



ANNUAL STATEMENT

For the Year Ended December 31, 2013
of the Condition and Affairs of the

Club Insurance Company

NAIC Group Code..... ,
(Current Period) (Prior Period)

NAIC Company Code..... 10974

Employer's ID Number..... 31-1631404

Organized under the Laws of Ohio
Incorporated/Organized..... December 11, 1998

State of Domicile or Port of Entry Ohio
Commenced Business..... April 29, 1999

Country of Domicile US

Statutory Home Office
Main Administrative Office
Mail Address
Primary Location of Books and Records
Internet Web Site Address
Statutory Statement Contact

90 East Wilson Bridge Rd..... Worthington OH US 43085
(Street and Number) (City or Town, State, Country and Zip Code)
90 East Wilson Bridge Rd..... Worthington OH US..... 43085
(Street and Number) (City or Town, State, Country and Zip Code)
90 East Wilson Bridge Rd..... Worthington OH US 43085
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)
90 East Wilson Bridge Rd..... Worthington OH US 43085
(Street and Number) (City or Town, State, Country and Zip Code)
Ronald Jay Carr
(Name)
rcarr@aaaohio.com
(E-Mail Address)

614-431-7889
(Area Code) (Telephone Number)

614-431-7889
(Area Code) (Telephone Number)

614-431-7805
(Area Code) (Telephone Number) (Extension)
614-431-7852
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. David Matthew McMullen #	President	2. Thomas Wesley Keyes	Treasurer
3. Thomas Wesley Keyes	Secretary	4.	N/A

OTHER

DIRECTORS OR TRUSTEES

John Jeffery Bognaird Thomas Alan Dunlap Mark Harry Shaw	Charles Henderson Hire Sue Ann Fouché	John Edward McClain Jr Brian W Thomas	Thomas Joseph Eberly William Joseph Hafer
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State of..... Ohio
County of..... Franklin

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)
David Matthew McMullen
1. (Printed Name)
President
(Title)

(Signature)
Thomas Wesley Keyes
2. (Printed Name)
Treasurer
(Title)

(Signature)
Thomas Wesley Keyes
3. (Printed Name)
Secretary
(Title)

Subscribed and sworn to before me
This _____ day of _____ 2014

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	2,309,107	17.3	2,309,107		2,309,107	17.3
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.....	1,391,719	10.4	1,391,719		1,391,719	10.4
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.....		0.0			0	0.0
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.....		0.0			0	0.0
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.....	932,211	7.0	932,211		932,211	7.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		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.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	4,556,373	34.2	4,556,373		4,556,373	34.2
2.2 Unaffiliated non-U.S. securities (including Canada).....	491,043	3.7	491,043		491,043	3.7
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	910,345	6.8	910,345		910,345	6.8
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	1,858,286	13.9	1,858,286		1,858,286	13.9
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....	269,472	2.0	269,472		269,472	2.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	619,796	4.6	619,796		619,796	4.6
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	13,338,352	100.0	13,338,352	0	13,338,352	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
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.....		
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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		12,672,782
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		10,927,236
3.	Accrual of discount.....		10,748
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	447,453	
4.4	Part 4, Column 11.....	(111,884)	335,569
5.	Total gain (loss) on disposals, Part 4, Column 19.....		228,755
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		11,374,971
7.	Deduct amortization of premium.....		81,564
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		12,718,555
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		12,718,555

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	2,309,107	2,317,270	2,492,834	2,320,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	2,309,107	2,317,270	2,492,834	2,320,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
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.....	2,323,930	2,297,165	2,686,155	2,364,984
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	4,556,373	4,603,565	4,613,384	4,420,000
	9. Canada.....	159,598	159,680	159,631	159,000
	10. Other Countries.....	331,445	329,886	332,082	324,000
	11. Totals.....	5,047,416	5,093,131	5,105,097	4,903,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	9,680,453	9,707,566	10,284,086	9,587,984
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	2,851,281	2,851,281	2,117,526	
	21. Canada.....	26,564	26,564	31,087	
	22. Other Countries.....	160,258	160,258	136,239	
	23. Totals.....	3,038,103	3,038,103	2,284,852	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	3,038,103	3,038,103	2,284,852	
	26. Total Stocks.....	3,038,103	3,038,103	2,284,852	
	27. Total Bonds and Stocks....	12,718,556	12,745,669	12,568,938	

