINT TRADING.....	2,680.000	85,533	XXX	
53071M	88	0	LIBERTY VENTURES.....		05/26/2015.....	RAYMOND JAMES & ASSOC.....	420.000	17,337	XXX	
533535	10	0	LINCOLN EDUCATIONAL SERVICES CORP.....		09/09/2015.....	IVY SECURITES INC.....	11,000.000	4,601	XXX	
549282	10	1	LUBYS INC.....		11/30/2015.....	VARIOUS.....	10,800.000	52,179	XXX	
577767	10	6	MAXWELL TECHNOLOGIES INC.....		09/22/2015.....	VARIOUS.....	18,000.000	105,058	XXX	
582839	10	6	MEAD JOHNSON NUTRITION CO.....		10/22/2015.....	IVY SECURITES INC.....	680.000	53,204	XXX	
58441K	10	0	MEDIA GEN INC.....		09/24/2015.....	VARIOUS.....	6,640.000	74,376	XXX	
552721	10	2	MFRI INC.....		10/08/2015.....	VARIOUS.....	15,000.000	84,447	XXX	
598039	10	5	MIDSOUTH BANCORP INC.....		11/05/2015.....	VARIOUS.....	9,000.000	99,012	XXX	
606501	10	4	MITCHAM INDS INC.....		12/09/2015.....	IVY SECURITES INC.....	15,000.000	46,337	XXX	
62541B	10	1	MULTI FINELINE ELECTRONIX INC.....		08/17/2015.....	IVY SECURITES INC.....	1,300.000	23,493	XXX	
553829	10	2	MVC CAPITAL INC.....		10/07/2015.....	IVY SECURITES INC.....	2,500.000	20,354	XXX	
648691	10	3	NEW SENIOR INVESTMENT GROUP INC.....		12/01/2015.....	VARIOUS.....	14,710.000	175,667	XXX	
65339F	10	1	NEXTERA ENERGY INC.....		12/11/2015.....	BONY BROKERAGE.....	2,000.000	195,282	XXX	
667746	10	1	NORTHWEST PIPE CO.....		11/24/2015.....	VARIOUS.....	12,000.000	191,556	XXX	
67555N	20	6	OCLARO INC.....		06/25/2015.....	IVY SECURITES INC.....	11,000.000	20,777	XXX	
68162K	10	6	OLYMPIC STEEL INC.....		11/25/2015.....	VARIOUS.....	8,157.000	96,331	XXX	
68628V	30	8	ORION MARINE GROUP INC.....		12/15/2015.....	IVY SECURITES INC.....	18,000.000	70,048	XXX	
70472Q	50	0	PEAR TREE FDS.....		10/22/2015.....	MATRIX CLEARING CORP.....	201,941.013	2,640,000	XXX	
714157	20	3	PERMA-FIX ENVIRONMENTAL SVCS.....		04/27/2015.....	VARIOUS.....	17,500.000	66,739	XXX	
693366	20	5	PICO HLDGS INC.....		11/09/2015.....	VARIOUS.....	20,070.000	307,885	XXX	
72766Q	10	5	PLATFORM SPECIALTY PRODS CORP.....		12/23/2015.....	VARIOUS.....	5,850.000	109,285	XXX	
737446	10	4	POST HOLDINGS INC.....		01/13/2015.....	ABEL NOSER CORP.....	1,660.000	69,806	XXX	
750459	10	9	RADISYS CORP.....		04/23/2015.....	IVY SECURITES INC.....	40,000.000	86,957	XXX	
75605L	70	8	REALNETWORKS INC.....		03/26/2015.....	VARIOUS.....	6,000.000	40,332	XXX	

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1			2	3	4	5	6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
763165	10	7	RICHARDSON ELECTRS LTD.....		12/02/2015.....	VARIOUS.....	33,006.000	262,037	XXX	
78112T	10	7	RUBICON TECHNOLOGY INC.....		08/20/2015.....	VARIOUS.....	27,000.000	53,772	XXX	
812362	10	1	SEARS HOMETOWN & OUTLET STORES.....		03/06/2015.....	IVY SECURITES INC.....	1,500.000	19,287	XXX	
81369Y	50	6	SELECT SECTOR SPDR TR.....		12/15/2015.....	BONY BROKERAGE.....	5,500.000	341,264	XXX	
82706L	10	8	SILICON GRAPHICS INTNATIONAL CORP.....		10/15/2015.....	VARIOUS.....	4,500.000	22,000	XXX	
829214	10	5	SIMULATIONS PLUS INC.....		11/02/2015.....	IVY SECURITES INC.....	3,805.000	27,429	XXX	
83083J	10	4	SKULLCANDY INC.....		12/04/2015.....	VARIOUS.....	10,000.000	44,004	XXX	
830879	10	2	SKYWEST INC.....		07/27/2015.....	VARIOUS.....	4,864.000	70,336	XXX	
838518	10	8	SOUTH JERSEY INDS INC.....		09/17/2015.....	VARIOUS.....	4,230.000	174,173	XXX	
846819	10	0	SPARTAN MTRS INC.....		12/21/2015.....	IVY SECURITES INC.....	30,165.000	111,616	XXX	
784635	10	4	SPX CORP.....		12/15/2015.....	VARIOUS.....	6,994.000	129,487	XXX	
78469X	10	7	SPX FLOW INC.....		09/30/2015.....	NOBLE INTERNATIONAL.....	1,544.000	56,273	XXX	
854305	20	8	STANLEY FURNITURE CO INC.....		08/24/2015.....	VARIOUS.....	16,500.000	49,446	XXX	
859241	10	1	STERLING CONSTRUCTION CO INC.....		02/17/2015.....	IVY SECURITES INC.....	17,000.000	56,708	XXX	
871503	10	8	SYMANTEC CORP.....		05/18/2015.....	KING, CL & ASSIC.....	20,000.000	505,196	XXX	
00101J	10	6	THE ADT CORPORATION.....		07/27/2015.....	KING, CL & ASSIC.....	2,360.000	75,109	XXX	
887389	10	4	TIMKEN CO.....		02/04/2015.....	CLEARVIEW CORRESPONDENT SERVICES.....	890.000	35,419	XXX	
892231	10	1	TOWNSQUARE MEDIA INC.....		03/12/2015.....	VARIOUS.....	13,919.000	187,606	XXX	
892918	10	3	TRANSACT TECHNOLOGIES INC.....		03/09/2015.....	IVY SECURITES INC.....	16,321.000	100,746	XXX	
