



# ANNUAL STATEMENT

For the Year Ended December 31, 2012  
of the Condition and Affairs of the

## BUCKEYE STATE MUTUAL INSURANCE COMPANY

NAIC Group Code.....46, 46 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 16713	Employer's ID Number..... 31-6035649
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... January 28, 1897	Commenced Business..... April 30, 1879	
Statutory Home Office	One Heritage Place..... Piqua ..... OH ..... 45356-4888 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	One Heritage Place..... Piqua ..... OH ..... 45356-4888 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	937-778-5000 <small>(Area Code) (Telephone Number)</small>
Mail Address	One Heritage Place..... Piqua ..... OH ..... 45356-4888 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	One Heritage Place..... Piqua ..... OH ..... 45356-4888 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	937-778-5000 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	www.Buckeye-Ins.Com	
Statutory Statement Contact	Robert E. Bornhorst <small>(Name)</small> rob.bornhorst@buckeye-ins.com <small>(E-Mail Address)</small>	937-778-5000 <small>(Area Code) (Telephone Number) (Extension)</small> 937-778-5019 <small>(Fax Number)</small>

### OFFICERS

Name	Title	Name	Title
1. R. Douglas Haines	President & CEO	2. Lisa Lyn Wesner	VP & Secretary
3. Robert E. Bornhorst	Sr VP, Treasurer, & CFO	4.	

  

### OTHER

John Michael Brooks	Sr VP - Insurance Operations	Craig Allen Curcio	VP - Controller
John Evans Davis	Sr VP - Claims	R. Christopher Haines	VP - Technical Operations
Steven Charles Moeller	VP - Sales & Marketing		

### DIRECTORS OR TRUSTEES

Donald E. Benschneider	Robert W. Clark #	R. Douglas Haines	John S. Haldeman II
Thomas C. Lynch	Richard J. Seitz	J. MacAlpine Smith	James A. Stahl
William L. Sweet Jr.	Ralph F Thiele		

State of..... Ohio  
County of..... Miami

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) R. Douglas Haines	_____ (Signature) Lisa Lyn Wesner	_____ (Signature) Robert E. Bornhorst
_____ 1. (Printed Name) President & CEO	_____ 2. (Printed Name) VP & Secretary	_____ 3. (Printed Name) Sr VP, Treasurer, & CFO
_____ (Title)	_____ (Title)	_____ (Title)

  

Subscribed and sworn to before me	a. Is this an original filing?	Yes [ X ] No [ ]
This _____ day of _____ 2013	b. If no	
	1. State the amendment number	_____
	2. Date filed	_____
	3. Number of pages attached	_____

# BUCKEYE STATE MUTUAL INSURANCE COMPANY

## 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.....		0.0			0	0.0
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.....	115,636	0.3	115,636		115,636	0.3
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	1,708,533	4.2	1,708,533		1,708,533	4.1
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....	3,554,500	8.7	3,554,500		3,554,500	8.6
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.....	72,993	0.2	72,993		72,993	0.2
1.513 All other.....	12,292,746	30.2	12,292,746		12,292,746	29.8
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
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.....	2,346,934	5.8	2,346,934		2,346,934	5.7
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	7,121,990	17.5	7,121,990		7,121,990	17.3
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	5,994,654	14.7	5,994,654		5,994,654	14.5
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	665,466	1.6	665,466		665,466	1.6
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	287,955	0.7	287,955		287,955	0.7
3.4 Other equity securities:						
3.41 Affiliated.....	3,191,420	7.8	3,149,198		3,149,198	7.6
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.....	1,373,380	3.4	1,373,380		1,373,380	3.3
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	355,075	0.9	355,075		355,075	0.9
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.....	1,688,191	4.1	2,164,006		2,164,006	5.3
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	40,769,473	100.0	41,203,067	0	41,203,067	100.0

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		1,778,735
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	94,837	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		94,837
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.....	145,117	
8.2	Totals, Part 3, Column 9.....		145,117
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		1,728,456
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		1,728,456

**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.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
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.....	<b>NONE</b>	
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
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).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		38,996,103
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		11,133,461
3.	Accrual of discount.....		9,613
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	40,991	
4.2	Part 2, Section 1, Column 15.....	21,738	
4.3	Part 2, Section 2, Column 13.....	556,284	
4.4	Part 4, Column 11.....	51,835	670,847
5.	Total gain (loss) on disposals, Part 4, Column 19.....		601,902
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		13,894,714
7.	Deduct amortization of premium.....		161,921
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.....	2,467	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		2,467
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		37,352,826
11.	Deduct total nonadmitted amounts.....		42,222
12.	Statement value at end of current period (Line 10 minus Line 11).....		37,310,604

**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
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States.....	1,342,001	1,403,349	1,344,792	1,308,135
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	1,342,001	1,403,349	1,344,792	1,308,135
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,708,533	1,743,846	1,720,491	1,550,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	141,252	149,690	144,124	140,330
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.....	12,849,587	13,424,239	13,014,062	12,647,950
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	11,171,960	12,003,529	11,245,373	11,267,689
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	11,171,960	12,003,529	11,245,373	11,267,689
Parent, Subsidiaries and Affiliates	12. Totals.....				
	<b>13. Total Bonds.....</b>	<b>27,213,333</b>	<b>28,724,654</b>	<b>27,468,841</b>	<b>26,914,105</b>
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	14. United States.....	665,466	747,714	629,300	
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	665,466	747,714	629,300	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	<b>19. Total Preferred Stocks.....</b>	<b>665,466</b>	<b>747,714</b>	<b>629,300</b>	
<b>COMMON STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	20. United States.....	6,254,718	6,254,718	5,232,294	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	6,254,718	6,254,718	5,232,294	
Parent, Subsidiaries and Affiliates	24. Totals.....	3,219,310	3,219,310	1,988,362	
	<b>25. Total Common Stocks.....</b>	<b>9,474,028</b>	<b>9,474,028</b>	<b>7,220,656</b>	
	<b>26. Total Stocks.....</b>	<b>10,139,494</b>	<b>10,221,743</b>	<b>7,849,957</b>	
	<b>27. Total Bonds and Stocks....</b>	<b>37,352,827</b>	<b>38,946,396</b>	<b>35,318,798</b>	

## 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

Quality Rating per the 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)
<b>1. U.S. Governments</b>											
1.1 Class 1.....		76,513	157,508	1,107,980		1,342,001	4.6	1,204,164	3.6	1,342,001	
1.2 Class 2.....						0	0.0	199,631	0.6		
1.3 Class 3.....						0	0.0		0.0		
1.4 Class 4.....						0	0.0		0.0		
1.5 Class 5.....						0	0.0		0.0		
1.6 Class 6.....						0	0.0		0.0		
1.7 Totals.....	0	76,513	157,508	1,107,980	0	1,342,001	4.6	1,403,795	4.2	1,342,001	0
<b>2. All Other Governments</b>											
2.1 Class 1.....						0	0.0		0.0		
2.2 Class 2.....						0	0.0		0.0		
2.3 Class 3.....						0	0.0		0.0		
2.4 Class 4.....						0	0.0		0.0		
2.5 Class 5.....						0	0.0		0.0		
2.6 Class 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 Class 1.....	151,544	51,323	1,132,064	373,602		1,708,533	5.9	555,205	1.6	1,708,533	
3.2 Class 2.....						0	0.0		0.0		
3.3 Class 3.....						0	0.0		0.0		
3.4 Class 4.....						0	0.0		0.0		
3.5 Class 5.....						0	0.0		0.0		
3.6 Class 6.....						0	0.0		0.0		
3.7 Totals.....	151,544	51,323	1,132,064	373,602	0	1,708,533	5.9	555,205	1.6	1,708,533	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1.....		141,252				141,252	0.5	251,199	0.7	141,252	
4.2 Class 2.....						0	0.0		0.0		
4.3 Class 3.....						0	0.0		0.0		
4.4 Class 4.....						0	0.0		0.0		
4.5 Class 5.....						0	0.0		0.0		
4.6 Class 6.....						0	0.0		0.0		
4.7 Totals.....	0	141,252	0	0	0	141,252	0.5	251,199	0.7	141,252	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1.....	708,600	6,114,333	2,608,308	664,150	2,754,196	12,849,587	44.5	14,238,434	42.1	12,849,587	
5.2 Class 2.....						0	0.0		0.0		
5.3 Class 3.....						0	0.0		0.0		
5.4 Class 4.....						0	0.0		0.0		
5.5 Class 5.....						0	0.0		0.0		
5.6 Class 6.....						0	0.0		0.0		
5.7 Totals.....	708,600	6,114,333	2,608,308	664,150	2,754,196	12,849,587	44.5	14,238,434	42.1	12,849,587	0

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**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

Quality Rating per the 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)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Class 1.....	1,978,847	2,433,564	1,895,572	671,368	2,266,160	9,245,511	32.0	13,496,006	39.9	9,245,511	
6.2 Class 2.....	58,835	1,600,170	632,246	186,186	146,680	2,624,118	9.1	3,094,604	9.2	2,624,118	
6.3 Class 3.....	100,507	32,093		47,820	548,140	728,560	2.5	331,194	1.0	728,560	
6.4 Class 4.....		39,577		11,067		50,644	0.2	235,470	0.7	50,644	
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....				160,586	50,732	211,319	0.7	213,468	0.6	160,586	50,732
6.7 Totals.....	2,138,189	4,105,404	2,527,819	1,077,027	3,011,713	12,860,151	44.5	17,370,743	51.4	12,809,419	50,732
<b>7. Hybrid Securities</b>											
7.1 Class 1.....						0	0.0		0.0		
7.2 Class 2.....						0	0.0		0.0		
7.3 Class 3.....						0	0.0		0.0		
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Class 1.....						0	0.0		0.0		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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### 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

Quality Rating per the 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)
<b>9. Total Bonds Current Year</b>											
9.1 Class 1.....	(d).....2,838,991	.....8,816,985	.....5,793,452	.....2,817,100	.....5,020,356	.....25,286,884	.....87.5	.....XXX	.....XXX	.....25,286,884	.....0
9.2 Class 2.....	(d).....58,835	.....1,600,170	.....632,246	.....186,186	.....146,680	.....2,624,118	.....9.1	.....XXX	.....XXX	.....2,624,118	.....0
9.3 Class 3.....	(d).....100,507	.....32,093	.....0	.....47,820	.....548,140	.....728,560	.....2.5	.....XXX	.....XXX	.....728,560	.....0
9.4 Class 4.....	(d).....0	.....39,577	.....0	.....11,067	.....0	.....50,644	.....0.2	.....XXX	.....XXX	.....50,644	.....0
9.5 Class 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 Class 6.....	(d).....0	.....0	.....0	.....160,586	.....50,732	(c).....211,319	.....0.7	.....XXX	.....XXX	.....160,586	.....50,732
9.7 Totals.....	.....2,998,334	.....10,488,825	.....6,425,698	.....3,222,759	.....5,765,909	(b).....28,901,524	.....100.0	.....XXX	.....XXX	.....28,850,792	.....50,732
9.8 Line 9.7 as a % of Col. 6.....	.....10.4	.....36.3	.....22.2	.....11.2	.....20.0	.....100.0	.....XXX	.....XXX	.....XXX	.....99.8	.....0.2
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1.....	.....5,228,964	.....8,758,123	.....5,108,902	.....2,363,965	.....8,285,054	.....XXX	.....XXX	.....29,745,008	.....88.0	.....29,745,008	.....0
10.2 Class 2.....	.....125,984	.....2,196,236	.....817,801	.....76,205	.....78,009	.....XXX	.....XXX	.....3,294,235	.....9.7	.....3,294,235	.....0
10.3 Class 3.....	.....0	.....168,827	.....0	.....107,204	.....55,163	.....XXX	.....XXX	.....331,194	.....1.0	.....331,194	.....0
10.4 Class 4.....	.....0	.....63,509	.....0	.....11,000	.....160,961	.....XXX	.....XXX	.....235,470	.....0.7	.....235,470	.....0
10.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.6 Class 6.....	.....0	.....17,394	.....14,288	.....131,055	.....50,732	.....XXX	.....XXX	(c).....213,468	.....0.6	.....162,736	.....50,732
10.7 Totals.....	.....5,354,948	.....11,204,090	.....5,940,991	.....2,689,428	.....8,629,919	.....XXX	.....XXX	(b).....33,819,376	.....100.0	.....33,768,643	.....50,732
10.8 Line 10.7 as a % of Col. 8.....	.....15.8	.....33.1	.....17.6	.....8.0	.....25.5	.....XXX	.....XXX	.....100.0	.....XXX	.....99.8	.....0.2
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1.....	.....2,838,991	.....8,816,985	.....5,793,452	.....2,817,100	.....5,020,356	.....25,286,884	.....87.5	.....29,745,008	.....88.0	.....25,286,884	.....XXX
11.2 Class 2.....	.....58,835	.....1,600,170	.....632,246	.....186,186	.....146,680	.....2,624,118	.....9.1	.....3,294,235	.....9.7	.....2,624,118	.....XXX
11.3 Class 3.....	.....100,507	.....32,093	.....0	.....47,820	.....548,140	.....728,560	.....2.5	.....331,194	.....1.0	.....728,560	.....XXX
11.4 Class 4.....	.....0	.....39,577	.....0	.....11,067	.....0	.....50,644	.....0.2	.....235,470	.....0.7	.....50,644	.....XXX
11.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 Class 6.....	.....0	.....0	.....0	.....160,586	.....50,732	.....160,586	.....0.6	.....162,736	.....0.5	.....160,586	.....XXX
11.7 Totals.....	.....2,998,334	.....10,488,825	.....6,425,698	.....3,222,759	.....5,715,176	.....28,850,792	.....99.8	.....33,768,643	.....99.8	.....28,850,792	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....10.4	.....36.4	.....22.3	.....11.2	.....19.8	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....10.4	.....36.3	.....22.2	.....11.2	.....19.8	.....99.8	.....XXX	.....XXX	.....XXX	.....99.8	.....XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.2 Class 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 Class 6.....	.....0	.....0	.....0	.....0	.....50,732	.....50,732	.....0.2	.....50,732	.....0.2	.....XXX	.....50,732
12.7 Totals.....	.....0	.....0	.....0	.....0	.....50,732	.....50,732	.....0.2	.....50,732	.....0.2	.....XXX	.....50,732
12.8 Line 12.7 as a % of Col. 6.....	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.2	.....0.2	.....XXX	.....XXX	.....XXX	.....XXX	.....0.2

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- (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
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations.....				115,636			115,636	0.4	675,632	2.0	115,636	
1.2 Residential Mortgage-Backed Securities.....			76,513	41,871	501,399		619,784	2.1	728,163	2.2	619,784	
1.3 Commercial Mortgage-Backed Securities.....					606,581		606,581	2.1		0.0	606,581	
1.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
1.5 Totals.....		0	76,513	157,508	1,107,980	0	1,342,001	4.6	1,403,795	4.2	1,342,001	0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations.....							0	0.0		0.0		
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.....		0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations.....		151,544	51,323	857,064	373,602		1,433,533	5.0	555,205	1.6	1,433,533	
3.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....				275,000			275,000	1.0		0.0	275,000	
3.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
3.5 Totals.....		151,544	51,323	1,132,064	373,602	0	1,708,533	5.9	555,205	1.6	1,708,533	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations.....							0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities.....			141,252				141,252	0.5	251,199	0.7	141,252	
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	141,252	0	0	0	141,252	0.5	251,199	0.7	141,252	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations.....		708,600	1,664,328	1,296,552	181,980	1,086,728	4,938,189	17.1	5,447,170	16.1	4,938,189	
5.2 Residential Mortgage-Backed Securities.....			4,189,135	1,311,756	482,169	1,667,468	7,650,528	26.5	8,410,872	24.9	7,650,528	
5.3 Commercial Mortgage-Backed Securities.....							0	0.0	380,391	1.1		
5.4 Other Loan-Backed and Structured Securities.....			260,870				260,870	0.9		0.0	260,870	
5.5 Totals.....		708,600	6,114,333	2,608,308	664,150	2,754,196	12,849,587	44.5	14,238,434	42.1	12,849,587	0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 Issuer Obligations.....		2,138,189	3,035,861	2,192,267	633,663	759,364	8,759,344	30.3	13,056,220	38.6	8,759,344	
6.2 Residential Mortgage-Backed Securities.....			468,751			471,296	940,047	3.3	539,763	1.6	940,047	
6.3 Commercial Mortgage-Backed Securities.....			600,792	335,551	443,364	1,730,320	3,110,028	10.8	3,538,140	10.5	3,110,028	
6.4 Other Loan-Backed and Structured Securities.....						50,732	50,732	0.2	236,620	0.7		50,732
6.5 Totals.....		2,138,189	4,105,404	2,527,819	1,077,027	3,011,713	12,860,151	44.5	17,370,743	51.4	12,809,419	50,732
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
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
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations.....	2,998,334	4,751,511	4,461,520	1,189,246	1,846,091	15,246,702	52.8	XXX	XXX	15,246,702	0
9.2 Residential Mortgage-Backed Securities.....	0	4,875,651	1,353,627	983,568	2,138,765	9,351,611	32.4	XXX	XXX	9,351,611	0
9.3 Commercial Mortgage-Backed Securities.....	0	600,792	610,551	1,049,945	1,730,320	3,991,608	13.8	XXX	XXX	3,991,608	0
9.4 Other Loan-Backed and Structured Securities.....	0	260,870	0	0	50,732	311,602	1.1	XXX	XXX	260,870	50,732
9.5 Totals.....	2,998,334	10,488,825	6,425,698	3,222,759	5,765,909	28,901,524	100.0	XXX	XXX	28,850,792	50,732
9.6 Line 9.5 as a % of Col. 6.....	10.4	36.3	22.2	11.2	20.0	100.0	XXX	XXX	XXX	99.8	0.2
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations.....	5,324,495	6,404,530	5,156,547	373,233	2,475,423	XXX	XXX	19,734,227	58.4	19,734,227	0
10.2 Residential Mortgage-Backed Securities.....	30,453	4,595,461	577,614	1,721,746	3,004,722	XXX	XXX	9,929,997	29.4	9,929,997	0
10.3 Commercial Mortgage-Backed Securities.....	0	204,099	206,830	594,449	2,913,153	XXX	XXX	3,918,531	11.6	3,918,531	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	236,620	XXX	XXX	236,620	0.7	185,888	50,732
10.5 Totals.....	5,354,948	11,204,090	5,940,991	2,689,428	8,629,919	XXX	XXX	33,819,376	100.0	33,768,643	50,732
10.6 Line 10.5 as a % of Col. 8.....	15.8	33.1	17.6	8.0	25.5	XXX	XXX	100.0	XXX	99.8	0.2
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations.....	2,998,334	4,751,511	4,461,520	1,189,246	1,846,091	15,246,702	52.8	19,734,227	58.4	15,246,702	XXX
11.2 Residential Mortgage-Backed Securities.....	0	4,875,651	1,353,627	983,568	2,138,765	9,351,611	32.4	9,929,997	29.4	9,351,611	XXX
11.3 Commercial Mortgage-Backed Securities.....	0	600,792	610,551	1,049,945	1,730,320	3,991,608	13.8	3,918,531	11.6	3,991,608	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	260,870	0	0	50,732	260,870	0.9	185,888	0.5	260,870	XXX
11.5 Totals.....	2,998,334	10,488,825	6,425,698	3,222,759	5,715,176	28,850,792	99.8	33,768,643	99.8	28,850,792	XXX
11.6 Line 11.5 as a % of Col. 6.....	10.4	36.4	22.3	11.2	19.8	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	10.4	36.3	22.2	11.2	19.8	99.8	XXX	XXX	XXX	99.8	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	50,732	50,732	50,732	0.2	50,732	0.2	XXX	50,732
12.5 Totals.....	0	0	0	50,732	50,732	50,732	0.2	50,732	0.2	XXX	50,732
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	100.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.2	0.0	0.2	XXX	XXX	XXX	XXX	0.2

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## 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.....	3,987,372	3,987,372			
2. Cost of short-term investments acquired.....	20,766,491	20,766,491			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	23,065,672	23,065,672			
7. Deduct amortization of premium.....	0				
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).....	1,688,191	1,688,191	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	1,688,191	1,688,191	0	0	0

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

**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**

## SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V		
<b>Properties Occupied by the Reporting Entity - Administrative</b>																
Land.....		Piqua.....	OH....	01/01/1992	01/30/2006	234,742		234,742	234,742				0			
Building.....		Piqua.....	OH....	01/01/1994	01/30/2006	3,187,453		1,138,638	2,015,258	120,650			(120,650)		75,000	905,544
0299999. Properties Occupied by the Reporting Entity - Administrative.....						3,422,195		1,373,380	2,250,000	120,650			(120,650)		75,000	905,544
0399999. Total - Properties Occupied by the Reporting Entity.....						3,422,195		1,373,380	2,250,000	120,650			(120,650)		75,000	905,544
<b>Properties Held for the Production of Income</b>																
Land.....		Covington.....	OH....	06/30/1941		12,836		12,836	12,836				0			
Land.....		Covington.....	OH....	10/30/1986		125,000		125,000	125,000				0			
Land.....		Covington.....	OH....	01/17/1989		43,598		43,598	43,598				0			
Building.....		Covington.....	OH....	06/30/1941		966,487		173,641	173,641	24,467			(24,467)		41,400	26,717
0499999. Total - Properties Held for the Production of Income.....						1,147,921		355,075	355,075	24,467			(24,467)		41,400	26,717
0699999. Totals.....						4,570,116		1,728,455	2,605,075	145,117			(145,117)		116,400	932,261

## SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
<b>Acquired by Purchase</b>								
Material and Labor for Electrical Work in Server Room.....	Covington.....	OH.....	01/19/2012	Rayner Electric.....	3,303		3,303	
Bryant Condensing Unit.....	Covington.....	OH.....	01/20/2012	Applied Mechanical System.....	5,400		5,400	
Security Cameras/Closed Circuit Television.....	Buckeye.....	OH.....	01/21/2012	ADT Security Services.....	10,640		10,640	
Basement Door Southeast.....	Covington.....	OH.....	01/22/2012	Gates Brothers Glass.....	2,290		2,290	
Door - Main Entry.....	Covington.....	OH.....	01/23/2012	Gates brothers Glass.....	2,410		2,410	
Water Source Heat Pump.....	Buckeye.....	OH.....	01/24/2012	Applied Mechanical System.....	5,417		5,417	
Water Source Heat Pump.....	Buckeye.....	OH.....	01/25/2012	Applied Mechanical System.....	5,417		5,417	
Water Source Heat Pump.....	Buckeye.....	OH.....	01/26/2012	Applied Mechanical System.....	5,417		5,417	
Supervisory Control for heat pump.....	Buckeye.....	OH.....	01/27/2012	Applied Mechanical System.....	6,850		6,850	
2 Windows - west 2nd floor.....	Covington.....	OH.....	01/28/2012	Gates Brothers Glass.....	4,975		4,975	
Heat Pump.....	Buckeye.....	OH.....	01/29/2012	Applied Mechanical System.....	4,196		4,196	
Heat Pump.....	Buckeye.....	OH.....	01/30/2012	Applied Mechanical System.....	4,196		4,196	
Heat Pump.....	Buckeye.....	OH.....	01/31/2012	Applied Mechanical System.....	4,196		4,196	
DCC Control for Heat Pump.....	Buckeye.....	OH.....	02/01/2012	Applied Mechanical System.....	1,050		1,050	
DCC Control for Heat Pump.....	Buckeye.....	OH.....	02/02/2012	Applied Mechanical System.....	1,050		1,050	
DCC Control for Heat Pump.....	Buckeye.....	OH.....	02/03/2012	Applied Mechanical System.....	1,050		1,050	
DCC Control for Heat Pump.....	Buckeye.....	OH.....	02/04/2012	Applied Mechanical System.....	1,050		1,050	
DCC Control for Heat Pump.....	Buckeye.....	OH.....	02/05/2012	Applied Mechanical System.....	1,050		1,050	
DCC Control for Heat Pump.....	Buckeye.....	OH.....	02/06/2012	Applied Mechanical System.....	1,050		1,050	
DCC Control for Heat Pump.....	Buckeye.....	OH.....	02/07/2012	Applied Mechanical System.....	1,050		1,050	
DCC Control for Heat Pump.....	Buckeye.....	OH.....	02/08/2012	Applied Mechanical System.....	1,050		1,050	
DCC Control for Heat Pump.....	Buckeye.....	OH.....	02/09/2012	Applied Mechanical System.....	1,050		1,050	
DCC Control for Heat Pump.....	Buckeye.....	OH.....	02/10/2012	Applied Mechanical System.....	1,050		1,050	
DCC Control for Heat Pump.....	Buckeye.....	OH.....	02/11/2012	Applied Mechanical System.....	1,050		1,050	
DCC Control for Heat Pump.....	Buckeye.....	OH.....	02/12/2012	Applied Mechanical System.....	1,050		1,050	
DCC Control for Heat Pump.....	Buckeye.....	OH.....	02/13/2012	Applied Mechanical System.....	1,050		1,050	
Door including installation.....	Covington.....	OH.....	02/14/2012	Gates Brothers Glass.....	2,794		2,794	
Door including Installation.....	Covington.....	OH.....	02/15/2012	Gates brothers Glass.....	2,290		2,290	
Lighting Upgrade (with DP&L credit).....	Covington.....	OH.....	02/16/2012	Rayner Electric.....	7,211		7,211	
Honeywell Thermostat Kit.....	Covington.....	OH.....	02/17/2012	Applied Mechanical System.....	900		900	
Honeywell Thermostat Kit.....	Covington.....	OH.....	02/18/2012	Applied Mechanical System.....	900		900	
Honeywell 6 gallon Humidifier.....	Covington.....	OH.....	02/19/2012	Applied Mechanical System.....	1,104		1,104	
Honeywell 6 gallon Humidifier.....	Covington.....	OH.....	02/20/2012	Applied Mechanical System.....	1,104		1,104	
Thermostat Router.....	Covington.....	OH.....	02/21/2012	Applied Mechanical System.....	178		178	
0199999. Total - Acquired by Purchase.....					94,837	0	94,837	0
0399999. Totals.....					94,837	0	94,837	0

E02

**Sch. A-Pt. 3  
NONE**

**Sch. B-Pt. 1  
NONE**

**Sch. B-Pt. 2  
NONE**

**Sch. B-Pt. 3  
NONE**

**Sch. BA-Pt. 1  
NONE**

**Sch. BA-Pt. 2  
NONE**

**Sch. BA-Pt. 3  
NONE**

## 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	B o n d C H A R	NAIC Designation	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
<b>U.S. Government - Issuer Obligations</b>																					
3133XV RK 9	Federal Home Loan Bank	SD			1	117,527	118.510	118,510	100,000	115,636		(1,891)			4.130	1.730	JD	206	4,125	02/06/2012	12/13/2019
0199999	U.S. Government - Issuer Obligations					117,527	XXX	118,510	100,000	115,636	0	(1,891)	0	0	XXX	XXX	XXX	206	4,125	XXX	XXX
<b>U.S. Government - Residential Mortgage-Backed Securities</b>																					
31403X ER 2	FNMA 03/01/15				1	30,520	106.960	34,227	32,000	31,582		177			4.750	5.390	MON	301	1,520	11/22/2005	03/01/2015
31371L AB 5	FNMA 07/01/18				1	9,426	107.520	10,375	9,649	9,533		18			4.500	4.750	MON	36	439	11/28/2005	07/01/2018
31407B JS 9	FNMA 07/01/20				1	16,513	108.120	18,033	16,679	16,577		11			5.500	5.600	MON	76	861	11/28/2005	07/01/2020
38374H UF 5	GNR 2004-67 D				1	15,969	103.240	15,771	15,276	15,762		(56)			5.080	4.590	MON	32	776	07/20/2009	06/16/2028
38373M V5 6	GNR 2008-45 D				1	131,623	102.370	126,966	124,027	130,707		(436)			5.030	4.310	MON	260	6,235	12/21/2010	04/16/2038
38373M V5 6	GNR 2008-45 D				1	15,910	102.370	15,871	15,503	15,833		(22)			5.030	4.860	MON	32	779	07/20/2009	04/16/2038
38376G GV 6	GNR 2010-52B				1	355,469	112.220	392,770	350,000	354,860		(315)			4.320	4.220	MON	1,259	15,102	02/03/2011	12/16/2038
62888X AB 0	NG 2010 C1 A2				1FE	44,885	105.257	47,366	45,000	44,931		22			2.900	4.000	MON	(0)	1,305	11/03/2010	10/29/2020
0299999	U.S. Government - Residential Mortgage-Backed Securities					620,316	XXX	661,379	608,135	619,784	0	(602)	0	0	XXX	XXX	XXX	1,997	27,017	XXX	XXX
<b>U.S. Government - Commercial Mortgage-Backed Securities</b>																					
38378B QF 9	GNR 2012-27 C				1	300,855	104.030	312,090	300,000	300,815		(41)			3.090	3.090	MON	773	7,725	02/13/2012	03/16/2044
38378B RE 1	GNR 2012-35 C				1	306,994	103.790	311,370	300,000	305,766		(328)			3.250	3.060	MON	785	7,313	02/28/2012	11/16/2052
0399999	U.S. Government - Commercial Mortgage-Backed Securities					606,949	XXX	623,460	600,000	606,581	0	(369)	0	0	XXX	XXX	XXX	1,558	15,038	XXX	XXX
0599999	Total - U.S. Government					1,344,792	XXX	1,403,349	1,308,135	1,342,001	0	(2,861)	0	0	XXX	XXX	XXX	3,761	46,179	XXX	XXX
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																					
09088R RJ 7	Birmingham REF SER A - AL	SD			1FE	54,371	109.287	54,644	50,000	51,323		(554)			5.000	3.760	AO	625	2,500	12/19/2006	04/01/2015
235218 J8 8	Dallas Tx				1FE	274,568	121.091	272,455	225,000	274,102		(466)			5.080	2.400	FA	4,316		11/19/2012	02/15/2022
574192 5B 2	Maryland State				1FE	233,860	115.601	231,202	200,000	232,962		(898)			4.200	2.000	MS	2,800		10/01/2012	03/01/2021
645918 QJ 5	New Jersey Economic Dev Auth	SD			1FE	159,090	104.077	156,116	150,000	151,544		(1,784)			6.500	5.210	MN	1,625	9,750	05/08/2008	11/01/2013
68607L XP 7	Oregon St				1FE	373,602	124.246	372,738	300,000	373,602					5.760	-19.260	JD	1,441	17,286	02/15/2012	06/01/2023
917542 QW 5	Utah State				1FE	50,000	108.581	54,291	50,000	50,000					3.190	3.190	JJ	797	1,595	09/24/2010	07/01/2019
917542 QW 5	Utah State	SD			1FE	300,000	108.581	325,743	300,000	300,000					3.190	3.190	JJ	4,784	9,567	09/24/2010	07/01/2019
1199999	U.S. States, Territories & Possessions - Issuer Obligations					1,445,491	XXX	1,467,187	1,275,000	1,433,533	0	(3,702)	0	0	XXX	XXX	XXX	16,388	40,698	XXX	XXX
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities</b>																					
76541V KG 1	Richmond VA				1	275,000	100.603	276,658	275,000	275,000					2.600	2.600	JJ	3,633		06/14/2012	07/15/2021
1399999	U.S. States, Territories - Commercial Mortgage-Backed Securities					275,000	XXX	276,658	275,000	275,000	0	0	0	0	XXX	XXX	XXX	3,633	0	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)					1,720,491	XXX	1,743,846	1,550,000	1,708,533	0	(3,702)	0	0	XXX	XXX	XXX	20,021	40,698	XXX	XXX
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities</b>																					
31395V NZ 8	Freddie Mac FHR 2985 LA				1	144,124	106.670	149,690	140,330	141,252		(542)			4.500	3.790	MON	526	6,315	07/29/2009	06/15/2035
1999999	U.S. Political Subdivisions - Residential Mortgage-Backed Securities					144,124	XXX	149,690	140,330	141,252	0	(542)	0	0	XXX	XXX	XXX	526	6,315	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions					144,124	XXX	149,690	140,330	141,252	0	(542)	0	0	XXX	XXX	XXX	526	6,315	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations</b>																					
01354P CP 7	Albuquerque N Mex Gross Rcpts	SD			1FE	27,348	105.771	26,443	25,000	25,830		(535)			4.990	2.720	JJ	624	1,248	01/28/2010	07/01/2014
01354P CP 7	Albuquerque N Mex Gross Rcpts	SD			1FE	273,480	105.771	264,428	250,000	258,297		(5,348)			4.990	2.720	JJ	6,238	12,475	01/28/2010	07/01/2014
92928W AF 2	BCB WMC Finance USA				1FE	255,118	101.636	254,090	250,000	250,276		(756)			5.130	4.810	MN	1,637	12,813	07/25/2005	05/15/2013
201730 AD 0	Commercial Mtg Asset				1	185,158	100.233	163,307	162,928	181,980		(524)			6.980	5.950	MON	947	11,706	08/30/2005	01/17/2032
22541Q SF 0	Credit Suisse First Boston Mtg				1	346,786	101.529	347,379	342,148	346,238		(88)			5.140	5.050	MON	1,465	18,481	09/26/2005	08/15/2036
234667 JC 8	Dallas Cnty Tex Hosp Dist	SD			1FE	100,000	116.964	116,964	100,000	100,000					4.350	4.350	FA	1,643	4,348	08/27/2009	08/15/2018

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## 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	B o n d C H A R	NAIC Designation	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25477G CU 7	District Columbia Income Tax Rev.....	SD..			..1FE	125,000	115.375	144,219	125,000	125,000					4.510	4.510	JD.....	470	5,641	12/09/2009	12/01/2019
283734 HK 0	El Paso County Texas.....	SD..			..1FE	341,790	120.018	360,054	300,000	326,513		(5,163)			5.860	3.760	FA.....	6,641	17,580	12/01/2009	08/15/2017
31395L 6U 0	Federal Home Loan Mtg.....				..1	343,183	105.070	366,073	348,409	343,937		121			5.000	5.100	MON...	1,452	17,740	09/19/2005	06/15/2033
31371K 2R 1	Federal Natl Mtg Assn.....				..1	59,579	108.230	63,350	58,532	58,976		(75)			5.000	4.830	MON...	244	2,948	01/08/2003	02/01/2018
31371L AP 4	Federal Natl Mtg Assn.....				..1	47,977	106.970	50,955	47,634	47,782		(24)			4.000	3.940	MON...	159	1,918	06/01/2003	06/01/2018
31400E F6 2	Federal Natl Mtg Assn.....				..1	62,895	108.230	66,880	61,794	62,260		(79)			5.000	4.830	MON...	257	3,109	01/08/2003	02/01/2018
31371L BH 1	Federal Natl Mtg Assn.....				..1	66,955	106.970	70,848	66,231	66,602		(58)			4.000	3.890	MON...	221	2,670	07/01/2003	08/01/2018
31371L AP 4	Federal Natl Mtg Assn.....				..3	1	106.970	1	0	0					4.000	4.000	MON...			10/21/2004	06/01/2018
36290S CK 5	GNJO Pool #615774.....				..1FE	159,505	106.700	174,212	163,273	161,547		262			4.000	4.210	MON...	544	6,602	10/29/2003	09/15/2018
452252 AR 0	Illinois St Toll Hwy Auth Toll.....				..1FE	538,860	104.242	521,210	500,000	507,331		(7,082)			5.000	3.500	JJ.....	12,500	25,000	03/04/2008	01/01/2014
454624 S3 2	Indiana Bd Bk Rev.....				..1FE	140,000	109.769	153,677	140,000	140,000					4.200	4.200	FA.....	2,451	5,883	07/21/2010	02/01/2018
454624 S3 2	Indiana Bd Bk Rev.....	SD..			..1FE	101,015	109.769	109,769	100,000	100,721		(126)			4.200	4.040	FA.....	1,751	4,202	07/26/2010	02/01/2018
605580 5G 0	Mississippi St.....				..1FE	125,000	101.649	127,061	125,000	125,000					2.850	2.850	AO.....	890	3,560	10/15/2009	10/01/2013
649902 HN 6	New York St Dorm Auth St Pers.....	SD..			..1FE	272,315	109.226	273,065	250,000	260,461		(4,521)			5.050	3.070	MS.....	3,717	12,625	04/20/2010	03/15/2015
649870 JP 8	New York State Housing.....				..1FE	30,000	103.062	30,919	30,000	30,000					4.810	4.810	MS.....	425	1,443	06/06/2008	09/15/2013
68607V XS 9	Oregon St Dept of Admin Svcs.....				..1FE	336,591	112.958	338,874	300,000	333,664		(2,927)			4.350	2.810	AO.....	3,259	13,035	03/05/2012	04/01/2021
79765A D2 9	San Francisco City & County Airport.....	SD..			..1FE	32,436	110.254	38,589	35,000	33,788		239			4.910	5.820	MN.....	286	1,719	05/16/2006	05/01/2017
915137 WS 8	University TX Revenues.....	SD..			..1FE	339,627	103.158	309,474	300,000	303,324		(5,147)			5.250	3.450	FA.....	5,950	15,750	01/28/2005	08/18/2013
927781 PU 2	Virginia College Bldg Auth VA.....	SD..			..1FE	100,000	112.962	112,962	100,000	100,000					5.450	5.450	FA.....	2,272	5,453	04/01/2009	02/01/2018
927781 TD 6	Virginia College Bldg Authority VA.....	SD..			..1FE	202,792	110.698	221,396	200,000	201,687		(378)			3.880	3.650	FA.....	3,229	7,750	12/03/2009	02/01/2017
927781 TD 6	Virginia College Bldg Authority VA.....	SD..			..1FE	50,698	110.698	55,349	50,000	50,422		(94)			3.880	3.650	FA.....	807	1,938	12/03/2009	02/01/2017
929766 YX 5	Wachovia Bank Coml Mtg.....				..1	396,219	107.152	428,608	400,000	396,552		53			4.850	4.900	MON...	1,615	19,388	09/26/2005	10/15/2041
25999999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....					5,060,326	XXX	5,190,153	4,830,950	4,938,189	0	(32,249)	0	0	XXX	XXX	XXX	61,694	237,024	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities</b>																					
12667F X9 1	CWALT 2005-3CB 1A11.....				..1	107,387	97.598	113,972	116,777	107,387			379		5.500	5.880	MON...	535	6,486	04/23/2008	03/25/2035
15200M AA 5	Centerpoint Energy.....				..1FE	20,828	107.905	24,166	22,395	21,316		124			4.190	5.010	FA.....	391	1,022	09/23/2008	02/01/2020
3128M7 YV 2	FG G05824.....				..1	176,369	108.350	177,146	163,494	172,549		(3,199)			5.500	3.150	MON...	749	8,992	11/15/2011	01/01/2040
3128PX T7 1	FG J17774 Freddie Mac.....				..1	430,099	105.000	434,561	413,868	428,302		(1,797)			3.000	2.400	MON...	1,035	11,719	02/16/2012	01/01/2027
3128Q0 KX 4	FGCI J19310.....				..1	349,818	105.000	351,557	334,816	347,487		(2,331)			3.000	1.720	MON...	837	5,168	06/21/2012	06/01/2027
31297F JD 6	FGLMC.....				..1	71,946	110.570	76,780	69,440	71,619		(49)			6.000	5.750	MON...	347	4,271	11/16/2004	10/01/2034
31396G SN 2	FGLMC.....				..1	528,516	106.820	587,510	550,000	531,021		465			5.000	5.270	MON...	2,290	27,502	10/04/2006	06/15/2034
31292L FD 2	FGLMC PL C03764.....				..1	480,978	107.060	498,274	465,415	478,426		(2,552)			3.500	2.840	MON...	1,357	12,840	02/24/2012	02/01/2042
31394N RF 7	FHR 2735 OG.....				..1	16,518	102.580	16,107	15,702	16,116		(99)			5.000	3.830	MON...	65	785	10/16/2009	08/15/2032
31394N RF 7	FHR 2735 OG.....				..1	123,889	102.580	120,799	117,761	120,004		(1,173)			5.000	3.510	MON...	491	5,888	10/16/2009	08/15/2032
31397J 6X 7	FHR 3336 GD.....				..1	6,094	100.790	6,242	6,193	6,103		2			5.000	5.110	MON...	26	376	01/24/2008	04/15/2036
31397J 6X 7	FHR 3336 GD.....				..1	60,943	100.790	62,419	61,930	61,031		20			5.000	5.110	MON...	258	3,763	01/24/2008	04/16/2036
31398K A5 9	FHR 3589 PA.....				..1	149,930	106.780	155,432	145,563	146,248		(733)			4.500	3.240	MON...	546	6,550	02/23/2010	09/15/2039
31398K A5 9	FHR 3589 PA.....				..1	18,741	106.780	19,429	18,195	18,281		(92)			4.500	3.240	MON...	68	819	02/23/2010	09/15/2039
3137AT 6B 3	FHR 4098.....				..1	496,727	102.620	503,448	490,595	496,015		(713)			2.000	1.500	MON...	818	3,311	08/23/2012	05/15/2041
3138AV RH 0	FN AJ4087.....				..1	408,191	105.560	413,568	391,785	404,730		(3,461)			3.000	2.090	MON...	979	11,279	02/13/2012	10/01/2026
3138E2 MD 4	FN AJ9355.....				..1	452,689	105.560	457,487	433,390	448,484		(4,205)			3.000	1.810	MON...	1,083	11,886	02/02/2012	01/01/2027
3138EB RE 7	FN AK6784.....				..1	448,453	105.560	458,139	434,008	447,005		(1,448)			3.000	2.510	MON...	1,085	10,805	03/20/2012	03/01/2027