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

501S

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1.	U.S. Governments											
1.1	NAIC 1.....	351,161	1,957,946				2,309,107	23.9	4,468,171	44.8	2,309,107	
1.2	NAIC 2.....						0	0.0		0.0		
1.3	NAIC 3.....						0	0.0		0.0		
1.4	NAIC 4.....						0	0.0		0.0		
1.5	NAIC 5.....						0	0.0		0.0		
1.6	NAIC 6.....						0	0.0		0.0		
1.7	Totals.....	351,161	1,957,946	0	0	0	2,309,107	23.9	4,468,171	44.8	2,309,107	0
2.	All Other Governments											
2.1	NAIC 1.....						0	0.0		0.0		
2.2	NAIC 2.....						0	0.0		0.0		
2.3	NAIC 3.....						0	0.0		0.0		
2.4	NAIC 4.....						0	0.0		0.0		
2.5	NAIC 5.....						0	0.0		0.0		
2.6	NAIC 6.....						0	0.0		0.0		
2.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, etc., Guaranteed											
3.1	NAIC 1.....						0	0.0		0.0		
3.2	NAIC 2.....						0	0.0		0.0		
3.3	NAIC 3.....						0	0.0		0.0		
3.4	NAIC 4.....						0	0.0		0.0		
3.5	NAIC 5.....						0	0.0		0.0		
3.6	NAIC 6.....						0	0.0		0.0		
3.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	NAIC 1.....						0	0.0		0.0		
4.2	NAIC 2.....						0	0.0		0.0		
4.3	NAIC 3.....						0	0.0		0.0		
4.4	NAIC 4.....						0	0.0		0.0		
4.5	NAIC 5.....						0	0.0		0.0		
4.6	NAIC 6.....						0	0.0		0.0		
4.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	NAIC 1.....	368,563	966,171	56,985	247,171	685,040	2,323,930	24.0	1,882,784	18.9	2,323,930	
5.2	NAIC 2.....						0	0.0		0.0		
5.3	NAIC 3.....						0	0.0		0.0		
5.4	NAIC 4.....						0	0.0		0.0		
5.5	NAIC 5.....						0	0.0		0.0		
5.6	NAIC 6.....						0	0.0		0.0		
5.7	Totals.....	368,563	966,171	56,985	247,171	685,040	2,323,930	24.0	1,882,784	18.9	2,323,930	0

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

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

9015

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	493,879	2,152,216	1,013,182			3,659,277	37.8	2,247,880	22.6	3,659,277	
6.2 NAIC 2.....		521,752	866,387			1,388,139	14.3	1,368,238	13.7	1,388,139	
6.3 NAIC 3.....						0	0.0		0.0		
6.4 NAIC 4.....						0	0.0		0.0		
6.5 NAIC 5.....						0	0.0		0.0		
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	493,879	2,673,968	1,879,569	0	0	5,047,416	52.1	3,616,118	36.3	5,047,416	0
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0		0.0		
7.2 NAIC 2.....						0	0.0		0.0		
7.3 NAIC 3.....						0	0.0		0.0		
7.4 NAIC 4.....						0	0.0		0.0		
7.5 NAIC 5.....						0	0.0		0.0		
7.6 NAIC 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