896047	50	3	TRIBUNE CO.....		12/21/2015.....	VARIOUS.....	8,900.000	352,592	XXX	
901476	10	1	TWIN DISC INC.....		10/06/2015.....	ABEL NOSER CORP.....	3,500.000	45,126	XXX	
910710	10	2	UNITED INS HLDGS CORP.....		09/24/2015.....	IVY SECURITES INC.....	3,000.000	37,051	XXX	
911268	20	9	UNITED ONLINE INC.....		07/29/2015.....	JONESTRADING INSTITUTIONAL SERVICES.....	658.000	9,361	XXX	
911312	10	6	UNITED PARCEL SERVICE INC.....		12/03/2015.....	MORGAN STANLEY & CO INC.....	5,000.000	510,841	XXX	
913837	10	0	UNIVERSAL STAINLESS & ALLOY.....		12/14/2015.....	VARIOUS.....	20,000.000	254,161	XXX	
91851C	20	1	VAALCO ENERGY INC.....		06/10/2015.....	VARIOUS.....	10,000.000	29,762	XXX	
922042	67	6	VANGUARD GLOBAL EX-US REAL ESTATE.....		10/22/2015.....	VARIOUS.....	5,494.000	298,951	XXX	
922908	55	3	VANGUARD REIT ETF.....		10/22/2015.....	VARIOUS.....	3,724.000	299,076	XXX	
92242T	10	1	VECTRUS INC.....		09/29/2015.....	ABEL NOSER CORP.....	4,680.000	121,137	XXX	
925811	10	1	VICON INDUSTRIES INC.....		03/06/2015.....	IVY SECURITES INC.....	3,160.000	4,692	XXX	
92828T	88	9	VIRTUS INSIGHT TR.....		10/22/2015.....	MATRIX CLEARING CORP.....	129,431.614	1,254,000	XXX	
92835K	10	3	VISHAY PRECISION GROUP INC.....		12/17/2015.....	VARIOUS.....	7,500.000	83,736	XXX	
928377	10	0	VISTA OUTDOOR INC.....		02/26/2015.....	JONESTRADING INSTITUTIONAL SERVICES.....	3,130.000	124,085	XXX	
91829F	10	4	VOXX INTERNATIONAL CORP.....		11/09/2015.....	VARIOUS.....	21,500.000	153,118	XXX	
93564A	10	0	WARREN RES INC.....		01/05/2015.....	IVY SECURITES INC.....	11,000.000	16,423	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous.....								22,124,343	XXX	0
Common Stocks - Mutual Funds										
55273E	82	2	MFS INTERNATIONAL VALUE FUND.....		12/15/2015.....	VARIOUS.....	75,286.831	2,810,293	XXX	
9299999. Total - Common Stocks - Mutual Funds.....								2,810,293	XXX	0
9799997. Total - Common Stocks - Part 3.....								24,934,636	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5.....								8,242,237	XXX	
9799999. Total - Common Stocks.....								33,176,873	XXX	0
9899999. Total - Preferred and Common Stocks.....								33,176,873	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks.....								262,398,724	XXX	940,909

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	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
Bonds - U.S. Government																						
38376G	R5	1			09/24/2015.	PRINCIPAL RECEIPT.....		3,000,000	3,000,000	3,033,000	3,009,134		(9,134)		(9,134)		3,000,000			0	43,820	10/16/2042.
38375G	2G	5			12/20/2015.	PRINCIPAL RECEIPT.....		533,383	533,383	533,133	533,201		182		182		533,383			0	4,270	09/20/2040.
38378E	JV	6			12/20/2015.	PRINCIPAL RECEIPT.....		842,516	842,516	865,312			(22,795)		(22,795)		842,516			0	12,671	07/20/2039.
38375G	DJ	7			12/20/2015.	PRINCIPAL RECEIPT.....		1,289,969	1,289,969	1,353,258	1,341,763		(51,795)		(51,795)		1,289,969			0	18,436	08/20/2040.
912828	DM	9			02/15/2015.	MATURITY.....		2,225,000	2,225,000	2,181,730	2,224,330		670		670		2,225,000			0	44,500	02/15/2015.
912828	EN	6			11/15/2015.	MATURITY.....		1,795,000	1,795,000	1,892,721	1,816,072		(21,072)		(21,072)		1,795,000			0	80,775	11/15/2015.
912828	SE	1			02/15/2015.	MATURITY.....		3,750,000	3,750,000	3,753,515	3,750,343		(343)		(343)		3,750,000			0	4,688	02/15/2015.
0599999	Total - Bonds - U.S. Government.....							13,435,868	13,435,868	13,619,625	13,540,155	0	(104,287)	0	(104,287)	0	13,435,868	0	0	0	209,160	XXX
Bonds - All Other Government																						
30216B	CD	2		I.	05/28/2015.	MATURITY.....		2,000,000	2,000,000	1,996,140	1,999,669		331		331		2,000,000			0	22,500	05/28/2015.
683234	8H	4		I.	02/05/2015.	MATURITY.....		1,000,000	1,000,000	998,850	999,977		23		23		1,000,000			0	14,750	02/05/2015.
1099999	Total - Bonds - All Other Government.....							3,000,000	3,000,000	2,994,990	2,999,646	0	354	0	354	0	3,000,000	0	0	0	37,250	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
31331V	GU	4			12/16/2015.	MATURITY.....		2,000,000	2,000,000	2,209,760	2,035,648		(35,648)		(35,648)		2,000,000			0	97,500	12/16/2015.
31331S	2K	8			08/10/2015.	MATURITY.....		2,000,000	2,000,000	2,010,910	2,001,068		(1,068)		(1,068)		2,000,000			0	94,000	08/10/2015.