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## 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	For eign	Bond CHAR	NAIC Designation	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31417A QE 2	FNAB 4052.....				1	372,939	108.450	383,765	353,863	368,293		(4,278)			4.000	2.640	MON...	1,180	14,155	12/13/2011	12/01/2041
31419J TQ 1	FNCI AE7758.....				1	388,925	106.050	392,231	369,855	383,509		(5,417)			3.500	2.210	MON...	1,079	11,612	02/28/2012	11/01/2025
31371M UK 1	FNMA Pool 256286.....				1	15,280	108.360	16,812	15,515	15,302		4			6.000	6.110	MON...	78	938	06/14/2006	06/01/2036
3136A1 X8 3	FNR 2001-115 KE.....				1	424,788	103.770	435,192	419,382	422,767		(1,707)			2.500	2.150	MON...	874	10,485	10/28/2011	10/25/2039
31417A JM 2	Fannie Mae.....				1	321,766	107.200	335,243	312,727	320,200		(1,442)			3.500	2.970	MON...	912	10,945	12/14/2011	11/01/2041
31414F GG 0	Fannie Mae FN 964699.....				1	12,000	111.760	13,062	11,687	11,935		(17)			6.000	5.730	MON...	58	705	09/01/2008	08/01/2023
31371L EZ 8	Fed Natl Mtg Pool # 254952.....				1	75,795	107.520	81,558	75,854	75,827		4			4.500	4.510	MON...	284	3,435	10/03/2003	10/01/2018
31396C E5 5	Federal Home LN MTGE Corp.....				1	28,988	103.790	31,137	30,000	29,121		22			5.000	5.230	MON...	125	1,500	01/11/2006	02/15/2034
31396C E5 5	Federal Home LN MTGE Corp.....				1	265,719	103.790	285,423	275,000	266,939		204			5.000	5.230	MON...	1,146	13,750	01/11/2006	02/15/2034
31336W CP 2	Federal Home Ln Mtg Corp.....				1	12,755	108.610	14,152	13,030	12,857		18			5.000	5.210	MON...	54	666	03/08/2006	10/01/2020
31394P DY 6	Federal Home Loan Mortgage Corp.....				1	121,436	102.390	124,826	121,912	121,521		11			5.000	5.030	MON...	508	6,556	01/22/2004	07/15/2032
31396E YC 4	Federal Home Loan Mtg Corp.....				1	478,027	105.020	525,100	500,000	480,879		482			5.000	5.300	MON...	2,081	25,002	02/16/2006	01/15/2034
31402R ST 7	Federal National Mtg Pool 735930.....				1	6,259	107.280	6,691	6,237	6,249		(2)			5.500	5.460	MON...	29	346	02/16/2006	12/01/2018
31394J N2 9	Freddie Mac FHR 2676 LG.....				1	123,694	102.570	120,294	117,280	119,163		(1,263)			5.000	3.120	MON...	261	5,864	12/04/2009	06/15/2032
3128PS L9 6	Freddie Mac FG J13052.....				1	250,013	105.950	257,760	243,285	247,064		(1,295)			3.500	2.750	MON...	710	8,515	11/22/2010	09/01/2025
3128M5 GU 8	Freddie Mac G03511.....				1	10,099	108.850	10,922	10,034	10,095		(1)			6.000	5.950	MON...	50	632	07/28/2008	10/01/2037
38376G SC 5	GNR 2010-83 C.....				1	348,414	107.840	377,440	350,000	348,713		117			6.440	5.830	MON...	26,344	12,030	07/21/2010	06/01/2031
76110W RQ 1	Residential Asset Sec.....				1	87,551	102.406	92,178	90,013	87,972		63			3.870	4.030	MON...	290	3,500	05/06/2005	05/25/2033
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....					7,692,564	XXX	7,980,821	7,567,001	7,650,528	0	(35,737)	379	0	XXX	XXX	XXX	49,024	264,098	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities</b>																					
54627R AB 6	Louisiana State Local LCDA 2010.....				1FE	261,172	101.306	253,265	250,000	260,870		(302)			2.470	0.120	FA.....	2,573		12/20/2012	02/01/2019
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities.....					261,172	XXX	253,265	250,000	260,870	0	(302)	0	0	XXX	XXX	XXX	2,573	0	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....					13,014,062	XXX	13,424,239	12,647,950	12,849,587	0	(68,287)	379	0	XXX	XXX	XXX	113,291	501,122	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																					
001084 AM 4	AGCO Corp.....				3FE	17,471	126.000	18,900	15,000	17,430		(41)			1.250	0.530	JD.....	8	94	07/24/2012	12/15/2036
00206R BC 5	AT&T INC.....				1FE	299,640	101.221	303,663	300,000	299,700		60			1.600	1.630	FA.....	1,813	2,427	02/08/2012	02/15/2017
013817 AT 8	Alcoa Inc.....				2FE	7,243	143.250	7,163	5,000	6,511		(732)			5.250	-16.370	MS.....	77	131	06/26/2012	03/15/2014
013817 AT 8	Alcoa Inc.....				2FE	7,230	143.250	7,163	5,000	6,511		(719)			5.250	-16.370	MS.....	77	131	06/27/2012	03/15/2014
013817 AT 8	Alcoa Inc.....				2FE	7,248	143.250	7,163	5,000	6,553		(695)			5.250	-16.870	MS.....	77	131	07/10/2012	03/15/2014
013817 AT 8	Alcoa Inc.....				2FE	7,242	143.250	7,163	5,000	6,558		(684)			5.250	-16.920	MS.....	77	131	07/11/2012	03/15/2014
013817 AT 8	Alcoa Inc.....				2FE	7,171	143.250	7,163	5,000	6,514		(658)			5.250	-16.400	MS.....	77	131	07/12/2012	03/15/2014
013817 AT 8	Alcoa Inc.....				2FE	7,086	143.250	7,163	5,000	6,484		(602)			5.250	-16.050	MS.....	77	131	07/24/2012	03/15/2014
013817 AT 8	Alcoa Inc.....				2FE	7,227	143.250	7,163	5,000	6,938		(290)			5.250	-21.210	MS.....	77	-	10/31/2012	03/15/2014
013817 AT 8	Alcoa Inc.....				2FE	7,103	143.250	7,163	5,000	6,870		(233)			5.250	-20.470	MS.....	77	-	11/08/2012	03/15/2014
013817 AT 8	Alcoa Inc.....				2FE	21,723	143.250	21,488	15,000	20,889		(835)			5.250	-21.480	MS.....	232	-	11/05/2012	03/15/2014
01741R AD 4	Allegheny Technologies Inc.....				2FE	24,560	110.000	22,000	20,000	22,355		(1,740)			4.250	-3.760	JD.....	71	850	09/22/2011	06/01/2014
01741R AD 4	Allegheny Technologies Inc.....				2FE	5,852	110.000	5,500	5,000	5,589		(263)			4.250	-3.770	JD.....	18	213	05/17/2012	06/01/2014
01741R AD 4	Allegheny Technologies Inc.....				2FE	11,315	110.000	11,000	10,000	10,700		(498)			4.250	-0.660	JD.....	35	425	10/04/2011	06/01/2014
01741R AD 4	Allegheny Technologies Inc.....				2FE	22,778	110.000	22,000	20,000	21,967		(811)			4.250	-2.530	JD.....	71	425	06/01/2012	06/01/2014
01741R AD 4	Allegheny Technologies Inc.....				2FE	17,461	110.000	16,500	15,000	16,704		(758)			4.250	-3.500	JD.....	53	638	05/17/2012	06/01/2014
02261W AB 5	Alza Corp.....				1FE	4,288	94.750	4,738	5,000	4,422		71				1.630	MAT...	-	-	02/01/2011	07/28/2020
02261W AB 5	Alza Corp.....				1FE	4,363	94.750	4,738	5,000	4,482		64				1.450	MATR.	-	-	02/11/2011	07/28/2020

E10.2

## 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	For i g n	Bond CHAR	NAIC Designation	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02261W AB 5	Alza Corp.....					.1FE	8,550	94.750	9,475	10,000	9,122		110				1.220	MAT			08/27/2007	07/28/2020
02261W AB 5	Alza Corp.....					.1FE	8,598	94.750	9,475	10,000	9,158		106				1.160	MAT			07/19/2007	07/28/2020
02261W AB 5	Alza Corp.....					.1FE	8,037	94.750	9,475	10,000	8,918		134				1.520	MAT			02/13/2006	07/28/2020
02261W AB 5	Alza Corp.....					.1FE	8,232	94.750	9,475	10,000	9,034		120				1.350	MAT			01/24/2006	07/28/2020
02261W AB 5	Alza Corp.....					.1FE	10,413	94.750	14,213	15,000	12,728		273				2.180	MAT			09/24/2003	07/28/2020
02261W AB 5	Alza Corp.....					.1FE	18,954	94.750	23,688	25,000	22,263		338				1.540	MAT			06/21/2002	07/28/2020
03938L AK 0	Arcelormittal.....					.3FE	11,099	104.875	10,488	10,000	10,488	(64)	(398)			5.000	0.940	MN	64	500	08/10/2011	05/15/2014
427056 BC 9	Ashland Inc.....					.4FE	11,000	94.000	18,800	20,000	11,067	(0)	67			6.500	13.220	JD	(108)	650	07/31/2012	06/30/2029
05565Q BL 1	BP Capital Markets PLC.....					.1FE	125,000	103.876	129,845	125,000	125,000					3.630	3.630	MN	667	4,531	05/01/2009	05/08/2014
060505 CL 6	Bank of America CRP.....					.2FE	196,342	109.935	219,870	200,000	198,375		419			5.750	6.020	FA	1,469	18,304	06/11/2007	05/15/2016
064149 DS 7	Bank of Nova Scotia.....					.1FE	249,585	105.742	264,355	250,000	249,717		80			2.900	2.940	MS	1,853	7,824	03/22/2011	03/29/2016
07387E ES 2	Bear Stearns Cos Inc.....					.1FE	30,000	100.014	30,004	30,000	30,000					5.800	5.800	AO	367	1,740	04/12/2004	04/15/2029
07387B CL 5	Bear Stearns Coml Mtg Sec.....					.3	399,656	111.331	445,324	400,000	399,683		4			5.150	5.150	MON	1,716	20,890	12/21/2005	10/12/2042
07387B CL 5	Bear Stearns Coml Mtg Sec.....					.3	37,119	111.331	41,192	37,000	37,109		(2)			5.150	5.130	MON	159	1,932	01/19/2006	10/12/2042
12189T BA 1	Burlington North Santa Fe.....					.2FE	255,240	121.074	302,685	250,000	253,076		(502)			5.750	5.470	MS	4,233	14,375	04/04/2008	03/15/2018
165167 CA 3	Chesapeake Energy Corporation.....					.3FE	16,978	89.000	17,800	20,000	17,179		74			2.500	3.350	MN	64	500	03/12/2010	05/15/2037
165167 CA 3	Chesapeake Energy Corporation.....					.3FE	4,137	89.000	4,450	5,000	4,192		21			2.500	3.490	MN	16	125	03/18/2010	05/15/2037
165167 CA 3	Chesapeake Energy Corporation.....					.3FE	12,339	89.000	13,350	15,000	12,510		64			2.500	3.520	MN	48	375	03/19/2010	05/15/2037
165167 CA 3	Chesapeake Energy Corporation.....					.3FE	21,283	89.000	22,250	25,000	21,531		91			2.500	3.340	MN	80	625	03/08/2010	05/15/2037
172967 FH 9	Citigroup Inc.....					.1FE	203,955	109.310	218,620	200,000	202,432		(759)			4.590	4.150	JD	408	9,174	12/01/2010	12/15/2015
235851 AF 9	Danaher Corporation.....					.1FE	4,327	162.125	8,106	5,000	4,538		54				1.210	MAT		15	01/13/2009	01/22/2021
235851 AF 9	Danaher Corporation.....					.1FE	4,330	162.125	8,106	5,000	4,541		54				1.200	MAT		15	01/12/2009	01/22/2021
235851 AF 9	Danaher Corporation.....					.1FE	13,113	162.125	24,319	15,000	13,711		152				1.120	MAT		44	12/29/2008	01/22/2021
235851 AF 9	Danaher Corporation.....					.1FE	4,172	162.125	8,106	5,000	4,424		67				1.530	MAT		15	02/20/2009	01/22/2021
237194 AK 1	Darden Restaurants Inc.....					.2FE	30,100	97.254	29,176	30,000	30,098		(2)			3.500	3.460	MN	253		10/03/2012	11/01/2022
237194 AK 1	Darden Restaurants Inc.....					.2FE	35,116	97.254	34,039	35,000	35,113		(3)			3.500	3.460	MN	295		10/04/2012	11/01/2022
237194 AK 1	Darden Restaurants Inc.....					.2FE	49,914	97.254	48,627	50,000	49,916		2			3.500	3.520	MN	423		10/01/2012	11/01/2022
26441C AE 5	Duke Energy Corp.....					.2FE	149,918	105.739	158,609	150,000	149,957		16			3.350	3.360	AO	1,256	5,025	03/22/2010	04/01/2015
26441C AE 5	Duke Energy Corp.....					.2FE	19,989	105.739	21,148	20,000	19,994		2			3.350	3.360	AO	168	670	03/22/2010	04/01/2015
268648 AM 4	EMC Corp.....					.1FE	20,416	159.250	23,888	15,000	17,009		(2,459)			1.750	-11.660	JD	22	263	08/18/2011	12/01/2013
268648 AM 4	EMC Corp.....					.1FE	14,726	159.250	15,925	10,000	12,982		(1,743)			1.750	-25.100	JD	15	88	07/17/2012	12/01/2013
268648 AM 4	EMC Corp.....					.1FE	15,559	159.250	15,925	10,000	14,448		(1,111)			1.750	-35.040	JD	15	88	10/19/2012	12/01/2013
268648 AM 4	EMC Corp.....					.1FE	15,358	159.250	15,925	10,000	14,357		(1,001)			1.750	-34.470	JD	15	88	10/24/2012	12/01/2013
268648 AM 4	EMC Corp.....					.1FE	7,784	159.250	7,963	5,000	7,261		(523)			1.750	-35.500	JD	7	44	10/24/2012	12/01/2013
29355X AB 3	Enpro Industries Inc.....					.4	22,802	133.125	26,625	20,000	21,934		(688)			3.940	0.440	AO	166	788	09/22/2011	10/15/2015
29355X AB 3	Enpro Industries Inc.....					.4	5,517	133.125	6,656	5,000	5,361		(126)			3.940	1.290	AO	42	197	10/03/2011	10/15/2015
29355X AB 3	Enpro Industries Inc.....					.4	6,484	133.125	6,656	5,000	6,130		(354)			3.940	-3.680	AO	42	197	03/02/2012	10/15/2015
29355X AB 3	Enpro Industries Inc.....					.4	6,378	133.125	6,656	5,000	6,152		(226)			3.940	-3.810	AO	42	98	06/21/2012	10/15/2015
316773 CK 4	Fifth Third Bancorp.....					.2FE	69,917	107.020	74,914	70,000	69,943		14			3.630	3.650	JJ	1,100	2,538	01/20/2011	07/25/2016
36962G SJ 9	General Electric Corp.....					.1FE	205,797	113.790	233,270	205,000	205,707		(65)			4.650	4.600	AO	1,959	9,533	10/13/2011	10/17/2021
36962G SJ 9	General Electric Corp.....					.1FE	44,904	113.790	51,206	45,000	44,911		7			4.650	4.680	AO	430	3,087	10/12/2011	10/17/2021
375558 AP 8	Gilead Sciences Inc.....					.1FE	5,343	168.500	8,425	5,000	5,258		(77)			1.630	0.070	MN	14	81	11/21/2011	05/01/2016

E10.3

## 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	For eign Bond CHAR	NAIC Designation	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
380956 AB 8	Goldcorp Inc.				.2FE	6,236	111.375	5,569	5,000	5,585		(394)		2,000	-5.010	FA		42	100	05/11/2011	08/01/2014	
380956 AB 8	Goldcorp Inc.				.2FE	6,209	111.375	5,569	5,000	5,573		(386)		2,000	-4.880	FA		42	100	05/12/2011	08/01/2014	
380956 AB 8	Goldcorp Inc.				.2FE	30,788	111.375	27,844	25,000	27,823		(1,897)		2,000	-4.780	FA		208	500	06/13/2011	08/01/2014	
380956 AB 8	Goldcorp Inc.				.2FE	5,918	111.375	5,569	5,000	5,604		(314)		2,000	-5.220	FA		42	50	03/20/2012	08/01/2014	
380956 AB 8	Goldcorp Inc.				.2FE	5,747	111.375	5,569	5,000	5,293		(189)		2,000	-1.640	FA		42	100	08/11/2010	08/01/2014	
380956 AB 8	Goldcorp Inc.				.2FE	37,724	111.375	33,413	30,000	33,628		(2,453)		2,000	-5.230	FA		250	600	05/05/2011	08/01/2014	
421915 EC 9	Health Care Properties				.2FE	250,100	110.190	275,475	250,000	250,013		(16)		6,000	5.990	MS		5,000	15,000	04/19/2007	03/01/2015	
458140 AF 7	Intel Corporation				.1FE	37,618	118.125	35,438	30,000	37,554		(64)		3,250	2.020	FA		406	-	09/10/2012	08/01/2039	
458140 AF 7	Intel Corporation				.1FE	17,550	118.125	17,719	15,000	17,436		(65)		3,250	2.420	FA		203	488	03/16/2011	08/01/2039	
458140 AF 7	Intel Corporation				.1FE	11,428	118.125	11,813	10,000	11,378		(36)		3,250	2.530	FA		135	325	08/09/2011	08/01/2039	
458140 AF 7	Intel Corporation				.1FE	5,719	118.125	5,906	5,000	5,694		(18)		3,250	2.530	FA		68	163	08/18/2011	08/01/2039	
458140 AF 7	Intel Corporation				.1FE	12,847	118.125	11,813	10,000	12,810		(37)		3,250	1.900	FA		135	163	07/12/2012	08/01/2039	
458140 AF 7	Intel Corporation				.1FE	6,205	118.125	5,906	5,000	6,195		(9)		3,250	2.080	FA		68	-	09/18/2012	08/01/2039	
459902 AQ 5	International Game Technology				.2FE	16,492	104.250	15,638	15,000	15,535		(398)		3,250	0.560	MN		81	488	07/28/2010	05/01/2014	
459902 AQ 5	International Game Technology				.2FE	11,048	104.250	10,425	10,000	10,369		(275)		3,250	0.470	MN		54	325	07/06/2010	05/01/2014	
459902 AQ 5	International Game Technology				.2FE	5,498	104.250	5,213	5,000	5,178		(133)		3,250	0.560	MN		27	163	07/29/2010	05/01/2014	
459902 AQ 5	International Game Technology				.2FE	5,724	104.250	5,213	5,000	5,300		(228)		3,250	-1.200	MN		27	163	02/22/2011	05/01/2014	
459902 AQ 5	International Game Technology				.2FE	11,538	104.250	10,425	10,000	10,634		(484)		3,250	-1.440	MN		54	325	02/17/2011	05/01/2014	
459902 AQ 5	International Game Technology				.2FE	28,816	104.250	26,063	25,000	26,568		(1,195)		3,250	-1.390	MN		135	813	02/15/2011	05/01/2014	
459902 AQ 5	International Game Technology				.2FE	5,804	104.250	5,213	5,000	5,364		(280)		3,250	-2.110	MN		27	163	06/07/2011	05/01/2014	
459902 AQ 5	International Game Technology				.2FE	5,669	104.250	5,213	5,000	5,396		(273)		3,250	-2.550	MN		27	163	02/06/2012	05/01/2014	
460690 BE 9	Interpublic Group Cos.				.2FE	11,350	103.250	10,325	10,000	11,272		(78)		4,750	3.270	MS		139	238	03/27/2012	03/15/2023	
460690 BE 9	Interpublic Group Cos.				.2FE	24,197	103.250	20,650	20,000	23,690		(311)		4,750	2.670	MS		280	950	05/04/2011	03/15/2023	
460690 BE 9	Interpublic Group Cos.				.2FE	6,024	103.250	5,163	5,000	5,907		(76)		4,750	2.710	MS		70	238	06/08/2011	03/15/2023	
460690 BE 9	Interpublic Group Cos.				.2FE	5,425	103.250	5,163	5,000	5,405		(20)		4,750	3.780	MS		70	119	05/18/2012	03/15/2023	
46627B AM 3	JP Morgan Chase 05/01/29				.1FE	10,000	100.064	10,006	10,000	10,000				6,000	6.000	FMAN		100	600	04/28/2004	05/01/2029	
46627B BS 9	JP Morgan Chase 07/15/20				.1FE	40,000	100.064	40,026	40,000	40,000				5,100	5.100	MON		258	2,040	06/10/2005	07/15/2020	
476556 CM 5	Jersey Central PWR & LT				.2FE	158,558	113.389	170,084	150,000	154,593		(1,250)		5,630	4.620	MN		1,406	8,438	08/24/2009	05/01/2016	
494550 BG 0	Kinder Morgan				.2FE	54,990	107.147	58,931	55,000	54,993		2		3,500	3.500	MS		642	1,925	02/23/2011	03/01/2016	
50075N AS 3	Kraft Foods Inc				.2FE	168,054	122.482	183,723	150,000	162,015		(2,294)		6,500	4.550	FA		3,792	9,750	03/31/2010	08/11/2017	
530715 AR 2	Liberty Media (VIA/B)				.3FE	5,325	95.125	14,269	15,000	5,839		152		3,250	11.160	MS		(325)	686	01/13/2009	03/15/2031	
530715 AR 2	Liberty Media (VIA/B)				.3FE	5,119	95.125	14,269	15,000	5,606		148		3,250	11.570	MS		(325)	686	02/24/2009	03/15/2031	
530715 AR 2	Liberty Media (VIA/B)				.3FE	12,841	95.125	33,294	35,000	13,991		358		3,250	10.900	MS		(583)	1,601	04/21/2009	03/15/2031	
530715 AR 2	Liberty Media (VIA/B)				.3FE	11,450	95.125	19,025	20,000	12,058		207		3,250	7.200	MS		(316)	915	10/27/2009	03/15/2031	
595017 AB 0	Microchip Technology Inc				3	11,990	126.625	12,663	10,000	11,982		(9)		2,130	1.200	JD		9	106	11/09/2012	12/15/2037	
594918 AE 4	Microsoft Corp CM				.1FE	10,475	100.750	10,075	10,000	10,158		(317)			-3.410	MAT		-	-	02/06/2012	06/15/2013	
024000 06 9	Mutual Federal Savings Bank CD				1	110,114	100.000	110,114	110,114	110,114				0.600	0.600	SEP		182	-	09/22/2012	09/22/2014	
63946B AH 3	NBCUniversal Media LLC				.2FE	134,753	99.913	134,883	135,000	134,760		7		2,880	2.900	JJ		927	-	09/28/2012	01/15/2023	
64110D AB 0	Netapp Inc				.2	12,355	112.000	11,200	10,000	10,545		(1,894)		1,750	-10.680	JD		15	184	09/22/2011	06/01/2013	
64110D AB 0	Netapp Inc				.2	6,242	112.000	5,600	5,000	5,286		(745)		1,750	-11.260	JD		7	88	09/21/2011	06/01/2013	
64110D AB 0	Netapp Inc				.2	6,274	112.000	5,600	5,000	5,323		(852)		1,750	-12.840	JD		7	88	11/17/2011	06/01/2013	
64110D AB 0	Netapp Inc				.2	24,571	112.000	22,400	20,000	21,283		(3,289)		1,750	-12.730	JD		29	350	01/05/2012	06/01/2013	

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### 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	For eign Bond CHAR	NAIC Designation	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
64110D AB 0	Netapp Inc.....				2	18,776	112.000	16,800	15,000	16,399		(2,378)		1.750	-18.690	JD.....	22	263	05/08/2012	06/01/2013		
650094 CA 1	New York Telephone Co.....			1	1FE	15,056	104.187	15,628	15,000	15,006		(9)		6.700	-6.640	MN.....	165	1,005	10/22/2001	11/01/2023		
651639 AH 9	Newmont Mining Corp.....				2FE	38,362	118.500	41,475	35,000	35,878		(573)		1.250	-0.370	JJ.....	202	438	09/08/2008	07/15/2014		
651639 AH 9	Newmont Mining Corp.....				2FE	5,569	118.500	5,925	5,000	5,147		(97)		1.250	-0.650	JJ.....	29	63	09/03/2008	07/15/2014		
651639 AH 9	Newmont Mining Corp.....				2FE	5,500	118.500	5,925	5,000	5,130		(85)		1.250	-0.430	JJ.....	29	63	09/04/2008	07/15/2014		
651639 AH 9	Newmont Mining Corp.....				2FE	5,900	118.500	5,925	5,000	5,299		(201)		1.250	-2.540	JJ.....	29	63	01/27/2010	07/15/2014		
651639 AH 9	Newmont Mining Corp.....				2FE	19,535	118.500	17,775	15,000	17,883		(1,652)		1.250	-9.990	JJ.....	86	94	03/14/2012	07/15/2014		
651639 AH 9	Newmont Mining Corp.....				2FE	5,994	118.500	5,925	5,000	5,683		(311)		1.250	-7.000	JJ.....	29	31	05/03/2012	07/15/2014		
651639 AH 9	Newmont Mining Corp.....				2FE	5,997	118.500	5,925	5,000	5,765		(232)		1.250	-7.900	JJ.....	29	-	07/23/2012	07/15/2014		
655844 BG 2	Norfolk Southern Corp.....				2FE	149,133	104.345	156,518	150,000	149,215		74		3.250	3.320	JD.....	406	5,065	11/14/2011	12/01/2021		
666416 AB 8	Northgate Minerals Corp.....				2	4,980	109.490	5,475	5,000	4,982		2		3.500	3.600	AO.....	44	88	08/01/2012	10/01/2016		
670008 AD 3	Novellus Systems Inc.....				2	5,502	125.000	6,250	5,000	5,499		(3)		2.630	2.150	MN.....	17	66	09/26/2012	05/15/2041		
670008 AD 3	Novellus Systems Inc.....				2	5,611	125.000	6,250	5,000	5,606		(4)		2.630	2.060	MN.....	17	66	09/19/2012	05/15/2041		
670008 AD 3	Novellus Systems Inc.....				2	11,550	125.000	12,500	10,000	11,533		(17)		2.630	1.920	MN.....	34	131	07/24/2012	05/15/2041		
670008 AD 3	Novellus Systems Inc.....				2	5,719	125.000	6,250	5,000	5,714		(5)		2.630	1.970	MN.....	17	66	09/13/2012	05/15/2041		
670008 AD 3	Novellus Systems Inc.....				2	5,741	125.000	6,250	5,000	5,735		(6)		2.630	1.950	MN.....	17	66	08/30/2012	05/15/2041		
670008 AD 3	Novellus Systems Inc.....				2	17,239	125.000	18,750	15,000	17,216		(23)		2.630	1.950	MN.....	50	197	08/02/2012	05/15/2041		
670008 AD 3	Novellus Systems Inc.....				2	5,790	125.000	6,250	5,000	5,783		(7)		2.630	1.910	MN.....	16	66	08/27/2012	05/15/2041		
670008 AD 3	Novellus Systems Inc.....				2	11,529	125.000	12,500	10,000	11,513		(17)		2.630	1.930	MN.....	34	131	07/26/2012	05/15/2041		
674599 CE 3	Occidental Petroleum Corp.....				1FE	299,217	102.314	306,942	300,000	299,251		34		2.700	2.730	FA.....	4,253	-	06/19/2012	02/15/2023		
681919 AV 8	Omnicom Group.....				2FE	5,153	105.875	5,294	5,000	5,152		(1)			-0.150	MAT.....	-	-	11/19/2012	07/31/2032		
682134 AA 9	Omnicom group.....				2FE	9,988	106.250	10,625	10,000	9,989		0				MATR.....	-	-	07/13/2010	07/01/2038		
682134 AA 9	Omnicom group.....				2FE	42,863	106.250	47,813	45,000	43,051		75			0.170	MATR.....	-	-	06/17/2010	07/01/2038		
682134 AA 9	Omnicom group.....				2FE	25,047	106.250	26,563	25,000	25,043		(2)			-0.010	MATR.....	-	-	07/13/2010	07/01/2038		
68389X AG 0	Oracle Corporation.....				1FE	199,950	120.600	241,200	200,000	199,965		4		5.000	5.000	JJ.....	4,806	11,222	07/15/2009	07/08/2019		
500472 AB 1	Philips Electronics NV.....				1FE	196,964	121.198	242,396	200,000	198,154		292		5.750	5.960	MS.....	3,514	12,854	06/25/2008	03/11/2018		
756109 AM 6	Realty Income Corp.....				1	134,879	100.261	135,352	135,000	134,884		5		2.000	2.020	JJ.....	608	-	10/02/2012	01/31/2018		
767201 AC 0	Rio Tinto Financial USA Ltd.....				1FE	171,413	125.192	187,788	150,000	166,584		(2,605)		6.500	4.240	JJ.....	4,496	9,750	02/08/2011	07/15/2018		
780287 AA 6	Royal Gold Inc.....				2	10,000	111.500	11,150	10,000	10,000				2.880	2.880	JD.....	13	140	06/15/2012	06/15/2019		
79377W AL 2	Saks Incorporated.....				3FE	5,197	103.250	5,163	5,000	5,163		(31)		2.000	1.620	MS.....	29	-	10/02/2012	03/15/2024		
79377W AL 2	Saks Incorporated.....				3FE	5,197	103.250	5,163	5,000	5,163		(31)		2.000	1.620	MS.....	29	-	10/12/2012	03/15/2024		
828807 CH 8	Simon Property Group.....				1FE	34,919	105.415	36,895	35,000	34,936		15		2.800	2.850	JJ.....	411	691	11/10/2011	01/30/2017		
835898 AC 1	Sotheby's.....				3FE	11,884	108.625	10,863	10,000	10,447		139		3.130	-6.390	JD.....	14	313	08/10/2011	06/15/2013		
835898 AC 1	Sotheby's.....				3FE	6,008	108.625	5,431	5,000	5,241		131		3.130	-7.100	JD.....	7	156	08/18/2011	06/15/2013		
835898 AC 1	Sotheby's.....				3FE	5,881	108.625	5,431	5,000	5,213		33		3.130	-5.960	JD.....	7	156	08/19/2011	06/15/2013		
835898 AC 1	Sotheby's.....				3FE	5,788	108.625	5,431	5,000	5,207		12		3.130	-5.710	JD.....	7	156	10/07/2011	06/15/2013		
835898 AC 1	Sotheby's.....				3FE	11,761	108.625	10,863	10,000	10,466		205		3.130	-6.780	JD.....	14	312	10/18/2011	06/15/2013		
858119 AP 5	Steel Dynamics Inc.....				3FE	11,694	110.250	11,025	10,000	10,607		132		5.130	0.920	JD.....	23	513	04/29/2010	06/15/2014		
858119 AP 5	Steel Dynamics Inc.....				3FE	6,036	110.250	5,513	5,000	5,492		417		5.130	-1.540	JD.....	11	256	06/01/2011	06/15/2014		
858119 AP 5	Steel Dynamics Inc.....				3FE	6,086	110.250	5,513	5,000	5,506		393		5.130	-1.710	JD.....	11	256	05/11/2011	06/15/2014		
859737 AB 4	Sterlite industries Ltd.....				2	20,997	96.250	19,250	20,000	20,382		(200)		4.000	2.920	AO.....	186	800	10/16/2009	10/30/2014		
859737 AB 4	Sterlite industries Ltd.....				2	15,000	96.250	14,438	15,000	15,000				4.000	4.000	AO.....	139	600	10/15/2009	10/30/2014		