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)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....1,213,603	5,076,333	1,070,167	247,171	685,040	8,292,314	85.7	XXX.....	XXX.....	8,292,314	0
9.2 NAIC 2.....	(d).....0	521,752	866,387	0	0	1,388,139	14.3	XXX.....	XXX.....	1,388,139	0
9.3 NAIC 3.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.4 NAIC 4.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.5 NAIC 5.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.6 NAIC 6.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.7 Totals.....	1,213,603	5,598,085	1,936,554	247,171	685,040	(b).....9,680,453	100.0	XXX.....	XXX.....	9,680,453	0
9.8 Line 9.7 as a % of Col. 6.....	12.5	57.8	20.0	2.6	7.1	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....	395,695	6,492,775	1,375,871		334,494	XXX.....	XXX.....	8,598,835	86.3	8,598,835	
10.2 NAIC 2.....	169,484	682,691	516,063			XXX.....	XXX.....	1,368,238	13.7	1,368,238	
10.3 NAIC 3.....						XXX.....	XXX.....	0	0.0		
10.4 NAIC 4.....						XXX.....	XXX.....	0	0.0		
10.5 NAIC 5.....						XXX.....	XXX.....	(c).....0	0.0		
10.6 NAIC 6.....						XXX.....	XXX.....	(c).....0	0.0		
10.7 Totals.....	565,179	7,175,466	1,891,934	0	334,494	XXX.....	XXX.....	(b).....9,967,073	100.0	9,967,073	0
10.8 Line 10.7 as a % of Col. 8.....	5.7	72.0	19.0	0.0	3.4	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	1,213,603	5,076,333	1,070,167	247,171	685,040	8,292,314	85.7	8,598,835	86.3	8,292,314	XXX.....
11.2 NAIC 2.....		521,752	866,387			1,388,139	14.3	1,368,238	13.7	1,388,139	XXX.....
11.3 NAIC 3.....						0	0.0	0	0.0	0	XXX.....
11.4 NAIC 4.....						0	0.0	0	0.0	0	XXX.....
11.5 NAIC 5.....						0	0.0	0	0.0	0	XXX.....
11.6 NAIC 6.....						0	0.0	0	0.0	0	XXX.....
11.7 Totals.....	1,213,603	5,598,085	1,936,554	247,171	685,040	9,680,453	100.0	9,967,073	100.0	9,680,453	XXX.....
11.8 Line 11.7 as a % of Col. 6.....	12.5	57.8	20.0	2.6	7.1	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	12.5	57.8	20.0	2.6	7.1	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
12. Total Privately Placed Bonds											
12.1 NAIC 1.....						0	0.0	0	0.0	XXX.....	0
12.2 NAIC 2.....						0	0.0	0	0.0	XXX.....	0
12.3 NAIC 3.....						0	0.0	0	0.0	XXX.....	0
12.4 NAIC 4.....						0	0.0	0	0.0	XXX.....	0
12.5 NAIC 5.....						0	0.0	0	0.0	XXX.....	0
12.6 NAIC 6.....						0	0.0	0	0.0	XXX.....	0
12.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.8 Line 12.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

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

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

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

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....	351,161	1,957,946				2,309,107	23.9	4,468,171	44.8	2,309,107	
1.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
1.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
1.5	Totals.....	351,161	1,957,946	.0	.0	.0	2,309,107	23.9	4,468,171	44.8	2,309,107	.0
2.	All Other Governments											
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
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....						.0	0.0		0.0		
3.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
3.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....						.0	0.0		0.0		
4.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
4.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	368,563	966,171	56,985			1,391,719	14.4	1,548,290	15.5	1,391,719	
5.2	Residential Mortgage-Backed Securities.....				247,171	685,040	932,211	9.6	334,494	3.4	932,211	
5.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
5.5	Totals.....	368,563	966,171	56,985	247,171	685,040	2,323,930	24.0	1,882,784	18.9	2,323,930	.0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	493,879	2,673,968	1,879,569			5,047,416	52.1	3,616,118	36.3	5,047,416	
6.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
6.5	Totals.....	493,879	2,673,968	1,879,569	.0	.0	5,047,416	52.1	3,616,118	36.3	5,047,416	.0
7.	Hybrid Securities											
7.1	Issuer Obligations.....						.0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
7.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....						.0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
8.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0