3133XB	DM	4			02/13/2015.	MATURITY.....		2,000,000	2,000,000	1,997,140	1,998,813		1,187		1,187		2,000,000			0	46,972	02/13/2015.
3133XD	TC	5			12/11/2015.	MATURITY.....		1,490,000	1,490,000	1,507,560	1,492,378		(2,379)		(2,379)		1,490,000			0	74,500	12/11/2015.
3134A4	VG	6			11/17/2015.	MATURITY.....		2,000,000	2,000,000	1,981,322	1,997,962		2,038		2,038		2,000,000			0	95,000	11/17/2015.
3134G4	Z4	3			04/17/2015.	CALLED @ 100.0000000.....		1,000,000	1,000,000	1,000,000	1,000,000		0		0		1,000,000			0	6,875	04/17/2018.
313382	HW	6			10/14/2015.	CALLED @ 100.0000000.....		4,755,000	4,755,000	4,647,632	4,648,933		9,108		9,108		4,658,041	96,959	96,959	0	124,489	03/27/2023.
3133XF	NL	6			06/12/2015.	MATURITY.....		2,500,000	2,500,000	2,759,425	2,517,933		(17,933)		(17,933)		2,500,000			0	68,750	06/12/2015.
3128X2	RA	5			12/01/2015.	MATURITY.....		3,000,000	3,000,000	3,218,421	3,046,742		(46,742)		(46,742)		3,000,000			0	159,000	12/01/2015.
3128X3	3E	1			01/26/2015.	MATURITY.....		2,500,000	2,500,000	2,553,262	2,500,811		(811)		(811)		2,500,000			0	63,125	01/26/2015.
3134A4	UX	0			01/15/2015.	MATURITY.....		2,000,000	2,000,000	2,183,368	2,001,369		(1,369)		(1,369)		2,000,000			0	45,000	01/15/2015.
31359M	XX	6			03/02/2015.	MATURITY.....		5,000,000	5,000,000	5,382,879	5,015,413		(15,413)		(15,413)		5,000,000			0	125,000	03/02/2015.
31394R	ZY	8			12/15/2015.	PRINCIPAL RECEIPT.....		852,913	852,913	864,641	857,002		(4,089)		(4,089)		852,913			0	16,536	03/15/2019.
31394T	YQ	2			06/24/2015.	VARIOUS.....		1,217,405	1,180,765	1,209,915	1,191,337		(3,251)		(3,251)		1,188,086	29,319	29,319	0	24,432	03/15/2019.
31394W	FL	7			12/15/2015.	PRINCIPAL RECEIPT.....		564,446	564,446	569,738	566,221		(1,775)		(1,775)		564,446			0	12,222	04/15/2019.
31394W	YN	2			12/15/2015.	PRINCIPAL RECEIPT.....		529,633	529,633	537,991	532,362		(2,729)		(2,729)		529,633			0	11,100	04/15/2019.
31394W	GS	1			12/15/2015.	PRINCIPAL RECEIPT.....		726,702	726,702	727,156	726,866		(164)		(164)		726,702			0	15,423	04/15/2019.
31394W	AF	5			06/24/2015.	VARIOUS.....		1,445,995	1,401,982	1,447,108	1,419,177		(5,176)		(5,176)		1,414,000	31,995	31,995	0	29,012	04/15/2019.
31394Y	F3	3			12/15/2015.	PRINCIPAL RECEIPT.....		232,893	232,893	238,934	236,550		(3,657)		(3,657)		232,893			0	5,380	05/15/2024.
31395J	MW	3			12/15/2015.	PRINCIPAL RECEIPT.....		508,103	508,103	513,184	509,782		(1,678)		(1,678)		508,103			0	11,847	11/15/2019.
31395U	RE	3			12/15/2015.	PRINCIPAL RECEIPT.....		447,153	447,153	463,222	456,788		(9,635)		(9,635)		447,153			0	11,135	05/15/2025.
3137GA	LA	3			12/15/2015.	PRINCIPAL RECEIPT.....		1,735,551	1,735,551	1,716,568	1,729,942		5,608		5,608		1,735,551			0	42,553	05/15/2037.
3137AE	LS	2			12/15/2015.	PRINCIPAL RECEIPT.....		785,742	785,742	803,176	798,300		(12,558)		(12,558)		785,742			0	8,573	12/15/2037.
3137AJ	6A	7			12/15/2015.	PRINCIPAL RECEIPT.....		628,780	628,780	660,219	653,046		(24,265)		(24,265)		628,780			0	12,002	02/15/2041.
3137AJ	HW	7			12/15/2015.	PRINCIPAL RECEIPT.....		752,734	752,734	769,200	752,317		(12,317)		(12,317)		752,734			0	8,246	08/15/2040.
3137AP	BF	6			12/15/2015.	PRINCIPAL RECEIPT.....		905,760	905,760	931,931	925,066		(19,306)		(19,306)		905,760			0	12,121	10/15/2036.
3137AS	Q8	0			12/15/2015.	PRINCIPAL RECEIPT.....		436,532	436,532	457,267	453,991		(17,459)		(17,459)		436,532			0	6,951	12/15/2040.
3137AV	2S	5			12/15/2015.	PRINCIPAL RECEIPT.....		841,240	841,240	846,892	845,685		(4,445)		(4,445)		841,240			0	6,476	02/15/2042.