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## 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	For eign Bond CHAR	NAIC Designation	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
859737 AB 4	Sterlite industries Ltd.....				2	10,622	96.250	9,625	10,000	10,237		(125)			4.000	2.660	AO.....	93	400	10/20/2009	10/30/2014	
859737 AB 4	Sterlite industries Ltd.....				2	5,266	96.250	4,813	5,000	5,102		(53)			4.000	2.850	AO.....	46	200	10/19/2009	10/30/2014	
859737 AB 4	Sterlite industries Ltd.....				2	10,410	96.250	9,624	10,000	10,157		(82)			4.000	3.110	AO.....	93	400	10/16/2009	10/30/2014	
859737 AB 4	Sterlite industries Ltd.....				2	5,304	96.250	4,812	5,000	5,116		(61)			4.000	2.690	AO.....	46	200	10/23/2009	10/30/2014	
859737 AB 4	Sterlite industries Ltd.....				2	5,312	96.250	4,812	5,000	5,119		(63)			4.000	2.660	AO.....	46	200	10/21/2009	10/30/2014	
859737 AB 4	Sterlite industries Ltd.....				2	5,133	96.250	4,812	5,000	5,072		(38)			4.000	3.190	AO.....	(54)	200	05/03/2011	10/30/2014	
859737 AB 4	Sterlite industries Ltd.....				2	5,088	96.250	4,812	5,000	5,047		(25)			4.000	3.460	AO.....	(54)	200	05/04/2011	10/30/2014	
859737 AB 4	Sterlite industries Ltd.....				2	4,238	96.250	4,812	5,000	4,512		232			4.000	9.950	AO.....	34	200	10/14/2011	10/30/2014	
88163V AE 9	Teva Pharm (Series C).....				1FE	5,749	103.250	5,162	5,000	5,652		(52)			0.250	-0.700	FA.....	5	13	02/24/2011	02/01/2026	
88163V AE 9	Teva Pharm (Series C).....				1FE	5,816	103.250	5,162	5,000	5,708		(57)			0.250	-0.780	FA.....	5	12	02/08/2011	02/01/2026	
88163V AE 9	Teva Pharm (Series C).....				1FE	5,655	103.250	5,162	5,000	5,549		(44)			0.250	-0.560	FA.....	5	12	07/23/2010	02/01/2026	
88163V AE 9	Teva Pharm (Series C).....				1FE	5,815	103.250	5,162	5,000	5,683		(55)			0.250	-0.740	FA.....	5	12	08/06/2010	02/01/2026	
88163V AE 9	Teva Pharm (Series C).....				1FE	5,275	103.250	5,162	5,000	5,271		(4)			0.250	-0.160	FA.....	5		10/12/2012	02/01/2026	
88163V AE 9	Teva Pharm (Series C).....				1FE	5,484	103.250	5,162	5,000	5,456		(29)			0.250	-0.430	FA.....	5	5	03/07/2012	02/01/2026	
88163V AE 9	Teva Pharm (Series C).....				1FE	5,474	103.250	5,162	5,000	5,444		(30)			0.250	-0.410	FA.....	5	5	02/16/2012	02/01/2026	
88163V AE 9	Teva Pharm (Series C).....				1FE	22,675	103.250	20,649	20,000	22,340		(187)			0.250	-0.610	FA.....	21	49	03/14/2011	02/01/2026	
88163V AE 9	Teva Pharm (Series C).....				1FE	5,725	103.250	5,162	5,000	5,633		(51)			0.250	-0.670	FA.....	5	12	03/08/2011	02/01/2026	
88163V AE 9	Teva Pharm (Series C).....				1FE	5,710	103.250	5,162	5,000	5,620		(50)			0.250	-0.660	FA.....	5	12	03/07/2011	02/01/2026	
88163V AE 9	Teva Pharm (Series C).....				1FE	11,525	103.250	10,324	10,000	11,329		(107)			0.250	-0.720	FA.....	10	24	02/28/2011	02/01/2026	
88163V AE 9	Teva Pharm (Series C).....				1FE	5,751	103.250	5,162	5,000	5,654		(53)			0.250	-0.700	FA.....	5	12	02/24/2011	02/01/2026	
88166C AA 6	Teva Pharma Fin II/III.....				1FE	84,895	105.407	89,595	85,000	84,945		21			3.000	3.030	JD.....	113	2,549	06/15/2010	06/15/2015	
88166H AD 9	Teva Pharma Fin IV LLC.....				1FE	54,975	100.890	55,489	55,000	54,975		0			2.250	2.260	MS.....	45		12/13/2012	03/18/2020	
89152U AF 9	Total Capital SA.....				1FE	198,496	113.580	227,159	200,000	198,733		129			4.130	4.220	JJ.....	3,506	8,249	01/21/2011	01/28/2021	
902494 AP 8	Tyson Foods Inc.....				3FE	11,492	120.875	12,087	10,000	10,918		(574)			3.250	-7.800	AO.....	69	162	07/09/2012	10/15/2013	
902494 AP 8	Tyson Foods Inc.....				3FE	5,465	120.875	6,043	5,000	5,298		(167)			3.250	-4.090	AO.....	34	80	07/20/2012	10/15/2013	
902494 AP 8	Tyson Foods Inc.....				3FE	35,254	120.875	36,262	30,000	31,325		(1,713)			3.250	-2.260	AO.....	206	974	09/22/2010	10/15/2013	
902494 AP 8	Tyson Foods Inc.....				3FE	6,143	120.875	6,043	5,000	5,509		(634)			3.250	-8.900	AO.....	34	162	01/31/2012	10/15/2013	
902494 AP 8	Tyson Foods Inc.....				3FE	11,430	120.875	12,087	10,000	10,883		(547)			3.250	-7.400	AO.....	69	162	07/10/2012	10/15/2013	
91159H HC 7	US Bancorp.....				1FE	98,789	104.597	104,596	100,000	98,868		79			3.000	3.140	MS.....	883	1,607	03/14/2012	03/15/2022	
91159H HC 7	US Bancorp.....				1FE	149,894	104.597	156,895	150,000	149,900		5			3.000	3.010	MS.....	1,325	2,412	02/28/2012	03/15/2022	
122111 11 5	Unity National Bank CD.....				1	119,434	100.000	119,434	119,435	119,435					0.550	0.550	MAT....	476		04/10/2012	10/10/2013	
942683 AG 8	Watson Pharmaceuticals Inc.....				2FE	49,770	101.414	50,706	50,000	49,781		10			1.880	1.970	AO.....	232		09/27/2012	10/01/2017	
949746 QU 8	Wells Fargo & Co.....				1FE	100,673	108.487	108,486	100,000	100,452		(121)			3.680	3.540	MS.....	163	4,788	02/10/2011	06/15/2016	
949746 QU 8	Wells Fargo & Co.....				1FE	152,189	108.487	162,730	150,000	151,467		(394)			3.680	3.370	MS.....	1,624	5,513	02/15/2011	06/15/2016	
96950F AD 6	Williams Partners LP.....				2FE	105,753	115.288	115,287	100,000	104,829		(558)			5.250	4.460	MS.....	1,546	6,839	04/20/2011	03/15/2020	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					7,142,351	XXX	7,673,416	6,991,549	7,071,153		1,336			XXX	XXX	XXX	64,180	241,273	XXX	XXX	
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>																						
31417D CZ 4	FN AB6387 Fannie Mae.....				1	470,142	105.100	468,290	445,566	468,751		(1,391)			3.000	1.700	MON...	1,114	2,241	10/04/2012	10/01/2042	
31408F 6D 6	Federal National Mortgage 850568.....				1	7,972	108.120	8,699	8,045	7,980		1			5.500	5.560	MON...	37	447	11/10/2006	01/01/2036	
362334 AN 4	GSR 2006-1F 2A16.....				3	333,282	99.444	341,265	343,174	333,282		0			6.000	6.150	MON...	1,716	20,612	04/11/2006	02/25/2036	
949834 AA 3	Wells Fargo Mtg Backed Securities.....				3	131,396	98.500	130,035	130,035	130,035		2,965			6.000	6.030	MON...	660	7,937	09/19/2007	10/25/2037	
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....					942,792	XXX	948,289	928,800	940,047		2,965			XXX	XXX	XXX	3,527	31,237	XXX	XXX	

E10.6

## 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	For eign	Bond CHAR	NAIC Designation	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>																						
00104U	AB 4	AEP Texas Central Transition Fund.....	..	..	..1FE	164,999	.....	100,404	.....	165,667	.....	165,000	.....	165,000	.....	.....	.....	.....	.....	.....	.....	.....
12617A	AD 9	CPL Transition FDG LLC.....	..	..	..1FE	8,123	.....	101,455	.....	7,935	.....	7,821	.....	7,919	.....	.....	.....	.....	.....	.....	.....	.....
22541S	2S 6	CSFB 2004-C5 A4.....	..	..	.....1	398,039	.....	107,024	.....	454,852	.....	425,000	.....	400,688	.....	.....	.....	.....	.....	.....	.....	.....
22541S	2S 6	CSFB 2004-C5 A4.....	..	..	.....1	23,414	.....	107,024	.....	26,756	.....	25,000	.....	23,570	.....	.....	.....	.....	.....	.....	.....	.....
225458	DM 7	CSFB 2005 - C1 A4.....	..	..	.....1	382,953	.....	107,969	.....	431,876	.....	400,000	.....	384,237	.....	.....	.....	.....	.....	.....	.....	.....
23242M	AD 3	CWL 2006 S3 A4.....	..	..	.....6	149,880	.....	79,780	.....	176,909	.....	221,746	.....	149,880	.....	.....	.....	.....	.....	.....	.....	.....
23242M	AD 3	CWL 2006 S3 A4.....	..	..	.....6	10,706	.....	79,780	.....	12,636	.....	15,839	.....	10,706	.....	.....	.....	.....	.....	.....	.....	.....
15200M	AA 5	Centerpoint Energy.....	..	..	..1FE	170,443	.....	107,905	.....	184,262	.....	170,763	.....	170,551	.....	.....	.....	.....	.....	.....	.....	.....
201730	AD 0	Commercial Mtg Asset.....	..	..	.....1	12,914	.....	100,233	.....	11,665	.....	11,638	.....	12,742	.....	.....	.....	.....	.....	.....	.....	.....
22541Q	SF 0	Credit Suisse First Boston Mtg.....	..	..	.....1	20,689	.....	101,529	.....	21,711	.....	21,384	.....	20,761	.....	.....	.....	.....	.....	.....	.....	.....
29365K	AA 1	Entergy Texas Restoration Funding.....	..	..	..1FE	56,314	.....	101,348	.....	57,077	.....	56,318	.....	56,316	.....	.....	.....	.....	.....	.....	.....	.....
29365K	AA 1	Entergy Texas Restoration Funding.....	..	..	..1FE	77,409	.....	101,348	.....	77,832	.....	76,797	.....	77,111	.....	.....	.....	.....	.....	.....	.....	.....
31292L	W6 8	FG C04269 Freddie Mac.....	..	..	.....1	415,677	.....	104,660	.....	414,146	.....	395,706	.....	414,454	.....	.....	.....	.....	.....	.....	.....	.....
337367	AE 6	First Union Lehman Brothers.....	..	..	.....1	26,743	.....	100,433	.....	27,390	.....	27,272	.....	26,773	.....	.....	.....	.....	.....	.....	.....	.....
38373M	VP 2	GNR 2006-46 B.....	..	..	.....1	247,925	.....	104,430	.....	241,970	.....	231,705	.....	244,585	.....	.....	.....	.....	.....	.....	.....	.....
38376G	TD 2	GNR 2010-110 B.....	..	..	.....1	25,531	.....	106,130	.....	26,533	.....	25,000	.....	25,450	.....	.....	.....	.....	.....	.....	.....	.....
47787B	AD 7	JDOT 2012-A A4.....	..	..	..1FE	44,990	.....	101,230	.....	45,554	.....	45,000	.....	44,993	.....	.....	.....	.....	.....	.....	.....	.....
59022H	EX 6	MLMT 2004.....	..	..	.....1	412,167	.....	105,753	.....	449,450	.....	425,000	.....	413,135	.....	.....	.....	.....	.....	.....	.....	.....
74432G	AB 3	Prudential Commercial Mtg.....	..	..	.....1	169,085	.....	99,997	.....	171,437	.....	171,442	.....	169,444	.....	.....	.....	.....	.....	.....	.....	.....
74432G	AB 3	Prudential Commercial Mtg.....	..	..	.....1	10,293	.....	99,997	.....	10,715	.....	10,715	.....	10,346	.....	.....	.....	.....	.....	.....	.....	.....
74924P	AF 9	RASC.....	..	..	.....1	84,546	.....	102,360	.....	86,544	.....	84,548	.....	84,547	.....	.....	.....	.....	.....	.....	.....	.....
92976B	DV 1	Wachovia Commercial Mortgage Trust.....	..	..	.....1	196,656	.....	110,507	.....	221,014	.....	200,000	.....	196,820	.....	.....	.....	.....	.....	.....	.....	.....
3499999		Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....				3,109,497	.....	XXX	.....	3,323,928	.....	3,213,694	.....	3,110,028	.....	.....	.....	.....	.....	.....	.....	.....
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities</b>																						
12493V	AC 4	CBO Holdings Vii Ltd.....	..	..	.....6	50,732	.....	43,320	.....	57,896	.....	133,647	.....	50,732	.....	.....	.....	.....	.....	.....	.....	.....
3599999		Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....				50,732	.....	XXX	.....	57,896	.....	133,647	.....	50,732	.....	.....	.....	.....	.....	.....	.....	.....
3899999		Total - Industrial & Miscellaneous (Unaffiliated).....				11,245,373	.....	XXX	.....	12,003,529	.....	11,267,689	.....	11,171,960	.....	.....	.....	.....	.....	.....	.....	.....
<b>Totals</b>																						
7799999		Total - Issuer Obligations.....				13,765,695	.....	XXX	.....	14,449,266	.....	13,197,499	.....	13,558,511	.....	.....	.....	.....	.....	.....	.....	.....
7899999		Total - Residential Mortgage-Backed Securities.....				9,399,796	.....	XXX	.....	9,740,180	.....	9,244,266	.....	9,351,611	.....	.....	.....	.....	.....	.....	.....	.....
7999999		Total - Commercial Mortgage-Backed Securities.....				3,991,447	.....	XXX	.....	4,224,047	.....	4,088,694	.....	3,991,608	.....	.....	.....	.....	.....	.....	.....	.....
8099999		Total - Other Loan-Backed and Structured Securities.....				311,904	.....	XXX	.....	311,161	.....	383,647	.....	311,602	.....	.....	.....	.....	.....	.....	.....	.....
8399999		Grand Total - Bonds.....				27,468,841	.....	XXX	.....	28,724,654	.....	26,914,105	.....	27,213,333	.....	.....	.....	.....	.....	.....	.....	.....

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## 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	For eign	Number of Shares	Par Value Per Share	Rate Per Share	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 (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
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																				
00170F 20 9	Affiliated Managers Group Inc.....			230.000		18.000	4.140	48.312	11,112	4,140		585					0		RP3UFE	01/31/2008
00170F 20 9	Affiliated Managers Group Inc.....			35.000		18.000	630	48.312	1,691	630		89					0		RP3UFE	02/21/2008
00170F 20 9	Affiliated Managers Group Inc.....			500.000		34.380	17,188	48.312	24,156	17,188		1,272					0		RP3UFE	08/11/2010
00170F 20 9	Affiliated Managers Group Inc.....			50.000		43.080	2,154	48.312	2,416	2,154		95					0		RP3UFE	04/05/2012
00170F 20 9	Affiliated Managers Group Inc.....			130.000		43.000	5,591	48.312	6,281	5,591		167					0		RP3UFE	05/03/2012
00170F 20 9	Affiliated Managers Group Inc.....			545.000		47.430	25,847	48.312	26,330	25,847							0		RP3UFE	11/28/2012
00170F 20 9	Affiliated Managers Group Inc.....			210.000		18.000	3,780	48.312	10,146	3,780		534					0		RP3UFE	01/30/2008
G16962 20 4	Bunge Limited.....			150.000		76.760	11,514	101.995	15,299	11,514		731					0		P3UFE..	08/11/2008
G16962 20 4	Bunge Limited.....			40.000		76.760	3,070	101.995	4,080	3,070		195					0		P3UFE..	04/17/2007
G16962 20 4	Bunge Limited.....			115.000		76.760	8,827	101.995	11,729	8,827		561					0		P3UFE..	05/09/2007
G16962 20 4	Bunge Limited.....			20.000		76.760	1,535	101.995	2,040	1,535		98					0		P3UFE..	06/06/2007
G16962 20 4	Bunge Limited.....			5.000		76.760	384	101.995	510	384		24					0		P3UFE..	07/21/2008
G16962 20 4	Bunge Limited.....			30.000		76.760	2,303	101.995	3,060	2,303		146					0		P3UFE..	09/11/2008
G16962 20 4	Bunge Limited.....			110.000		76.760	8,444	101.995	11,219	8,444		536					0		P3UFE..	08/04/2008
G16962 20 4	Bunge Limited.....			140.000		76.760	10,746	101.995	14,279	10,746		683					0		P3UFE..	08/15/2008
G16962 20 4	Bunge Limited.....			40.000		76.760	3,070	101.995	4,080	3,070		195					0		P3UFE..	09/16/2008
G16962 20 4	Bunge Limited.....			50.000		76.760	3,838	101.995	5,100	3,838		244					0		P3UFE..	09/08/2008
G16962 20 4	Bunge Limited.....			90.000		70.570	6,352	101.995	9,180	6,352		439					0		P3UFE..	10/02/2008
G16962 20 4	Bunge Limited.....			50.000		71.210	3,560	101.995	5,100	3,560		244					0		P3UFE..	10/02/2008
15189T 20 6	CenterPoint Energy (TWX).....			260.000		34.810	9,051	41.313	10,741	9,051		485		97			97		RP3LFE.	03/16/2011
15189T 20 6	CenterPoint Energy (TWX).....			70.000		41.080	2,876	41.313	2,892	2,876							0		RP3LFE.	12/19/2012
15189T 20 6	CenterPoint Energy (TWX).....			70.000		41.130	2,879	41.313	2,892	2,879							0		RP3LFE.	12/18/2012
15189T 20 6	CenterPoint Energy (TWX).....			690.000		40.280	27,790	41.313	28,506	27,790		258					0		RP3LFE.	11/28/2012
15189T 20 6	CenterPoint Energy (TWX).....			25.000		33.590	840	41.313	1,033	840		47					0		RP3LFE.	11/09/2011
15189T 20 6	CenterPoint Energy (TWX).....			350.000		33.550	11,744	41.313	14,460	11,744		653					0		RP3LFE.	08/22/2011
15189T 20 6	CenterPoint Energy (TWX).....			100.000		31.750	3,175	41.313	4,131	3,175		187					0		RP3LFE.	11/18/2010
316773 20 9	Fifth Third Bancorp.....			5.000		77.230	386	139.450	697	386		43					0		P3LFE..	12/17/2008
316773 20 9	Fifth Third Bancorp.....			20.000		79.240	1,585	139.450	2,789	1,585		170					0		P3LFE..	12/18/2008
316773 20 9	Fifth Third Bancorp.....			5.000		79.200	396	139.450	697	396		43					0		P3LFE..	12/19/2008
316773 20 9	Fifth Third Bancorp.....			30.000		79.570	2,387	139.450	4,184	2,387		255					0		P3LFE..	12/22/2008
316773 20 9	Fifth Third Bancorp.....			25.000		73.690	1,842	139.450	3,486	1,842		213					0		P3LFE..	12/15/2008
316773 20 9	Fifth Third Bancorp.....			25.000		75.240	1,881	139.450	3,486	1,881		213					0		P3LFE..	12/12/2008
316773 20 9	Fifth Third Bancorp.....			15.000		139.440	2,092	139.450	2,092	2,092		127					0		P3LFE..	05/13/2011
316773 20 9	Fifth Third Bancorp.....			20.000		138.930	2,779	139.450	2,789	2,779		170					0		P3LFE..	05/24/2011
316773 20 9	Fifth Third Bancorp.....			60.000		74.830	4,490	139.450	8,367	4,490		510					0		P3LFE..	01/13/2009
316773 20 9	Fifth Third Bancorp.....			10.000		76.380	764	139.450	1,395	764		85					0		P3LFE..	01/12/2009
316773 20 9	Fifth Third Bancorp.....			60.000		81.610	4,897	139.450	8,367	4,897		510					0		P3LFE..	01/09/2009
316773 20 9	Fifth Third Bancorp.....			40.000		82.320	3,293	139.450	5,578	3,293		340					0		P3LFE..	01/09/2009
316773 20 9	Fifth Third Bancorp.....			5.000		75.340	377	139.450	697	377		43					0		P3LFE..	12/11/2008
316773 20 9	Fifth Third Bancorp.....			30.000		76.060	2,282	139.450	4,184	2,282		255					0		P3LFE..	12/11/2008
46625H HA 1	JPMorgan Chase & co.....			2,500.000		113.600	284,003	113.601	284,003	254,375		19,750		13,475			13,475		P2LFE..	04/21/2008

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### 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	For eign	Number of Shares	Par Value Per Share	Rate Per Share	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 (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
46625H HA 1		JPMorgan Chase & co.....			500.000		113.600	56.801	113.601	56.801	50,000		3,950		2,695			2,695		P2LFE...	04/16/2008
64944P 30 7		New York Community Bancorp.....			140.000		49.250	6.895	49.250	6,895	6,903		420		1,057			1,057		RP3LFE.	04/19/2011
64944P 30 7		New York Community Bancorp.....			100.000		49.250	4,925	49.250	4,925	5,035		300		755			755		RP3LFE.	03/28/2011
64944P 30 7		New York Community Bancorp.....	SD		70.000		49.250	3,448	49.250	3,448	3,504		210		529			529		RP3LFE.	03/31/2011
64944P 30 7		New York Community Bancorp.....			60.000		49.250	2,955	49.250	2,955	3,011		180		453			453		RP3LFE.	04/08/2011
64944P 30 7		New York Community Bancorp.....			50.000		49.250	2,463	49.250	2,463	2,495		150		378			378		RP3LFE.	04/18/2011
64944P 30 7		New York Community Bancorp.....			290.000		49.250	14,283	49.250	14,283	14,283		870		2,190			2,190		RP3LFE.	04/20/2011
64944P 30 7		New York Community Bancorp.....			15.000		49.050	736	49.250	739	736		45		110			110		RP3LFE.	04/21/2011
854502 30 9		Stanley Black & Decker.....			25.000		117.250	2,931	120.720	3,018	2,931							0		RP2LFE.	11/15/2012
854502 30 9		Stanley Black & Decker.....			45.000		102.670	4,620	120.720	5,432	4,620		214					0		RP2LFE.	11/16/2010
854502 30 9		Stanley Black & Decker.....			100.000		104.440	10,444	120.720	12,072	10,444		475					0		RP2LFE.	11/11/2010
854502 30 9		Stanley Black & Decker.....			15.000		103.960	1,559	120.720	1,811	1,559		71					0		RP2LFE.	11/02/2010
854502 30 9		Stanley Black & Decker.....			20.000		103.840	2,077	120.720	2,414	2,077		95					0		RP2LFE.	11/03/2010
854502 30 9		Stanley Black & Decker.....			20.000		105.480	2,110	120.720	2,414	2,110		95					0		RP2LFE.	11/09/2010
854502 30 9		Stanley Black & Decker.....			25.000		101.960	2,549	120.720	3,018	2,549		119					0		RP2LFE.	11/16/2010
854502 30 9		Stanley Black & Decker.....			25.000		104.130	2,603	120.720	3,018	2,603		119					0		RP2LFE.	11/12/2010
854502 30 9		Stanley Black & Decker.....			10.000		101.820	1,018	120.720	1,207	1,018		47					0		RP2LFE.	09/22/2011
854502 30 9		Stanley Black & Decker.....			35.000		117.770	4,122	120.720	4,225	4,122		166					0		RP2LFE.	05/03/2011
854502 30 9		Stanley Black & Decker.....			5.000		114.730	574	120.720	604	574		24					0		RP2LFE.	02/23/2011
854502 30 9		Stanley Black & Decker.....			5.000		114.930	575	120.720	604	575		24					0		RP2LFE.	02/23/2011
854502 30 9		Stanley Black & Decker.....			50.000		104.980	5,249	120.720	6,036	5,249		238					0		RP2LFE.	12/16/2010
854502 30 9		Stanley Black & Decker.....			20.000		101.250	2,025	120.720	2,414	2,025		95					0		RP2LFE.	11/23/2010
854502 30 9		Stanley Black & Decker.....			70.000		100.000	7,000	120.720	8,450	7,000		333					0		RP2LFE.	11/01/2010
854502 30 9		Stanley Black & Decker.....			65.000		104.990	6,823	120.720	7,847	6,824		308					0		RP2LFE.	11/09/2010
854502 30 9		Stanley Black & Decker.....			60.000		104.870	6,291	120.720	7,243	6,292		284					0		RP2LFE.	11/10/2010
854502 30 9		Stanley Black & Decker.....			55.000		103.560	5,695	120.720	6,640	5,696		260					0		RP2LFE.	11/12/2010
854502 30 9		Stanley Black & Decker.....			50.000		103.730	5,185	120.720	6,036	5,186		237					0		RP2LFE.	11/12/2010
854502 30 9		Stanley Black & Decker.....			45.000		105.090	4,728	120.720	5,432	4,729		213					0		RP2LFE.	11/09/2010
8499999.		Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....						665,466	XXX	747,714	629,300	0	40,737	0	21,738	0	0	21,738	0	XXX	XXX
8999999.		Total - Preferred Stocks.....						665,466	XXX	747,714	629,300	0	40,737	0	21,738	0	0	21,738	0	XXX	XXX

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**SCHEDULE D - PART 2 - SECTION 2**  
Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																	
00829J 10 7	Affinity Financial Corporation.....			254.000	260.4	10.250	260.4	23,256								L.....	04/08/2008
FHLB12 *0 6	Federal Home Loan Bank.....			928.000	92,800	100.000	92,800	92,800		2,595						L.....	02/13/2012
62989* 10 5	NAMICO Insurance Co Class B.....			60.000	13,519	225.310	13,519	4,500				297		297		L.....	02/12/1988
62989* 10 5	NAMICO Insurance Co Class B.....			643.000	144,874	225.310	144,874	40,675				3,180		3,180		L.....	03/31/1995
778500 03 3	Poplar.....			240.000	2,609	10.870	2,609	2,400								U.....	04/30/2006
881624 20 9	Teva Pharmaceutical Industries.....			98.000	3,659	37.340	3,659	7,214		85		(296)		(296)		L.....	02/02/2011
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....				260,065	XXX	260,065	170,845	0	2,680	0	3,180	0	3,180	0	XXX	XXX
<b>Common Stocks - Parent, Subsidiaries and Affiliates</b>																	
42817@ 10 3	Hetuck Ins. Agency, Inc.....			50.000	27,890	557.800	27,890	2,500				3,593		3,593		K.....	04/25/1962
43688@ 10 7	Home and Farm Insurance Company.....			3,001.000	1,596,242	531.903	1,596,242	827,828				(20,435)		(20,435)		K.....	07/23/1996
43688@ 10 7	Home and Farm Insurance Company.....			2,999.000	1,595,178	531.903	1,595,178	1,154,615				(20,421)		(20,421)		K.....	08/25/2005
56671# 10 6	Marias Technology Inc.....			50.000				3,420						0		K.....	07/01/2009
9199999	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....				3,219,310	XXX	3,219,310	1,988,362	0	0	0	(37,263)	0	(37,263)	0	XXX	XXX
<b>Common Stocks - Mutual Funds</b>																	
022865 10 9	Amana Income.....			23.241	796	34.240	796	742				58		58		L.....	01/05/2011
022865 10 9	Amana Income.....			2.350	80	34.240	80	75				6		6		L.....	06/04/2012
022865 10 9	Amana Income.....			21.794	746	34.240	746	732				14		14		L.....	03/28/2012
022865 10 9	Amana Income.....			1.485	51	34.240	51	47				4		4		L.....	01/06/2012
022865 10 9	Amana Income.....			2.275	78	34.240	78	72				6		6		L.....	01/04/2012
022865 10 9	Amana Income.....			23.559	807	34.240	807	753				59		59		L.....	12/22/2011
022865 10 9	Amana Income.....			24.951	854	34.240	854	715				62		62		L.....	09/22/2011
022865 10 9	Amana Income.....			1.509	52	34.240	52	51				4		4		L.....	06/02/2011
022865 10 9	Amana Income.....			22.298	763	34.240	763	743				56		56		L.....	06/29/2011
022865 10 9	Amana Income.....			23.091	791	34.240	791	746				58		58		L.....	03/10/2011
022865 10 9	Amana Income.....			23.804	815	34.240	815	756				59		59		L.....	06/28/2012
022865 10 9	Amana Income.....			1.043	36	34.240	36	33				3		3		L.....	01/04/2011
022865 10 9	Amana Income.....			24.130	826	34.240	826	722				60		60		L.....	10/11/2010
022865 10 9	Amana Income.....			27.332	936	34.240	936	719				68		68		L.....	07/02/2010
022865 10 9	Amana Income.....			0.758	26	34.240	26	21				2		2		L.....	06/01/2010
022865 10 9	Amana Income.....			24.004	822	34.240	822	717				60		60		L.....	04/12/2010
022865 10 9	Amana Income.....			0.506	17	34.240	17	15				1		1		L.....	01/04/2010
022865 10 9	Amana Income.....			0.583	20	34.240	20	14				1		1		L.....	06/01/2009
022865 10 9	Amana Income.....			88.496	3,030	34.240	3,030	2,000		147		220		220		L.....	04/15/2009
02368A 82 8	American Beacon Balanced Plan.....			69.213	903	13.050	903	795				75		75		L.....	10/05/2010
02368A 82 8	American Beacon Balanced Plan.....			0.423	6	13.050	6	5						0		L.....	12/27/2010
02368A 82 8	American Beacon Balanced Plan.....			96.169	1,255	13.050	1,255	1,119				104		104		L.....	10/11/2010
02368A 82 8	American Beacon Balanced Plan.....			101.988	1,331	13.050	1,331	1,105				110		110		L.....	07/02/2010
02368A 82 8	American Beacon Balanced Plan.....			92.058	1,201	13.050	1,201	1,124				99		99		L.....	01/05/2011
02368A 82 8	American Beacon Balanced Plan.....			93.609	1,222	13.050	1,222	1,156				101		101		L.....	03/10/2011
02368A 82 8	American Beacon Balanced Plan.....			30.578	399	13.050	399	379				33		33		L.....	04/05/2011
02368A 82 8	American Beacon Balanced Plan.....			94.225	1,230	13.050	1,230	1,122				102		102		L.....	04/12/2010

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**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
02368A 82 8	American Beacon Balanced Plan			84.130	1,098	13.050	1,098	938				91		91	L	12/23/2009	
02368A 82 8	American Beacon Balanced Plan			117.342	1,531	13.050	1,531	1,339				127		127	L	12/18/2009	
02368A 82 8	American Beacon Balanced Plan			102.035	1,332	13.050	1,332	1,134				110		110	L	09/29/2009	
02368A 82 8	American Beacon Balanced Plan			146.283	1,909	13.050	1,909	1,396				158		158	L	07/07/2009	
02368A 82 8	American Beacon Balanced Plan			143.791	1,876	13.050	1,876	1,320				155		155	L	04/15/2009	
02368A 82 8	American Beacon Balanced Plan			94.263	1,230	13.050	1,230	1,159				102		102	L	06/29/2011	
02368A 82 8	American Beacon Balanced Plan			21.860	285	13.050	285	271				24		24	L	07/06/2011	
02368A 82 8	American Beacon Balanced Plan			104.244	1,360	13.050	1,360	1,159				113		113	L	09/22/2011	
02368A 82 8	American Beacon Balanced Plan			17.358	227	13.050	227	189				19		19	L	10/05/2011	
02368A 82 8	American Beacon Balanced Plan			98.046	1,280	13.050	1,280	1,169				106		106	L	12/22/2011	
02368A 82 8	American Beacon Balanced Plan			11.128	145	13.050	145	133				12		12	L	12/27/2011	
02368A 82 8	American Beacon Balanced Plan			86.754	1,132	13.050	1,132	1,139				(7)	(7)	(7)	L	03/28/2012	
02368A 82 8	American Beacon Balanced Plan			38.318	500	13.050	500	501				(1)	(1)	(1)	L	04/04/2012	
02368A 82 8	American Beacon Balanced Plan			92.622	1,209	13.050	1,209	1,155				54		54	L	06/28/2012	
02368A 82 8	American Beacon Balanced Plan			11.103	145	13.050	145	141				4		4	L	07/05/2012	
02368A 82 8	American Beacon Balanced Plan			23.789	310	13.050	310	314				(4)	(4)	(4)	L	10/03/2012	
02368A 82 8	American Beacon Balanced Plan			84.394	1,101	13.050	1,101	1,129				(28)	(28)	(28)	L	10/17/2012	
02368A 82 8	American Beacon Balanced Plan			7.866	103	13.050	103	112				9		9	L	12/26/2006	
02368A 82 8	American Beacon Balanced Plan			91.479	1,194	13.050	1,194	1,203				(9)	(9)	(9)	L	12/25/2012	
02368A 82 8	American Beacon Balanced Plan			656.614	8,569	13.050	8,569	9,416		956		709		709	L	10/04/2005	
02368A 82 8	American Beacon Balanced Plan			28.515	372	13.050	372	389				31		31	L	12/30/2005	
02368A 82 8	American Beacon Balanced Plan			3.847	50	13.050	50	52				4		4	L	12/30/2005	
02368A 82 8	American Beacon Balanced Plan			53.421	697	13.050	697	729				58		58	L	12/30/2005	
02368A 82 8	American Beacon Balanced Plan			62.077	810	13.050	810	843				67		67	L	12/30/2005	
02368A 82 8	American Beacon Balanced Plan			56.657	739	13.050	739	783				61		61	L	06/30/2006	
02368A 82 8	American Beacon Balanced Plan			58.660	766	13.050	766	823				63		63	L	04/27/2006	
02368A 82 8	American Beacon Balanced Plan			56.241	734	13.050	734	820				61		61	L	09/29/2006	
02368A 82 8	American Beacon Balanced Plan			37.868	494	13.050	494	538				41		41	L	12/26/2006	
02368A 82 8	American Beacon Balanced Plan			100.423	1,311	13.050	1,311	982				108		108	L	12/22/2008	
02368A 82 8	American Beacon Balanced Plan			63.163	824	13.050	824	898				68		68	L	12/26/2006	
02368A 82 8	American Beacon Balanced Plan			53.534	699	13.050	699	765				58		58	L	01/04/2007	
02368A 82 8	American Beacon Balanced Plan			62.329	813	13.050	813	910				67		67	L	04/13/2007	
02368A 82 8	American Beacon Balanced Plan			61.008	796	13.050	796	920				66		66	L	07/03/2007	
02368A 82 8	American Beacon Balanced Plan			59.328	774	13.050	774	900				64		64	L	10/02/2007	
02368A 82 8	American Beacon Balanced Plan			158.019	2,062	13.050	2,062	2,113				171		171	L	12/24/2007	
02368A 82 8	American Beacon Balanced Plan			76.010	992	13.050	992	960				82		82	L	01/18/2008	
02368A 82 8	American Beacon Balanced Plan			79.130	1,033	13.050	1,033	1,001				85		85	L	04/15/2008	
02368A 82 8	American Beacon Balanced Plan			85.356	1,114	13.050	1,114	1,020				92		92	L	07/03/2008	
02368A 82 8	American Beacon Balanced Plan			103.704	1,353	13.050	1,353	980				112		112	L	10/09/2008	
02368A 82 8	American Beacon Balanced Plan			121.124	1,581	13.050	1,581	1,118				131		131	L	12/24/2008	
09251M 10 8	BLACKROCK FUNDS			1.120	22	19.890	22	22				-		0	L	12/15/2012	
09251M 10 8	BLACKROCK FUNDS			26.576	529	19.890	529	530				(2)		(2)	L	12/13/2012	

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### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
09251M 10 8	BLACKROCK FUNDS			3,766.393	74,914	19.890	74,914	72,013		1,667		2,900		2,900	L	02/17/2012	
09251M 10 8	BLACKROCK FUNDS			112.483	2,237	19.890	2,237	2,197				40		40	L	03/28/2012	
09251M 10 8	BLACKROCK FUNDS			17.986	358	19.890	358	348				10		10	L	04/20/2012	
09251M 10 8	BLACKROCK FUNDS			118.952	2,366	19.890	2,366	2,247				119		119	L	06/28/2012	
09251M 10 8	BLACKROCK FUNDS			19.097	380	19.890	380	371				9		9	L	07/23/2012	
09251M 10 8	BLACKROCK FUNDS			20.476	407	19.890	407	418				(10)		(10)	L	10/19/2012	
09251M 10 8	BLACKROCK FUNDS			107.252	2,133	19.890	2,133	2,100				33		33	L	11/07/2012	
128119 10 4	Calamos Growth & Inc			15.722	499	31.750	499	488				16		16	L	12/20/2010	
128119 10 4	Calamos Growth & Inc			69.830	2,217	31.750	2,217	1,560				70		70	L	04/15/2009	
128119 10 4	Calamos Growth & Inc			11.897	378	31.750	378	285				12		12	L	06/19/2009	
128119 10 4	Calamos Growth & Inc			72.434	2,300	31.750	2,300	1,669				72		72	L	07/07/2009	
128119 10 4	Calamos Growth & Inc			49.367	1,567	31.750	1,567	1,351				49		49	L	09/29/2009	
128119 10 4	Calamos Growth & Inc			6.048	192	31.750	192	166				6		6	L	09/18/2009	
128119 10 4	Calamos Growth & Inc			76.716	2,436	31.750	2,436	2,176				77		77	L	12/18/2009	
128119 10 4	Calamos Growth & Inc			13.343	424	31.750	424	376				13		13	L	12/18/2009	
128119 10 4	Calamos Growth & Inc			8.369	266	31.750	266	244				8		8	L	03/19/2010	
128119 10 4	Calamos Growth & Inc			54.898	1,743	31.750	1,743	1,619				55		55	L	04/12/2010	
128119 10 4	Calamos Growth & Inc			10.067	320	31.750	320	281				10		10	L	06/21/2010	
128119 10 4	Calamos Growth & Inc			60.253	1,913	31.750	1,913	1,613				60		60	L	07/02/2010	
128119 10 4	Calamos Growth & Inc			12.819	407	31.750	407	369				13		13	L	09/20/2010	
128119 10 4	Calamos Growth & Inc			55.008	1,747	31.750	1,747	1,625				55		55	L	10/11/2010	
128119 10 4	Calamos Growth & Inc			4.581	145	31.750	145	96				5		5	L	03/20/2009	
128119 10 4	Calamos Growth & Inc			74.275	2,358	31.750	2,358	2,360				74		74	L	01/05/2011	
128119 10 4	Calamos Growth & Inc			52.279	1,660	31.750	1,660	1,678				52		52	L	03/10/2011	
128119 10 4	Calamos Growth & Inc			51.078	1,622	31.750	1,622	1,667				51		51	L	06/29/2011	
128119 10 4	Calamos Growth & Inc			4.803	153	31.750	153	152				5		5	L	06/20/2011	
128119 10 4	Calamos Growth & Inc			9.585	304	31.750	304	286				10		10	L	09/26/2011	
128119 10 4	Calamos Growth & Inc			56.290	1,787	31.750	1,787	1,681				56		56	L	09/22/2011	
128119 10 4	Calamos Growth & Inc			97.973	3,111	31.750	3,111	3,013				98		98	L	12/22/2011	
128119 10 4	Calamos Growth & Inc			16.168	513	31.750	513	497				16		16	L	12/27/2011	
128119 10 4	Calamos Growth & Inc			65.021	2,064	31.750	2,064	2,156				(92)		(92)	L	03/28/2012	
128119 10 4	Calamos Growth & Inc			14.209	451	31.750	451	470				(19)		(19)	L	03/26/2012	
128119 10 4	Calamos Growth & Inc			9.976	317	31.750	317	311				6		6	L	06/25/2012	
128119 10 4	Calamos Growth & Inc			70.832	2,249	31.750	2,249	2,205				44		44	L	06/28/2012	
128119 10 4	Calamos Growth & Inc			9.825	312	31.750	312	330				(18)		(18)	L	09/24/2012	
128119 10 4	Calamos Growth & Inc			22.266	707	31.750	707	713				(6)		(6)	L	12/24/2012	
128119 10 4	Calamos Growth & Inc			70.354	2,234	31.750	2,234	2,253				(19)		(19)	L	12/26/2012	
128119 10 4	Calamos Growth & Inc			17.452	554	31.750	554	559				17		17	L	04/13/2007	
128119 10 4	Calamos Growth & Inc			392.224	12,453	31.750	12,453	12,249		1,824		392		392	L	10/04/2005	
128119 10 4	Calamos Growth & Inc			9.784	311	31.750	311	300				10		10	L	11/18/2005	
128119 10 4	Calamos Growth & Inc			3.707	118	31.750	118	115				4		4	L	12/30/2005	
128119 10 4	Calamos Growth & Inc			23.845	757	31.750	757	738				24		24	L	12/30/2005	