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

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year											
9.1	Issuer Obligations.....	1,213,603	5,598,085	1,936,554	0	0	8,748,242	90.4	XXX	XXX	8,748,242	0
9.2	Residential Mortgage-Backed Securities.....	0	0	0	247,171	685,040	932,211	9.6	XXX	XXX	932,211	0
9.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5	Totals.....	1,213,603	5,598,085	1,936,554	247,171	685,040	9,680,453	100.0	XXX	XXX	9,680,453	0
9.6	Line 9.5 as a % of Col. 6.....	12.5	57.8	20.0	2.6	7.1	100.0	XXX	XXX	XXX	100.0	0.0
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	565,179	7,175,466	1,891,934			XXX	XXX	9,632,579	96.6	9,632,579	
10.2	Residential Mortgage-Backed Securities.....					334,494	XXX	XXX	334,494	3.4	334,494	
10.3	Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.4	Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0		
10.5	Totals.....	565,179	7,175,466	1,891,934	0	334,494	XXX	XXX	9,967,073	100.0	9,967,073	0
10.6	Line 10.5 as a % of Col. 8.....	5.7	72.0	19.0	0.0	3.4	XXX	XXX	100.0	XXX	100.0	0.0
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	1,213,603	5,598,085	1,936,554			8,748,242	90.4	9,632,579	96.6	8,748,242	XXX
11.2	Residential Mortgage-Backed Securities.....				247,171	685,040	932,211	9.6	334,494	3.4	932,211	XXX
11.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
11.5	Totals.....	1,213,603	5,598,085	1,936,554	247,171	685,040	9,680,453	100.0	9,967,073	100.0	9,680,453	XXX
11.6	Line 11.5 as a % of Col. 6.....	12.5	57.8	20.0	2.6	7.1	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	12.5	57.8	20.0	2.6	7.1	100.0	XXX	XXX	XXX	100.0	XXX
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations.....						0	0.0	0	0.0	XXX	0
12.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6	Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	681,271	(0)		681,271	
2. Cost of short-term investments acquired.....	12,550,977			12,550,977	
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	12,683,739			12,683,739	
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).....	548,509	(0)	0	548,509	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	548,509	(0)	0	548,509	0