3137AW	6M	2			12/15/2015.	PRINCIPAL RECEIPT.....		620,155	620,155	642,345	636,437		(16,282)		(16,282)		620,155			0	8,539	05/15/2041.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	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
3899999	Total - Bonds - Industrial and Miscellaneous						54,987,771	54,430,239	53,424,236	54,222,303	0	38,722	0	38,722	0	54,262,269	0	725,502	725,502	1,725,052	XXX
8399997	Total - Bonds - Part 4						160,352,997	158,949,959	160,596,620	159,676,114	0	(685,588)	0	(685,588)	0	159,270,105	0	1,082,892	1,082,892	3,952,092	XXX
8399998	Total - Bonds - Summary Item from Part 5						5,769,890	5,750,000	5,736,571			677		677		5,737,248		32,642	32,642	49,476	XXX
8399999	Total - Bonds						166,122,887	164,699,959	166,333,191	159,676,114	0	(684,911)	0	(684,911)	0	165,007,353	0	1,115,534	1,115,534	4,001,568	XXX

Common Stocks - Industrial and Miscellaneous

250639	10	1	DESWELL INDUSTRIES INC.....	R	12/09/2015	IVY SECURITES INC.....	10,000.000	13,437	XXX	15,457	18,000			2,543	(2,543)	15,457		(2,020)	(2,020)	1,900	XXX	
G5785G	10	7	MALLINCKRODT PUBLIC LTD CO.....	R	08/06/2015	VARIOUS.....	2,800.000	290,624	XXX	118,488	277,284	(158,796)			(158,796)	118,488		172,136	172,136		XXX	
G5960L	10	3	MEDTRONIC PLC.....	R	12/01/2015	ANCORA ADVISORS.....	5,000.000	384,750	XXX	196,520	361,000	(164,481)			(164,481)	196,520		188,231	188,231	6,850	XXX	
780259	20	6	ROYAL DUTCH SHELL PLC.....	R	12/08/2015	PERSHING LLC.....	5,500.000	254,758	XXX	260,645	368,225	15,130		122,710	(107,580)	260,645		(5,888)	(5,888)	17,578	XXX	
00287Y	10	9	ABBVIE INC.....		12/08/2015	BONY BROKERAGE.....	2,000.000	111,997	XXX	57,226	130,880	(73,654)			(73,654)	57,226		54,772	54,772	4,040	XXX	
02005N	10	0	ALLY FINANCIAL INC.....		01/30/2015	ANCORA ADVISORS.....	2,830.000	54,040	XXX	71,186	66,845	4,342			4,342	71,186		(17,146)	(17,146)		XXX	
00164V	10	3	AMC NETWORKS INC.....		08/06/2015	VARIOUS.....	2,020.000	148,240	XXX	131,726	128,815	2,910			2,910	131,726		16,515	16,515		XXX	
032332	50	4	AMTECH SYS INC.....		02/03/2015	CASH IN LIEU.....	0.063	1	XXX	1					0	1			0		XXX	
043632	10	8	ASCENT CAP GROUP INC.....		07/27/2015	VARIOUS.....	2,432.000	94,065	XXX	100,885	128,726			27,841	(27,841)	100,885		(6,820)	(6,820)		XXX	
044103	10	9	ASHFORD HOSPITALITY TR INC.....		05/19/2015	VARIOUS.....	23,400.000	227,124	XXX	237,515	245,232	(7,717)			(7,717)	237,515		(10,391)	(10,391)	4,393	XXX	
05275N	20	5	AUTOBYTEL INC.....		12/14/2015	VARIOUS.....	11,020.000	196,894	XXX	94,662	120,118	(25,456)			(25,456)	94,662		102,232	102,232		XXX	
06777U	10	1	BARNES & NOBLE ED INC.....		12/08/2015	VARIOUS.....	520.864	5,470	XXX	4,721					0	4,721		749	749		XXX	
067774	10	9	BARNES & NOBLE INC.....		09/24/2015	VARIOUS.....	1,340.000	43,608	XXX	41,987	43,118	(7,895)			(7,895)	41,987		1,621	1,621	201	XXX	
07177M	10	3	BAXALTA INC.....		08/04/2015	IVY SECURITES INC.....	2,150.000	80,593	XXX	66,733					0	66,733		13,860	13,860		XXX	
09238E	10	4	BLACKHAWK NETWORK HOLDINGS INC.....		10/13/2015	IVY SECURITES INC.....	540.000	24,804	XXX	12,594					0	12,594		12,211	12,211		XXX	
09238E	20	3	BLACKHAWK NETWORK HOLDINGS INC.....		05/26/2015	EXCHANGE.....	5,572.000	129,946	XXX	129,946	210,009	(80,062)			(80,062)	129,946			0		XXX	
056032	10	5	BTU INTERNATIONAL INC.....		02/03/2015	ANCORA ADVISORS.....	40,930.000	90,293	XXX	90,293	132,859	(42,566)			(42,566)	90,293			0		XXX	
05605H	10	0	BWX TECHNOLOGIES INC.....		07/02/2015	COST ADJ.....		85,796	XXX	85,796					0	85,796			0		XXX	
131193	10	4	CALLAWAY GOLF CO.....		06/03/2015	IVY SECURITES INC.....	5,000.000	47,048	XXX	27,714	38,500	(10,786)			(10,786)	27,714		19,334	19,334	50	XXX	
16444H	10	2	CHEROKEE INC.....		12/09/2015	VARIOUS.....	14,340.000	259,502	XXX	193,611	277,622	(84,011)			(84,011)	193,611		65,891	65,891		XXX	
171871	10	6	CINCINNATI BELL INC.....		02/19/2015	IVY SECURITES INC.....	21,770.000	70,074	XXX	68,118	69,446	(1,328)			(1,328)	68,118		1,956	1,956		XXX	
19421R	20	0	COLLECTORS UNIVERSE INC.....		09/09/2015	JONESTRADING INSTITUTIONAL SER.....	2,478.000	44,143	XXX	36,277	51,691	(15,414)			(15,414)	36,277		7,865	7,865	2,602	XXX	
20341J	10	4	COMMUNICATIONS SALES&LEASE INC.....		09/30/2015	CLEARVIEW CORRESPONDENT SERVIC.....	1,230.000	21,797	XXX	32,357					0	32,357		(10,560)	(10,560)	543	XXX	
20825C	10	4	CONOCOPHILLIPS.....		12/08/2015	BONY BROKERAGE.....	6,000.000	292,472	XXX	335,398	414,360	(78,962)			(78,962)	335,398		(42,925)	(42,925)	17,640	XXX	
221006	10	9	CORVEL CORP.....		10/01/2015	VARIOUS.....	1,105.000	35,359	XXX	37,669	41,128	(3,459)			(3,459)	37,669		(2,310)	(2,310)		XXX	