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## SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
128119 10 4	Calamos Growth & Inc.....			30.029	953	31.750	953	936				30		30	L.....	06/30/2006	
128119 10 4	Calamos Growth & Inc.....			3.813	121	31.750	121	125				4		4	L.....	04/15/2006	
128119 10 4	Calamos Growth & Inc.....			1.260	40	31.750	40	38				1		1	L.....	06/15/2006	
128119 10 4	Calamos Growth & Inc.....			1.051	33	31.750	33	33				1		1	L.....	09/29/2006	
128119 10 4	Calamos Growth & Inc.....			25.370	806	31.750	806	799				25		25	L.....	11/17/2006	
128119 10 4	Calamos Growth & Inc.....			2.826	90	31.750	90	89				3		3	L.....	12/29/2006	
128119 10 4	Calamos Growth & Inc.....			0.382	12	31.750	12	12						0	L.....	12/29/2006	
128119 10 4	Calamos Growth & Inc.....			28.581	907	31.750	907	900				29		29	L.....	01/04/2007	
128119 10 4	Calamos Growth & Inc.....			1.260	40	31.750	40	40				1		1	L.....	03/31/2007	
128119 10 4	Calamos Growth & Inc.....			92.872	2,949	31.750	2,949	1,934				93		93	L.....	12/22/2008	
128119 10 4	Calamos Growth & Inc.....			1.691	54	31.750	54	56				2		2	L.....	06/22/2007	
128119 10 4	Calamos Growth & Inc.....			16.716	531	31.750	531	560				17		17	L.....	07/03/2007	
128119 10 4	Calamos Growth & Inc.....			2.278	72	31.750	72	78				2		2	L.....	09/21/2007	
128119 10 4	Calamos Growth & Inc.....			15.876	504	31.750	504	552				16		16	L.....	10/02/2007	
128119 10 4	Calamos Growth & Inc.....			44.709	1,420	31.750	1,420	1,422				45		45	L.....	11/19/2007	
128119 10 4	Calamos Growth & Inc.....			3.795	120	31.750	120	120				4		4	L.....	12/28/2007	
128119 10 4	Calamos Growth & Inc.....			654.043	20,766	31.750	20,766	19,170				654		654	L.....	01/18/2008	
128119 10 4	Calamos Growth & Inc.....			43.005	1,365	31.750	1,365	1,248				43		43	L.....	04/15/2008	
128119 10 4	Calamos Growth & Inc.....			7.084	225	31.750	225	210				7		7	L.....	06/20/2008	
128119 10 4	Calamos Growth & Inc.....			45.645	1,449	31.750	1,449	1,284				46		46	L.....	07/03/2008	
128119 10 4	Calamos Growth & Inc.....			9.060	288	31.750	288	237				9		9	L.....	09/19/2008	
128119 10 4	Calamos Growth & Inc.....			61.614	1,956	31.750	1,956	1,260				62		62	L.....	10/09/2008	
128119 10 4	Calamos Growth & Inc.....			6.368	202	31.750	202	134				6		6	L.....	12/19/2008	
192476 10 9	Cohen & Steers Realty Fund.....			14.503	936	64.570	936	812				54		54	L.....	10/11/2010	
192476 10 9	Cohen & Steers Realty Fund.....			1.609	104	64.570	104	87				6		6	L.....	10/04/2010	
192476 10 9	Cohen & Steers Realty Fund.....			17.381	1,122	64.570	1,122	824				65		65	L.....	07/02/2010	
192476 10 9	Cohen & Steers Realty Fund.....			1.647	106	64.570	106	80				6		6	L.....	07/02/2010	
192476 10 9	Cohen & Steers Realty Fund.....			2.043	132	64.570	132	113				8		8	L.....	12/20/2010	
192476 10 9	Cohen & Steers Realty Fund.....			14.182	916	64.570	916	832				53		53	L.....	01/05/2011	
192476 10 9	Cohen & Steers Realty Fund.....			13.842	894	64.570	894	839				52		52	L.....	03/10/2011	
192476 10 9	Cohen & Steers Realty Fund.....			1.397	90	64.570	90	87				5		5	L.....	04/04/2011	
192476 10 9	Cohen & Steers Realty Fund.....			1.539	99	64.570	99	79				6		6	L.....	04/01/2010	
192476 10 9	Cohen & Steers Realty Fund.....			15.190	981	64.570	981	809				57		57	L.....	04/12/2010	
192476 10 9	Cohen & Steers Realty Fund.....			1.933	125	64.570	125	88				7		7	L.....	12/18/2009	
192476 10 9	Cohen & Steers Realty Fund.....			14.164	915	64.570	915	651				53		53	L.....	12/18/2009	
192476 10 9	Cohen & Steers Realty Fund.....			1.699	110	64.570	110	74				6		6	L.....	10/01/2009	
192476 10 9	Cohen & Steers Realty Fund.....			12.537	810	64.570	810	555				47		47	L.....	09/29/2009	
192476 10 9	Cohen & Steers Realty Fund.....			22.170	1,432	64.570	1,432	676				83		83	L.....	07/07/2009	
192476 10 9	Cohen & Steers Realty Fund.....			13.248	855	64.570	855	851				50		50	L.....	06/29/2011	
192476 10 9	Cohen & Steers Realty Fund.....			1.250	81	64.570	81	80				5		5	L.....	07/05/2011	
192476 10 9	Cohen & Steers Realty Fund.....			15.652	1,011	64.570	1,011	850				59		59	L.....	09/22/2011	
192476 10 9	Cohen & Steers Realty Fund.....			2.074	134	64.570	134	111				8		8	L.....	10/04/2011	

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## SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
192476 10 9	Cohen & Steers Realty Fund.....			14.103	911	64.570	911	857				53		53	L.....	12/22/2011	
192476 10 9	Cohen & Steers Realty Fund.....			2.831	183	64.570	183	164				11		11	L.....	12/19/2011	
192476 10 9	Cohen & Steers Realty Fund.....			12.558	811	64.570	811	834				(23)		(23)	L.....	03/28/2012	
192476 10 9	Cohen & Steers Realty Fund.....			2.059	133	64.570	133	138				(5)		(5)	L.....	04/03/2012	
192476 10 9	Cohen & Steers Realty Fund.....			12.577	812	64.570	812	840				(28)		(28)	L.....	06/28/2012	
192476 10 9	Cohen & Steers Realty Fund.....			1.975	128	64.570	128	135				(7)		(7)	L.....	07/03/2012	
192476 10 9	Cohen & Steers Realty Fund.....			0.556	36	64.570	36	38				(2)		(2)	L.....	07/04/2012	
192476 10 9	Cohen & Steers Realty Fund.....			1.958	126	64.570	126	133				(7)		(7)	L.....	10/02/2012	
192476 10 9	Cohen & Steers Realty Fund.....			2.846	184	64.570	184	178				5		5	L.....	12/17/2012	
192476 10 9	Cohen & Steers Realty Fund.....			17.337	1,119	64.570	1,119	1,087				32		32	L.....	12/20/2012	
192476 10 9	Cohen & Steers Realty Fund.....			11.480	741	64.570	741	720				21		21	L.....	12/21/2012	
192476 10 9	Cohen & Steers Realty Fund.....			6.272	405	64.570	405	572				23		23	L.....	04/13/2007	
192476 10 9	Cohen & Steers Realty Fund.....			85.194	5,501	64.570	5,501	6,398		584		319		319	L.....	10/04/2005	
192476 10 9	Cohen & Steers Realty Fund.....			0.670	43	64.570	43	49				3		3	L.....	12/30/2005	
192476 10 9	Cohen & Steers Realty Fund.....			1.360	88	64.570	88	99				5		5	L.....	12/30/2005	
192476 10 9	Cohen & Steers Realty Fund.....			4.513	291	64.570	291	330				17		17	L.....	12/30/2005	
192476 10 9	Cohen & Steers Realty Fund.....			0.626	40	64.570	40	51				2		2	L.....	03/27/2006	
192476 10 9	Cohen & Steers Realty Fund.....			7.990	516	64.570	516	636				30		30	L.....	04/27/2006	
192476 10 9	Cohen & Steers Realty Fund.....			0.714	46	64.570	46	56				3		3	L.....	06/15/2006	
192476 10 9	Cohen & Steers Realty Fund.....			6.751	436	64.570	436	600				25		25	L.....	09/29/2006	
192476 10 9	Cohen & Steers Realty Fund.....			0.637	41	64.570	41	57				2		2	L.....	09/29/2006	
192476 10 9	Cohen & Steers Realty Fund.....			0.846	55	64.570	55	74				3		3	L.....	12/26/2006	
192476 10 9	Cohen & Steers Realty Fund.....			1.730	112	64.570	112	151				6		6	L.....	12/26/2006	
192476 10 9	Cohen & Steers Realty Fund.....			7.254	468	64.570	468	632				27		27	L.....	12/26/2006	
192476 10 9	Cohen & Steers Realty Fund.....			0.602	39	64.570	39	55				2		2	L.....	04/02/2007	
192476 10 9	Cohen & Steers Realty Fund.....			2.119	137	64.570	137	69				8		8	L.....	07/01/2009	
192476 10 9	Cohen & Steers Realty Fund.....			0.814	53	64.570	53	67				3		3	L.....	07/02/2007	
192476 10 9	Cohen & Steers Realty Fund.....			0.686	44	64.570	44	57				3		3	L.....	10/01/2007	
192476 10 9	Cohen & Steers Realty Fund.....			6.765	437	64.570	437	588				25		25	L.....	10/02/2007	
192476 10 9	Cohen & Steers Realty Fund.....			1.121	72	64.570	72	66				4		4	L.....	01/02/2008	
192476 10 9	Cohen & Steers Realty Fund.....			1.371	89	64.570	89	81				5		5	L.....	01/02/2008	
192476 10 9	Cohen & Steers Realty Fund.....			25.346	1,637	64.570	1,637	1,490				95		95	L.....	01/02/2008	
192476 10 9	Cohen & Steers Realty Fund.....			1.156	75	64.570	75	69				4		4	L.....	04/01/2008	
192476 10 9	Cohen & Steers Realty Fund.....			10.186	658	64.570	658	624				38		38	L.....	04/15/2008	
192476 10 9	Cohen & Steers Realty Fund.....			1.383	89	64.570	89	78				5		5	L.....	07/01/2008	
192476 10 9	Cohen & Steers Realty Fund.....			1.435	93	64.570	93	84				5		5	L.....	10/01/2008	
192476 10 9	Cohen & Steers Realty Fund.....			3.183	206	64.570	206	115				12		12	L.....	12/22/2008	
192476 10 9	Cohen & Steers Realty Fund.....			3.018	195	64.570	195	76				11		11	L.....	04/01/2009	
192476 10 9	Cohen & Steers Realty Fund.....			30.669	1,980	64.570	1,980	940				115		115	L.....	04/15/2009	
19766G 71 0	Col Mult ADV S/CP Val - A.....			339.012	2,092	6.170	2,092	2,054				37		37	L.....	03/28/2012	
19766G 71 0	Col Mult ADV S/CP Val - A.....			386.740	2,386	6.170	2,386	2,100				286		286	L.....	06/28/2012	
19766G 71 0	Col Mult ADV S/CP Val - A.....			589.593	3,638	6.170	3,638	3,143				501		501	L.....	12/22/2011	

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**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
19766G 71 0	Col Mult ADV S/CP Val - A.....			344.234	2,124	6.170	2,124	2,000				124		124	L.....	11/07/2012	
19766G 71 0	Col Mult ADV S/CP Val - A.....			13.826	85	6.170	85	86						0	L.....	12/23/2012	
19766G 71 0	Col Mult ADV S/CP Val - A.....			468.104	2,888	6.170	2,888	2,125				398		398	L.....	09/22/2011	
19766G 71 0	Col Mult ADV S/CP Val - A.....			355.634	2,194	6.170	2,194	2,120		6		302		302	L.....	06/29/2011	
19766G 71 0	Col Mult ADV S/CP Val - A.....			0.927	6	6.170	6	6						0	L.....	12/21/2012	
277907 10 1	Eaton Inc Fund Boston.....			143.541	861	6.000	861	753				49		49	L.....	12/22/2011	
277907 10 1	Eaton Inc Fund Boston.....			87.896	527	6.000	527	522				30		30	L.....	03/10/2011	
277907 10 1	Eaton Inc Fund Boston.....			5.358	32	6.000	32	32				2		2	L.....	03/02/2011	
277907 10 1	Eaton Inc Fund Boston.....			6.106	37	6.000	37	36				2		2	L.....	04/04/2011	
277907 10 1	Eaton Inc Fund Boston.....			6.120	37	6.000	37	37				2		2	L.....	05/03/2011	
277907 10 1	Eaton Inc Fund Boston.....			89.654	538	6.000	538	525				30		30	L.....	06/29/2011	
277907 10 1	Eaton Inc Fund Boston.....			6.379	38	6.000	38	38				2		2	L.....	06/02/2011	
277907 10 1	Eaton Inc Fund Boston.....			6.309	38	6.000	38	37				2		2	L.....	07/05/2011	
277907 10 1	Eaton Inc Fund Boston.....			7.090	43	6.000	43	42				2		2	L.....	08/02/2011	
277907 10 1	Eaton Inc Fund Boston.....			7.310	44	6.000	44	41				2		2	L.....	09/02/2011	
277907 10 1	Eaton Inc Fund Boston.....			83.820	503	6.000	503	522				29		29	L.....	09/22/2011	
277907 10 1	Eaton Inc Fund Boston.....			7.477	45	6.000	45	41				3		3	L.....	10/04/2011	
277907 10 1	Eaton Inc Fund Boston.....			7.909	47	6.000	47	45				3		3	L.....	11/02/2011	
277907 10 1	Eaton Inc Fund Boston.....			5.804	35	6.000	35	34				2		2	L.....	02/02/2011	
277907 10 1	Eaton Inc Fund Boston.....			7.903	47	6.000	47	44				3		3	L.....	12/02/2011	
277907 10 1	Eaton Inc Fund Boston.....			8.085	49	6.000	49	46				3		3	L.....	01/04/2012	
277907 10 1	Eaton Inc Fund Boston.....			8.532	51	6.000	51	49				2		2	L.....	02/02/2012	
277907 10 1	Eaton Inc Fund Boston.....			122.534	735	6.000	735	712				23		23	L.....	03/28/2012	
277907 10 1	Eaton Inc Fund Boston.....			7.925	48	6.000	48	46				1		1	L.....	03/02/2012	
277907 10 1	Eaton Inc Fund Boston.....			8.630	52	6.000	52	50				2		2	L.....	04/03/2012	
277907 10 1	Eaton Inc Fund Boston.....			9.031	54	6.000	54	53				1		1	L.....	05/02/2012	
277907 10 1	Eaton Inc Fund Boston.....			9.064	54	6.000	54	52				2		2	L.....	06/04/2012	
277907 10 1	Eaton Inc Fund Boston.....			127.163	763	6.000	763	735				28		28	L.....	06/28/2012	
277907 10 1	Eaton Inc Fund Boston.....			8.748	52	6.000	52	51				2		2	L.....	07/03/2012	
277907 10 1	Eaton Inc Fund Boston.....			9.357	56	6.000	56	55				1		1	L.....	08/02/2012	
277907 10 1	Eaton Inc Fund Boston.....			9.384	56	6.000	56	55				1		1	L.....	09/05/2012	
277907 10 1	Eaton Inc Fund Boston.....			9.081	54	6.000	54	54				1		1	L.....	10/02/2012	
277907 10 1	Eaton Inc Fund Boston.....			8.664	52	6.000	52	52						0	L.....	12/03/2012	
277907 10 1	Eaton Inc Fund Boston.....			3.377	20	6.000	20	19				1		1	L.....	03/01/2010	
277907 10 1	Eaton Inc Fund Boston.....			9.426	57	6.000	57	56				1		1	L.....	11/01/2012	
277907 10 1	Eaton Inc Fund Boston.....			460.829	2,765	6.000	2,765	2,000		618		157		157	L.....	04/27/2009	
277907 10 1	Eaton Inc Fund Boston.....			0.430	3	6.000	3	2						0	L.....	05/01/2009	
277907 10 1	Eaton Inc Fund Boston.....			4.250	26	6.000	26	20				1		1	L.....	06/01/2009	
277907 10 1	Eaton Inc Fund Boston.....			4.046	24	6.000	24	19				1		1	L.....	07/01/2009	
277907 10 1	Eaton Inc Fund Boston.....			3.974	24	6.000	24	20				1		1	L.....	08/03/2009	
277907 10 1	Eaton Inc Fund Boston.....			3.979	24	6.000	24	20				1		1	L.....	09/01/2009	
277907 10 1	Eaton Inc Fund Boston.....			3.717	22	6.000	22	20				1		1	L.....	10/01/2009	

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## 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	For eign	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
277907 10 1	Eaton Inc Fund Boston				3,839	23	6.000	23	21				1		1	L	11/02/2009	
277907 10 1	Eaton Inc Fund Boston				3,704	22	6.000	22	20				1		1	L	12/01/2009	
277907 10 1	Eaton Inc Fund Boston				3,684	22	6.000	22	20				1		1	L	01/04/2010	
277907 10 1	Eaton Inc Fund Boston				3,665	22	6.000	22	20				1		1	L	02/01/2010	
277907 10 1	Eaton Inc Fund Boston				84,254	506	6.000	506	495				29		29	L	01/05/2011	
277907 10 1	Eaton Inc Fund Boston				88,183	529	6.000	529	500				30		30	L	04/12/2010	
277907 10 1	Eaton Inc Fund Boston				3,676	22	6.000	22	21				1		1	L	04/01/2010	
277907 10 1	Eaton Inc Fund Boston				3,911	23	6.000	23	22				1		1	L	05/03/2010	
277907 10 1	Eaton Inc Fund Boston				4,491	27	6.000	27	25				2		2	L	06/01/2010	
277907 10 1	Eaton Inc Fund Boston				4,379	26	6.000	26	24				1		1	L	07/02/2010	
277907 10 1	Eaton Inc Fund Boston				91,942	552	6.000	552	508				31		31	L	07/02/2010	
277907 10 1	Eaton Inc Fund Boston				4,956	30	6.000	30	28				2		2	L	08/03/2010	
277907 10 1	Eaton Inc Fund Boston				5,176	31	6.000	31	29				2		2	L	09/02/2010	
277907 10 1	Eaton Inc Fund Boston				84,048	504	6.000	504	487				29		29	L	10/11/2010	
277907 10 1	Eaton Inc Fund Boston				4,967	30	6.000	30	28				2		2	L	10/04/2010	
277907 10 1	Eaton Inc Fund Boston				5,422	33	6.000	33	32				2		2	L	11/02/2010	
277907 10 1	Eaton Inc Fund Boston				5,562	33	6.000	33	32				2		2	L	12/02/2010	
277907 10 1	Eaton Inc Fund Boston				5,406	32	6.000	32	32				2		2	L	01/04/2011	
353496 40 9	FRANKLIN GROUP FUNDS				5,914,710	80,558	13.620	80,558	78,133		3,076		2,425		2,425	L	02/17/2012	
353496 40 9	FRANKLIN GROUP FUNDS				147,933	2,015	13.620	2,015	1,953				62		62	L	03/28/2012	
353496 40 9	FRANKLIN GROUP FUNDS				49,590	675	13.620	675	651				25		25	L	03/05/2012	
353496 40 9	FRANKLIN GROUP FUNDS				50,175	683	13.620	683	672				11		11	L	06/04/2012	
353496 40 9	FRANKLIN GROUP FUNDS				145,350	1,980	13.620	1,980	2,016				(36)		(36)	L	06/28/2012	
353496 40 9	FRANKLIN GROUP FUNDS				49,989	681	13.620	681	694				(13)		(13)	L	09/05/2012	
353496 40 9	FRANKLIN GROUP FUNDS				137,956	1,879	13.620	1,879	1,981				(102)		(102)	L	10/17/2012	
353496 40 9	FRANKLIN GROUP FUNDS				78,362	1,067	13.620	1,067	1,059				8		8	L	12/04/2012	
628380 85 9	Franklin Mutual Global Discovery Fd				1,839,588	52,005	28.270	52,005	50,000				2,079		2,079	L	10/07/2009	
628380 85 9	Franklin Mutual Global Discovery Fd				42,452	1,200	28.270	1,200	1,122				48		48	L	09/04/2011	
628380 85 9	Franklin Mutual Global Discovery Fd				128,921	3,645	28.270	3,645	3,409				146		146	L	09/03/2011	
628380 85 9	Franklin Mutual Global Discovery Fd				0,821	23	28.270	23	22				1		1	L	09/02/2011	
628380 85 9	Franklin Mutual Global Discovery Fd				110,298	3,118	28.270	3,118	3,196				125		125	L	12/17/2010	
628380 85 9	Franklin Mutual Global Discovery Fd				1,764	50	28.270	50	49				2		2	L	09/02/2010	
628380 85 9	Franklin Mutual Global Discovery Fd				57,076	1,614	28.270	1,614	1,505				65		65	L	12/18/2009	
628380 85 9	Franklin Mutual Global Discovery Fd				904,159	25,561	28.270	25,561	25,000				1,022		1,022	L	11/18/2009	
628380 85 9	Franklin Mutual Global Discovery Fd				387,734	10,961	28.270	10,961	11,000				438		438	L	11/03/2011	
628380 85 9	Franklin Mutual Global Discovery Fd				1,189	34	28.270	34	30				1		1	L	09/04/2009	
628380 85 9	Franklin Mutual Global Discovery Fd				953,107	26,944	28.270	26,944	25,000				1,077		1,077	L	09/01/2009	
628380 85 9	Franklin Mutual Global Discovery Fd				2,914,885	82,404	28.270	82,404	75,000		3,665		3,294		3,294	L	07/27/2009	
628380 85 9	Franklin Mutual Global Discovery Fd				56,222	1,589	28.270	1,589	1,605				(16)		(16)	L	12/22/2012	
628380 85 9	Franklin Mutual Global Discovery Fd				358,085	10,123	28.270	10,123	10,223				(100)		(100)	L	12/21/2012	
628380 85 9	Franklin Mutual Global Discovery Fd				128,387	3,630	28.270	3,630	3,665				(36)		(36)	L	12/20/2012	
628380 85 9	Franklin Mutual Global Discovery Fd				115,281	3,259	28.270	3,259	3,419				(160)		(160)	L	09/12/2012	

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## 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	For eign	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
628380 85 9	Franklin Mutual Global Discovery Fd.....				128,478	3,632	28.270	3,632	3,380				145		145		L.....	12/16/2011
422352 50 0	Heartland Funds.....				78,350	2,326	29.690	2,326	2,058				154		154		L.....	10/11/2010
422352 50 0	Heartland Funds.....				19,446	577	29.690	577	544				34		34		L.....	01/03/2012
422352 50 0	Heartland Funds.....				69,516	2,064	29.690	2,064	2,107				137		137		L.....	03/10/2011
422352 50 0	Heartland Funds.....				101,196	3,005	29.690	3,005	3,035				199		199		L.....	01/05/2011
422352 50 0	Heartland Funds.....				7,377	219	29.690	219	220				15		15		L.....	01/04/2011
422352 50 0	Heartland Funds.....				14,754	438	29.690	438	446				29		29		L.....	12/31/2010
422352 50 0	Heartland Funds.....				36,730	1,091	29.690	1,091	1,079				12		12		L.....	12/28/2012
422352 50 0	Heartland Funds.....				88,113	2,616	29.690	2,616	2,051				174		174		L.....	07/06/2010
422352 50 0	Heartland Funds.....				2,611,688	77,541	29.690	77,541	69,366		1,622		5,145		5,145		L.....	04/12/2010
422352 50 0	Heartland Funds.....				33,996	1,009	29.690	1,009	951				59		59		L.....	01/05/2012
422352 50 0	Heartland Funds.....				21,485	638	29.690	638	631				7		7		L.....	12/27/2012
422352 50 0	Heartland Funds.....				62,569	1,858	29.690	1,858	1,838				20		20		L.....	12/31/2012
464287 68 9	I SHARES Tr Russell 3000 Index.....				1,252,000	106,019	84.680	106,019	100,045				13,146		13,146		L.....	04/25/2011
464287 68 9	I SHARES Tr Russell 3000 Index.....				4,798	406	84.680	406	295				50		50		L.....	09/28/2009
464287 68 9	I SHARES Tr Russell 3000 Index.....				395,000	33,449	84.680	33,449	24,998				4,148		4,148		L.....	10/12/2009
464287 68 9	I SHARES Tr Russell 3000 Index.....				8,364	708	84.680	708	550				88		88		L.....	12/30/2009
464287 68 9	I SHARES Tr Russell 3000 Index.....				5,637	477	84.680	477	390				59		59		L.....	03/30/2010
464287 68 9	I SHARES Tr Russell 3000 Index.....				7,630	646	84.680	646	481				80		80		L.....	07/09/2010
464287 68 9	I SHARES Tr Russell 3000 Index.....				7,041	596	84.680	596	475				74		74		L.....	09/29/2010
464287 68 9	I SHARES Tr Russell 3000 Index.....				7,625	646	84.680	646	573				80		80		L.....	12/29/2010
464287 68 9	I SHARES Tr Russell 3000 Index.....				5,994	508	84.680	508	475				63		63		L.....	03/30/2011
464287 68 9	I SHARES Tr Russell 3000 Index.....				972,000	82,309	84.680	82,309	61,190		4,496		10,206		10,206		L.....	09/17/2009
464287 68 9	I SHARES Tr Russell 3000 Index.....				12,066	1,022	84.680	1,022	961				127		127		L.....	07/11/2011
464287 68 9	I SHARES Tr Russell 3000 Index.....				12,356	1,046	84.680	1,046	853				130		130		L.....	09/29/2011
464287 68 9	I SHARES Tr Russell 3000 Index.....				15,475	1,310	84.680	1,310	1,144				162		162		L.....	12/29/2011
464287 68 9	I SHARES Tr Russell 3000 Index.....				10,788	914	84.680	914	893				21		21		L.....	03/29/2012
464287 68 9	I SHARES Tr Russell 3000 Index.....				11,831	1,002	84.680	1,002	954				48		48		L.....	07/02/2012
464287 68 9	I SHARES Tr Russell 3000 Index.....				12,185	1,032	84.680	1,032	1,035				(3)		(3)		L.....	09/28/2012
464287 68 9	I SHARES Tr Russell 3000 Index.....				19,077	1,615	84.680	1,615	1,614				2		2		L.....	12/26/2012
464287 83 8	I Shares TR Dow Jones.....				1,135,000	78,667	69.310	78,667	77,448		1,550		5,686		5,686		L.....	11/04/2011
464287 83 8	I Shares TR Dow Jones.....				6,208	430	69.310	430	387				44		44		L.....	06/25/2012
464287 83 8	I Shares TR Dow Jones.....				10,226	709	69.310	709	649				51		51		L.....	12/29/2011
464287 83 8	I Shares TR Dow Jones.....				5,040	349	69.310	349	344				5		5		L.....	10/01/2012
464287 83 8	I Shares TR Dow Jones.....				8,440	585	69.310	585	581				4		4		L.....	12/26/2012
464287 83 8	I Shares TR Dow Jones.....				3,378	234	69.310	234	239				(5)		(5)		L.....	03/30/2012
464287 17 6	IShares Barclays.....				5,000	607	121.410	607	529				24		24		L.....	07/02/2010
464287 17 6	IShares Barclays.....				5,000	607	121.410	607	582				24		24		L.....	09/22/2011
464287 17 6	IShares Barclays.....				116,000	14,084	121.410	14,084	12,069		434		548		548		L.....	04/12/2010
464287 17 6	IShares Barclays.....				8,000	971	121.410	971	939				38		38		L.....	12/22/2011
464287 17 6	IShares Barclays.....				4,000	486	121.410	486	446				19		19		L.....	10/11/2010
464287 17 6	IShares Barclays.....				5,000	607	121.410	607	536				24		24		L.....	01/05/2011

E12.7

## 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	For eign	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
464287 17 6	IShares Barclays				5.000	607	121.410	607	545				24		24		L	03/10/2011
464287 17 6	IShares Barclays				6.000	728	121.410	728	720				8		8		L	06/28/2012
464287 17 6	IShares Barclays				6.000	728	121.410	728	707				21		21		L	03/28/2012
464287 17 6	IShares Barclays				5.000	607	121.410	607	555				24		24		L	06/29/2011
464286 65 7	IShares MSCI Bric Index				35.000	1,429	40.840	1,429	1,190				239		239		L	06/28/2012
464286 65 7	IShares MSCI Bric Index				29.000	1,184	40.840	1,184	1,178				6		6		L	03/28/2012
464286 65 7	IShares MSCI Bric Index				34.000	1,389	40.840	1,389	1,190				155		155		L	09/22/2011
464286 65 7	IShares MSCI Bric Index				25.000	1,021	40.840	1,021	1,179				114		114		L	06/29/2011
464286 65 7	IShares MSCI Bric Index				25.000	1,021	40.840	1,021	1,196				114		114		L	03/10/2011
464286 65 7	IShares MSCI Bric Index				25.000	1,021	40.840	1,021	1,250				114		114		L	01/05/2011
464286 65 7	IShares MSCI Bric Index				23.000	939	40.840	939	1,142				105		105		L	10/11/2010
464286 65 7	IShares MSCI Bric Index				27.000	1,103	40.840	1,103	1,114				123		123		L	07/02/2010
464286 65 7	IShares MSCI Bric Index				416.000	16,989	40.840	16,989	20,036		533		1,901		1,901		L	04/12/2010
464286 65 7	IShares MSCI Bric Index				39.000	1,593	40.840	1,593	1,424				178		178		L	12/22/2011
470259 10 2	James Balanced Golden Rainbow Fund				30.634	664	21.690	664	606				37		37		L	09/30/2011
470259 10 2	James Balanced Golden Rainbow Fund				30.290	657	21.690	657	628				29		29		L	06/29/2012
470259 10 2	James Balanced Golden Rainbow Fund				25.607	555	21.690	555	546				9		9		L	03/30/2012
470259 10 2	James Balanced Golden Rainbow Fund				160.395	3,479	21.690	3,479	3,264				194		194		L	12/03/2011
470259 10 2	James Balanced Golden Rainbow Fund				32.555	706	21.690	706	668				39		39		L	12/30/2011
470259 10 2	James Balanced Golden Rainbow Fund				1,007.678	21,857	21.690	21,857	21,000				1,219		1,219		L	11/03/2011
470259 10 2	James Balanced Golden Rainbow Fund				646.054	14,013	21.690	14,013	14,000				13		13		L	12/06/2012
470259 10 2	James Balanced Golden Rainbow Fund				21.722	471	21.690	471	448				26		26		L	06/30/2011
470259 10 2	James Balanced Golden Rainbow Fund				9,694.619	210,276	21.690	210,276	200,000		3,364		11,730		11,730		L	04/25/2011
470259 10 2	James Balanced Golden Rainbow Fund				30.329	658	21.690	658	660				(2)		(2)		L	09/28/2012
470259 10 2	James Balanced Golden Rainbow Fund				76.400	1,657	21.690	1,657	1,656				2		2		L	12/07/2012
470259 10 2	James Balanced Golden Rainbow Fund				71.171	1,544	21.690	1,544	1,529				14		14		L	12/31/2012
55273G 33 0	MFS INTL DIVERS A				8,359.841	118,710	14.200	118,710	111,687		1,295		7,022		7,022		L	02/17/2012
55273G 33 0	MFS INTL DIVERS A				211.040	2,997	14.200	2,997	2,868				129		129		L	03/28/2012
55273G 33 0	MFS INTL DIVERS A				236.906	3,364	14.200	3,364	2,940				424		424		L	06/28/2012
55273G 33 0	MFS INTL DIVERS A				205.882	2,924	14.200	2,924	2,800				124		124		L	11/07/2012
55273G 33 0	MFS INTL DIVERS A				91.577	1,300	14.200	1,300	1,295				5		5		L	12/28/2012
560636 10 2	Mairs and Power Growth Fund Inc				15.971	1,341	83.950	1,341	995				210		210		L	06/29/2010
560636 10 2	Mairs and Power Growth Fund Inc				41.405	3,476	83.950	3,476	3,160				316		316		L	06/28/2012
560636 10 2	Mairs and Power Growth Fund Inc				62.624	5,257	83.950	5,257	4,462				825		825		L	12/30/2011
560636 10 2	Mairs and Power Growth Fund Inc				37.040	3,110	83.950	3,110	2,639				488		488		L	12/29/2011
560636 10 2	Mairs and Power Growth Fund Inc				30.609	2,570	83.950	2,570	2,299				403		403		L	06/29/2011
560636 10 2	Mairs and Power Growth Fund Inc				67.115	5,634	83.950	5,634	4,858				884		884		L	12/30/2010
560636 10 2	Mairs and Power Growth Fund Inc				34.595	2,904	83.950	2,904	2,504				456		456		L	12/30/2010
560636 10 2	Mairs and Power Growth Fund Inc				16.163	1,357	83.950	1,357	995				213		213		L	06/30/2010
560636 10 2	Mairs and Power Growth Fund Inc				40.915	3,435	83.950	3,435	3,384				51		51		L	12/28/2012
560636 10 2	Mairs and Power Growth Fund Inc				52.399	4,399	83.950	4,399	3,348				690		690		L	12/30/2009
560636 10 2	Mairs and Power Growth Fund Inc				834.446	70,052	83.950	70,052	50,000				10,990		10,990		L	10/07/2009

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**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
560636 10 2	Mairs and Power Growth Fund Inc.....			432.030	36,269	83.950	36,269	25,000				5,690		5,690	L.....	09/01/2009	
560636 10 2	Mairs and Power Growth Fund Inc.....			3,278.613	275,240	83.950	275,240	179,307		6,544		43,179		43,179	L.....	07/21/2009	
560636 10 2	Mairs and Power Growth Fund Inc.....			53.097	4,457	83.950	4,457	4,392				66		66	L.....	12/29/2012	
577130 20 6	Matthews International Funds.....			149.988	2,791	18.610	2,791	2,652				531		531	L.....	06/24/2011	
577130 20 6	Matthews International Funds.....			6,764.069	125,879	18.610	125,879	125,000				23,945		23,945	L.....	04/25/2011	
577130 20 6	Matthews International Funds.....			41.747	777	18.610	777	737				148		148	L.....	12/10/2010	
577130 20 6	Matthews International Funds.....			606.428	11,286	18.610	11,286	10,000				2,147		2,147	L.....	11/03/2011	
577130 20 6	Matthews International Funds.....			11.926	222	18.610	222	180				42		42	L.....	12/10/2011	
577130 20 6	Matthews International Funds.....			417.929	7,778	18.610	7,778	6,315				1,479		1,479	L.....	12/11/2011	
577130 20 6	Matthews International Funds.....			140.554	2,616	18.610	2,616	2,219				396		396	L.....	06/22/2012	
577130 20 6	Matthews International Funds.....			48.994	912	18.610	912	865				173		173	L.....	12/10/2010	
577130 20 6	Matthews International Funds.....			35.858	667	18.610	667	575				127		127	L.....	06/24/2010	
577130 20 6	Matthews International Funds.....			3,028.468	56,360	18.610	56,360	50,000		5,396		10,721		10,721	L.....	04/19/2010	
577130 20 6	Matthews International Funds.....			146.582	2,728	18.610	2,728	2,215				519		519	L.....	12/09/2011	
577130 20 6	Matthews International Funds.....			173.710	3,233	18.610	3,233	3,177				56		56	L.....	12/14/2012	
577130 20 6	Matthews International Funds.....			271.444	5,052	18.610	5,052	5,000				52		52	L.....	12/06/2012	
67064Y 66 9	Nuveen Mutual Funds.....			25.665	765	29.820	765	805				(14)		(14)	L.....	12/22/2011	
67064Y 66 9	Nuveen Mutual Funds.....			11.503	343	29.820	343	337				6		6	L.....	12/31/2012	
67064Y 66 9	Nuveen Mutual Funds.....			28.850	860	29.820	860	798				62		62	L.....	06/28/2012	
67064Y 66 9	Nuveen Mutual Funds.....			24.314	725	29.820	725	773				(48)		(48)	L.....	03/28/2012	
67064Y 66 9	Nuveen Mutual Funds.....			5.931	177	29.820	177	180				(3)		(3)	L.....	01/03/2012	
67064Y 66 9	Nuveen Mutual Funds.....			9.531	284	29.820	284	291				(5)		(5)	L.....	12/20/2011	
67064Y 66 9	Nuveen Mutual Funds.....			3.651	109	29.820	109	111				(2)		(2)	L.....	12/19/2011	
67064Y 66 9	Nuveen Mutual Funds.....			147.564	4,400	29.820	4,400	4,772		516		(78)		(78)	L.....	04/12/2010	
67064Y 66 9	Nuveen Mutual Funds.....			15.727	469	29.820	469	502				(8)		(8)	L.....	09/22/2011	
67064Y 66 9	Nuveen Mutual Funds.....			14.194	423	29.820	423	503				(8)		(8)	L.....	03/10/2011	
67064Y 66 9	Nuveen Mutual Funds.....			2.429	72	29.820	72	85				(1)		(1)	L.....	01/03/2011	
67064Y 66 9	Nuveen Mutual Funds.....			2.224	66	29.820	66	78				(1)		(1)	L.....	12/14/2010	
67064Y 66 9	Nuveen Mutual Funds.....			3.140	94	29.820	94	110				(2)		(2)	L.....	12/15/2010	
67064Y 66 9	Nuveen Mutual Funds.....			14.342	428	29.820	428	487				(8)		(8)	L.....	10/11/2010	
413838 10 3	Oakmark Fund Class 1.....			52.138	2,530	48.530	2,530	2,497				33		33	L.....	12/13/2012	
413838 10 3	Oakmark Fund Class 1.....			3,600.984	174,756	48.530	174,756	109,254		2,497		24,631		24,631	L.....	07/21/2009	
413838 10 3	Oakmark Fund Class 1.....			763.825	37,068	48.530	37,068	25,000				5,225		5,225	L.....	09/01/2009	
413838 10 3	Oakmark Fund Class 1.....			1,443.001	70,029	48.530	70,029	50,000				9,870		9,870	L.....	10/07/2009	
413838 10 3	Oakmark Fund Class 1.....			678.426	32,924	48.530	32,924	25,000				4,640		4,640	L.....	11/18/2009	
413838 10 3	Oakmark Fund Class 1.....			44.911	2,180	48.530	2,180	1,628				307		307	L.....	12/17/2009	
413838 10 3	Oakmark Fund Class 1.....			207.802	10,085	48.530	10,085	9,954				131		131	L.....	12/14/2012	
413838 10 3	Oakmark Fund Class 1.....			43.215	2,097	48.530	2,097	1,773				296		296	L.....	12/16/2010	
413838 10 3	Oakmark Fund Class 1.....			57.040	2,768	48.530	2,768	2,305				390		390	L.....	12/15/2011	
413838 20 2	Oakmark International Fund Class 1.....			2,969.121	62,144	20.930	62,144	50,000				13,005		13,005	L.....	11/18/2009	
413838 20 2	Oakmark International Fund Class 1.....			3,095.975	64,799	20.930	64,799	50,000				13,560		13,560	L.....	10/07/2009	