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

\$10

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

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	n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																						
912828	NF	3	US Treasury Note.....	.....	..	.....1	152,906	1.027	153,990	150,000	150,846	.....	.....(597)	.....	.....	.....2.125	1.717	MN.....	527	3,187	06/30/2010	05/31/2015
912828	PJ	3	US Treasury Note.....	.....	..	.....1	286,012	1.019	287,454	282,000	277,329	.....	.....2,432	.....	.....	.....1.375	2.275	MN.....	518	3,877	02/17/2011	11/30/2015
912828	SM	3	US Treasury Note.....	.....	..	.....1	372,972	1.002	195,427	195,000	198,776	.....	.....(1,159)	.....	.....	.....1.000	0.398	MS.....	2,635	3,351	07/27/2012	03/31/2017
912828	UZ	1	US Treasury Note.....	.....	..	.....1	113,145	0.964	109,939	114,000	113,247	.....	.....102	.....	.....	.....0.625	0.771	AO.....	408	1,642	05/13/2013	04/30/2018
912828	UZ	1	US Treasury Note.....	.....	..	.....1	247,147	0.964	248,810	258,000	248,129	.....	.....982	.....	.....	.....0.625	1.471	AO.....	302	806	07/08/2013	04/30/2018
912828	VD	9	US Treasury Note.....	.....	..	.....1	847,388	1.000	848,398	848,000	847,532	.....	.....144	.....	.....	.....0.250	0.280	MN.....	549	1,207	06/07/2013	05/31/2015
912828	SC	5	US Treasury Note.....	.....	..	.....1	122,092	1.001	122,115	122,000	122,087	.....	.....(5)	.....	.....	.....0.875	0.856	JJ.....	559	.....	10/09/2013	01/31/2017
912828	SL	5	US Treasury Note.....	.....	..	.....1	351,172	1.000	351,137	351,000	351,161	.....	.....(11)	.....	.....	.....0.250	0.705	MS.....	225	.....	12/02/2013	03/31/2014
0199999	U.S. Government - Issuer Obligations.....		.....	.....	.....	.....	.....2,492,834	XXX.....	2,317,270	2,320,000	2,309,107	0	1,888	0	0	XXX.....	XXX.....	XXX.....	5,723	14,070	XXX.....	XXX.....
0599999	Total - U.S. Government.....		.....	.....	.....	.....	.....2,492,834	XXX.....	2,317,270	2,320,000	2,309,107	0	1,888	0	0	XXX.....	XXX.....	XXX.....	5,723	14,070	XXX.....	XXX.....
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																						
3137EA	DB	2	FHLMC.....	.....	..	.....1	57,365	0.956	52,578	55,000	56,985	.....	.....(246)	.....	.....	.....2.375	1.861	JJ.....	628	1,306	06/06/2012	01/13/2022
3137EA	CH	0	FHLMC.....	.....	..	.....1	101,006	1.029	98,807	96,000	99,014	.....	.....(1,992)	.....	.....	.....2.875	0.388	FA.....	1,296	1,380	02/28/2013	02/09/2015
31359M	W4	1	FNMA.....	.....	..	.....1	270,080	1.122	255,798	228,000	246,959	.....	.....(6,978)	.....	.....	.....5.250	2.021	MS.....	4,389	11,970	08/26/2010	09/15/2016
31398A	ZV	7	FNMA.....	.....	..	.....1	130,625	1.022	127,734	125,000	127,631	.....	.....(2,956)	.....	.....	.....2.625	0.255	MN.....	310	3,281	12/24/2012	11/20/2014
31398A	ZV	7	FNMA.....	.....	..	.....1	246,474	1.022	241,161	236,000	240,932	.....	.....(5,541)	.....	.....	.....2.625	0.271	MN.....	706	6,195	12/31/2012	11/20/2014
31359M	A4	5	FNMA.....	.....	..	.....1	266,001	1.061	258,786	244,000	266,002	.....	.....244	.....	.....	.....5.000	4.586	AO.....	3,491	6,100	05/28/2013	04/15/2015
3137EA	DC	0	FHLMC.....	.....	..	.....1	353,846	1.002	355,579	355,000	354,196	.....	.....252	.....	.....	.....1.000	1.073	MS.....	1,173	3,550	03/07/2012	03/08/2017
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....		.....	.....	.....	.....	.....1,425,397	XXX.....	1,390,443	1,339,000	1,391,719	0	(17,461)	0	0	XXX.....	XXX.....	XXX.....	11,993	33,782	XXX.....	XXX.....
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																						