222660	10	2	COURIER CORP.....		03/17/2015	IVY SECURITES INC.....	10,000.000	237,273	XXX	87,400	149,200	(61,800)			(61,800)	87,400		149,873	149,873	1,050	XXX	
227483	10	4	CROSS COUNTRY HEALTHCARE INC.....		12/02/2015	VARIOUS.....	20,500.000	315,553	XXX	135,594	255,840	(120,246)			(120,246)	135,594		179,959	179,959		XXX	
237194	10	5	DARDEN RESTAURANTS INC.....		11/10/2015	VARIOUS.....	10,820.000	685,328	XXX	552,018	645,901	(93,883)			(93,883)	552,018		133,310	133,310	7,029	XXX	
239360	10	0	DAWSON GEOPHYSICAL CO.....		12/09/2015	IVY SECURITES INC.....	10,000.000	40,283	XXX	38,100	69,489			31,389	(31,389)	38,100		2,183	2,183		XXX	
263534	10	9	DU PONT E I DE NEMOURS & CO.....		07/02/2015	COST ADJ.....		20,339	XXX	20,339	20,339				0	20,339			0		XXX	
28035Q	10	2	EDGEWELL PERSONAL CARE CO.....		07/09/2015	COST ADJ.....		54,218	XXX	54,218					0	54,218			0		XXX	
291011	10	4	EMERSON ELECTRONIC CO.....		01/29/2015	ANCORA ADVISORS.....	7,000.000	390,854	XXX	364,949	432,110	(67,161)			(67,161)	364,949		25,905	25,905		XXX	
30162A	10	8	EXELIS INC.....		02/23/2015	VARIOUS.....	15,230.000	367,665	XXX	249,717	266,982	(17,265)			(17,265)	249,717		117,948	117,948	1,573	XXX	
30231G	10	2	EXXON MOBIL CORP.....		12/08/2015	BONY BROKERAGE.....	3,400.000	256,017	XXX	273,520	314,330	(40,810)			(40,810)	273,520		(17,503)	(17,503)	9,500	XXX	
31620R	40	2	FIDELITY NATIONAL FINANCIAL INC.....		09/29/2015	COST ADJ.....		58,788	XXX	58,788					0	58,788			0		XXX	
35086T	10	9	FOUR CORNERS PROPERTY TRUST INC.....		11/23/2015	CASH IN LIEU OF FRACTIONAL SHARES.....	0.666	13	XXX	10					0	10		3	3		XXX	
30281V	10	8	FTD COS INC.....		04/01/2015	CLEARVIEW CORRESPONDENT SERVIC.....	770.000	22,807	XXX	24,257	26,811	(2,555)			(2,555)	24,257		(1,450)	(1,450)		XXX	
40650V	10	0	HALYARD HEALTH INC.....		10/12/2015	VARIOUS.....	3,217.000	112,953	XXX	121,269	146,277	(23,430)			1,578	(25,008)		121,269	(8,315)	(8,315)		XXX

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1			2		3	4	5		6	7	8	9	10		Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
					F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	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		
CUSIP Identification			Description	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.									
82705T	10	2	SILICON IMAGE INC.....	03/09/2015.	VARIOUS.....	20,000.000	145,579	XXX	95,774	110,400	(14,626)				(14,626)		95,774		49,805	49,805		XXX			
847215	10	0	SPARTANNASH CO.....	11/19/2015.	VARIOUS.....	10,840.000	314,182	XXX	228,722	283,358	(54,636)				(54,636)		228,722		85,460	85,460	2,926	XXX			
784635	10	4	SPX CORP.....	09/30/2015.	COST ADJ.....		56,273	XXX	56,273							0		56,273			0		XXX		
85571Q	10	2	STARZ.....	10/30/2015.	VARIOUS.....	6,030.000	196,866	XXX	156,205	179,091	(22,886)				(22,886)		156,205		40,661	40,661		XXX			
871829	10	7	SYSCO CORP COM.....	02/05/2015.	ROSENBLATT SECURITIES LLC.....	12,500.000	497,616	XXX	368,998	496,125	(127,127)				(127,127)		368,998		128,618	128,618	3,750	XXX			
878895	30	9	TECUMSEH PRODUCTS CO.....	09/21/2015.	VARIOUS.....	27,500.000	136,799	XXX	67,925	84,975	4,376		21,426		(17,050)		67,925		68,874	68,874		XXX			
00101J	10	6	THE ADT CORPORATION.....	07/02/2015.	VARIOUS.....	1,310.000	47,499	XXX	40,273	47,461	(7,188)				(7,188)		40,273		7,226	7,226	426	XXX			
887228	10	4	TIME INC.....	12/28/2015.	VARIOUS.....	28,068.000	528,601	XXX	663,125	690,753	(27,628)				(27,628)		663,125		(134,524)	(134,524)	10,897	XXX			
887317	30	3	TIME WARNER INC.....	12/08/2015.	BONY BROKERAGE.....	1,000.000	69,089	XXX	34,841	85,420	(50,579)				(50,579)		34,841		34,247	34,247	1,050	XXX			
887399	10	3	TIMKENSTEEL CORP.....	11/20/2015.	VARIOUS.....	4,675.000	97,333	XXX	141,367	173,115	14,427		46,175		(31,748)		141,367		(44,034)	(44,034)	819	XXX			
896047	50	3	TRIBUNE CO.....	11/10/2015.	VARIOUS.....	4,430.000	222,434	XXX	247,994	264,781	(16,787)				(16,787)		247,994		(25,560)	(25,560)	17,148	XXX			
896082	10	4	TRIBUNE PUBLISHING COMPANY.....	09/21/2015.	VARIOUS.....	20,245.000	319,932	XXX	364,047	463,610	(62,382)		37,181		(99,563)		364,047		(44,116)	(44,116)	3,177	XXX			
896945	20	1	TRIPADVISORS INC.....	07/27/2015.	VARIOUS.....	1,300.000	103,845	XXX	96,820	97,058	(238)				(238)		96,820		7,025	7,025		XXX			
899035	50	5	TUESDAY MORNING CORP.....	08/21/2015.	VARIOUS.....	5,560.000	57,775	XXX	70,791	120,652	(12,202)		37,658		(49,860)		70,791		(13,016)	(13,016)		XXX			
910710	10	2	UNITED INS HOLDINGS CORP.....	02/04/2015.	ABEL NOSER CORP.....	4,000.000	110,460	XXX	23,653	87,800	(64,147)				(64,147)		23,653		86,807	86,807		XXX			