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**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
413838 20 2	Oakmark International Fund Class 1			1,654.533	34,629	20.930	34,629	25,000				7,247		7,247	L	09/01/2009	
413838 20 2	Oakmark International Fund Class 1			3,617.945	75,724	20.930	75,724	50,000		7,926		15,847		15,847	L	07/21/2009	
413838 20 2	Oakmark International Fund Class 1			80.142	1,677	20.930	1,677	1,329				351		351	L	12/17/2009	
413838 20 2	Oakmark International Fund Class 1			408.553	8,551	20.930	8,551	7,926				625		625	L	12/13/2012	
413838 20 2	Oakmark International Fund Class 1			145.408	3,043	20.930	3,043	1,883				637		637	L	12/15/2011	
413838 20 2	Oakmark International Fund Class 1			976.450	20,437	20.930	20,437	17,000				4,277		4,277	L	11/03/2011	
413838 20 2	Oakmark International Fund Class 1			6,115.460	127,997	20.930	127,997	125,000				26,786		26,786	L	04/21/2011	
413838 20 2	Oakmark International Fund Class 1			94.733	1,983	20.930	1,983	1,825				415		415	L	12/16/2010	
68380T 10 3	Oppenheimer International Bond Fund			19.965	131	6.580	131	127				7		7	L	02/01/2010	
68380T 10 3	Oppenheimer International Bond Fund			65.072	428	6.580	428	425				24		24	L	12/30/2010	
68380T 10 3	Oppenheimer International Bond Fund			26.874	177	6.580	177	175				10		10	L	12/31/2010	
68380T 10 3	Oppenheimer International Bond Fund			23.301	153	6.580	153	161				9		9	L	11/01/2010	
68380T 10 3	Oppenheimer International Bond Fund			21.012	138	6.580	138	143				8		8	L	10/01/2010	
68380T 10 3	Oppenheimer International Bond Fund			166.260	1,094	6.580	1,094	1,156				62		62	L	10/11/2010	
68380T 10 3	Oppenheimer International Bond Fund			22.884	151	6.580	151	150				8		8	L	09/01/2010	
68380T 10 3	Oppenheimer International Bond Fund			21.202	140	6.580	140	138				8		8	L	08/02/2010	
68380T 10 3	Oppenheimer International Bond Fund			185.141	1,218	6.580	1,218	1,157				69		69	L	07/02/2010	
68380T 10 3	Oppenheimer International Bond Fund			22.147	146	6.580	146	138				8		8	L	07/01/2010	
68380T 10 3	Oppenheimer International Bond Fund			22.295	147	6.580	147	137				8		8	L	06/01/2010	
68380T 10 3	Oppenheimer International Bond Fund			23.557	155	6.580	155	152				9		9	L	05/03/2010	
68380T 10 3	Oppenheimer International Bond Fund			21.922	144	6.580	144	141				8		8	L	04/01/2010	
68380T 10 3	Oppenheimer International Bond Fund			178.584	1,175	6.580	1,175	1,159				66		66	L	04/12/2010	
68380T 10 3	Oppenheimer International Bond Fund			18.689	123	6.580	123	119				7		7	L	03/01/2010	
68380T 10 3	Oppenheimer International Bond Fund			23.099	152	6.580	152	149				9		9	L	12/01/2010	
68380T 10 3	Oppenheimer International Bond Fund			4.991	33	6.580	33	85				2		2	L	12/01/2009	
68380T 10 3	Oppenheimer International Bond Fund			43.435	286	6.580	286	278				16		16	L	12/31/2009	
68380T 10 3	Oppenheimer International Bond Fund			16.669	110	6.580	110	112				6		6	L	12/01/2009	
68380T 10 3	Oppenheimer International Bond Fund			19.526	128	6.580	128	125				7		7	L	12/31/2009	
68380T 10 3	Oppenheimer International Bond Fund			217.760	1,433	6.580	1,433	1,413				81		81	L	12/18/2009	
68380T 10 3	Oppenheimer International Bond Fund			19.260	127	6.580	127	126				7		7	L	11/02/2009	
68380T 10 3	Oppenheimer International Bond Fund			17.225	113	6.580	113	113				6		6	L	10/01/2009	
68380T 10 3	Oppenheimer International Bond Fund			17.547	115	6.580	115	111				6		6	L	09/01/2009	
68380T 10 3	Oppenheimer International Bond Fund			127.822	841	6.580	841	832				47		47	L	09/29/2009	
68380T 10 3	Oppenheimer International Bond Fund			29.393	193	6.580	193	120				11		11	L	08/03/2009	
68380T 10 3	Oppenheimer International Bond Fund			171.217	1,127	6.580	1,127	1,036				63		63	L	07/07/2009	
68380T 10 3	Oppenheimer International Bond Fund			18.309	120	6.580	120	111				7		7	L	07/01/2009	
68380T 10 3	Oppenheimer International Bond Fund			17.609	116	6.580	116	107				7		7	L	06/01/2009	
68380T 10 3	Oppenheimer International Bond Fund			18.770	124	6.580	124	108				7		7	L	05/01/2009	
68380T 10 3	Oppenheimer International Bond Fund			171.329	1,127	6.580	1,127	980				63		63	L	04/15/2009	
68380T 10 3	Oppenheimer International Bond Fund			143.837	946	6.580	946	890				53		53	L	12/30/2011	
68380T 10 3	Oppenheimer International Bond Fund			29.963	197	6.580	197	196				1		1	L	11/01/2012	
68380T 10 3	Oppenheimer International Bond Fund			62.282	410	6.580	410	411				(1)		(1)	L	10/17/2012	

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## 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	For eign	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
68380T 10 3	Oppenheimer International Bond Fund.....				23.393	154	6.580	154	153				1		1		L.....	10/01/2012
68380T 10 3	Oppenheimer International Bond Fund.....				31.028	204	6.580	204	200				4		4		L.....	09/04/2012
68380T 10 3	Oppenheimer International Bond Fund.....				27.646	182	6.580	182	178				4		4		L.....	08/01/2012
68380T 10 3	Oppenheimer International Bond Fund.....				29.043	191	6.580	191	183				8		8		L.....	07/02/2012
68380T 10 3	Oppenheimer International Bond Fund.....				225.120	1,481	6.580	1,481	1,407				74		74		L.....	06/28/2012
68380T 10 3	Oppenheimer International Bond Fund.....				29.674	195	6.580	195	184				11		11		L.....	06/01/2012
68380T 10 3	Oppenheimer International Bond Fund.....				26.268	173	6.580	173	168				5		5		L.....	05/01/2012
68380T 10 3	Oppenheimer International Bond Fund.....				31.258	206	6.580	206	198				8		8		L.....	04/02/2012
68380T 10 3	Oppenheimer International Bond Fund.....				27.091	178	6.580	178	173				5		5		L.....	03/01/2012
68380T 10 3	Oppenheimer International Bond Fund.....				215.638	1,419	6.580	1,419	1,363				56		56		L.....	03/28/2012
68380T 10 3	Oppenheimer International Bond Fund.....				28.210	186	6.580	186	180				6		6		L.....	02/01/2012
68380T 10 3	Oppenheimer International Bond Fund.....				25.316	167	6.580	167	159				9		9		L.....	12/01/2011
68380T 10 3	Oppenheimer International Bond Fund.....				258.992	1,704	6.580	1,704	1,686				96		96		L.....	01/05/2011
68380T 10 3	Oppenheimer International Bond Fund.....				310.167	2,041	6.580	2,041	1,948				115		115		L.....	12/22/2011
68380T 10 3	Oppenheimer International Bond Fund.....				24.341	160	6.580	160	157				9		9		L.....	11/01/2011
68380T 10 3	Oppenheimer International Bond Fund.....				26.674	176	6.580	176	168				10		10		L.....	10/03/2011
68380T 10 3	Oppenheimer International Bond Fund.....				189.231	1,245	6.580	1,245	1,198				70		70		L.....	09/22/2011
68380T 10 3	Oppenheimer International Bond Fund.....				22.535	148	6.580	148	153				8		8		L.....	09/01/2011
68380T 10 3	Oppenheimer International Bond Fund.....				24.236	159	6.580	159	165				9		9		L.....	08/01/2011
68380T 10 3	Oppenheimer International Bond Fund.....				23.102	152	6.580	152	156				9		9		L.....	07/01/2011
68380T 10 3	Oppenheimer International Bond Fund.....				22.807	150	6.580	150	153				8		8		L.....	06/01/2011
68380T 10 3	Oppenheimer International Bond Fund.....				178.191	1,173	6.580	1,173	1,196				66		66		L.....	06/29/2011
68380T 10 3	Oppenheimer International Bond Fund.....				23.613	155	6.580	155	161				9		9		L.....	05/02/2011
68380T 10 3	Oppenheimer International Bond Fund.....				23.423	154	6.580	154	153				9		9		L.....	04/01/2011
68380T 10 3	Oppenheimer International Bond Fund.....				21.549	142	6.580	142	140				8		8		L.....	03/01/2011
68380T 10 3	Oppenheimer International Bond Fund.....				184.731	1,216	6.580	1,216	1,193				68		68		L.....	03/10/2011
68380T 10 3	Oppenheimer International Bond Fund.....				24.085	158	6.580	158	156				9		9		L.....	02/01/2011
68380T 10 3	Oppenheimer International Bond Fund.....				56.202	370	6.580	370	370						0		L.....	12/30/2012
68380T 10 3	Oppenheimer International Bond Fund.....				10.149	67	6.580	67	58				4		4		L.....	06/15/2006
68380T 10 3	Oppenheimer International Bond Fund.....				113.961	750	6.580	750	702				42		42		L.....	04/13/2007
68380T 10 3	Oppenheimer International Bond Fund.....				12.224	80	6.580	80	75				5		5		L.....	04/02/2007
68380T 10 3	Oppenheimer International Bond Fund.....				9.698	64	6.580	64	59				4		4		L.....	03/31/2007
68380T 10 3	Oppenheimer International Bond Fund.....				11.003	72	6.580	72	65				4		4		L.....	02/01/2007
68380T 10 3	Oppenheimer International Bond Fund.....				80.682	531	6.580	531	545				30		30		L.....	01/04/2007
68380T 10 3	Oppenheimer International Bond Fund.....				10.974	72	6.580	72	67				4		4		L.....	12/01/2006
68380T 10 3	Oppenheimer International Bond Fund.....				6.845	45	6.580	45	41				3		3		L.....	12/29/2006
68380T 10 3	Oppenheimer International Bond Fund.....				10.586	70	6.580	70	64				4		4		L.....	12/29/2006
68380T 10 3	Oppenheimer International Bond Fund.....				8.701	57	6.580	57	52				3		3		L.....	11/01/2006
68380T 10 3	Oppenheimer International Bond Fund.....				10.426	69	6.580	69	61				4		4		L.....	09/01/2006
68380T 10 3	Oppenheimer International Bond Fund.....				9.738	64	6.580	64	56				4		4		L.....	10/02/2006
68380T 10 3	Oppenheimer International Bond Fund.....				110.345	726	6.580	726	640				41		41		L.....	09/29/2006
68380T 10 3	Oppenheimer International Bond Fund.....				8.316	55	6.580	55	48				3		3		L.....	09/29/2006

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### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
68380T 10 3	Oppenheimer International Bond Fund.....			9.855	65	6.580	65	56				4		4	L.....	07/15/2006	
68380T 10 3	Oppenheimer International Bond Fund.....			10.944	72	6.580	72	68				4		4	L.....	05/01/2007	
68380T 10 3	Oppenheimer International Bond Fund.....			7.210	47	6.580	47	43				3		3	L.....	05/15/2006	
68380T 10 3	Oppenheimer International Bond Fund.....			9.021	59	6.580	59	53				3		3	L.....	04/15/2006	
68380T 10 3	Oppenheimer International Bond Fund.....			110.017	724	6.580	724	648				41		41	L.....	04/27/2006	
68380T 10 3	Oppenheimer International Bond Fund.....			106.915	704	6.580	704	603				40		40	L.....	06/30/2006	
68380T 10 3	Oppenheimer International Bond Fund.....			8.272	54	6.580	54	50				3		3	L.....	03/01/2006	
68380T 10 3	Oppenheimer International Bond Fund.....			8.672	57	6.580	57	51				3		3	L.....	02/01/2006	
68380T 10 3	Oppenheimer International Bond Fund.....			164.583	1,083	6.580	1,083	948				61		61	L.....	12/30/2005	
68380T 10 3	Oppenheimer International Bond Fund.....			27.849	183	6.580	183	164				10		10	L.....	12/30/2005	
68380T 10 3	Oppenheimer International Bond Fund.....			10.667	70	6.580	70	61				4		4	L.....	12/30/2005	
68380T 10 3	Oppenheimer International Bond Fund.....			58.434	385	6.580	385	337				22		22	L.....	12/30/2005	
68380T 10 3	Oppenheimer International Bond Fund.....			7.830	52	6.580	52	43				3		3	L.....	11/01/2005	
68380T 10 3	Oppenheimer International Bond Fund.....			2,569.769	16,909	6.580	16,909	15,367		2,184		951		951	L.....	10/04/2005	
68380T 10 3	Oppenheimer International Bond Fund.....			29.930	197	6.580	197	197				-		0	L.....	12/03/2012	
68380T 10 3	Oppenheimer International Bond Fund.....			26.544	175	6.580	175	175				-		0	L.....	12/31/2012	
68380T 10 3	Oppenheimer International Bond Fund.....			17.906	118	6.580	118	100				7		7	L.....	04/01/2009	
68380T 10 3	Oppenheimer International Bond Fund.....			14.039	92	6.580	92	93				5		5	L.....	05/01/2008	
68380T 10 3	Oppenheimer International Bond Fund.....			11.888	78	6.580	78	65				4		4	L.....	03/02/2009	
68380T 10 3	Oppenheimer International Bond Fund.....			10.998	72	6.580	72	63				4		4	L.....	02/02/2009	
68380T 10 3	Oppenheimer International Bond Fund.....			214.071	1,409	6.580	1,409	1,274				79		79	L.....	12/22/2008	
68380T 10 3	Oppenheimer International Bond Fund.....			19.304	127	6.580	127	114				7		7	L.....	12/31/2008	
68380T 10 3	Oppenheimer International Bond Fund.....			18.500	122	6.580	122	110				7		7	L.....	12/31/2008	
68380T 10 3	Oppenheimer International Bond Fund.....			108.468	714	6.580	714	583				40		40	L.....	12/31/2008	
68380T 10 3	Oppenheimer International Bond Fund.....			18.614	122	6.580	122	103				7		7	L.....	11/03/2008	
68380T 10 3	Oppenheimer International Bond Fund.....			143.154	942	6.580	942	826				53		53	L.....	10/09/2008	
68380T 10 3	Oppenheimer International Bond Fund.....			15.455	102	6.580	102	92				6		6	L.....	10/01/2008	
68380T 10 3	Oppenheimer International Bond Fund.....			16.431	108	6.580	108	104				6		6	L.....	09/02/2008	
68380T 10 3	Oppenheimer International Bond Fund.....			15.914	105	6.580	105	103				6		6	L.....	08/01/2008	
68380T 10 3	Oppenheimer International Bond Fund.....			132.298	871	6.580	871	852				49		49	L.....	07/03/2008	
68380T 10 3	Oppenheimer International Bond Fund.....			14.527	96	6.580	96	94				5		5	L.....	07/01/2008	
68380T 10 3	Oppenheimer International Bond Fund.....			15.751	104	6.580	104	103				6		6	L.....	06/02/2008	
68380T 10 3	Oppenheimer International Bond Fund.....			12.016	79	6.580	79	75				4		4	L.....	06/01/2007	
68380T 10 3	Oppenheimer International Bond Fund.....			121.154	797	6.580	797	819				45		45	L.....	04/15/2008	
68380T 10 3	Oppenheimer International Bond Fund.....			12.993	85	6.580	85	88				5		5	L.....	04/01/2008	
68380T 10 3	Oppenheimer International Bond Fund.....			13.353	88	6.580	88	89				5		5	L.....	03/03/2008	
68380T 10 3	Oppenheimer International Bond Fund.....			13.096	86	6.580	86	86				5		5	L.....	02/01/2008	
68380T 10 3	Oppenheimer International Bond Fund.....			197.531	1,300	6.580	1,300	1,280				73		73	L.....	01/18/2008	
68380T 10 3	Oppenheimer International Bond Fund.....			13.157	87	6.580	87	87				5		5	L.....	12/03/2007	
68380T 10 3	Oppenheimer International Bond Fund.....			139.964	921	6.580	921	893				52		52	L.....	12/31/2007	
68380T 10 3	Oppenheimer International Bond Fund.....			12.633	83	6.580	83	83				5		5	L.....	11/01/2007	
68380T 10 3	Oppenheimer International Bond Fund.....			110.798	729	6.580	729	708				41		41	L.....	10/02/2007	

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### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
68380T 10 3	Oppenheimer International Bond Fund.....			11.225	74	6.580	74	72				4		4	L.....	10/01/2007	
68380T 10 3	Oppenheimer International Bond Fund.....			14.772	97	6.580	97	91				5		5	L.....	09/04/2007	
68380T 10 3	Oppenheimer International Bond Fund.....			11.963	79	6.580	79	75				4		4	L.....	08/01/2007	
68380T 10 3	Oppenheimer International Bond Fund.....			114.332	752	6.580	752	710				42		42	L.....	07/03/2007	
68380T 10 3	Oppenheimer International Bond Fund.....			12.126	80	6.580	80	75				4		4	L.....	07/02/2007	
74254T 44 3	PRINCIPAL INVESTORS FUND.....			1.448	22	15.520	22	23				-		0	L.....	12/23/2012	
74254T 44 3	PRINCIPAL INVESTORS FUND.....			23.158	359	15.520	359	363				(4)		(4)	L.....	12/24/2012	
74254T 44 3	PRINCIPAL INVESTORS FUND.....			1,658.375	25,738	15.520	25,738	24,046		229		1,692		1,692	L.....	02/17/2012	
74254T 44 3	PRINCIPAL INVESTORS FUND.....			14.758	229	15.520	229	229				-		0	L.....	12/26/2012	
73935S 10 5	Powershares DB Commodity Index.....			435.000	12,084	27.780	12,084	10,631				409		409	L.....	04/12/2010	
73935S 10 5	Powershares DB Commodity Index.....			26.000	722	27.780	722	704				24		24	L.....	01/05/2011	
73935S 10 5	Powershares DB Commodity Index.....			23.000	639	27.780	639	628				22		22	L.....	09/22/2011	
73935S 10 5	Powershares DB Commodity Index.....			18.000	500	27.780	500	519				(19)		(19)	L.....	03/28/2012	
76628T 43 9	Ridgeworth Funds.....			116.347	1,183	10.170	1,183	1,180				3		3	L.....	03/28/2012	
76628T 43 9	Ridgeworth Funds.....			2.326	24	10.170	24	23				-		0	L.....	08/02/2011	
76628T 43 9	Ridgeworth Funds.....			2.678	27	10.170	27	27				-		0	L.....	09/02/2011	
76628T 43 9	Ridgeworth Funds.....			99.468	1,012	10.170	1,012	1,005				7		7	L.....	09/22/2011	
76628T 43 9	Ridgeworth Funds.....			2.579	26	10.170	26	26				-		0	L.....	10/04/2011	
76628T 43 9	Ridgeworth Funds.....			2.383	24	10.170	24	24				-		0	L.....	11/02/2011	
76628T 43 9	Ridgeworth Funds.....			123.428	1,255	10.170	1,255	1,247				9		9	L.....	12/22/2011	
76628T 43 9	Ridgeworth Funds.....			2.595	26	10.170	26	26				-		0	L.....	12/02/2011	
76628T 43 9	Ridgeworth Funds.....			2.255	23	10.170	23	23				-		0	L.....	01/04/2012	
76628T 43 9	Ridgeworth Funds.....			2.296	23	10.170	23	23				-		0	L.....	02/02/2012	
76628T 43 9	Ridgeworth Funds.....			2.417	25	10.170	25	24				-		0	L.....	07/05/2011	
76628T 43 9	Ridgeworth Funds.....			2.254	23	10.170	23	23				-		0	L.....	03/02/2012	
76628T 43 9	Ridgeworth Funds.....			2.104	21	10.170	21	21				-		0	L.....	04/03/2012	
76628T 43 9	Ridgeworth Funds.....			2.354	24	10.170	24	24				-		0	L.....	05/02/2012	
76628T 43 9	Ridgeworth Funds.....			2.383	24	10.170	24	24				-		0	L.....	06/04/2012	
76628T 43 9	Ridgeworth Funds.....			119.882	1,219	10.170	1,219	1,218				1		1	L.....	06/28/2012	
76628T 43 9	Ridgeworth Funds.....			2.206	22	10.170	22	22				-		0	L.....	07/03/2012	
76628T 43 9	Ridgeworth Funds.....			2.238	23	10.170	23	23				-		0	L.....	08/02/2012	
76628T 43 9	Ridgeworth Funds.....			2.113	21	10.170	21	22				-		0	L.....	09/05/2012	
76628T 43 9	Ridgeworth Funds.....			2.057	21	10.170	21	21				-		0	L.....	10/02/2012	
76628T 43 9	Ridgeworth Funds.....			22.842	232	10.170	232	233				-		0	L.....	10/17/2012	
76628T 43 9	Ridgeworth Funds.....			1.830	19	10.170	19	19				-		0	L.....	12/04/2012	
76628T 43 9	Ridgeworth Funds.....			2.959	30	10.170	30	30				-		0	L.....	10/01/2010	
76628T 43 9	Ridgeworth Funds.....			1.792	18	10.170	18	18				-		0	L.....	11/02/2012	
76628T 43 9	Ridgeworth Funds.....			2,138.190	21,745	10.170	21,745	21,532		263		150		150	L.....	04/12/2010	
76628T 43 9	Ridgeworth Funds.....			2.379	24	10.170	24	24				-		0	L.....	05/03/2010	
76628T 43 9	Ridgeworth Funds.....			2.599	26	10.170	26	26				-		0	L.....	06/01/2010	
76628T 43 9	Ridgeworth Funds.....			3.085	31	10.170	31	31				-		0	L.....	07/01/2010	
76628T 43 9	Ridgeworth Funds.....			95.568	972	10.170	972	964				7		7	L.....	07/02/2010	

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**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
76628T 43 9	Ridgeworth Funds.....			3,318	34	10.170	34	33				-		0	L.....	08/02/2010	
76628T 43 9	Ridgeworth Funds.....			3,098	32	10.170	32	31				-		0	L.....	09/01/2010	
76628T 43 9	Ridgeworth Funds.....			98,319	1,000	10.170	1,000	993				7		7	L.....	10/11/2010	
76628T 43 9	Ridgeworth Funds.....			2,410	25	10.170	25	24				-		0	L.....	06/02/2011	
76628T 43 9	Ridgeworth Funds.....			4,755	48	10.170	48	48				-		0	L.....	11/02/2010	
76628T 43 9	Ridgeworth Funds.....			4,660	47	10.170	47	47				-		0	L.....	12/02/2010	
76628T 43 9	Ridgeworth Funds.....			2,091	21	10.170	21	21				-		0	L.....	01/04/2011	
76628T 43 9	Ridgeworth Funds.....			98,226	999	10.170	999	989				7		7	L.....	01/05/2011	
76628T 43 9	Ridgeworth Funds.....			2,050	21	10.170	21	21				-		0	L.....	02/02/2011	
76628T 43 9	Ridgeworth Funds.....			99,990	1,017	10.170	1,017	1,007				7		7	L.....	03/10/2011	
76628T 43 9	Ridgeworth Funds.....			2,293	23	10.170	23	23				-		0	L.....	03/02/2011	
76628T 43 9	Ridgeworth Funds.....			2,522	26	10.170	26	25				-		0	L.....	04/04/2011	
76628T 43 9	Ridgeworth Funds.....			2,550	26	10.170	26	26				-		0	L.....	05/03/2011	
76628T 43 9	Ridgeworth Funds.....			98,652	1,003	10.170	1,003	996				7		7	L.....	06/29/2011	
817418 10 6	Sequoia Fund.....			18,188	3,061	168.310	3,061	2,587				415		415	L.....	11/15/2011	
817418 10 6	Sequoia Fund.....			1,386,532	233,367	168.310	233,367	138,778				33,665		33,665	L.....	07/21/2009	
817418 10 6	Sequoia Fund.....			234,060	39,395	168.310	39,395	25,000				5,339		5,339	L.....	09/04/2009	
817418 10 6	Sequoia Fund.....			459,390	77,320	168.310	77,320	50,000				10,479		10,479	L.....	10/07/2009	
817418 10 6	Sequoia Fund.....			224,336	37,758	168.310	37,758	25,000				5,117		5,117	L.....	11/18/2009	
817418 10 6	Sequoia Fund.....			0,369	62	168.310	62	41				8		8	L.....	12/18/2009	
817418 10 6	Sequoia Fund.....			40,654	6,842	168.310	6,842	5,064				927		927	L.....	11/15/2010	
817418 10 6	Sequoia Fund.....			1,329	224	168.310	224	173				30		30	L.....	12/28/2010	
817418 10 6	Sequoia Fund.....			690,942	116,292	168.310	116,292	100,000				15,760		15,760	L.....	04/25/2011	
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....			266,588	6,409	24.040	6,409	6,180				706		706	L.....	12/14/2010	
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....			1,037,154	24,933	24.040	24,933	24,632				301		301	L.....	12/16/2012	
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....			301,717	7,253	24.040	7,253	7,166				87		87	L.....	12/14/2012	
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....			248,123	5,965	24.040	5,965	5,094				658		658	L.....	12/14/2011	
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....			124,061	2,982	24.040	2,982	2,547				329		329	L.....	12/15/2011	
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....			796,061	19,137	24.040	19,137	16,343				2,110		2,110	L.....	12/15/2011	
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....			1,438,535	34,582	24.040	34,582	33,000				3,812		3,812	L.....	11/03/2011	
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....			479,512	11,527	24.040	11,527	11,000				1,271		1,271	L.....	11/03/2011	
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....			3,968,254	95,397	24.040	95,397	100,000				10,516		10,516	L.....	04/21/2011	
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....			103,715	2,493	24.040	2,493	2,463				30		30	L.....	12/15/2012	
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....			151,731	3,648	24.040	3,648	3,133				402		402	L.....	12/14/2009	
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....			1,229,105	29,548	24.040	29,548	25,000				3,257		3,257	L.....	11/18/2009	
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....			13,691,128	329,135	24.040	329,135	250,000		7,166		21,221		21,221	L.....	09/01/2009	
779557 10 7	T. Rowe Price New America Growth Fd.....			1,012,556	36,371	35.920	36,371	25,000				4,162		4,162	L.....	09/01/2009	
779557 10 7	T. Rowe Price New America Growth Fd.....			1,902,588	68,341	35.920	68,341	50,000				7,820		7,820	L.....	10/07/2009	
779557 10 7	T. Rowe Price New America Growth Fd.....			912,742	32,786	35.920	32,786	25,000				3,751		3,751	L.....	11/18/2009	
779557 10 7	T. Rowe Price New America Growth Fd.....			7,764	279	35.920	279	256				32		32	L.....	12/31/2010	
779557 10 7	T. Rowe Price New America Growth Fd.....			9,303	334	35.920	334	303				38		38	L.....	12/14/2010	
779557 10 7	T. Rowe Price New America Growth Fd.....			18,605	668	35.920	668	607				76		76	L.....	12/14/2010	

E12.14

## 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	For eign	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
779557 10 7	T. Rowe Price New America Growth Fd.....				5,306.261	190.601	35.920	190,601	126,660		2,374		14,539		14,539		L.....	07/22/2009
779557 10 7	T. Rowe Price New America Growth Fd.....				105.429	3,787	35.920	3,787	3,438				433		433		L.....	12/14/2010
779557 10 7	T. Rowe Price New America Growth Fd.....				3.515	126	35.920	126	125				1		1		L.....	12/15/2012
779557 10 7	T. Rowe Price New America Growth Fd.....				66.779	2,399	35.920	2,399	2,374				25		25		L.....	12/14/2012
779557 10 7	T. Rowe Price New America Growth Fd.....				27.513	988	35.920	988	847				113		113		L.....	12/14/2011
779557 10 7	T. Rowe Price New America Growth Fd.....				117.911	4,235	35.920	4,235	3,629				485		485		L.....	12/15/2011
779557 10 7	T. Rowe Price New America Growth Fd.....				251.545	9,036	35.920	9,036	7,743				1,034		1,034		L.....	12/15/2011
779557 10 7	T. Rowe Price New America Growth Fd.....				2,822.467	101,383	35.920	101,383	100,000				11,600		11,600		L.....	04/21/2011
922042 85 8	VANGUARD MCSI EMERGING MARKETS ETF.....				18.000	802	44.530	802	686		18		115		115		L.....	06/28/2012
922042 84 1	Vanguard Emerging Mkt St Index Fd.....				96.143	3,537	36.790	3,537	3,019				492		492		L.....	12/20/2011
922042 84 1	Vanguard Emerging Mkt St Index Fd.....				66.261	2,438	36.790	2,438	2,578				339		339		L.....	12/21/2010
922042 84 1	Vanguard Emerging Mkt St Index Fd.....				51.974	1,912	36.790	1,912	1,734				266		266		L.....	12/23/2009
922042 84 1	Vanguard Emerging Mkt St Index Fd.....				727.978	26,782	36.790	26,782	25,000				3,727		3,727		L.....	11/23/2009
922042 84 1	Vanguard Emerging Mkt St Index Fd.....				3,168.285	116,561	36.790	116,561	100,000		3,340		16,222		16,222		L.....	11/23/2009
922042 84 1	Vanguard Emerging Mkt St Index Fd.....				51.163	1,882	36.790	1,882	1,788				94		94		L.....	09/21/2012
922042 84 1	Vanguard Emerging Mkt St Index Fd.....				42.764	1,573	36.790	1,573	1,552				21		21		L.....	12/19/2012
921908 60 4	Vanguard Dividend Growth Fund.....				12,039.870	200,343	16.640	200,343	184,812		4,551		14,689		14,689		L.....	04/25/2011
921908 60 4	Vanguard Dividend Growth Fund.....				132.255	2,201	16.640	2,201	2,020				161		161		L.....	06/29/2011
921908 60 4	Vanguard Dividend Growth Fund.....				124.158	2,066	16.640	2,066	1,923				151		151		L.....	12/27/2011
921908 60 4	Vanguard Dividend Growth Fund.....				138.265	2,301	16.640	2,301	2,189				112		112		L.....	06/28/2012
921908 60 4	Vanguard Dividend Growth Fund.....				143.708	2,391	16.640	2,391	2,363				29		29		L.....	12/28/2012
921921 10 2	Vanguard Equity Income Fund.....						24.200								0		L.....	09/29/2011
921921 30 0	Vanguard Equity Income Fund Admiral.....				3,074.193	155,616	50.620	155,616	138,523		4,635		14,479		14,479		L.....	11/11/2011
921921 30 0	Vanguard Equity Income Fund Admiral.....				21.654	1,096	50.620	1,096	1,107				(11)		(11)		L.....	09/27/2012
921921 30 0	Vanguard Equity Income Fund Admiral.....				24.948	1,263	50.620	1,263	1,186				77		77		L.....	06/28/2012
921921 30 0	Vanguard Equity Income Fund Admiral.....				22.314	1,130	50.620	1,130	1,097				33		33		L.....	03/23/2012
921921 30 0	Vanguard Equity Income Fund Admiral.....				24.610	1,246	50.620	1,246	1,088				116		116		L.....	12/16/2011
921921 30 0	Vanguard Equity Income Fund Admiral.....				24.381	1,234	50.620	1,234	1,245				(11)		(11)		L.....	12/17/2012
921908 20 8	Vanguard Precious Metals and Mining.....				164.304	2,621	15.950	2,621	4,234				(565)		(565)		L.....	12/16/2010
921908 20 8	Vanguard Precious Metals and Mining.....				2.046	33	15.950	33	43				(7)		(7)		L.....	03/22/2010
921908 20 8	Vanguard Precious Metals and Mining.....				36.303	579	15.950	579	731				(125)		(125)		L.....	12/15/2009
921908 20 8	Vanguard Precious Metals and Mining.....				3,846.154	61,346	15.950	61,346	75,000		3,182		(13,231)		(13,231)		L.....	10/12/2009
921908 20 8	Vanguard Precious Metals and Mining.....				8.586	137	15.950	137	216				(30)		(30)		L.....	03/22/2011
921908 20 8	Vanguard Precious Metals and Mining.....				28.791	459	15.950	459	742				(99)		(99)		L.....	12/16/2010
921908 20 8	Vanguard Precious Metals and Mining.....				303.812	4,846	15.950	4,846	5,970				(1,045)		(1,045)		L.....	12/17/2011
921908 20 8	Vanguard Precious Metals and Mining.....				14.556	232	15.950	232	286				(50)		(50)		L.....	12/16/2011
921908 20 8	Vanguard Precious Metals and Mining.....				68.253	1,089	15.950	1,089	1,321				(233)		(233)		L.....	03/23/2012
921908 20 8	Vanguard Precious Metals and Mining.....				71.893	1,147	15.950	1,147	1,392				(245)		(245)		L.....	03/21/2012
921908 20 8	Vanguard Precious Metals and Mining.....				114.709	1,830	15.950	1,830	1,791				39		39		L.....	12/28/2012
921935 20 1	Vanguard Wellington Fund.....				63.546	3,714	58.450	3,714	3,554				160		160		L.....	06/28/2012
921935 20 1	Vanguard Wellington Fund.....				33.759	1,973	58.450	1,973	1,735				146		146		L.....	03/29/2010
921935 20 1	Vanguard Wellington Fund.....				19.784	1,156	58.450	1,156	1,147				9		9		L.....	12/30/2012

E12.15

### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
921935 20 1	Vanguard Wellington Fund.....			87.899	5,138	58.450	5,138	5,098				40		40	L.....	12/29/2012	
921935 20 1	Vanguard Wellington Fund.....			68.256	3,990	58.450	3,990	3,959				31		31	L.....	12/28/2012	
921935 20 1	Vanguard Wellington Fund.....			56.866	3,324	58.450	3,324	3,370				(47)		(47)	L.....	09/27/2012	
921935 20 1	Vanguard Wellington Fund.....			4,014.338	234,638	58.450	234,638	201,359		13,282		18,807		18,807	L.....	11/23/2009	
921935 20 1	Vanguard Wellington Fund.....			58.053	3,393	58.450	3,393	3,347				46		46	L.....	03/29/2012	
921935 20 1	Vanguard Wellington Fund.....			69.840	4,082	58.450	4,082	3,780				302		302	L.....	12/27/2011	
921935 20 1	Vanguard Wellington Fund.....			72.986	4,266	58.450	4,266	3,732				315		315	L.....	09/29/2011	
921935 20 1	Vanguard Wellington Fund.....			68.414	3,999	58.450	3,999	3,783				296		296	L.....	06/29/2011	
921935 20 1	Vanguard Wellington Fund.....			3,564.427	208,341	58.450	208,341	200,000				15,398		15,398	L.....	04/25/2011	
921935 20 1	Vanguard Wellington Fund.....			33.753	1,973	58.450	1,973	1,880				146		146	L.....	03/30/2011	
921935 20 1	Vanguard Wellington Fund.....			37.407	2,186	58.450	2,186	2,000				162		162	L.....	12/28/2010	
921935 20 1	Vanguard Wellington Fund.....			36.891	2,156	58.450	2,156	1,888				159		159	L.....	09/27/2010	
921935 20 1	Vanguard Wellington Fund.....			42.457	2,482	58.450	2,482	2,060				183		183	L.....	06/28/2010	
921935 20 1	Vanguard Wellington Fund.....			43.608	2,549	58.450	2,549	2,183				188		188	L.....	12/28/2009	
936793 84 3	Wasatch 1st Source Income Equity.....			66.058	940	14.230	940	915				70		70	L.....	12/28/2010	
936793 84 3	Wasatch 1st Source Income Equity.....			86.249	1,227	14.230	1,227	1,221				6		6	L.....	12/27/2012	
936793 84 3	Wasatch 1st Source Income Equity.....			73.405	1,045	14.230	1,045	1,050				(6)		(6)	L.....	09/28/2012	
936793 84 3	Wasatch 1st Source Income Equity.....			87.269	1,242	14.230	1,242	1,187				55		55	L.....	06/29/2012	
936793 84 3	Wasatch 1st Source Income Equity.....			65.606	934	14.230	934	942				(9)		(9)	L.....	03/30/2012	
936793 84 3	Wasatch 1st Source Income Equity.....			5.739	82	14.230	82	79				3		3	L.....	03/01/2012	
936793 84 3	Wasatch 1st Source Income Equity.....			99.048	1,409	14.230	1,409	1,296				105		105	L.....	12/28/2011	
936793 84 3	Wasatch 1st Source Income Equity.....			92.604	1,318	14.230	1,318	1,097				98		98	L.....	09/30/2011	
936793 84 3	Wasatch 1st Source Income Equity.....			84.649	1,205	14.230	1,205	1,216				90		90	L.....	06/30/2011	
936793 84 3	Wasatch 1st Source Income Equity.....			61.974	882	14.230	882	913				66		66	L.....	04/30/2011	
936793 84 3	Wasatch 1st Source Income Equity.....			216.046	3,074	14.230	3,074	3,059				15		15	L.....	12/28/2012	
936793 84 3	Wasatch 1st Source Income Equity.....			83.050	1,182	14.230	1,182	1,050				88		88	L.....	09/30/2010	
936793 84 3	Wasatch 1st Source Income Equity.....			105.903	1,507	14.230	1,507	1,209				112		112	L.....	06/30/2010	
936793 84 3	Wasatch 1st Source Income Equity.....			74.794	1,064	14.230	1,064	987				79		79	L.....	03/31/2010	
936793 84 3	Wasatch 1st Source Income Equity.....			73.110	1,040	14.230	1,040	912				78		78	L.....	12/18/2009	
936793 84 3	Wasatch 1st Source Income Equity.....			3,952.569	56,245	14.230	56,245	50,000				4,190		4,190	L.....	11/18/2009	
936793 84 3	Wasatch 1st Source Income Equity.....			4,177.109	59,440	14.230	59,440	50,000				4,428		4,428	L.....	10/07/2009	
936793 84 3	Wasatch 1st Source Income Equity.....			49.837	709	14.230	709	597				53		53	L.....	09/30/2009	
936793 84 3	Wasatch 1st Source Income Equity.....			2,187.227	31,124	14.230	31,124	25,000		942		2,318		2,318	L.....	09/01/2009	
936793 84 3	Wasatch 1st Source Income Equity.....			11,977.698	170,443	14.230	170,443	130,437		3,538		12,696		12,696	L.....	07/21/2009	
97717W 31 5	Wisdomtree Trust.....			10.593	606	57.190	606	545				61		61	L.....	06/29/2012	
97717W 31 5	Wisdomtree Trust.....			2.737	157	57.190	157	157				(1)		(1)	L.....	03/30/2012	
97717W 31 5	Wisdomtree Trust.....			11.513	658	57.190	658	620				39		39	L.....	09/28/2012	
97717W 31 5	Wisdomtree Trust.....			3.883	222	57.190	222	219				4		4	L.....	12/31/2012	
97717W 31 5	Wisdomtree Trust.....			3.779	216	57.190	216	193				23		23	L.....	12/28/2011	
97717W 31 5	Wisdomtree Trust.....			775.000	44,322	57.190	44,322	41,064		1,541		4,589		4,589	L.....	11/03/2011	
97717W 31 5	Wisdomtree Trust.....			16,013	15,211	57.190	16,013	15,211				803		803	L.....	12/07/2012	
9299999	Total - Common Stocks - Mutual Funds.....				5,994,654	XXX	5,994,654	5,061,449		0		95,962		0	XXX	XXX	

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**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
9799999	Total - Common Stock.....				9,474,028	XXX	9,474,028	7,220,656	0	98,642	0	556,284	0	556,284	0	XXX	XXX
9899998	Total - Preferred Stock from Section 1.....				665,466	XXX	747,714	629,300	0	40,737	0	21,738	0	21,738	0	XXX	XXX
9899999	Total - Preferred and Common Stock.....				10,139,494	XXX	10,221,743	7,849,957	0	139,379	0	578,022	0	578,022	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 \$.....2,609.