3128M6	T7	3	FHLMC.....	.....	..	.....1	218,831	1.184	85,340	72,101	84,975	.....	.....(535)	.....	.....	.....4.500	3.189	MON...	1,051	4,654	03/12/2012	01/01/2038
31292S	AG	5	FHLMC.....	.....	..	.....1	284,146	0.852	239,411	281,153	241,645	.....	.....628	.....	.....	.....3.500	4.634	MON...	340	3,587	07/15/2013	08/01/2042
3128MM	Q3	0	FHLMC.....	.....	..	.....1	250,471	1.022	246,638	241,408	247,171	.....	.....(174)	.....	.....	.....3.000	2.775	MON...	354	3,085	07/18/2013	07/01/2028
31416C	JV	9	FNMA.....	.....	..	.....1	103,129	0.297	32,486	109,258	41,278	.....	.....2,728	.....	.....	.....6.000	12.609	MON...	1,941	2,523	10/27/2010	11/01/2038
31416W	H3	9	FNMA.....	.....	..	.....1	143,787	0.814	76,800	94,400	76,818	.....	.....663	.....	.....	.....5.000	5.863	MON...	572	4,101	04/29/2011	06/01/2040
31417F	YL	6	FNMA.....	.....	..	.....1	260,394	0.993	226,047	227,664	240,324	.....	.....(335)	.....	.....	.....3.500	3.136	MON...	502	6,210	03/22/2013	03/01/2043
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....		.....	.....	.....	.....	.....1,260,758	XXX.....	906,722	1,025,984	932,211	0	2,975	0	0	XXX.....	XXX.....	XXX.....	4,760	24,160	XXX.....	XXX.....
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....		.....	.....	.....	.....	.....2,686,155	XXX.....	2,297,165	2,364,984	2,323,930	0	(14,486)	0	0	XXX.....	XXX.....	XXX.....	16,753	57,942	XXX.....	XXX.....
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
03523T	BA	5	Anheuser Busch Inbev.....	.....	F	1	161,273	1.041	160,314	154,000	160,782	.....	.....(491)	.....	.....	.....2.875	1.306	FA.....	1,845	.....	10/15/2013	02/15/2016
037833	AG	5	Apple Inc.....	.....	..	.....1	161,568	0.998	161,726	162,000	161,585	.....	.....17	.....	.....	.....0.516	0.568	MN.....	167	213	10/16/2013	05/03/2018
05531F	AA	1	BB & T Corp.....	.....	..	.....1	187,756	1.017	172,931	170,000	171,896	.....	.....(5,751)	.....	.....	.....5.700	2.292	AO.....	1,830	9,690	03/08/2011	04/30/2014
05565Q	CG	1	BP Capital Markets.....	.....	..	.....1	162,391	1.003	160,462	160,000	162,346	.....	.....(46)	.....	.....	.....2.241	1.950	MS.....	1,145	.....	11/21/2013	09/26/2018
06051G	DZ	9	Bank of America Corp.....	.....	..	.....1	5,591	1.241	6,205	5,000	5,540	.....	.....(99)	.....	.....	.....7.625	5.095	JD.....	326	1,548	03/18/2011	06/01/2019
06051G	EM	7	Bank of America Corp.....	.....	..	.....1	170,969	1.132	164,120	145,000	170,969	.....	.....	.....	.....	.....5.700	4.834	JJ.....	3,788	4,132	04/09/2013	01/24/2022
073902	PR	3	Bears Streams Cos Inc.....	.....	..	.....1	170,864	1.161	174,084	150,000	161,971	.....	.....(3,178)	.....	.....	.....6.400	3.965	AO.....	1,253	10,240	03/07/2011	10/02/2017
073902	PR	3	Bears Streams Cos Inc.....	.....	..	.....1	11,088	1.161	11,606	10,000	10,700	.....	.....(186)	.....	.....	.....6.400	4.243	AO.....	1,481	.....	11/25/2011	10/02/2017
079860	AG	7	BellSouth Corp.....	.....	..	.....1	161,578	1.033	160,054	155,000	160,774	.....	.....(804)	.....	.....	.....5.200	2.612	MS.....	2,037	.....	10/16/2013	09/15/2014
14041N	BG	5	Capital One.....	.....	..	.....1	160,120	1.000	160,028	160,000	160,114	.....	.....(6)	.....	.....	.....0.392	0.374	JD.....	24	105	10/15/2013	12/15/2016
14912L	4F	5	Caterpillar Finl Svcs.....	.....	..	.....1	176,791	1.007	161,122	160,000	161,209	.....	.....(9,172)	.....	.....	.....6.125	0.390	FA.....	3,049	9,800	03/09/2012	02/17/2014
172967	HG	9	Citigroup Inc.....	.....	..	.....1	161,693	0.997	161,435	162,000	161,703	.....	.....10	.....	.....	.....1.300	1.351	MN.....	351	.....	11/15/2013	11/15/2016