911268	20	9	UNITED ONLINE INC.....	11/04/2015.	VARIOUS.....	10,090.000	110,392	XXX	102,570	146,810	(41,874)		2,367		(44,241)		102,570		7,823	7,823		XXX			
961840	10	5	WET SEAL INC.....	01/20/2015.	IVY SECURITES INC.....	70,000.000	2,849	XXX	4,543	4,543					0		4,543		(1,694)	(1,694)		XXX			
966244	10	5	WHITEWAVE FOODS CO.....	11/04/2015.	VARIOUS.....	2,890.000	130,873	XXX	56,482	101,121	(44,639)				(44,639)		56,482		74,390	74,390		XXX			
968223	20	6	WILEY JOHN & SONS INC.....	06/17/2015.	VARIOUS.....	5,000.000	294,396	XXX	219,878	296,200	(76,323)				(76,323)		219,878		74,518	74,518	2,427	XXX			
98884U	10	8	ZAGG INC.....	12/08/2015.	IVY SECURITES INC.....	5,000.000	60,763	XXX	25,668	33,950	(8,283)				(8,283)		25,668		35,095	35,095		XXX			
98944B	10	8	ZEP INC.....	04/30/2015.	VARIOUS.....	8,862.000	165,538	XXX	129,830	134,259	(4,429)				(4,429)		129,830		35,708	35,708	888	XXX			
9099999			Total - Common Stocks - Industrial and Miscellaneous.....					15,241,932	XXX	11,378,497	15,333,552	(3,686,359)	0	763,658	(4,450,017)	0	11,384,492	0	3,863,435	3,863,435	178,654	XXX			
Common Stocks - Mutual Funds																									
317609	35	2	GRANDEUR PEAK INTL OPPORTUNITIES FUND.....	12/31/2015.	CAPITAL GAIN DISTRIBUTION.....		109,252	XXX							0				109,252	109,252		XXX			
55273E	82	2	MFS INTERNATIONAL VALUE FUND.....	12/17/2015.	CAPITAL GAIN DISTRIBUTION.....		125,895	XXX							0				125,895	125,895		XXX			
9299999			Total - Common Stocks - Mutual Funds.....					235,147	XXX	0	0	0	0	0	0	0	0	0	235,147	235,147	0	XXX			
9799997			Total - Common Stocks - Part 4.....					15,477,079	XXX	11,378,497	15,333,552	(3,686,359)	0	763,658	(4,450,017)	0	11,384,492	0	4,098,582	4,098,582	178,654	XXX			
9799998			Total - Common Stocks - Summary Item from Part 5.....					6,157,750	XXX	8,242,237				234,677	(234,677)		8,007,560		(1,849,811)	(1,849,811)	113,360	XXX			
9799999			Total - Common Stocks.....					21,634,829	XXX	19,620,734	15,333,552	(3,686,359)	0	998,335	(4,684,694)	0	19,392,052	0	2,248,771	2,248,771	292,014	XXX			
9899999			Total - Preferred and Common Stocks.....					21,634,829	XXX	19,620,734	15,333,552	(3,686,359)	0	998,335	(4,684,694)	0	19,392,052	0	2,248,771	2,248,771	292,014	XXX			
9999999			Total - Bonds, Preferred and Common Stocks.....					187,757,716	XXX	185,953,925	175,009,666	(3,686,359)	(684,911)	998,335	(5,369,605)	0	184,399,405	0	3,364,305	3,364,305	4,293,582	XXX			

E14.5

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2			3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
				F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
Bonds - U.S. Special Revenue and Special Assessment																							
3133EE	VN	7	FEDERAL FARM CREDIT BANKS.....			06/22/2015	STIFEL NICOLAUS & CO.....		10/09/2015	CALLED @ 100.0000000.....		3,800,000	3,780,506	3,800,000	3,781,261		755	755		18,739	18,739	49,476	21,728
3199999		Total - Bonds - U.S. Special Revenue and Special Assessments.....							3,800,000	3,780,506	3,800,000	3,781,261	0	755	0	755	0	0	18,739	18,739	49,476	21,728	
Bonds - Industrial and Miscellaneous																							
14170T	AJ	0	CAREFUSION CORP.....			03/12/2015	ANCORA ADVISORS.....		04/24/2015	CALLED @ 101.0200000.....		1,950,000	1,956,065	1,969,890	1,955,987	(78)	(78)		13,903	13,903		2,860	
3899999		Total - Bonds - Industrial and Miscellaneous.....							1,950,000	1,956,065	1,969,890	1,955,987	0	(78)	0	(78)	0	0	13,903	13,903	0	2,860	
8399998		Total - Bonds.....							5,750,000	5,736,571	5,769,890	5,737,248	0	677	0	677	0	0	32,642	32,642	49,476	24,588	
Common Stocks - Industrial and Miscellaneous																							
043632	10	8	ASCENT CAPITAL GROUP INC.....			03/20/2015	VARIOUS.....		08/12/2015	VARIOUS.....		3,150,000	131,667	97,740	125,402		6,266	(6,266)		(27,661)	(27,661)		
13057Q	10	7	CALIFORNIA RESOURCES CORP.....			03/26/2015	JONESTRADING INSTITUTIONAL SERVICES.....		08/20/2015	VARIOUS.....		14,990,000	87,442	61,942	87,442			0		(25,500)	(25,500)	258	
163851	10	8	CHEMOURS COMPANY.....			07/02/2015	ANCORA ADVISORS.....		08/21/2015	JONESTRADING INSTITUTIONAL SER.....		1,800,000	20,339	16,371	20,339			0		(3,968)	(3,968)	990	
18683K	10	1	CLIFFS NATURAL RES INC.....			06/11/2015	MORGAN STANLEY & CO INC.....		11/24/2015	JONESTRADING INSTITUTIONAL SER.....		10,780,000	58,765	24,354	26,303			(32,462)		(1,949)	(1,949)		
346233	10	9	FORESTAR GROUP INC.....			01/22/2015	ABEL NOSER CORP.....		05/19/2015	IVY SECURITES INC.....		4,850,000	66,855	67,362	66,855			0		508	508		