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Government</b>								
3133XV RK 9	Federal Home Loan Bank.....		02/06/2012	MSDW.....		117,527	100,000	619
38378B QF 9	GNR 2012-27 C.....		02/13/2012	Banc of America.....		300,855	300,000	721
38378B RE 1	GNR 2012-35 C.....		02/28/2012	Jefferies and Company.....		306,094	300,000	785
0599999	Total - Bonds - U.S. Government.....					724,476	700,000	2,125
<b>Bonds - U.S. States, Territories and Possessions</b>								
235218 J8 8	Dallas Tx.....		11/19/2012	Ramirez.....		274,568	225,000	3,205
574192 5B 2	Maryland State.....		10/01/2012	Raymond James.....		233,860	200,000	770
68607L XP 7	Oregon St.....		02/15/2012	Morgan Keegan.....		373,602	300,000	3,841
76541V KG 1	Richmond VA.....		06/14/2012	Wells Fargo.....		275,000	275,000	
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					1,157,030	1,000,000	7,817
<b>Bonds - U.S. Special Revenue and Special Assessment</b>								
3128PX T7 1	FG J17774 Freddie Mac.....		02/16/2012	Keybanc.....		517,029	497,517	871
3128Q0 KX 4	FGCI J19310.....		06/21/2012	CPRIEBE.....		365,682	350,000	788
31292L FD 2	FGLMC PL C03764.....		02/24/2012	Nomura.....		516,231	499,528	534
3137AT 6B 3	FHR 4098.....		08/23/2012	Barclays.....		506,250	500,000	806
3138AV RH 0	FN AJ4087.....		02/13/2012	GX Clark.....		507,349	486,958	609
3138E2 MD 4	FN AJ9355.....		02/02/2012	GX Clark.....		519,500	497,353	622
3138EB RE 7	FN AK6784.....		03/20/2012	Cortview Capital Securities.....		516,641	500,000	917
31419J TQ 1	FNCI AE7758.....		02/28/2012	Cortview Capital Securities.....		518,792	493,353	672
54627R AB 6	Louisiana State Local LCDA 2010.....		12/20/2012	CSFB.....		261,172	250,000	2,487
68607V XS 9	Oregon St Dept of Admin Svcs.....		03/05/2012	Morgan Keegan.....		336,591	300,000	5,685
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					4,565,236	4,374,708	13,988
<b>Bonds - Industrial and Miscellaneous</b>								
00104U AB 4	AEP Texas Central Transition Fund.....		03/07/2012	MSDW.....		164,999	165,000	
001084 AM 4	AGCO Corp.....		07/24/2012	Daiwa Capital Markets.....		17,471	15,000	22
00206R BC 5	AT&T INC.....		02/08/2012	CSFB.....		299,640	300,000	
013817 AT 8	Alcoa Inc.....		06/26/2012	RBC.....		7,243	5,000	76
013817 AT 8	Alcoa Inc.....		06/27/2012	J.P. Morgan Securities, Inc.....		7,230	5,000	78
013817 AT 8	Alcoa Inc.....		07/10/2012	Daiwa Capital Markets.....		7,248	5,000	86
013817 AT 8	Alcoa Inc.....		07/11/2012	Merrill Lynch.....		7,242	5,000	88
013817 AT 8	Alcoa Inc.....		07/12/2012	Merrill Lynch.....		7,171	5,000	89
013817 AT 8	Alcoa Inc.....		07/24/2012	Daiwa Capital Markets.....		7,086	5,000	96
013817 AT 8	Alcoa Inc.....		10/31/2012	Nomura.....		7,227	5,000	36
013817 AT 8	Alcoa Inc.....		11/08/2012	Deutsche Banc Securities.....		7,103	5,000	43
013817 AT 8	Alcoa Inc.....		11/05/2012	Nomura.....		21,723	15,000	116
01741R AD 4	Allegheny Technologies Inc.....		05/17/2012	Daiwa Capital Markets.....		5,852	5,000	101
01741R AD 4	Allegheny Technologies Inc.....		05/17/2012	Citigroup.....		17,461	15,000	303
01741R AD 4	Allegheny Technologies Inc.....		06/01/2012	Citigroup.....		22,778	20,000	12
427056 BC 9	Ashland Inc.....		07/31/2012	Converted.....		11,000	20,000	
237194 AK 1	Darden Restaurants Inc.....		10/01/2012	Banc of America.....		49,914	50,000	
237194 AK 1	Darden Restaurants Inc.....		10/03/2012	Suntrust.....		30,100	30,000	14
237194 AK 1	Darden Restaurants Inc.....		10/04/2012	Sterne Agee.....		35,116	35,000	20
268648 AM 4	EMC Corp.....		07/17/2012	CSFB.....		14,726	10,000	24
268648 AM 4	EMC Corp.....		10/19/2012	CSFB.....		15,559	10,000	70
268648 AM 4	EMC Corp.....		10/24/2012	Wells Fargo.....		15,358	10,000	72
268648 AM 4	EMC Corp.....		10/24/2012	Deutsche Banc Securities.....		7,784	5,000	36

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**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
29355X AB 3	Enpro Industries Inc.....		03/02/2012	Jefferies and Company.....		6,484	5,000	78
29355X AB 3	Enpro Industries Inc.....		06/21/2012	Jefferies and Company.....		6,378	5,000	39
31292L W6 8	FG C04269 Freddie Mac.....		10/16/2012	CRT.....		420,188	400,000	600
31417D CZ 4	FN AB6387 Fannie Mae.....		10/04/2012	Pierpont Securities.....		474,073	449,292	374
380956 AB 8	Goldcorp Inc.....		03/20/2012	MSDW.....		5,918	5,000	14
458140 AF 7	Intel Corporation.....		07/12/2012	Daiwa Capital Markets.....		12,847	10,000	150
458140 AF 7	Intel Corporation.....		09/10/2012	Daiwa Capital Markets.....		37,618	30,000	114
458140 AF 7	Intel Corporation.....		09/18/2012	Daiwa Capital Markets.....		6,205	5,000	23
459902 AQ 5	International Game Technology.....		02/06/2012	CSFB.....		5,669	5,000	44
460690 BE 9	Interpublic Group Cos.....		05/18/2012	Goldman Sachs & Co.....		5,425	5,000	45
460690 BE 9	Interpublic Group Cos.....		03/27/2012	MSDW.....		11,350	10,000	20
47787B AD 7	JDOT 2012-A A4.....		02/22/2012	J.P. Morgan Securities, Inc.....		44,990	45,000	
595017 AB 0	Microchip Technology Inc.....		11/09/2012	Deutsche Banc Securities.....		11,990	10,000	89
594918 AE 4	Microsoft Corp CM.....		02/06/2012	CSFB.....		10,475	10,000	
024000 06 9	Mutual Federal Savings Bank CD.....		09/22/2012	Mutual Federal Savings Bank.....		110,114	110,114	
63946B AH 3	NBCUniversal Media LLC.....		09/28/2012	MSDW.....		134,753	135,000	
64110D AB 0	Netapp Inc.....		01/05/2012	CSFB.....		24,571	20,000	38
64110D AB 0	Netapp Inc.....		05/08/2012	Goldman Sachs & Co.....		18,776	15,000	117
651639 AH 9	Newmont Mining Corp.....		03/14/2012	Wells Fargo.....		19,535	15,000	33
651639 AH 9	Newmont Mining Corp.....		05/03/2012	Daiwa Capital Markets.....		5,994	5,000	20
651639 AH 9	Newmont Mining Corp.....		07/23/2012	Barclays.....		5,997	5,000	2
666416 AB 8	Northgate Minerals Corp.....		08/01/2012	UBS Warburg.....		4,980	5,000	61
670008 AD 3	Novellus Systems Inc.....		09/26/2012	Daiwa Capital Markets.....		5,502	5,000	50
670008 AD 3	Novellus Systems Inc.....		09/19/2012	Daiwa Capital Markets.....		5,611	5,000	47
670008 AD 3	Novellus Systems Inc.....		09/13/2012	Citigroup.....		5,719	5,000	45
670008 AD 3	Novellus Systems Inc.....		08/30/2012	Nomura.....		5,741	5,000	40
670008 AD 3	Novellus Systems Inc.....		08/02/2012	CSFB.....		17,239	15,000	90
670008 AD 3	Novellus Systems Inc.....		07/26/2012	J.P. Morgan Securities, Inc.....		11,529	10,000	55
670008 AD 3	Novellus Systems Inc.....		07/24/2012	J.P. Morgan Securities, Inc.....		11,550	10,000	53
670008 AD 3	Novellus Systems Inc.....		08/27/2012	Nomura.....		5,790	5,000	38
674599 CE 3	Occidental Petroleum Corp.....		06/19/2012	Banc of America.....		299,217	300,000	
681919 AV 8	Omnicom Group.....		11/19/2012	Clearview Correspondent Services.....		5,153	5,000	
756109 AM 6	Realty Income Corp.....		10/02/2012	Citigroup.....		134,879	135,000	
780287 AA 6	Royal Gold Inc.....		06/15/2012	Goldman Sachs & Co.....		10,000	10,000	
79377W AL 2	Saks Incorporated.....		10/02/2012	Citigroup.....		5,197	5,000	6
79377W AL 2	Saks Incorporated.....		10/12/2012	Deutsche Banc Securities.....		5,197	5,000	9
88163V AE 9	Teva Pharm (Series C).....		02/16/2012	Daiwa Capital Markets.....		5,474	5,000	1
88163V AE 9	Teva Pharm (Series C).....		03/07/2012	Barclays.....		5,484	5,000	1
88163V AE 9	Teva Pharm (Series C).....		10/12/2012	Daiwa Capital Markets.....		5,275	5,000	3
88166H AD 9	Teva Pharma Fin IV LLC.....		12/13/2012	J.P. Morgan Securities, Inc.....		54,975	55,000	
902494 AP 8	Tyson Foods Inc.....		07/10/2012	Citigroup.....		11,430	10,000	78
902494 AP 8	Tyson Foods Inc.....		07/20/2012	Dain Rauscher.....		5,465	5,000	44
902494 AP 8	Tyson Foods Inc.....		01/31/2012	Daiwa Capital Markets.....		6,143	5,000	48
902494 AP 8	Tyson Foods Inc.....		07/09/2012	Citigroup.....		11,492	10,000	78
91159H HC 7	US Bancorp.....		02/28/2012	US Bank.....		149,895	150,000	
91159H HC 7	US Bancorp.....		03/14/2012	Mizuho.....		98,789	100,000	141
122111 11 5	Unity National Bank CD.....		04/10/2012	Unity National Bank.....		119,435	119,435	

E13.1

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
942683 AG 8	Watson Pharmaceuticals Inc.....		09/27/2012	J.P. Morgan Securities, Inc.....		49,771	50,000	
3899999	Total - Bonds - Industrial and Miscellaneous.....					3,223,311	3,088,841	4,070
8399997	Total - Bonds - Part 3.....					9,670,052	9,163,549	28,000
8399998	Total - Bonds - Summary Item from Part 5.....					730,073	700,000	1,267
8399999	Total - Bonds.....					10,400,125	9,863,549	29,267

**Preferred Stocks - Industrial and Miscellaneous**

00170F 20 9	Affiliated Managers Group Inc.....		04/05/2012	Nomura.....	50,000	2,154		
00170F 20 9	Affiliated Managers Group Inc.....		05/03/2012	Deutsche Banc Securities.....	130,000	5,591		
00170F 20 9	Affiliated Managers Group Inc.....		11/28/2012	Citigroup.....	545,000	25,847		
15189T 20 6	CenterPoint Energy (TWX).....		11/28/2012	ALBERT.....	690,000	27,790		
15189T 20 6	CenterPoint Energy (TWX).....		12/18/2012	Goldman Sachs & Co.....	70,000	2,879		
15189T 20 6	CenterPoint Energy (TWX).....		12/19/2012	Nomura.....	70,000	2,876		
854502 30 9	Stanley Black & Decker.....		11/15/2012	CSFB.....	25,000	2,931		
8499999	Total - Preferred Stocks - Industrial and Miscellaneous.....					70,067	XXX	0
8999997	Total - Preferred Stocks - Part 3.....					70,067	XXX	0
8999999	Total - Preferred Stocks.....					70,067	XXX	0

**Common Stocks - Industrial and Miscellaneous**

FHLB12 *0 6	Federal Home Loan Bank.....		02/13/2012	Federal Home Loan Bank.....	928,000	92,800	XXX	
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					92,800	XXX	0

**Common Stocks - Mutual Funds**

022865 10 9	Amana Income.....		06/04/2012	Ameriprise.....	2,350	75	XXX	
022865 10 9	Amana Income.....		03/28/2012	Ameriprise.....	21,794	732	XXX	
022865 10 9	Amana Income.....		06/28/2012	Ameriprise.....	23,804	756	XXX	
022865 10 9	Amana Income.....		01/04/2012	Ameriprise.....	2,275	72	XXX	
022865 10 9	Amana Income.....		01/06/2012	Ameriprise.....	1,485	47	XXX	
02368A 82 8	American Beacon Balanced Plan.....		03/28/2012	Ameriprise.....	86,754	1,139	XXX	
02368A 82 8	American Beacon Balanced Plan.....		04/04/2012	Ameriprise.....	38,318	501	XXX	
02368A 82 8	American Beacon Balanced Plan.....		06/28/2012	Ameriprise.....	92,622	1,155	XXX	
02368A 82 8	American Beacon Balanced Plan.....		07/05/2012	Ameriprise.....	11,103	141	XXX	
02368A 82 8	American Beacon Balanced Plan.....		10/03/2012	Ameriprise.....	23,789	314	XXX	
02368A 82 8	American Beacon Balanced Plan.....		10/17/2012	Ameriprise.....	84,394	1,129	XXX	
02368A 82 8	American Beacon Balanced Plan.....		12/25/2012	Ameriprise.....	91,479	1,203	XXX	
09251M 10 8	BLACKROCK FUNDS.....		07/23/2012	Ameriprise.....	19,097	371	XXX	
09251M 10 8	BLACKROCK FUNDS.....		12/13/2012	Ameriprise.....	26,576	530	XXX	
09251M 10 8	BLACKROCK FUNDS.....		11/07/2012	Ameriprise.....	107,252	2,100	XXX	
09251M 10 8	BLACKROCK FUNDS.....		10/19/2012	Ameriprise.....	20,476	418	XXX	
09251M 10 8	BLACKROCK FUNDS.....		12/15/2012	Ameriprise.....	1,120	22	XXX	
09251M 10 8	BLACKROCK FUNDS.....		04/20/2012	Ameriprise.....	17,986	348	XXX	
09251M 10 8	BLACKROCK FUNDS.....		03/28/2012	Ameriprise.....	112,483	2,197	XXX	
09251M 10 8	BLACKROCK FUNDS.....		02/17/2012	Ameriprise.....	3,766,393	72,013	XXX	
09251M 10 8	BLACKROCK FUNDS.....		06/28/2012	Ameriprise.....	118,952	2,247	XXX	
128119 10 4	Calamos Growth & Inc.....		06/28/2012	Ameriprise.....	70,832	2,205	XXX	
128119 10 4	Calamos Growth & Inc.....		12/24/2012	Ameriprise.....	22,266	713	XXX	
128119 10 4	Calamos Growth & Inc.....		09/24/2012	Ameriprise.....	9,825	330	XXX	
128119 10 4	Calamos Growth & Inc.....		12/26/2012	Ameriprise.....	70,354	2,253	XXX	
128119 10 4	Calamos Growth & Inc.....		06/25/2012	Ameriprise.....	9,976	311	XXX	

E13.2

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
128119 10 4	Calamos Growth & Inc.....		03/26/2012	Ameriprise.....	14.209	470	XXX	
128119 10 4	Calamos Growth & Inc.....		03/28/2012	Ameriprise.....	65.021	2,156	XXX	
192476 10 9	Cohen & Steers Realty Fund.....		03/28/2012	Ameriprise.....	12.558	834	XXX	
192476 10 9	Cohen & Steers Realty Fund.....		04/03/2012	Ameriprise.....	2.059	138	XXX	
192476 10 9	Cohen & Steers Realty Fund.....		06/28/2012	Ameriprise.....	12.577	840	XXX	
192476 10 9	Cohen & Steers Realty Fund.....		07/03/2012	Ameriprise.....	1.975	135	XXX	
192476 10 9	Cohen & Steers Realty Fund.....		07/04/2012	Ameriprise.....	0.556	38	XXX	
192476 10 9	Cohen & Steers Realty Fund.....		10/02/2012	Ameriprise.....	1.958	133	XXX	
192476 10 9	Cohen & Steers Realty Fund.....		12/17/2012	Ameriprise.....	2.846	178	XXX	
192476 10 9	Cohen & Steers Realty Fund.....		12/20/2012	Ameriprise.....	17.337	1,087	XXX	
192476 10 9	Cohen & Steers Realty Fund.....		12/21/2012	Ameriprise.....	11.480	720	XXX	
19766G 71 0	Col Mult ADV S/CP Val - A.....		12/21/2012	Ameriprise.....	0.927	6	XXX	
19766G 71 0	Col Mult ADV S/CP Val - A.....		11/07/2012	Ameriprise.....	344.234	2,000	XXX	
19766G 71 0	Col Mult ADV S/CP Val - A.....		12/23/2012	Ameriprise.....	13.826	86	XXX	
19766G 71 0	Col Mult ADV S/CP Val - A.....		03/28/2012	Ameriprise.....	339.012	2,054	XXX	
19766G 71 0	Col Mult ADV S/CP Val - A.....		06/28/2012	Ameriprise.....	386.740	2,100	XXX	
277907 10 1	Eaton Inc Fund Boston.....		06/28/2012	Ameriprise.....	127.163	735	XXX	
277907 10 1	Eaton Inc Fund Boston.....		12/03/2012	Ameriprise.....	8.664	52	XXX	
277907 10 1	Eaton Inc Fund Boston.....		11/01/2012	Ameriprise.....	9.426	56	XXX	
277907 10 1	Eaton Inc Fund Boston.....		10/02/2012	Ameriprise.....	9.081	54	XXX	
277907 10 1	Eaton Inc Fund Boston.....		09/05/2012	Ameriprise.....	9.384	55	XXX	
277907 10 1	Eaton Inc Fund Boston.....		08/02/2012	Ameriprise.....	9.357	55	XXX	
277907 10 1	Eaton Inc Fund Boston.....		07/03/2012	Ameriprise.....	8.748	51	XXX	
277907 10 1	Eaton Inc Fund Boston.....		06/04/2012	Ameriprise.....	9.064	52	XXX	
277907 10 1	Eaton Inc Fund Boston.....		05/02/2012	Ameriprise.....	9.031	53	XXX	
277907 10 1	Eaton Inc Fund Boston.....		04/03/2012	Ameriprise.....	8.630	50	XXX	
277907 10 1	Eaton Inc Fund Boston.....		03/02/2012	Ameriprise.....	7.925	46	XXX	
277907 10 1	Eaton Inc Fund Boston.....		03/28/2012	Ameriprise.....	122.534	712	XXX	
277907 10 1	Eaton Inc Fund Boston.....		02/02/2012	Ameriprise.....	8.532	49	XXX	
277907 10 1	Eaton Inc Fund Boston.....		01/04/2012	Ameriprise.....	8.085	46	XXX	
353496 40 9	FRANKLIN GROUP FUNDS.....		09/05/2012	Ameriprise.....	49.989	694	XXX	
353496 40 9	FRANKLIN GROUP FUNDS.....		10/17/2012	Ameriprise.....	137.956	1,981	XXX	
353496 40 9	FRANKLIN GROUP FUNDS.....		06/28/2012	Ameriprise.....	145.350	2,016	XXX	
353496 40 9	FRANKLIN GROUP FUNDS.....		12/04/2012	Ameriprise.....	78.362	1,059	XXX	
353496 40 9	FRANKLIN GROUP FUNDS.....		03/28/2012	Ameriprise.....	147.933	1,953	XXX	
353496 40 9	FRANKLIN GROUP FUNDS.....		06/04/2012	Ameriprise.....	50.175	672	XXX	
353496 40 9	FRANKLIN GROUP FUNDS.....		03/05/2012	Ameriprise.....	49.590	651	XXX	
353496 40 9	FRANKLIN GROUP FUNDS.....		02/17/2012	Ameriprise.....	5,914.710	78,133	XXX	
628380 85 9	Franklin Mutual Global Discovery Fd.....		12/22/2012	Franklin Templeton.....	56.222	1,605	XXX	
628380 85 9	Franklin Mutual Global Discovery Fd.....		12/21/2012	Franklin Templeton.....	358.085	10,223	XXX	
628380 85 9	Franklin Mutual Global Discovery Fd.....		12/20/2012	Franklin Templeton.....	128.387	3,665	XXX	
628380 85 9	Franklin Mutual Global Discovery Fd.....		09/12/2012	Franklin Templeton.....	115.281	3,419	XXX	
422352 50 0	Heartland Funds.....		01/03/2012	Ameriprise.....	19.446	544	XXX	
422352 50 0	Heartland Funds.....		01/05/2012	Ameriprise.....	33.996	951	XXX	
422352 50 0	Heartland Funds.....		12/28/2012	Ameriprise.....	36.730	1,079	XXX	
422352 50 0	Heartland Funds.....		12/31/2012	Ameriprise.....	62.569	1,838	XXX	
422352 50 0	Heartland Funds.....		12/27/2012	Ameriprise.....	21.485	631	XXX	

E13.3

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
464287 68 9	SHARES Tr Russell 3000 Index.....		07/02/2012	Vanguard.....	11.831	954	XXX	
464287 68 9	SHARES Tr Russell 3000 Index.....		03/29/2012	Vanguard.....	10.788	893	XXX	
464287 68 9	SHARES Tr Russell 3000 Index.....		09/28/2012	Vanguard.....	12.185	1,035	XXX	
464287 68 9	SHARES Tr Russell 3000 Index.....		12/26/2012	Vanguard.....	19.077	1,614	XXX	
464287 83 8	Shares TR Dow Jones.....		03/30/2012	Vanguard.....	3.378	239	XXX	
464287 83 8	Shares TR Dow Jones.....		06/25/2012	Vanguard.....	6.208	387	XXX	
464287 83 8	Shares TR Dow Jones.....		10/01/2012	Vanguard.....	5.040	344	XXX	
464287 83 8	Shares TR Dow Jones.....		12/26/2012	Vanguard.....	8.440	581	XXX	
464287 17 6	IShares Barclays.....		03/28/2012	Ameriprise.....	6.000	707	XXX	
464287 17 6	IShares Barclays.....		06/28/2012	Ameriprise.....	6.000	720	XXX	
464286 65 7	IShares MSCI Bric Index.....		06/28/2012	Ameriprise.....	35.000	1,190	XXX	
464286 65 7	IShares MSCI Bric Index.....		03/28/2012	Ameriprise.....	29.000	1,178	XXX	
470259 10 2	James Balanced Golden Rainbow Fund.....		03/30/2012	Vanguard.....	25.607	546	XXX	
470259 10 2	James Balanced Golden Rainbow Fund.....		06/29/2012	Vanguard.....	30.290	628	XXX	
470259 10 2	James Balanced Golden Rainbow Fund.....		09/28/2012	Vanguard.....	30.329	660	XXX	
470259 10 2	James Balanced Golden Rainbow Fund.....		12/06/2012	Vanguard.....	646.054	14,000	XXX	
470259 10 2	James Balanced Golden Rainbow Fund.....		12/31/2012	Vanguard.....	71.171	1,529	XXX	
470259 10 2	James Balanced Golden Rainbow Fund.....		12/07/2012	Vanguard.....	76.400	1,656	XXX	
55273G 33 0	MFS INTL DIVERS A.....		02/17/2012	Ameriprise.....	8,359.841	111,687	XXX	
55273G 33 0	MFS INTL DIVERS A.....		03/28/2012	Ameriprise.....	211.040	2,868	XXX	
55273G 33 0	MFS INTL DIVERS A.....		06/28/2012	Ameriprise.....	236.906	2,940	XXX	
55273G 33 0	MFS INTL DIVERS A.....		11/07/2012	Ameriprise.....	205.882	2,800	XXX	
55273G 33 0	MFS INTL DIVERS A.....		12/28/2012	Ameriprise.....	91.577	1,295	XXX	
560636 10 2	Mairs and Power Growth Fund Inc.....		12/29/2012	Mairs & Power.....	53.097	4,392	XXX	
560636 10 2	Mairs and Power Growth Fund Inc.....		06/28/2012	Mairs & Power.....	41.405	3,160	XXX	
560636 10 2	Mairs and Power Growth Fund Inc.....		12/28/2012	Mairs & Power.....	40.915	3,384	XXX	
577130 20 6	Matthews International Funds.....		06/22/2012	Vanguard.....	140.554	2,219	XXX	
577130 20 6	Matthews International Funds.....		12/06/2012	Vanguard.....	271.444	5,000	XXX	
577130 20 6	Matthews International Funds.....		12/14/2012	Vanguard.....	173.710	3,177	XXX	
67064Y 66 9	Nuveen Mutual Funds.....		01/03/2012	Ameriprise.....	5.931	180	XXX	
67064Y 66 9	Nuveen Mutual Funds.....		03/28/2012	Ameriprise.....	24.314	773	XXX	
67064Y 66 9	Nuveen Mutual Funds.....		06/28/2012	Ameriprise.....	28.850	798	XXX	
67064Y 66 9	Nuveen Mutual Funds.....		12/31/2012	Ameriprise.....	11.503	337	XXX	
413838 10 3	Oakmark Fund Class 1.....		12/14/2012	Oakmark.....	207.802	9,954	XXX	
413838 10 3	Oakmark Fund Class 1.....		12/13/2012	Oakmark.....	52.138	2,497	XXX	
413838 20 2	Oakmark International Fund Class 1.....		12/13/2012	Oakmark.....	408.553	7,926	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		10/17/2012	Ameriprise.....	62.282	411	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		10/01/2012	Ameriprise.....	23.393	153	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		11/01/2012	Ameriprise.....	29.963	196	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		09/04/2012	Ameriprise.....	31.028	200	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		08/01/2012	Ameriprise.....	27.646	178	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		12/31/2012	Ameriprise.....	26.544	175	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		12/03/2012	Ameriprise.....	29.930	197	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		12/30/2012	Ameriprise.....	56.202	370	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		02/01/2012	Ameriprise.....	28.210	180	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		06/28/2012	Ameriprise.....	225.120	1,407	XXX	

E13.4

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
68380T 10 3	Oppenheimer International Bond Fund.....		06/01/2012	Ameriprise.....	29.674	184	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		05/01/2012	Ameriprise.....	26.268	168	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		04/02/2012	Ameriprise.....	31.258	198	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		03/01/2012	Ameriprise.....	27.091	173	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		03/28/2012	Ameriprise.....	215.638	1,363	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		07/02/2012	Ameriprise.....	29.043	183	XXX	
74254T 44 3	PRINCIPAL INVESTORS FUND.....		02/17/2012	Ameriprise.....	1,658.375	24,046	XXX	
74254T 44 3	PRINCIPAL INVESTORS FUND.....		12/26/2012	Ameriprise.....	14.758	229	XXX	
74254T 44 3	PRINCIPAL INVESTORS FUND.....		12/24/2012	Ameriprise.....	23.158	363	XXX	
74254T 44 3	PRINCIPAL INVESTORS FUND.....		12/23/2012	Ameriprise.....	1.448	23	XXX	
73935S 10 5	Powershares DB Commodity Index.....		03/28/2012	Ameriprise.....	18.000	519	XXX	
76628T 43 9	Ridgeworth Funds.....		10/02/2012	Ameriprise.....	2.057	21	XXX	
76628T 43 9	Ridgeworth Funds.....		08/02/2012	Ameriprise.....	2.238	23	XXX	
76628T 43 9	Ridgeworth Funds.....		09/05/2012	Ameriprise.....	2.113	22	XXX	
76628T 43 9	Ridgeworth Funds.....		07/03/2012	Ameriprise.....	2.206	22	XXX	
76628T 43 9	Ridgeworth Funds.....		10/17/2012	Ameriprise.....	22.842	233	XXX	
76628T 43 9	Ridgeworth Funds.....		11/02/2012	Ameriprise.....	1.792	18	XXX	
76628T 43 9	Ridgeworth Funds.....		12/04/2012	Ameriprise.....	1.830	19	XXX	
76628T 43 9	Ridgeworth Funds.....		03/28/2012	Ameriprise.....	116.347	1,180	XXX	
76628T 43 9	Ridgeworth Funds.....		06/28/2012	Ameriprise.....	119.882	1,218	XXX	
76628T 43 9	Ridgeworth Funds.....		06/04/2012	Ameriprise.....	2.383	24	XXX	
76628T 43 9	Ridgeworth Funds.....		05/02/2012	Ameriprise.....	2.354	24	XXX	
76628T 43 9	Ridgeworth Funds.....		04/03/2012	Ameriprise.....	2.104	21	XXX	
76628T 43 9	Ridgeworth Funds.....		03/02/2012	Ameriprise.....	2.254	23	XXX	
76628T 43 9	Ridgeworth Funds.....		02/02/2012	Ameriprise.....	2.296	23	XXX	
76628T 43 9	Ridgeworth Funds.....		01/04/2012	Ameriprise.....	2.255	23	XXX	
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....		12/15/2012	T. Rowe Price.....	103.715	2,463	XXX	
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....		12/14/2012	T. Rowe Price.....	301.717	7,166	XXX	
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....		12/16/2012	T. Rowe Price.....	1,037.154	24,632	XXX	
779557 10 7	T. Rowe Price New America Growth Fd.....		12/15/2012	T. Rowe Price.....	3.515	125	XXX	
779557 10 7	T. Rowe Price New America Growth Fd.....		12/14/2012	T. Rowe Price.....	66.779	2,374	XXX	
922042 85 8	VANGUARD MCSI EMERGING MARKETS ETF.....		06/28/2012	Ameriprise.....	18.000	686	XXX	
922042 84 1	Vanguard Emerging Mkt St Index Fd.....		12/19/2012	Vanguard.....	42.764	1,552	XXX	
922042 84 1	Vanguard Emerging Mkt St Index Fd.....		09/21/2012	Vanguard.....	51.163	1,788	XXX	
921908 60 4	Vanguard Dividend Growth Fund.....		06/28/2012	Vanguard.....	138.265	2,189	XXX	
921908 60 4	Vanguard Dividend Growth Fund.....		12/28/2012	Vanguard.....	143.708	2,363	XXX	
921921 30 0	Vanguard Equity Income Fund Admiral.....		03/23/2012	Vanguard.....	22.314	1,097	XXX	
921921 30 0	Vanguard Equity Income Fund Admiral.....		06/28/2012	Vanguard.....	24.948	1,186	XXX	
921921 30 0	Vanguard Equity Income Fund Admiral.....		09/27/2012	Vanguard.....	21.654	1,107	XXX	
921921 30 0	Vanguard Equity Income Fund Admiral.....		12/17/2012	Vanguard.....	24.381	1,245	XXX	
921908 20 8	Vanguard Precious Metals and Mining.....		03/23/2012	Vanguard.....	68.253	1,321	XXX	
921908 20 8	Vanguard Precious Metals and Mining.....		03/21/2012	Vanguard.....	71.893	1,392	XXX	
921908 20 8	Vanguard Precious Metals and Mining.....		12/28/2012	Vanguard.....	114.709	1,791	XXX	
921935 20 1	Vanguard Wellington Fund.....		12/30/2012	Vanguard.....	19.784	1,147	XXX	
921935 20 1	Vanguard Wellington Fund.....		12/29/2012	Vanguard.....	87.899	5,098	XXX	
921935 20 1	Vanguard Wellington Fund.....		12/28/2012	Vanguard.....	68.256	3,959	XXX	
921935 20 1	Vanguard Wellington Fund.....		09/27/2012	Vanguard.....	56.866	3,370	XXX	

E13.5

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
921935 20 1	Vanguard Wellington Fund.....		06/28/2012	Vanguard.....	63.546	3,554	XXX	
921935 20 1	Vanguard Wellington Fund.....		03/29/2012	Vanguard.....	58.053	3,347	XXX	
936793 84 3	Wasatch 1st Source Income Equity.....		03/01/2012	Wasatch.....	5.739	79	XXX	
936793 84 3	Wasatch 1st Source Income Equity.....		03/30/2012	Wasatch.....	65.606	942	XXX	
936793 84 3	Wasatch 1st Source Income Equity.....		06/29/2012	Wasatch.....	87.269	1,187	XXX	
936793 84 3	Wasatch 1st Source Income Equity.....		09/28/2012	Wasatch.....	73.405	1,050	XXX	
936793 84 3	Wasatch 1st Source Income Equity.....		12/27/2012	Wasatch.....	86.249	1,221	XXX	
936793 84 3	Wasatch 1st Source Income Equity.....		12/28/2012	Wasatch.....	216.046	3,059	XXX	
97717W 31 5	Wisdomtree Trust.....		03/30/2012	Vanguard.....	2.737	157	XXX	
97717W 31 5	Wisdomtree Trust.....		06/29/2012	Vanguard.....	10.593	545	XXX	
97717W 31 5	Wisdomtree Trust.....		09/28/2012	Vanguard.....	11.513	620	XXX	
97717W 31 5	Wisdomtree Trust.....		12/07/2012	Vanguard.....	280.000	15,211	XXX	
97717W 31 5	Wisdomtree Trust.....		12/31/2012	Vanguard.....	3.883	219	XXX	
9299999.	Total - Common Stocks - Mutual Funds.....					546,777	XXX	0
9799997.	Total - Common Stocks - Part 3.....					639,577	XXX	0
9799998.	Total - Common Stocks - Summary Item from Part 5.....					23,692	XXX	
9799999.	Total - Common Stocks.....					663,269	XXX	0
9899999.	Total - Preferred and Common Stocks.....					733,336	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....					11,133,461	XXX	29,267