37950E	22	6	GLOBAL X FUNDS.....			10/22/2015	VARIOUS.....		12/08/2015	JONESTRADING INSTITUTIONAL SER.....		122,140,000	1,985,378	1,338,312	1,985,378			0		(647,066)	(647,066)	33,608	
459200	10	1	INTERN'L BUSINESS MACHINES.....			10/21/2015	GORDON HASKETT CAPITAL CORP.....		10/22/2015	JONESTRADING INSTITUTIONAL SER.....		1,400,000	197,246	198,293	197,246			0		1,046	1,046		
49926D	10	9	KNOWLES CORP.....			01/06/2015	JONESTRADING INSTITUTIONAL SERVICES.....		04/30/2015	JONESTRADING INSTITUTIONAL SER.....		5,560,000	123,105	102,859	123,105			0		(20,246)	(20,246)		
50216C	10	8	LSI INDUSTRIES INC.....			01/05/2015	IVY SECURITES INC.....		11/24/2015	ABEL NOSER CORP.....		2,500,000	16,370	29,424	16,370			0		13,054	13,054	300	
560599	20	1	MAINGATE MLP FD.....			10/22/2015	MATRIX CLEARING CORP.....		12/08/2015	MATRIX CLEARING CORP.....		191,754,550	2,000,000	1,535,954	2,000,000			0		(464,046)	(464,046)	30,201	
56166Y	40	4	MANAGED PORTFOLIO SERIES TORTOIS.....			10/22/2015	MATRIX CLEARING CORP.....		12/08/2015	VARIOUS.....		145,852,260	1,985,000	1,393,200	1,985,000			0		(591,800)	(591,800)	39,070	
62886E	10	8	NCR CORP.....			03/18/2015	VARIOUS.....		07/31/2015	VARIOUS.....		9,540,000	267,826	264,518	267,826			0		(3,308)	(3,308)		
726900	10	3	PLANAR SYSTEMS INC.....			09/02/2015	VARIOUS.....		12/03/2015	CASH MERGER.....		10,500,000	49,988	69,090	49,988			0		19,102	19,102		
72766Q	10	5	PLATFORM SPECIALTY PRODS CORP.....			04/01/2015	VARIOUS.....		10/23/2015	VARIOUS.....		4,560,000	118,763	52,480	57,684		61,079	(61,079)		(5,204)	(5,204)		
75508B	10	4	RAYONIER ADVANCED MATERIALS INC.....			05/04/2015	VARIOUS.....		08/21/2015	VARIOUS.....		14,450,000	253,976	119,564	231,823		22,153	(22,153)		(112,258)	(112,258)	1,676	
75971M	10	8	REMY INTERNATIONAL INC.....			02/20/2015	VARIOUS.....		07/14/2015	VARIOUS.....		11,860,000	262,235	345,188	262,235			0		82,953	82,953	1,941	
87422J	10	5	TALEN ENERGY CORP.....			06/02/2015	ANCORA ADVISORS.....		06/26/2015	VARIOUS.....		1,436,420	22,887	27,472	22,887			0		4,585	4,585		
878895	30	9	TECUMSEH PRODUCTS CO.....			06/30/2015	IVY SECURITES INC.....		09/21/2015	TENDER OFFER.....		15,176,000	42,513	75,880	37,485		5,028	(5,028)		38,395	38,395		
887228	10	4	TIME INC.....			10/15/2015	VARIOUS.....		12/28/2015	KING, CL & ASSIC.....		10,270,000	207,061	156,405	207,061			0		(50,656)	(50,656)	2,594	
887399	10	3	TIMKENSTEEL CORP.....			07/01/2015	VARIOUS.....		11/24/2015	VARIOUS.....		4,070,000	117,674	38,926	41,188		76,486	(76,486)		(2,263)	(2,263)	900	
896082	10	4	TRIBUNE PUBLISHING COMPANY.....			05/06/2015	JONESTRADING INSTITUTIONAL SERVICES.....		09/29/2015	VARIOUS.....		4,747,000	89,666	38,423	73,768		15,898	(15,898)		(35,345)	(35,345)	1,822	
899035	50	5	TUESDAY MORNING CORP.....			05/19/2015	VARIOUS.....		09/29/2015	VARIOUS.....		5,930,000	82,107	36,806	66,801		15,305	(15,305)		(29,996)	(29,996)		
913837	10	0	UNIVERSAL STAINLESS & ALLOY.....			01/15/2015	IVY SECURITES INC.....		03/24/2015	IVY SECURITES INC.....		812,000	16,312	22,093	16,312			0		5,780	5,780		
92835K	10	3	VISHAY PRECISION GROUP INC.....			05/13/2015	IVY SECURITES INC.....		06/16/2015	IVY SECURITES INC.....		3,000,000	39,062	45,094	39,062			0		6,032	6,032		
9099999		Total - Common Stocks - Industrial and Miscellaneous.....								8,242,237	6,157,750	8,007,560	0	0	234,677	(234,677)	0	0	(1,849,811)	(1,849,811)	113,360	0	
9799998		Total - Common Stocks.....								8,242,237	6,157,750	8,007,560	0	0	234,677	(234,677)	0	0	(1,849,811)	(1,849,811)	113,360	0	
9899999		Total - Preferred and Common Stocks.....								8,242,237	6,157,750	8,007,560	0	0	234,677	(234,677)	0	0	(1,849,811)	(1,849,811)	113,360	0	
9999999		Total - Bonds, Preferred and Common Stocks.....								13,978,808	11,927,640	13,744,808	0	677	234,677	(234,000)	0	0	(1,817,169)	(1,817,169)	162,836	24,588	

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Allen Insurer Identification Number	Naic Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding
Common Stocks - U.S. Life Insurer									
21058# 10 3	CONSUMERS LIFE INSURANCE COMPANY.....		62375	2cB1	NO		21,607,971	16,000,000	100.0
1299999. Total - Common Stocks - U.S. Life Insurer.....						0	21,607,971	XXX	XXX
Common Stocks - U.S. Health Entity									
58458* 10 5	MEDICAL HEALTH INSURING COMPANY OF OHIO.....		95828	2cB1	NO		59,556,492	10,000,000	100.0
1399999. Total - Common Stocks - U.S. Health Entity.....						0	59,556,492	XXX	XXX
1899999. Total - Common Stocks.....						0	81,164,463	XXX	XXX
1999999. Total - Preferred and Common Stock.....						0	81,164,463	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....1,244,678,314.