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
<b>Bonds - U.S. Government</b>																					
31371L AB 5	FNMA 07/01/18		12/26/2012	Principal Reduction		4,314	4,314	4,215	4,254		4		4		4,258		57	57	96	07/01/2018	
31407B JS 9	FNMA 07/01/20		12/26/2012	Principal Reduction		5,722	5,722	5,665	5,684		2		2		5,685		37	37	159	07/01/2020	
31359M MQ 3	Fannie Mae		03/15/2012	Matured		475,000	475,000	497,952	476,001		(1,001)		(1,001)		475,000		0	14,547	03/15/2012		
38374H UF 5	GNR 2004-67 D		12/17/2012	Principal Reduction		7,529	7,529	7,870	7,796		(15)		(15)		7,781		(252)	(252)	237	06/16/2028	
38373M V5 6	GNR 2008-45 D		12/17/2012	Principal Reduction		75,973	75,973	80,627	80,332		(241)		(241)		80,091		(4,118)	(4,118)	3,756	04/16/2038	
38373M V5 6	GNR 2008-45 D		12/17/2012	Principal Reduction		9,497	9,497	9,746	9,712		(12)		(12)		9,700		(203)	(203)	470	04/16/2038	
677415 CL 3	Ohio Power Company		07/26/2012	First Ten		232,726	200,000	199,294	199,631		37		37		199,668		33,058	33,058	8,000	06/01/2016	
0599999	Total - Bonds - U.S. Government					810,761	778,035	805,368	783,410		0		(1,227)		782,183		0	28,578	28,578	27,265	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>																					
31395V NZ 8	Freddie Mac FHR 2985 LA		12/17/2012	Principal Reduction		108,275	108,275	111,202	109,405		(232)		(232)		109,173		(897)	(897)	2,957	06/15/2035	
2499999	Total - Bonds - U.S. Political Subdivisions of States					108,275	108,275	111,202	109,405		0		(232)		109,173		0	(897)	(897)	2,957	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
05947U LX 4	Banc of America Coml Mtg Inc.		12/12/2012	Principal Reduction		376,607	376,607	380,726	380,391		(30)		(30)		380,362		(3,755)	(3,755)	10,863	03/11/2041	
12667F X9 1	CWALT 2005-3CB 1A11		12/26/2012	Principal Reduction		35,432	35,432	32,698	32,698				0		32,698		2,734	2,734	1,025	03/25/2035	
15200M AA 5	Centerpoint Energy		08/01/2012	Principal Reduction		4,768	4,768	4,434	4,512		8		8		4,520		248	248	63	02/01/2020	
201730 AD 0	Commercial Mtg Asset		12/18/2012	Principal Reduction		170,774	170,774	194,075	191,293		(332)		(332)		190,961		(20,187)	(20,187)	7,855	01/17/2032	
22541Q SF 0	Credit Suisse First Boston Mtg		12/18/2012	Principal Reduction		57,852	57,852	58,636	58,558		(8)		(8)		58,550		(698)	(698)	1,846	08/15/2036	
3128M7 YV 2	FG G05824		12/17/2012	Principal Reduction		41,577	41,577	44,851	44,693		(447)		(447)		44,246		(2,669)	(2,669)	1,396	01/01/2040	
3128MJ QT 0	FG G08465		07/26/2012	CRT		264,009	249,861	260,051	259,958		(265)		(265)		259,693		4,316	4,316	6,286	11/01/2041	
3128MJ QT 0	FG G08465		07/26/2012	CRT		342,774	324,405	337,686	337,430		(1,449)		(1,449)		335,982		6,792	6,792	8,162	11/01/2041	
3128PS KA 4	FG J12989		07/26/2012	CRT		271,248	259,414	270,723	269,991		(1,238)		(1,238)		268,754		2,494	2,494	5,401	09/01/2025	
3128PX T7 1	FG J17774 Freddie Mac		12/17/2012	Principal Reduction		83,649	83,649	86,930			(218)		(218)		86,711		(3,062)	(3,062)		01/01/2027	
3128Q0 KX 4	FGCI J19310		12/15/2012	Principal Reduction		15,184	15,184	15,864			(58)		(58)		15,805		(622)	(622)		06/01/2027	
31297F JD 6	FGLMC		12/17/2012	Principal Reduction		40,920	40,920	42,397	42,233		(13)		(13)		42,220		(1,300)	(1,300)	1,200	10/01/2034	
31292L FD 2	FGLMC PL C03764		12/17/2012	Principal Reduction		34,112	34,112	35,253			(124)		(124)		35,129		(1,016)	(1,016)		02/01/2042	
31393N M8 9	FHR 2590 TU		04/16/2012	Principal Reduction		30,203	30,203	31,543	30,453		(25)		(25)		30,428		(225)	(225)	270	08/15/2031	
31394N RF 7	FHR 2735 OG		12/17/2012	Principal Reduction		19,162	19,162	20,159	19,788		(57)		(57)		19,731		(569)	(569)	519	08/15/2032	
31394N RF 7	FHR 2735 OG		12/17/2012	Principal Reduction		143,718	143,718	151,196	147,886		(671)		(671)		147,215		(3,497)	(3,497)	3,894	08/15/2032	
31397J 6X 7	FHR 3336 GD		12/17/2012	Principal Reduction		314,785	314,785	309,769	310,114		44		44		310,159		4,627	4,627	7,749	04/16/2036	
31397J 6X 7	FHR 3336 GD		12/17/2012	Principal Reduction		31,479	31,479	30,977	31,011		4		4		31,016		463	463	775	04/15/2036	
31398K A5 9	FHR 3589 PA		12/17/2012	Principal Reduction		76,037	76,037	78,318	76,778		(193)		(193)		76,585		(548)	(548)	1,802	09/15/2039	
31398K A5 9	FHR 3589 PA		12/17/2012	Principal Reduction		9,505	9,505	9,790	9,597		(24)		(24)		9,573		(68)	(68)	225	09/15/2039	
3137AT 6B 3	FHR 4098		12/17/2012	Principal Reduction		9,405	9,405	9,523			(7)		(7)		9,516		(110)	(110)		05/15/2041	
3138A2 W4 7	FN AH 1566		06/21/2012	Principal Reduction		524,929	487,298	505,800	504,904		(79)		(79)		504,825		20,103	20,103	5,365	12/01/2040	
3138AV RH 0	FN AJ4087		12/26/2012	Principal Reduction		95,173	95,173	99,158			(490)		(490)		98,668		(3,495)	(3,495)		10/01/2026	
3138E2 MD 4	FN AJ9355		12/26/2012	Principal Reduction		63,963	63,963	66,811			(376)		(376)		66,435		(2,473)	(2,473)		01/01/2027	
3138EB RE 7	FN AK6784		12/26/2012	Principal Reduction		65,992	65,992	68,188			(140)		(140)		68,048		(2,057)	(2,057)		03/01/2027	
31416W 6G 2	FNAB 1770		06/25/2012	Principal Reduction		463,435	446,574	428,153	431,173		268		268		431,441		31,994	31,994	2,993	11/01/2025	
31417A QE 2	FNAB 4052		12/26/2012	Principal Reduction		45,073	45,073	47,502	47,456		(330)		(330)		47,125		(2,053)	(2,053)	1,229	12/01/2041	
3138A7 NY 0	FNAB 5806		02/16/2012	GX Clark		334,635	318,387	316,645	316,941		26		26		316,967		17,668	17,668	2,490	02/01/2026	
31417Y TC 1	FNAB 5806		07/26/2012	CRT		312,460	297,703	308,263	305,327		(872)		(872)		304,455		8,005	8,005	6,210	10/01/2025	
31419J TQ 1	FNAB AE7758		12/26/2012	Principal Reduction		123,499	123,499	129,866			(1,074)		(1,074)		128,793		(5,294)	(5,294)		11/01/2025	

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**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	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
31371M UK 1	FNMA Pool 256286.....		12/26/2012.	Principal Reduction.....		7,517	7,517	7,403	7,412		1		1		7,413		104	104	271	06/01/2036.
3136A1 X8 3	FNR 2001-115 KE.....		12/26/2012.	Principal Reduction.....		27,900	27,900	28,239			(61)		(61)		28,178		(278)	(278)	418	10/25/2039.
31416N DD 1	Fannie Mae.....		02/16/2012.	GX Clark.....		348,978	326,313	337,938	330,770		(141)		(141)		330,629		18,349	18,349	3,253	04/01/2024.
31417A JM 2	Fannie Mae.....		12/26/2012.	Principal Reduction.....		34,858	34,858	35,865	35,851		(106)		(106)		35,746		(888)	(888)	899	11/01/2041.
31414F GG 0	Fannie Mae FN 964699.....		12/26/2012.	Principal Reduction.....		4,030	4,030	4,138	4,121		(2)		(2)		4,118		(89)	(89)	123	08/01/2023.
31371L EZ 8	Fed Natl Mtg Pool # 254952.....		12/26/2012.	Principal Reduction.....		30,863	30,863	30,839	30,850		1		1		30,851		12	12	707	10/01/2018.
31336W CP 2	Federal Home Ln Mtg Corp.....		12/17/2012.	Principal Reduction.....		5,893	5,893	5,769	5,807		3		3		5,810		83	83	139	10/01/2020.
31394P DY 6	Federal Home Loan Mortgage Corp.....		12/17/2012.	Principal Reduction.....		215,606	215,606	214,764	214,893		9		9		214,902		704	704	5,197	07/15/2032.
31395L 6U 0	Federal Home Loan Mtg.....		12/17/2012.	Principal Reduction.....		151,591	151,591	149,317	149,593		38		38		149,631		1,960	1,960	5,865	06/15/2033.
31297F TZ 6	Federal Home Loan Mtg Corp.....		02/16/2012.	CPRIEBE.....		216,494	198,858	202,617	202,245		(9)		(9)		202,235		14,258	14,258	2,636	10/01/2034.
31402R ST 7	Federal National Mtg Pool 735930.....		12/26/2012.	Principal Reduction.....		3,208	3,208	3,219	3,215		(0)		(0)		3,215		(7)	(7)	90	12/01/2018.
31400E F6 2	Federal Natl Mtg Assn.....		12/26/2012.	Principal Reduction.....		26,512	26,512	26,984	26,746		(13)		(13)		26,733		(221)	(221)	613	02/01/2018.
31371L BH 1	Federal Natl Mtg Assn.....		12/26/2012.	Principal Reduction.....		34,099	34,099	34,472	34,320		(13)		(13)		34,307		(208)	(208)	690	08/01/2018.
31371L AP 4	Federal Natl Mtg Assn.....		12/26/2012.	Principal Reduction.....		0	0	0	0				0		0		0	0	0	06/01/2018.
31371L AP 4	Federal Natl Mtg Assn.....		12/26/2012.	Principal Reduction.....		20,579	20,579	20,727	20,653		(5)		(5)		20,648		(69)	(69)	436	06/01/2018.
31371K 2R 1	Federal Natl Mtg Assn.....		12/25/2012.	Principal Reduction.....		28,320	28,320	28,826	28,571		(15)		(15)		28,555		(235)	(235)	704	02/01/2018.
31394J N2 9	Freddie Mac FHR 2676 LG.....		12/17/2012.	Principal Reduction.....		146,372	146,372	154,376	150,299		(721)		(721)		149,577		(3,206)	(3,206)	3,727	06/15/2032.
3128PS L9 6	Freddie Mac FG J13052.....		12/17/2012.	Principal Reduction.....		105,063	105,064	107,970	107,256		(298)		(298)		106,958		(1,894)	(1,894)	2,197	09/01/2025.
3128M5 GU 8	Freddie Mac G03511.....		12/17/2012.	Principal Reduction.....		10,546	10,547	10,615	10,612		(1)		(1)		10,612		(65)	(65)	326	10/01/2037.
36290S CK 5	GNJO Pool #615774.....		12/17/2012.	Principal Reduction.....		41,853	41,854	40,888	41,344		28		28		41,372		482	482	773	09/15/2018.
649870 LR 1	New York St Housing Fin Agy St PE.....		03/15/2012.	Matured.....		59,999	60,000	60,000	60,000				0		60,000		0	0	774	03/15/2012.
76110W RQ 1	Residential Asset Sec.....		12/26/2012.	Principal Reduction.....		28,507	28,508	27,729	27,842		9		9		27,850		658	658	552	05/25/2033.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					5,951,147	5,781,001	5,908,702	5,373,824	0	(9,465)	0	(9,465)	0	5,875,951	0	75,195	75,195	108,008	XXX

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**Bonds - Industrial and Miscellaneous**

002824 AX 8	Abbott Laboratories.....		11/09/2012.	Tendered.....		137,515	130,000	129,867	129,906		24		24		129,930		7,586	7,586	4,165	05/27/2015.
002824 AT 7	Abbott Laboratories.....		03/13/2012.	Jefferies and Company.....		41,322	35,000	34,969	34,983				0		34,983		6,340	6,340	691	05/15/2016.
018581 AD 0	Alliance Data Systems.....		02/08/2012.	Deutsche Banc Securities.....		30,433	20,000	19,195	19,626		19		19		19,645		10,788	10,788	186	08/01/2013.
018581 AD 0	Alliance Data Systems.....		06/28/2012.	Jefferies and Company.....		41,067	25,000	24,063	24,563		72		72		24,635		16,432	16,432	324	08/01/2013.
03938L AK 0	Arcelormittal.....		07/02/2012.	UBS Warburg.....		5,125	5,000	5,581	5,506		(106)		(106)		5,399		(274)	(274)	160	05/15/2014.
03938L AK 0	Arcelormittal.....		07/02/2012.	UBS Warburg.....		5,125	5,000	5,695	5,601		(128)		(128)		5,474		(349)	(349)	160	05/15/2014.
03938L AK 0	Arcelormittal.....		07/02/2012.	UBS Warburg.....		5,125	5,000	5,630	5,545		(115)		(115)		5,430		(305)	(305)	160	05/15/2014.
03938L AK 0	Arcelormittal.....		07/03/2012.	Albert.....		15,413	15,000	16,931	16,662		(353)		(353)		16,309		(896)	(896)	488	05/15/2014.
06050X VA 8	Bank of America 06/15/20.....		09/15/2012.	Called.....		40,000	40,000	40,000	40,000				0		40,000		0	0	1,500	06/15/2020.
06050X CW 1	Bank of America 10/15/26.....		10/15/2012.	Called.....		15,000	15,000	15,000	15,000				0		15,000		0	0	1,028	10/15/2026.
060505 CL 6	Bank of America CRP.....		10/04/2012.	SUS.....		330,189	300,000	294,513	296,934		474		474		297,409		32,780	32,780	13,081	05/15/2016.
064149 D8 7	Bank of Nova Scotia.....		03/13/2012.	HSBC.....		78,535	75,000	74,876	74,891		6		6		74,897		3,637	3,637	435	03/29/2016.
07383F MN 5	Bear Steams Commercial Mortgage.....		07/12/2012.	Principal Reduction.....		347,632	347,632	338,072	338,714		59		59		338,772		8,859	8,859	6,264	11/11/2035.
12617A AD 9	CPL Transition FDG LLC.....		07/17/2012.	Principal Reduction.....		7,379	7,379	7,664	7,504		(7)		(7)		7,497		(118)	(118)	117	07/15/2015.
22540V P2 2	CSFB 2002-CKN2 A3.....		10/19/2012.	Principal Reduction.....		179,472	179,472	186,342	185,888		(14)		(14)		185,874		(6,402)	(6,402)	2,285	04/15/2037.
23242M AD 3	CWL 2006 S3 A4.....		12/12/2012.	Loss.....		637	637	436	338	98			98		436		(436)	(436)	23	01/25/2029.
23242M AD 3	CWL 2006 S3 A4.....		12/12/2012.	Loss.....		8,924	8,924	6,111	4,732	1,378			1,378		6,111		(6,111)	(6,111)	317	01/25/2029.
149123 BV 2	Caterpillar Inc.....		03/13/2012.	MSDW.....		165,147	150,000	149,300	149,330		9		9		149,339		15,808	15,808	1,771	05/27/2021.
149123 BV 2	Caterpillar Inc.....		03/13/2012.	MSDW.....		110,098	100,000	99,680	99,693		3		3		99,697		10,401	10,401	1,181	05/27/2021.

**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	Forfeign	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
15200M AA 5	Centerpoint Energy.....		08/01/2012.	Principal Reduction.....		36,354	36,354	36,286	36,303		3		3		36,306		48	48	478	02/01/2020.
201730 AD 0	Commercial Mtg Asset.....		12/18/2012.	Principal Reduction.....		12,198	12,198	13,536	13,387		(19)		(19)		13,368		(1,170)	(1,170)	561	01/17/2032.
22541Q SF 0	Credit Suisse First Boston Mtg.....		12/18/2012.	Principal Reduction.....		3,616	3,616	3,498	3,508		1		1		3,510		106	106	116	08/15/2036.
2515A1 4E 8	Deutsche Bank AG.....		01/20/2012.	Deutsche Banc Securities.....		354,813	350,000	349,678	349,734		3		3		349,738		5,075	5,075	6,130	01/11/2016.
25459H AY 1	Directv Holdings/Finance.....		09/19/2012.	Wells Fargo.....		213,166	200,000	199,622	199,673		56		56		199,729		13,437	13,437	7,447	03/01/2016.
25746U AT 6	Dominion Resources Inc.....		05/24/2012.	Nomura.....		7,563	5,000	5,159	5,130		(4)		(4)		5,126		2,437	2,437	49	12/15/2023.
25746U AT 6	Dominion Resources Inc.....		05/24/2012.	Nomura.....		7,563	5,000	5,542	5,473		(15)		(15)		5,458		2,104	2,104	49	12/15/2023.
25746U AT 6	Dominion Resources Inc.....		05/24/2012.	Nomura.....		15,125	10,000	10,475	10,393		(12)		(12)		10,381		4,744	4,744	97	12/15/2023.
25746U AT 6	Dominion Resources Inc.....		05/24/2012.	Nomura.....		7,563	5,000	5,124	5,101		(3)		(3)		5,098		2,464	2,464	49	12/15/2023.
25746U AT 6	Dominion Resources Inc.....		05/24/2012.	Nomura.....		7,563	5,000	5,152	5,124		(4)		(4)		5,121		2,442	2,442	49	12/15/2023.
29365K AA 1	Entergy Texas Restoration Funding.....		08/01/2012.	Principal Reduction.....		23,247	23,247	23,245	23,246		0		0		23,246		1	1	149	02/01/2016.
29365K AA 1	Entergy Texas Restoration Funding.....		08/01/2012.	Principal Reduction.....		31,700	31,700	31,953	31,870		(12)		(12)		31,858		(158)	(158)	203	02/01/2016.
30225X AA 1	Exterran Holdings Inc.....		07/19/2012.	Nomura.....		9,838	10,000	10,000	8,850	1,150			1,150		10,000		(162)	(162)	259	06/15/2014.
30225X AA 1	Exterran Holdings Inc.....		07/27/2012.	Nomura.....		14,840	15,000	14,963	13,275	1,705	4		1,709		14,984		(145)	(145)	400	06/15/2014.
30225X AA 1	Exterran Holdings Inc.....		07/27/2012.	Nomura.....		4,947	5,000	4,424	4,425	264	59		322		4,747		199	199	133	06/15/2014.
30225X AA 1	Exterran Holdings Inc.....		07/18/2012.	Nomura.....		9,833	10,000	11,777	8,850	2,321	(238)		2,083		10,933		(1,100)	(1,100)	257	06/15/2014.
31292L W6 8	FG C04269 Freddie Mac.....		12/17/2012.	Principal Reduction.....		4,294	4,294	4,511			(7)		(7)		4,504		(210)	(210)		10/01/2042.
31417D CZ 4	FN AB6387 Fannie Mae.....		12/26/2012.	Principal Reduction.....		3,726	3,726	3,931			(6)		(6)		3,926		(200)	(200)		10/01/2042.
31408F 6D 6	Federal National Mortgage 850568.....		12/26/2012.	Principal Reduction.....		5,726	5,726	5,674	5,679		0		0		5,679		47	47	156	01/01/2036.
337367 AE 6	First Union Lehman Brothers.....		12/19/2012.	Principal Reduction.....		163,746	163,746	160,573	160,699		34		34		160,733		3,013	3,013	7,833	11/18/2035.
36966R XZ 4	GE Capital Corp 06/15/25.....		12/17/2012.	Called.....		40,000	40,000	40,000	40,000				0		40,000			0	2,000	06/15/2025.
36966R JP 2	GE Capital Corp 12/15/22.....		12/17/2012.	Called.....		25,000	25,000	25,000	25,000				0		25,000			0	1,375	12/15/2022.
38373M VP 2	GNR 2006-46 B.....		12/17/2012.	Principal Reduction.....		115,789	115,789	123,894	122,727		(414)		(414)		122,313		(6,524)	(6,524)	5,852	06/16/2034.
362334 AN 4	GSR 2006-1F 2A16.....		12/26/2012.	Principal Reduction.....		32,809	32,809	31,863	31,863		(0)		(0)		31,863		946	946	1,073	02/25/2036.
36962G 5J 9	General Electric Corp.....		03/13/2012.	Goldman Sachs & Co.....		108,109	100,000	99,786	99,786		3		3		99,789		8,320	8,320	930	10/17/2021.
375558 AH 6	Gilead Sciences Inc.....		09/17/2012.	Jefferies and Company.....		8,518	5,000	5,792	5,345		(187)		(187)		5,159		3,360	3,360	23	05/01/2013.
375558 AH 6	Gilead Sciences Inc.....		09/06/2012.	Jefferies and Company.....		7,793	5,000	5,893	5,379		(196)		(196)		5,182		2,611	2,611	23	05/01/2013.
375558 AH 6	Gilead Sciences Inc.....		09/06/2012.	Jefferies and Company.....		7,793	5,000	5,925	5,394		(204)		(204)		5,189		2,604	2,604	23	05/01/2013.
375558 AH 6	Gilead Sciences Inc.....		09/06/2012.	Jefferies and Company.....		7,793	5,000	5,918	5,392		(203)		(203)		5,189		2,604	2,604	23	05/01/2013.
375558 AH 6	Gilead Sciences Inc.....		09/06/2012.	Jefferies and Company.....		7,793	5,000	5,931	5,398		(206)		(206)		5,191		2,602	2,602	23	05/01/2013.
375558 AH 6	Gilead Sciences Inc.....		09/06/2012.	Jefferies and Company.....		7,793	5,000	5,929	5,397		(206)		(206)		5,191		2,602	2,602	23	05/01/2013.
375558 AH 6	Gilead Sciences Inc.....		09/14/2012.	Jefferies and Company.....		8,013	5,000	5,800	5,345		(184)		(184)		5,160		2,852	2,852	23	05/01/2013.
375558 AH 6	Gilead Sciences Inc.....		09/14/2012.	Jefferies and Company.....		8,013	5,000	5,775	5,336		(179)		(179)		5,156		2,856	2,856	23	05/01/2013.
375558 AH 6	Gilead Sciences Inc.....		10/03/2012.	UBS Warburg.....		18,008	10,000	10,875	10,398		(221)		(221)		10,177		7,831	7,831	60	05/01/2013.
375558 AH 6	Gilead Sciences Inc.....		12/11/2012.	Goldman Sachs & Co.....		29,919	15,000	16,212	15,577		(395)		(395)		15,182		14,737	14,737	124	05/01/2013.
375558 AH 6	Gilead Sciences Inc.....		10/03/2012.	UBS Warburg.....		9,192	5,000	5,546	5,254		(145)		(145)		5,109		4,083	4,083	37	05/01/2013.
52108H JJ 4	LB - UBS Commercial Mortgage.....		02/21/2012.	Principal Reduction.....		65,916	65,916	69,810	69,594		(2)		(2)		69,593		(3,676)	(3,676)	421	03/15/2031.
530718 AF 2	Liberty Media.....		09/07/2012.	Nomura.....		20,200	15,000	16,594	15,197		(9)		(9)		15,188		5,013	5,013	648	03/30/2023.
530718 AF 2	Liberty Media.....		09/05/2012.	Nomura.....		19,877	15,000	16,069	15,022		(1)		(1)		15,021		4,856	4,856	648	03/30/2023.
530718 AF 2	Liberty Media.....		09/06/2012.	Nomura.....		20,065	15,000	16,341	15,027		(1)		(1)		15,026		5,039	5,039	648	03/30/2023.
530718 AF 2	Liberty Media.....		09/13/2012.	Nomura.....		20,468	15,000	16,501	15,199		(9)		(9)		15,189		5,278	5,278	648	03/30/2023.
530718 AF 2	Liberty Media.....		09/12/2012.	Nomura.....		6,754	5,000	5,534	5,068		(3)		(3)		5,065		1,689	1,689	216	03/30/2023.
530718 AF 2	Liberty Media.....		10/05/2012.	Nomura.....		7,169	5,000	5,373	5,061		(3)		(3)		5,058		2,111	2,111	376	03/30/2023.

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**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	Forfeiture	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
55277J AA 6	MF Global Holdings LTD.....		10/11/2012.	Deutsche Banc Securities.....		8,306	15,000	4,744	4,744				0		4,744		3,563	3,563		02/01/2016.
55277J AA 6	MF Global Holdings LTD.....		10/11/2012.	Deutsche Banc Securities.....		13,844	25,000	7,906	7,906				0		7,906		5,938	5,938		02/01/2016.
55277J AA 6	MF Global Holdings LTD.....		10/11/2012.	Deutsche Banc Securities.....		5,538	10,000	3,163	3,163				0		3,163		2,375	2,375		02/01/2016.
55277J AA 6	MF Global Holdings LTD.....		10/11/2012.	Deutsche Banc Securities.....		2,769	5,000	1,581	1,581				0		1,581		1,188	1,188		02/01/2016.
55277J AB 4	MF Global Holdings Ltd.....		10/25/2012.	Deutsche Banc Securities.....		3,000	5,000	1,588	1,588				0		1,588		1,413	1,413		08/01/2018.
55277J AB 4	MF Global Holdings Ltd.....		11/06/2012.	Deutsche Banc Securities.....		15,525	25,000	7,938	7,938				0		7,938		7,588	7,588		08/01/2018.
55277J AB 4	MF Global Holdings Ltd.....		11/06/2012.	Deutsche Banc Securities.....		3,131	5,000	1,588	1,588				0		1,588		1,544	1,544		08/01/2018.
55277J AB 4	MF Global Holdings Ltd.....		10/25/2012.	Deutsche Banc Securities.....		3,000	5,000	1,588	1,588				0		1,588		1,413	1,413		08/01/2018.
55277J AB 4	MF Global Holdings Ltd.....		10/25/2012.	Deutsche Banc Securities.....		3,000	5,000	1,588	1,588				0		1,588		1,413	1,413		08/01/2018.
585055 AR 7	Medtronic Inc.....		03/13/2012.	J.P. Morgan Securities, Inc.....		127,711	120,000	120,238	120,153		(6)		(6)		120,147		7,564	7,564	1,810	03/15/2015.
585055 AR 7	Medtronic Inc.....		03/13/2012.	J.P. Morgan Securities, Inc.....		138,354	130,000	129,988	129,991		2		2		129,993		8,361	8,361	1,961	03/15/2015.
594918 AH 7	Microsoft Corporation.....		03/13/2012.	Banc of America.....		320,163	300,000	297,408	297,684		52		52		297,736		22,427	22,427	4,125	10/01/2020.
594918 AH 7	Microsoft Corporation.....		03/13/2012.	Banc of America.....		53,361	50,000	49,568	49,614		9		9		49,623		3,738	3,738	688	10/01/2020.
60871R AA 8	Molson Coors Brewing Company.....		05/16/2012.	Daiwa Capital Markets.....		3,079	3,000	3,134	3,036		(9)		(9)		3,028		51	51	61	07/30/2013.
60871R AA 8	Molson Coors Brewing Company.....		05/16/2012.	Daiwa Capital Markets.....		5,131	5,000	5,784	5,323		(78)		(78)		5,245		(114)	(114)	101	07/30/2013.
60871R AA 8	Molson Coors Brewing Company.....		05/16/2012.	Daiwa Capital Markets.....		5,131	5,000	5,784	5,323		(78)		(78)		5,245		(114)	(114)	101	07/30/2013.
60871R AA 8	Molson Coors Brewing Company.....		05/16/2012.	Daiwa Capital Markets.....		15,394	15,000	16,313	15,577		(138)		(138)		15,439		(45)	(45)	303	07/30/2013.
60871R AA 8	Molson Coors Brewing Company.....		05/16/2012.	Daiwa Capital Markets.....		10,263	10,000	11,063	10,462		(110)		(110)		10,351		(89)	(89)	202	07/30/2013.
60871R AA 8	Molson Coors Brewing Company.....		05/16/2012.	Daiwa Capital Markets.....		5,131	5,000	5,388	5,186		(44)		(44)		5,141		(10)	(10)	101	07/30/2013.
60871R AA 8	Molson Coors Brewing Company.....		05/16/2012.	Daiwa Capital Markets.....		5,131	5,000	5,719	5,440		(107)		(107)		5,333		(202)	(202)	101	07/30/2013.
60871R AA 8	Molson Coors Brewing Company.....		05/16/2012.	Daiwa Capital Markets.....		5,131	5,000	5,731	5,447		(109)		(109)		5,339		(208)	(208)	101	07/30/2013.
61746B CW 4	Morgan Stanley.....		01/09/2012.	Matured.....		300,000	300,000	299,394	299,992		8		8		300,000		0	0	8,438	01/09/2012.
61746B CW 4	Morgan Stanley.....		01/09/2012.	Matured.....		50,000	50,000	49,899	49,999		1		1		50,000		0	0	1,406	01/09/2012.
024000 06 9	Mutual Federal Savings Bank CD.....		09/22/2012.	Matured.....		107,499	107,499	107,499	107,499		0		0		107,499		0	0	2,615	09/22/2012.
64110D AB 0	Netapp Inc.....		09/07/2012.	Daiwa Capital Markets.....		6,049	5,000	6,177	5,500				0		5,500		550	550	60	06/01/2013.
677415 CL 3	Ohio Power Company.....		07/26/2012.	First Ten.....		29,091	25,000	24,912	24,954		5		5		24,959		4,132	4,132	1,000	06/01/2016.
680223 AF 1	Old Republic International Corp.....		04/27/2012.	Nomura.....		10,018	10,000	10,013	10,008		(7)		(7)		10,001		17	17	371	05/15/2012.
680223 AF 1	Old Republic International Corp.....		04/27/2012.	Nomura.....		15,026	15,000	14,925	14,944		47		47		14,992		35	35	557	05/15/2012.
680223 AF 1	Old Republic International Corp.....		04/27/2012.	Nomura.....		5,009	5,000	5,781	5,299		(259)		(259)		5,040		(31)	(31)	186	05/15/2012.
680223 AF 1	Old Republic International Corp.....		04/27/2012.	Nomura.....		25,044	25,000	25,000	25,000		0		0		25,000		44	44	928	05/15/2012.
68389X AG 0	Oracle Corporation.....		03/13/2012.	Wells Fargo.....		29,450	25,000	24,994	24,995				0		24,995		4,454	4,454	861	07/08/2019.
68389X AG 0	Oracle Corporation.....		03/13/2012.	Wells Fargo.....		58,899	50,000	49,988	49,990				0		49,990		8,909	8,909	500	07/08/2019.
500472 AB 1	Philips Electronics NV.....		03/13/2012.	Wells Fargo.....		87,192	75,000	73,862	74,198		29		29		74,227		12,965	12,965	863	03/11/2018.
74432G AB 3	Prudential Commercial Mtg.....		12/11/2012.	Principal Reduction.....		228,558	228,558	225,415	225,831		52		52		225,883		2,675	2,675	8,803	02/11/2036.
74432G AB 3	Prudential Commercial Mtg.....		12/11/2012.	Principal Reduction.....		14,285	14,285	13,722	13,781		9		9		13,790		495	495	550	02/11/2036.
74924P AF 9	RASC.....		12/26/2012.	Principal Reduction.....		34,826	34,826	34,825	34,825				0		34,825		1	1	725	02/25/2034.
75508A AB 2	Rayonier Inc.....		10/15/2012.	Converted.....		40,729	30,000	30,113	30,028		(28)		(28)		30,000		10,729	10,729	1,125	10/15/2012.
75508A AB 2	Rayonier Inc.....		10/15/2012.	Converted.....		33,941	25,000	26,242	25,328		(328)		(328)		25,000		8,941	8,941	938	10/15/2012.
75508A AB 2	Rayonier Inc.....		10/15/2012.	Converted.....		13,576	10,000	10,450	10,119		(119)		(119)		10,000		3,576	3,576	375	10/15/2012.
854616 AM 1	Stanley Black & Decker Inc.....		05/17/2012.	Matured.....		5,000	5,000	5,651	5,257		(257)		(257)		5,000		0	0		05/17/2012.
871503 AF 5	Symantec Corporation.....		06/19/2012.	Citigroup.....		5,136	5,000	5,623	5,261		(85)		(85)		5,177		(41)	(41)	26	06/15/2013.
871503 AF 5	Symantec Corporation.....		06/19/2012.	Citigroup.....		30,745	30,000	34,106	31,715		(547)		(547)		31,169		(423)	(423)	154	06/15/2013.