2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F or e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
52470G	79	1		12/31/2015.	PNC CAPITAL MARKETS.....	XXX....	3,282,000	.....	.....	.....	.....	.....3,282,000	3,282,000	5,048	.....	.....0.002	.....	MONTH	43,511	.....
60934N	10	4		12/31/2015.	FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONALSHARES	XXX....	157,075,537	.....	.....	.....	.....	.....157,075,537	157,075,537	7,333	.....	.....0.001	.....	MONTH	7,349	.....
94975H	29	6		12/31/2015.	WELLS FARGO TREASURY PLUS MMF.....	XXX....	547	.....	.....	.....	.....	.....547	547	.....	.....	.....0.010	.....	MONTH	.....	.....
31846V	41	9		12/31/2015.	FIRST AMERICAN TREASURY OBLIGATIONS MMF.....	XXX....	3,125	.....	.....	.....	.....	.....3,125	3,125	.....	.....	.....	.....	MONTH	.....	.....
8899999. Total - Exempt Money Market Mutual Funds.....							160,361,209	0	0	0	0	XXX.....	160,361,209	12,381	0	XXX	XXX	XXX	50,860	0
9199999. Total - Short-Term Investments.....							160,361,209	0	0	0	0	XXX.....	160,361,209	12,381	0	XXX	XXX	XXX	50,860	0

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

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

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

Sch. DB - Pt. B - Sn. 2
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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
CORTLAND BANK..... CORTLAND, OHIO.....		0.550	4,030		1,004,030	XXX
FIRST FEDERAL BANK..... DEFIANCE, OHIO.....		0.250	1,667		501,667	XXX
FIRST FEDERAL OF LAKEWOOD..... CLEVELAND, OHIO.....		0.550	13,533		2,467,967	XXX
HUNTINGTON BANK..... CLEVELAND, OHIO.....			418		10,410,521	XXX
PNC BANK..... CLEVELAND, OHIO.....					81,736,614	XXX
WATERFORD BANK..... TOLEDO, OHIO.....		0.450	390	2,082	629,515	XXX
0199998. Deposits in.....12 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories...	XXX	XXX	12,209		2,504	XXX
0199999. Total - Open Depositories.....	XXX	XXX	32,247	2,082	96,752,818	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	32,247	2,082	96,752,818	XXX
0599999. Total Cash.....	XXX	XXX	32,247	2,082	96,752,818	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	30,760,222	4. April.....	73,624,482	7. July.....	83,059,288	10. October.....	76,881,918
2. February.....	24,282,126	5. May.....	65,487,876	8. August.....	79,025,777	11. November.....	73,222,966
3. March.....	69,055,661	6. June.....	71,728,923	9. September.....	66,378,047	12. December.....	96,752,818

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....	AL						
2. Alaska.....	AK						
3. Arizona.....	AZ						
4. Arkansas.....	AR						
5. California.....	CA						
6. Colorado.....	CO						
7. Connecticut.....	CT						
8. Delaware.....	DE						
9. District of Columbia.....	DC						
10. Florida.....	FL						
11. Georgia.....	GA	B.	PROPERTY & CASUALTY.....			37,639	37,223
12. Hawaii.....	HI						
13. Idaho.....	ID						
14. Illinois.....	IL						
15. Indiana.....	IN						
16. Iowa.....	IA						
17. Kansas.....	KS						
18. Kentucky.....	KY						
19. Louisiana.....	LA						
20. Maine.....	ME						
21. Maryland.....	MD						
22. Massachusetts.....	MA						
23. Michigan.....	MI						
24. Minnesota.....	MN						
25. Mississippi.....	MS						
26. Missouri.....	MO						
27. Montana.....	MT						
28. Nebraska.....	NE						
29. Nevada.....	NV						
30. New Hampshire.....	NH						
31. New Jersey.....	NJ						
32. New Mexico.....	NM						
33. New York.....	NY						
34. North Carolina.....	NC	B.	PROPERTY & CASUALTY.....			215,082	212,704
35. North Dakota.....	ND						
36. Ohio.....	OH	B.	PROPERTY & CASUALTY.....	537,704	531,760		
37. Oklahoma.....	OK						
38. Oregon.....	OR						
39. Pennsylvania.....	PA						
40. Rhode Island.....	RI						
41. South Carolina.....	SC	B.	PROPERTY & CASUALTY.....	610,686	610,194	145,180	143,575
42. South Dakota.....	SD						
43. Tennessee.....	TN						
44. Texas.....	TX						
45. Utah.....	UT						
46. Vermont.....	VT						
47. Virginia.....	VA						
48. Washington.....	WA						
49. West Virginia.....	WV						
50. Wisconsin.....	WI						
51. Wyoming.....	WY						
52. American Samoa.....	AS						
53. Guam.....	GU						
54. Puerto Rico.....	PR						
55. US Virgin Islands.....	VI						
56. Northern Mariana Islands.....	MP						
57. Canada.....	CAN						
58. Aggregate Alien and Other.....	OT	XXX	XXX	0	0	0	0
59. Total.....		XXX	XXX	1,148,390	1,141,954	397,901	393,502
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX		0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX		0	0	0	0

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