E14.3

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
871503 AF 5	Symantec Corporation.....		07/18/2012.	Merrill Lynch.....		5,075	5,000	5,576	5,243		(92)		(92)		5,151		(76)	(76)	30	06/15/2013.
871503 AF 5	Symantec Corporation.....		07/18/2012.	Merrill Lynch.....		5,425	5,000	5,181			(69)		(69)		5,113		(38)	(38)	30	06/15/2013.
871503 AF 5	Symantec Corporation.....		07/18/2012.	Merrill Lynch.....		5,075	5,000	5,439	5,187		(71)		(71)		5,116		(41)	(41)	30	06/15/2013.
883203 BN 0	Textron Inc.....		02/08/2012.	Goldman Sachs & Co.....		10,330	5,000	6,646	6,272		(106)		(106)		6,166		4,164	4,164	62	05/01/2013.
883203 BN 0	Textron Inc.....		02/03/2012.	Goldman Sachs & Co.....		30,599	15,000	19,901	18,794		(296)		(296)		18,499		12,100	12,100	186	05/01/2013.
911312 AH 9	United Parcel Svc.....		03/13/2012.	Cortview Capital Securities.....		241,592	200,000	199,604	199,730		2		2		199,733		41,859	41,859	7,364	01/15/2018.
122111 11 5	Unity National Bank CD.....		04/10/2012.	Matured.....		117,655	117,655	117,654	117,655		0		0		117,655		0	0	1,780	04/10/2012.
92553P AH 5	Viacom Inc.....		07/26/2012.	UBS Warburg.....		62,731	60,000	59,619	59,623		40		40		59,662		3,068	3,068	954	12/15/2016.
927804 FD 1	Virginia Electric & Power.....		11/30/2012.	Matured.....		99,999	100,000	99,965	99,993		7		7		99,999		0	0	5,100	11/30/2012.
949746 QU 8	Wells Fargo & Co.....		03/13/2012.	HSBC.....		107,278	100,000	100,673	100,573		(27)		(27)		100,546		6,732	6,732	735	06/15/2016.
949834 AA 3	Wells Fargo Mtg Backed Securities.....		12/27/2012.	Principal Reduction.....		35,223	35,224	35,058	33,901	1,168			1,168		35,068		155	155	1,089	10/25/2037.
96950F AD 6	Williams Partners LP.....		04/17/2012.	RBS Gren.....		111,555	100,000	105,753	105,386		(159)		(159)		105,226		6,329	6,329	1,546	03/15/2020.
3899999.	Total - Bonds - Industrial and Miscellaneous.....					5,809,135	5,464,211	5,433,115	5,396,877	8,085	(5,847)	0	2,238	0	5,407,557	0	401,577	401,577	133,035	XXX
8399997.	Total - Bonds - Part 4.....					12,679,319	12,131,523	12,258,387	11,663,515	8,085	(16,771)	0	(8,686)	0	12,174,864	0	504,453	504,453	271,265	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....					751,383	700,000	730,073			(2,841)		(2,841)		727,231		24,151	24,151	12,067	XXX
8399999.	Total - Bonds.....					13,430,701	12,831,523	12,988,460	11,663,515	8,085	(19,612)	0	(11,527)	0	12,902,095	0	528,605	528,605	283,332	XXX

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**Preferred Stocks - Industrial and Miscellaneous**

427056 BC 9	Hercules Inc.....		07/31/2012.	Converted.....		20,000	11,000	11,000	11,000				0		11,000		0	0	975	XXX
651195 30 7	Newell Financial Tr I Pfd.....		06/12/2012.	Deutsche Banc Securities.....		600,000	30,011	16,650	16,650				0		16,650		13,361	13,361	788	XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....					41,011	XXX	27,650	27,650	0	0	0	0	0	27,650	0	13,361	13,361	1,763	XXX
8999997.	Total - Preferred Stocks - Part 4.....					41,011	XXX	27,650	27,650	0	0	0	0	0	27,650	0	13,361	13,361	1,763	XXX
8999999.	Total - Preferred Stocks.....					41,011	XXX	27,650	27,650	0	0	0	0	0	27,650	0	13,361	13,361	1,763	XXX

**Common Stocks - Mutual Funds**

022865 10 9	Amana Income.....		01/05/2012.	Capital Gain Distribution.....		47	XXX						0				47	47		XXX
02368A 82 8	American Beacon Balanced Plan.....		12/24/2012.	Capital Gain Distribution.....		1,203	XXX						0				1,203	1,203		XXX
04315J 40 7	Artio Intl Equity - A.....		02/16/2012.	Ameriprise.....		44,000	1,080	XXX	2,015	972	1,043		1,043		2,015		(935)	(935)		XXX
04315J 40 7	Artio Intl Equity - A.....		02/16/2012.	Ameriprise.....		64,850	1,591	XXX	2,319	1,433	886		886		2,319		(728)	(728)		XXX
04315J 40 7	Artio Intl Equity - A.....		02/16/2012.	Ameriprise.....		42,990	1,055	XXX	1,701	950	751		751		1,701		(646)	(646)		XXX
04315J 40 7	Artio Intl Equity - A.....		02/16/2012.	Ameriprise.....		42,550	1,044	XXX	1,800	940	860		860		1,800		(756)	(756)		XXX
04315J 40 7	Artio Intl Equity - A.....		02/16/2012.	Ameriprise.....		43,720	1,073	XXX	1,800	966	834		834		1,800		(727)	(727)		XXX
04315J 40 7	Artio Intl Equity - A.....		02/16/2012.	Ameriprise.....		9,670	237	XXX	407	214	193		193		407		(170)	(170)		XXX
04315J 40 7	Artio Intl Equity - A.....		02/16/2012.	Ameriprise.....		45,910	1,127	XXX	1,932	1,015	917		917		1,932		(805)	(805)		XXX
04315J 40 7	Artio Intl Equity - A.....		02/16/2012.	Ameriprise.....		97,450	2,392	XXX	4,101	2,154	1,947		1,947		4,101		(1,709)	(1,709)		XXX
04315J 40 7	Artio Intl Equity - A.....		02/16/2012.	Ameriprise.....		38,940	956	XXX	1,665	861	804		804		1,665		(709)	(709)		XXX
04315J 40 7	Artio Intl Equity - A.....		02/16/2012.	Ameriprise.....		37,720	926	XXX	1,348	834	515		515		1,348		(423)	(423)		XXX
04315J 40 7	Artio Intl Equity - A.....		02/16/2012.	Ameriprise.....		41,810	1,026	XXX	2,050	924	1,126		1,126		2,050		(1,024)	(1,024)		XXX
04315J 40 7	Artio Intl Equity - A.....		02/16/2012.	Ameriprise.....		40,860	1,003	XXX	2,028	903	1,125		1,125		2,028		(1,025)	(1,025)		XXX
04315J 40 7	Artio Intl Equity - A.....		02/16/2012.	Ameriprise.....		243,130	5,966	XXX	10,552	5,373	5,179		5,179		10,552		(4,585)	(4,585)		XXX
04315J 40 7	Artio Intl Equity - A.....		02/16/2012.	Ameriprise.....		229,180	5,624	XXX	9,110	5,065	4,045		4,045		9,110		(3,486)	(3,486)		XXX
04315J 40 7	Artio Intl Equity - A.....		02/16/2012.	Ameriprise.....		69,480	1,705	XXX	2,795	1,535	1,260		1,260		2,795		(1,090)	(1,090)		XXX
04315J 40 7	Artio Intl Equity - A.....		02/16/2012.	Ameriprise.....		75,520	1,853	XXX	2,832	1,669	1,163		1,163		2,832		(979)	(979)		XXX
04315J 40 7	Artio Intl Equity - A.....		02/16/2012.	Ameriprise.....		116,330	2,855	XXX	2,800	2,571	229		229		2,800		55	55		XXX
04315J 40 7	Artio Intl Equity - A.....		02/16/2012.	Ameriprise.....		51,440	1,262	XXX	1,223	1,137	86		86		1,223		40	40		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
										11	12	13	14	15						
CUSIP Identification	Description	Forfeign	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	Contractual Maturity Date
04315J 40 7	Artio Intl Equity - A		02/16/2012	Ameriprise	155.840	3,824	XXX	3,714	3,444	270			270		3,714		111	111		XXX
04315J 40 7	Artio Intl Equity - A		02/16/2012	Ameriprise	0.010	0	XXX			0			0				0	0		XXX
04315J 40 7	Artio Intl Equity - A		02/16/2012	Ameriprise	1,201.060	29,474	XXX	43,154	26,543	16,611			16,611		43,154		(13,680)	(13,680)		XXX
04315J 40 7	Artio Intl Equity - A		02/16/2012	Ameriprise	86.700	2,128	XXX	2,520	1,916	604			604		2,520		(393)	(393)		XXX
04315J 40 7	Artio Intl Equity - A		02/16/2012	Ameriprise	99.420	2,440	XXX	2,935	2,197	738			738		2,935		(495)	(495)		XXX
04315J 40 7	Artio Intl Equity - A		02/16/2012	Ameriprise	132.590	3,254	XXX	3,831	2,930	900			900		3,831		(577)	(577)		XXX
04315J 40 7	Artio Intl Equity - A		02/16/2012	Ameriprise	239.770	5,884	XXX	6,654	5,299	1,355			1,355		6,654		(770)	(770)		XXX
04315J 40 7	Artio Intl Equity - A		02/16/2012	Ameriprise	0.730	18	XXX		16	(16)			(16)				18	18		XXX
04315J 40 7	Artio Intl Equity - A		02/16/2012	Ameriprise	98.870	2,426	XXX	2,852	2,185	666			666		2,852		(425)	(425)		XXX
04315J 40 7	Artio Intl Equity - A		02/16/2012	Ameriprise	116.590	2,861	XXX	2,840	2,577	264			264		2,840		21	21		XXX
04315J 40 7	Artio Intl Equity - A		02/16/2012	Ameriprise	99.220	2,435	XXX	2,853	2,193	660			660		2,853		(418)	(418)		XXX
04315J 40 7	Artio Intl Equity - A		02/16/2012	Ameriprise	64.840	1,591	XXX	1,894	1,433	461			461		1,894		(303)	(303)		XXX
04315J 40 7	Artio Intl Equity - A		02/16/2012	Ameriprise	132.820	3,259	XXX	3,912	2,935	976			976		3,912		(652)	(652)		XXX
04315J 40 7	Artio Intl Equity - A		02/16/2012	Ameriprise	101.480	2,490	XXX	2,946	2,243	703			703		2,946		(456)	(456)		XXX
04315J 40 7	Artio Intl Equity - A		02/16/2012	Ameriprise	15.180	373	XXX	543	335	207			207		543		(170)	(170)		XXX
04315J 40 7	Artio Intl Equity - A		02/16/2012	Ameriprise	129.250	3,172	XXX	2,956	2,856	100			100		2,956		216	216		XXX
04315J 40 7	Artio Intl Equity - A		02/16/2012	Ameriprise	192.380	4,721	XXX	4,311	4,252	60			60		4,311		410	410		XXX
04315J 40 7	Artio Intl Equity - A		02/16/2012	Ameriprise	80.710	1,981	XXX	1,757	1,784	(27)			(27)		1,757		224	224		XXX
04315J 40 7	Artio Intl Equity - A		02/16/2012	Ameriprise	131.960	3,238	XXX	3,108	2,916	191			191		3,108		131	131		XXX
04315J 40 7	Artio Intl Equity - A		02/16/2012	Ameriprise	136.260	3,344	XXX	2,920	3,011	(91)			(91)		2,920		424	424		XXX
09251M 10 8	BLACKROCK FUNDS		12/14/2012	Capital Gain Distribution		22	XXX			0			0				22	22		XXX
128119 10 4	Calamos Growth & Inc.		12/25/2012	Capital Gain Distribution		2,253	XXX			0			0				2,253	2,253		XXX
192476 10 9	Cohen & Steers Realty Fund		12/19/2012	Capital Gain Distribution		1,845	XXX			0			0				1,845	1,845		XXX
19766G 71 0	Col Mult ADV S/CP Val - A		12/22/2012	Capital Gain Distribution		86	XXX			0			0				86	86		XXX
277905 83 2	Eaton Vance Group Utilities		02/16/2012	Ameriprise	18.970	199	XXX	163	186	(23)			(23)		163		35	35		XXX
277905 83 2	Eaton Vance Group Utilities		02/16/2012	Ameriprise	19.220	201	XXX	171	188	(18)			(18)		171		31	31		XXX
277905 83 2	Eaton Vance Group Utilities		02/16/2012	Ameriprise	17.340	182	XXX	163	170	(7)			(7)		163		19	19		XXX
277905 83 2	Eaton Vance Group Utilities		02/16/2012	Ameriprise	13.400	140	XXX	133	131	2			2		133		7	7		XXX
277905 83 2	Eaton Vance Group Utilities		02/16/2012	Ameriprise	967.090	10,125	XXX	9,632	9,477	155			155		9,632		493	493		XXX
277905 83 2	Eaton Vance Group Utilities		02/16/2012	Ameriprise	230.310	2,411	XXX	1,946	2,257	(311)			(311)		1,946		465	465		XXX
277905 83 2	Eaton Vance Group Utilities		02/16/2012	Ameriprise	18.760	196	XXX	171	184	(13)			(13)		171		25	25		XXX
277905 83 2	Eaton Vance Group Utilities		02/16/2012	Ameriprise	19.130	200	XXX	172	187	(16)			(16)		172		29	29		XXX
277905 83 2	Eaton Vance Group Utilities		02/16/2012	Ameriprise	206.340	2,160	XXX	1,950	2,022	(72)			(72)		1,950		210	210		XXX
277905 83 2	Eaton Vance Group Utilities		02/16/2012	Ameriprise	18.240	191	XXX	172	179	(6)			(6)		172		19	19		XXX
277905 83 2	Eaton Vance Group Utilities		02/16/2012	Ameriprise	13.970	146	XXX	133	137	(4)			(4)		133		13	13		XXX
277905 83 2	Eaton Vance Group Utilities		02/16/2012	Ameriprise	14.790	155	XXX	132	145	(13)			(13)		132		22	22		XXX
277905 83 2	Eaton Vance Group Utilities		02/16/2012	Ameriprise	13.450	141	XXX	132	132	0			0		132		9	9		XXX
277905 83 2	Eaton Vance Group Utilities		02/16/2012	Ameriprise	13.630	143	XXX	132	134	(2)			(2)		132		11	11		XXX
277905 83 2	Eaton Vance Group Utilities		02/16/2012	Ameriprise	205.960	2,156	XXX	1,953	2,018	(66)			(66)		1,953		204	204		XXX
277905 83 2	Eaton Vance Group Utilities		02/16/2012	Ameriprise	13.270	139	XXX	125	130	(5)			(5)		125		14	14		XXX
277905 83 2	Eaton Vance Group Utilities		02/16/2012	Ameriprise	13.440	141	XXX	125	132	(7)			(7)		125		16	16		XXX
277905 83 2	Eaton Vance Group Utilities		02/16/2012	Ameriprise	13.250	139	XXX	120	130	(9)			(9)		120		18	18		XXX
277905 83 2	Eaton Vance Group Utilities		02/16/2012	Ameriprise	125.980	1,319	XXX	1,158	1,235	(77)			(77)		1,158		161	161		XXX

E14.5

### 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	Forfeign	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	Contractual Maturity Date
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	13.840	145	XXX	120	136	(16)			(16)		120		25	25		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	19.660	203	XXX	203	193	11			11		203		3	3		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	1,787.870	18,719	XXX	21,151	17,521	3,629			3,629		21,151		(2,432)	(2,432)	446	XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	22.830	239	XXX	222	224	(2)			(2)		222		17	17		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	282.640	2,959	XXX	2,753	2,770	(17)			(17)		2,753		206	206		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	22.420	235	XXX	213	220	(7)			(7)		213		22	22		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	22.560	236	XXX	212	221	(9)			(9)		212		24	24		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	228.700	2,395	XXX	2,029	2,241	(213)			(213)		2,029		366	366		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	22.620	237	XXX	205	222	(17)			(17)		205		32	32		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	21.990	230	XXX	204	216	(12)			(12)		204		26	26		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	18.330	192	XXX	179	180	(1)			(1)		179		13	13		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	19.370	203	XXX	197	190	7			7		197		6	6		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	195.800	2,050	XXX	2,011	1,919	92			92		2,011		39	39		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	18.600	195	XXX	196	182	14			14		196		(1)	(1)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	18.930	198	XXX	196	185	10			10		196		2	2		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	18.330	192	XXX	189	180	10			10		189		3	3		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	198.800	2,081	XXX	2,014	1,948	66			66		2,014		68	68		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	18.310	192	XXX	189	179	9			9		189		3	3		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	18.750	196	XXX	188	184	4			4		188		8	8		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	17.840	187	XXX	180	175	5			5		180		7	7		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	262.130	2,744	XXX	2,653	2,569	84			84		2,653		92	92		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	6.020	63	XXX	76	59	17			17		76		(13)	(13)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	5.560	58	XXX	82	54	27			27		82		(24)	(24)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	4.130	43	XXX	60	40	20			20		60		(17)	(17)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	4.040	42	XXX	60	40	21			21		60		(18)	(18)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	61.520	644	XXX	884	603	281			281		884		(240)	(240)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	3.310	35	XXX	48	32	15			15		48		(13)	(13)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	187.010	1,958	XXX	1,453	1,833	(380)			(380)		1,453		505	505		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	2.580	27	XXX	35	25	10			10		35		(8)	(8)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	29.370	307	XXX	388	288	100			100		388		(81)	(81)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	2.700	28	XXX	37	26	10			10		37		(8)	(8)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	54.340	569	XXX	720	533	187			187		720		(151)	(151)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	3.000	31	XXX	39	29	9			9		39		(7)	(7)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	137.880	1,444	XXX	1,827	1,351	476			476		1,827		(383)	(383)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	6.590	69	XXX	87	65	23			23		87		(18)	(18)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	6.660	70	XXX	89	65	24			24		89		(19)	(19)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	6.270	66	XXX	80	61	19			19		80		(15)	(15)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	60.200	630	XXX	900	590	310			310		900		(270)	(270)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	63.530	665	XXX	810	623	187			187		810		(145)	(145)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	6.800	71	XXX	86	67	19			19		86		(15)	(15)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	6.470	68	XXX	78	63	15			15		78		(10)	(10)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	5.260	55	XXX	62	52	10			10		62		(7)	(7)		XXX

E14.6

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	4.160	.44	.XXX	.51	.41	.11			.11		.51		(8)	(8)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	3.430	.36	.XXX	.40	.34	.6			.6		.40		(4)	(4)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	67.610	.708	.XXX	.812	.663	.149			.149		.812		(104)	(104)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	63.640	.666	.XXX	.765	.624	.141			.141		.765		(99)	(99)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	34.220	.358	.XXX	.403	.335	.68			.68		.403		(45)	(45)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	2.610	.27	.XXX	.31	.26	.5			.5		.31		(4)	(4)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	2.620	.27	.XXX	.31	.26	.5			.5		.31		(4)	(4)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	2.510	.26	.XXX	.30	.25	.5			.5		.30		(3)	(3)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	100.610	1.053	.XXX	1.159	.986	.173			.173		1.159		(106)	(106)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	5.000	.52	.XXX	.57	.49	.9			.9		.57		(5)	(5)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	3.630	.38	.XXX	.40	.36	.5			.5		.40		(2)	(2)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	4.630	.49	.XXX	.53	.45	.7			.7		.53		(4)	(4)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	6.570	.69	.XXX	.92	.64	.28			.28		.92		(24)	(24)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	12.050	.126	.XXX	106	118	(12)			(12)		106		20	20		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	11.430	.120	.XXX	100	112	(12)			(12)		100		20	20		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	126.810	1.328	.XXX	1,050	1,243	(190)			(190)		1,053		275	275		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	11.230	.118	.XXX	.96	110	(14)			(14)		.96		22	22		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	8.310	.87	.XXX	.95	.81	.14			.14		.95		(8)	(8)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	7.640	.80	.XXX	.95	.75	.20			.20		.95		(15)	(15)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	78.920	.826	.XXX	1,056	773	283			283		1,056		(230)	(230)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	7.210	.76	.XXX	.95	.71	.24			.24		.95		(19)	(19)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	191.600	2.006	.XXX	1,642	1,878	(236)			(236)		1,642		364	364		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	6.580	.69	.XXX	.92	.65	.28			.28		.92		(23)	(23)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	76.700	.803	.XXX	1,040	752	288			288		1,040		(237)	(237)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	6.600	.69	.XXX	.90	.65	.25			.25		.90		(20)	(20)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	119.350	1.250	.XXX	1,616	1,170	446			446		1,616		(366)	(366)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	29.950	.314	.XXX	398	293	104			104		398		(84)	(84)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	6.670	.70	.XXX	.89	.65	.23			.23		.89		(19)	(19)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	6.630	.69	.XXX	.88	.65	.23			.23		.88		(19)	(19)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	5.750	.60	.XXX	.85	.56	.28			.28		.85		(24)	(24)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	5.560	.58	.XXX	.78	.54	.24			.24		.78		(20)	(20)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	15.370	.161	.XXX	120	151	(31)			(31)		120		.41	.41		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	6.370	.67	.XXX	.98	.62	.36			.36		.98		(31)	(31)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	58.650	.614	.XXX	888	575	313			313		888		(274)	(274)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	6.920	.72	.XXX	108	.68	.40			.40		108		(36)	(36)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	175.800	1.841	.XXX	2,598	1,723	875			875		2,598		(758)	(758)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	12.320	.129	.XXX	106	121	(15)			(15)		106		23	23		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	6.470	.68	.XXX	.93	.63	.29			.29		.93		(25)	(25)		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	13.710	.144	.XXX	114	134	(21)			(21)		114		.30	.30		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	14.300	.150	.XXX	113	140	(27)			(27)		113		.37	.37		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	175.620	1.839	.XXX	1,340	1,721	(381)			(381)		1,340		499	499		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	13.980	.146	.XXX	107	137	(30)			(30)		107		.39	.39		XXX
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	15.520	.162	.XXX	107	152	(45)			(45)		107		.56	.56		XXX

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### 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	Forfeign	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	Contractual Maturity Date
277905 83 2	Eaton Vance Group Utilities.....		02/16/2012.	Ameriprise.....	13.550	142	XXX	107	133	(26)			(26)		107		35	35		XXX
628380 85 9	Franklin Mutual Global Discovery Fd.....		12/22/2012.	Capital Gain Distribution.....		15,248	XXX										15,248	15,248		XXX
422352 50 0	Heartland Funds.....		12/30/2012.	Capital Gain Distribution.....		3,419	XXX						0				3,419	3,419		XXX
470259 10 2	James Balanced Golden Rainbow Fund.....		12/07/2012.	Capital Gain Distribution.....		1,656	XXX						0				1,656	1,656		XXX
560636 10 2	Mairs and Power Growth Fund Inc.....		12/29/2012.	Capital Gain Distribution.....		4,392	XXX						0				4,392	4,392		XXX
413838 10 3	Oakmark Fund Class 1.....		12/14/2012.	Capital Gain Distribution.....		9,954	XXX						0				9,954	9,954		XXX
68380T 10 3	Oppenheimer International Bond Fund.....		12/29/2012.	Capital Gain Distribution.....		370	XXX						0				370	370		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	12.910	416	XXX	552	382	170			170		552		(136)	(136)		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	30.120	970	XXX	633	892	(259)			(259)		633		337	337		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	30.770	991	XXX	600	912	(312)			(312)		600		391	391		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	33.340	1,074	XXX	583	988	(405)			(405)		583		490	490		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	0.350	11	XXX	6	10	(5)			(5)		6		5	5		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	32.000	1,030	XXX	616	948	(332)			(332)		616		414	414		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	19.640	632	XXX	612	582	30			30		612		20	20		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	18.090	582	XXX	598	536	62			62		598		(16)	(16)		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	15.490	499	XXX	500	459	41			41		500		(1)	(1)		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	46.640	1,502	XXX	1,767	1,382	385			385		1,767		(265)	(265)		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	20.160	649	XXX	519	597	(79)			(79)		519		131	131		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	12.900	415	XXX	560	382	178			178		560		(145)	(145)		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	24.690	795	XXX	1,001	731	270			270		1,001		(206)	(206)		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	10.220	329	XXX	381	303	78			78		381		(52)	(52)		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	12.120	390	XXX	451	359	92			92		451		(61)	(61)		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	27.550	887	XXX	970	816	154			154		970		(83)	(83)		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	26.020	838	XXX	933	771	162			162		933		(95)	(95)		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	7.400	238	XXX	243	219	24			24		243		(5)	(5)		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	11.420	368	XXX	376	338	37			37		376		(8)	(8)		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	331.500	10,674	XXX	11,125	9,822	1,303			1,303		11,125		(451)	(451)		XXX
68380E 70 0	Oppenheimer Small & Mid Cap.....		02/16/2012.	Ameriprise.....	23.460	755	XXX	614	695	(81)			(81)		614		142	142		XXX
74254T 44 3	PRINCIPAL INVESTORS FUND.....		12/22/2012.	Capital Gain Distribution.....		386	XXX						0				386	386		XXX
816221 10 5	Selected American.....		02/16/2012.	Ameriprise.....	71.850	3,081	XXX	2,831	2,836	(5)			(5)		2,831		250	250		XXX
816221 10 5	Selected American.....		02/16/2012.	Ameriprise.....	6.830	293	XXX	267	270	(2)			(2)		267		26	26		XXX
816221 10 5	Selected American.....		02/16/2012.	Ameriprise.....	62.850	2,695	XXX	2,241	2,481	(239)			(239)		2,241		454	454		XXX
816221 10 5	Selected American.....		02/16/2012.	Ameriprise.....	91.230	3,912	XXX	3,507	3,601	(94)			(94)		3,507		405	405		XXX
816221 10 5	Selected American.....		02/16/2012.	Ameriprise.....	63.330	2,716	XXX	2,720	2,500	220			220		2,720		(4)	(4)		XXX
816221 10 5	Selected American.....		02/16/2012.	Ameriprise.....	57.400	2,461	XXX	2,319	2,266	53			53		2,319		142	142		XXX
816221 10 5	Selected American.....		02/16/2012.	Ameriprise.....	62.990	2,701	XXX	2,231	2,486	(255)			(255)		2,231		470	470		XXX
816221 10 5	Selected American.....		02/16/2012.	Ameriprise.....	46.960	2,014	XXX	1,953	1,853	100			100		1,953		61	61		XXX
816221 10 5	Selected American.....		02/16/2012.	Ameriprise.....	49.750	2,133	XXX	2,074	1,964	110			110		2,074		59	59		XXX
816221 10 5	Selected American.....		02/16/2012.	Ameriprise.....	46.450	1,992	XXX	2,000	1,833	167			167		2,000		(8)	(8)		XXX
816221 10 5	Selected American.....		02/16/2012.	Ameriprise.....	6.900	296	XXX	311	273	38			38		311		(15)	(15)		XXX
816221 10 5	Selected American.....		02/16/2012.	Ameriprise.....	41.730	1,789	XXX	1,917	1,647	270			270		1,917		(128)	(128)		XXX
816221 10 5	Selected American.....		02/16/2012.	Ameriprise.....	49.090	2,105	XXX	2,327	1,938	389			389		2,327		(222)	(222)		XXX
816221 10 5	Selected American.....		02/16/2012.	Ameriprise.....	47.510	2,037	XXX	2,380	1,875	505			505		2,380		(343)	(343)		XXX

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### SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
816221 10 5	Selected American		02/16/2012	Ameriprise	46,720	2,003	XXX	2,328	1,844	484			484	2,328		(325)	(325)		XXX	
816221 10 5	Selected American		02/16/2012	Ameriprise	12,930	554	XXX	621	510	110			110	621		(66)	(66)		XXX	
816221 10 5	Selected American		02/16/2012	Ameriprise	6,070	260	XXX	245	239	6			6	245		15	15		XXX	
816221 10 5	Selected American		02/16/2012	Ameriprise	63,690	2,731	XXX	2,652	2,514	138			138	2,652		79	79		XXX	
816221 10 5	Selected American		02/16/2012	Ameriprise	89,740	3,848	XXX	2,632	3,542	(910)			(910)	2,632		1,216	1,216		XXX	
816221 10 5	Selected American		02/16/2012	Ameriprise	103,550	4,440	XXX	2,824	4,087	(1,263)			(1,263)	2,824		1,616	1,616		XXX	
816221 10 5	Selected American		02/16/2012	Ameriprise	94,020	4,032	XXX	2,580	3,711	(1,131)			(1,131)	2,580		1,452	1,452		XXX	
816221 10 5	Selected American		02/16/2012	Ameriprise	95,150	4,080	XXX	2,748	3,756	(1,008)			(1,008)	2,748		1,332	1,332		XXX	
816221 10 5	Selected American		02/16/2012	Ameriprise	53,050	2,275	XXX	2,228	2,094	134			134	2,228		47	47		XXX	
816221 10 5	Selected American		02/16/2012	Ameriprise	77,880	3,340	XXX	2,845	3,074	(229)			(229)	2,845		495	495		XXX	
816221 10 5	Selected American		02/16/2012	Ameriprise	14,570	625	XXX	536	575	(39)			(39)	536		89	89		XXX	
816221 10 5	Selected American		02/16/2012	Ameriprise	20,740	889	XXX	532	819	(286)			(286)	531		357	357		XXX	
816221 10 5	Selected American		02/16/2012	Ameriprise	54,370	2,331	XXX	2,170	2,146	25			25	2,170		160	160		XXX	
816221 10 5	Selected American		02/16/2012	Ameriprise	63,360	2,717	XXX	2,173	2,501	(327)			(327)	2,173		543	543		XXX	
816221 10 5	Selected American		02/16/2012	Ameriprise	55,970	2,400	XXX	2,166	2,209	(43)			(43)	2,166		233	233		XXX	
816221 10 5	Selected American		02/16/2012	Ameriprise	16,850	723	XXX	666	665	2			2	666		55	55		XXX	
816221 10 5	Selected American		02/16/2012	Ameriprise	52,580	2,255	XXX	2,202	2,075	128			128	2,202		52	52		XXX	
816221 10 5	Selected American		02/16/2012	Ameriprise	53,310	2,286	XXX	2,237	2,104	133			133	2,237		49	49		XXX	
817418 10 6	Sequoia Fund		12/11/2012	Redeemed	102,390	17,000	XXX	10,247	16,937	(6,688)			(6,688)	10,247		6,752	6,752		XXX	
77957Y 10 6	T Rowe Price Mid Cap Value Fund		12/16/2012	Captial Gain Distribution		27,096	XXX		0				0			27,096	27,096		XXX	
779557 10 7	T. Rowe Price New America Growth Fd		12/15/2012	Captial Gain Distribution		125	XXX		0				0			125	125		XXX	
921908 20 8	Vanguard Precious Metals and Mining		03/22/2012	Captial Gain Distribution		1,321	XXX		0				0			1,321	1,321		XXX	
921935 20 1	Vanguard Wellington Fund		12/05/2012	Vanguard	286,680	23,246	XXX	14,379	16,983	(2,603)			(2,603)	14,379		8,866	8,866	948	XXX	
936793 84 3	Wasatch 1st Source Income Equity		12/28/2012	Captial Gain Distribution		3,059	XXX		0				0			3,059	3,059		XXX	
9299999.	Total - Common Stocks - Mutual Funds					398,150	XXX	339,369	295,621	43,750	0	0	43,750	0	339,371	0	58,779	58,779	1,394	XXX
9799997.	Total - Common Stocks - Part 4					398,150	XXX	339,369	295,621	43,750	0	0	43,750	0	339,371	0	58,779	58,779	1,394	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					24,851	XXX	23,692					0	23,692		1,158	1,158	4	XXX	
9799999.	Total - Common Stocks					423,001	XXX	363,061	295,621	43,750	0	0	43,750	0	363,063	0	59,936	59,936	1,398	XXX
9899999.	Total - Preferred and Common Stocks					464,012	XXX	390,711	323,271	43,750	0	0	43,750	0	390,713	0	73,298	73,298	3,161	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					13,894,714	XXX	13,379,171	11,986,787	51,835	(19,612)	0	32,223	0	13,292,809	0	601,902	601,902	286,493	XXX

E14.9

## SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends															
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.																				
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																																			
3128MM PE 7	FGG 18420.....		01/24/2012	GX Clark.....	08/22/2012	CPRIEBE.....	500,000	517,891	519,788	515,514		(2,376)		(2,376)			4,273	4,273	9,466	1,083															
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....																					500,000	517,891	519,788	515,514	0	(2,376)	0	(2,376)	0	0	4,273	4,273	9,466	1,083
<b>Bonds - Industrial and Miscellaneous</b>																																			
035710 AB 8	Annaly Capital Mgmt.....		05/09/2012	CSFB.....	11/09/2012	Goldman Sachs & Co.....	40,000	39,200	40,525	39,320		120		120			1,205	1,205	1,006																
124857 AH 6	CBS Corp.....		06/11/2012	BBENN.....	10/04/2012	Jefferies and Company.....	80,000	79,086	82,152	79,135		49		49			3,017	3,017	477																
58470K AA 2	Medicis Pharmaceutical.....		08/07/2012	Nomura.....	12/24/2012	Converted.....	5,000	6,094	7,573	6,076		(18)		(18)			1,498	1,498	75	23															
58470K AA 2	Medicis Pharmaceutical.....		08/23/2012	Nomura.....	12/24/2012	Converted.....	5,000	5,988	7,573	5,974		(14)		(14)			1,599	1,599	75	29															
58470K AA 2	Medicis Pharmaceutical.....		08/01/2012	Nomura.....	12/24/2012	Converted.....	5,000	6,138	7,573	6,118		(20)		(20)			1,455	1,455	75	22															
58470K AA 2	Medicis Pharmaceutical.....		08/02/2012	Nomura.....	12/24/2012	Converted.....	5,000	6,135	7,573	6,115		(19)		(19)			1,458	1,458	75	22															
58470K AA 2	Medicis Pharmaceutical.....		08/06/2012	Nomura.....	12/24/2012	Converted.....	5,000	6,129	7,573	6,110		(19)		(19)			1,463	1,463	75	23															
58470K AA 2	Medicis Pharmaceutical.....		06/19/2012	Deutsche Banc Securities.....	12/24/2012	Converted.....	10,000	12,353	15,146	12,300		(53)		(53)			2,846	2,846	150	13															
58470K AA 2	Medicis Pharmaceutical.....		06/15/2012	FBR Capital Markets (Freidman).....	12/24/2012	Converted.....	10,000	12,450	15,146	12,394		(56)		(56)			2,752	2,752	150	11															
58470K AA 2	Medicis Pharmaceutical.....		06/26/2012	Nomura.....	12/24/2012	Converted.....	5,000	6,117	7,573	6,092		(24)		(24)			1,481	1,481	75	9															
58470K AA 2	Medicis Pharmaceutical.....		06/21/2012	Nomura.....	12/24/2012	Converted.....	5,000	6,165	7,573	6,139		(26)		(26)			1,434	1,434	75	8															
60871R AA 8	Molson Coors Brewing Company.....		02/09/2012	Daiwa Capital Markets.....	05/16/2012	Daiwa Capital Markets.....	5,000	5,265	5,131	5,218		(47)		(47)			(87)	(87)	39	5															
60871R AA 8	Molson Coors Brewing Company.....		02/10/2012	Deutsche Banc Securities.....	08/28/2012	Nomura.....	20,000	21,063	20,482	20,725		(339)		(339)			(243)	(243)	256	21															
3899999	Total - Bonds - Industrial and Miscellaneous.....																					200,000	212,182	231,595	211,717	0	(465)	0	(465)	0	0	19,878	19,878	2,602	184
8399998	Total - Bonds.....																					700,000	730,073	751,383	727,231	0	(2,841)	0	(2,841)	0	0	24,151	24,151	12,067	1,267
<b>Common Stocks - Industrial and Miscellaneous</b>																																			
754907 10 3	Rayonier Inc.....		10/15/2012	Converted.....	11/29/2012	Citigroup.....	481,890	23,247	23,731	23,247				0			485	485																	
854502 10 1	Stanley Black & Decker Inc.....		05/17/2012	Converted.....	07/19/2012	Citigroup.....	10,010	0	662	0				0			662	662	4																
9099999	Total - Common Stocks - Industrial and Miscellaneous.....																						23,247	24,394	23,247	0	0	0	0	0	1,147	1,147	4	0	
<b>Common Stocks - Mutual Funds</b>																																			
277905 83 2	Eaton Vance Group Utilities.....		01/12/2012	Ameriprise.....	02/16/2012	Ameriprise.....	22,190	223	232	223				0			10	10																	
277905 83 2	Eaton Vance Group Utilities.....		02/13/2012	Ameriprise.....	02/16/2012	Ameriprise.....	21,460	223	225	223				0			1	1																	
9299999	Total - Common Stocks - Mutual Funds.....																						446	457	446	0	0	0	0	0	11	11	0	0	
9799998	Total - Common Stocks.....																						23,692	24,851	23,692	0	0	0	0	0	1,158	1,158	4	0	
9899999	Total - Preferred and Common Stocks.....																						23,692	24,851	23,692	0	0	0	0	0	1,158	1,158	4	0	
9999999	Total - Bonds, Preferred and Common Stocks.....																						753,765	776,233	750,924	0	(2,841)	0	(2,841)	0	0	25,309	25,309	12,071	1,267

EIS

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identifi- cation	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
<b>Common Stocks - U.S. Property and Casualty Insurer</b>									
43688@ 10 7	Home and Farm Insurance Company.....		17639.....	2ciB1.....	..NO.....		3,191,420	6,000,000	100.0
1199999.	Total - Common Stocks - U.S. Property and Casualty Insurer.....					0	3,191,420	XXX	XXX
<b>Common Stocks - Other Affiliates</b>									
42817@ 10 3	Hetuck Insurance Agency.....		None.....	2ciB1.....	..NO.....		27,890	50,000	100.0
56671# 10 6	Marias Technology Inc.....		None.....	2ciB1.....	..NO.....			50,000	100.0
1799999.	Total - Common Stocks - Other Affiliates.....					0	27,890	XXX	XXX
1899999.	Total - Common Stocks.....					0	3,219,310	XXX	XXX
1999999.	Total - Preferred and Common Stock.....					0	3,219,310	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: \$.....0.
2. Total amount of intangible assets nonadmitted \$.....0.

**SCHEDULE D - PART 6 - SECTION 2**

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

**NONE**

## SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	3 Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
<b>Class One Money Market Mutual Funds</b>																				
125222 22 4	Covington Savings & Loan CD.....	.....	..	10/02/2012.	Covington Savings & Loan.....	....XXX.....	.....59,893	.....	.....	.....	.....	.....59,893	.....59,893	......44	.....	.....0.300	.....0.300	MAT..	.....	.....
60934N 70 8	Federated Prime Obligations Fd 396.....	.....	..	12/31/2012.	MainSource Bank.....	....XXX.....	.....1,614,768	.....	.....	.....	.....	.....1,614,768	.....1,614,768	.....	.....	.....0.050	.....0.050	MON..	.....	.....
922906 20 1	Prime Money Market Fund 0030.....	.....	..	12/31/2012.	Vanguard.....	....XXX.....	.....13,530	.....	.....	.....	.....	.....13,530	.....13,530	.....	.....	.....	.....	MON..	.....	.....
8999999.	Total - Class One Money Market Mutual Funds.....	.....	..				.....1,688,191	.....0	.....0	.....0	.....0	.....XXX.....	.....1,688,191	......44	.....0	.....XXX.....	.....XXX.....	..XXX..	.....0	.....0
9199999.	Total - Short-Term Investments.....	.....	..				.....1,688,191	.....0	.....0	.....0	.....0	.....XXX.....	.....1,688,191	......44	.....0	.....XXX.....	.....XXX.....	..XXX..	.....0	.....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 1B-Broker List  
NONE**

**Sch. DB-Pt. B-Sn. 2  
NONE**

**Sch. DB-Pt. B-Sn 2B-Broker List  
NONE**

**Sch. DB-Pt. D  
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	*
<b>Open Depositories</b>						
Ameriprise Financial Services.....	Piqua, OH.....				28,996	XXX
Fifth Third Bank of Western (C).....	Piqua, OH.....				(113,359)	XXX
Fifth Third Bank of Western (S).....	Piqua, OH.....				258,501	XXX
MainSource Bank (A).....	Troy, OH.....				(2,916,818)	XXX
MainSource Bank (E).....	Troy, OH.....				(76,845)	XXX
MainSource Bank (F).....	Troy, OH.....				4,352	XXX
MainSource Bank (S).....	Troy, OH.....		3,293	444	494,598	XXX
MainSource Bank.....	Troy, OH.....				4,851	XXX
MainSource Bank.....	Troy, OH.....				2,707,857	XXX
Federal Home Loan bank.....	Camel, IN.....				2,595	XXX
Farmers State Bank.....	Warsaw, IN.....				(14,112)	XXX
National City Bank.....	Indianapolis, IN.....				58,467	XXX
MainSource Bank.....	Troy, OH.....				36,343	XXX
0199999. Total - Open Depositories.....	XXX.....	XXX.....	3,293	444	475,425	XXX..
0399999. Total Cash on Deposit.....	XXX.....	XXX.....	3,293	444	475,425	XXX..
0499999. Cash in Company's Office.....	XXX.....	XXX.....	XXX.....	XXX.....	390	XXX..
0599999. Total Cash.....	XXX.....	XXX.....	3,293	444	475,815	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	(1,027,852)	4. April.....	81,264	7. July.....	(2,378,288)	10. October.....	(925,090)
2. February.....	1,471,825	5. May.....	(642,759)	8. August.....	(865,672)	11. November.....	1,428,831
3. March.....	(79,378)	6. June.....	(1,131,285)	9. September.....	(731,663)	12. December.....	475,425

### SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

**NONE**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
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						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN					115,636	118,510
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					303,324	309,474
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH			2,051,797	2,221,150		
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC						
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	2,051,797	2,221,150	418,960	427,984

**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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