SCHEDULE D - PART 1

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

1	2		Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates																			
			3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22																	
			CUSIP Identification	Description			Code	F o r e i g n			Bond CHAR	NAIC 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											
126650	BH 2	CVS Caremark Corp.....	.....	..	.....	2	.....	162,747	.....	1.134	.....	195,067	.....	172,000	.....	168,139	.....	1,126	.....	.....	5.750	.....	6.552	JD.....	.....	1,530	.....	9,890	08/23/2007	06/01/2017									
25459H	BE 4	DirecTV.....	.....	..	.....	2	.....	169,239	.....	1.018	.....	167,980	.....	165,000	.....	168,678	.....	(561)	.....	.....	2.400	.....	1.750	MS.....	.....	2,926	.....	.....	06/11/2013	03/15/2017									
36962G	ZY 3	General Electric Cap Corp.....	.....	..	.....	1	.....	154,550	.....	1.084	.....	171,239	.....	158,000	.....	155,495	.....	236	.....	.....	4.375	.....	4.597	MS.....	.....	3,000	.....	7,784	03/29/2011	09/16/2020									
36962G	4Y 7	General Electric Cap Corp.....	.....	..	.....	1	.....	159,575	.....	1.090	.....	158,115	.....	145,000	.....	159,376	.....	(199)	.....	.....	4.203	.....	2.685	JJ.....	.....	3,512	.....	.....	11/21/2013	01/07/2021									
38141G	RC 0	Goldman Sachs Grp Inc.....	.....	..	.....	1	.....	170,736	.....	1.004	.....	170,646	.....	170,000	.....	170,601	.....	(134)	.....	.....	2.375	.....	2.282	JJ.....	.....	4,766	.....	2,019	01/28/2013	01/22/2018									
428236	BC 6	Hewlett Packard Co.....	.....	..	.....	2	.....	184,811	.....	1.018	.....	188,381	.....	185,000	.....	184,935	.....	38	.....	.....	2.125	.....	2.146	MS.....	.....	1,310	.....	3,931	09/13/2010	09/13/2015									
40414L	AD 1	HCP Inc.....	.....	..	.....	2	.....	174,707	.....	1.089	.....	185,059	.....	170,000	.....	173,366	.....	(485)	.....	.....	5.375	.....	4.991	JD.....	.....	4,315	.....	9,137	03/21/2011	12/01/2020									
46625H	JG 6	JP Morgan Chase & Co.....	.....	..	.....	1	.....	161,330	.....	0.991	.....	160,578	.....	162,000	.....	161,462	.....	132	.....	.....	1.800	.....	1.888	JJ.....	.....	1,264	.....	.....	01/01/2013	01/25/2018									
59156R	AT 5	MetLife Inc.....	.....	..	.....	1	.....	199,059	.....	1.240	.....	210,717	.....	170,000	.....	186,115	.....	(3,134)	.....	.....	7.717	.....	5.365	FA.....	.....	5,248	.....	13,119	11/09/2009	02/15/2019									
65504L	AJ 6	Nobel Holding Int'l.....	.....	..	.....	2	.....	171,818	.....	0.978	.....	156,419	.....	160,000	.....	170,360	.....	(1,259)	.....	.....	3.950	.....	2.971	MS.....	.....	2,155	.....	6,518	10/29/2012	03/15/2022									
65504L	AJ 6	Nobel Holding Int'l.....	.....	..	.....	2	.....	10,233	.....	0.978	.....	9,776	.....	10,000	.....	10,214	.....	(20)	.....	.....	3.950	.....	3.617	MS.....	.....	335	.....	.....	03/20/2013	03/15/2022									
68268N	AJ 2	Oneok Partners.....	.....	..	.....	2	.....	170,608	.....	0.935	.....	158,918	.....	170,000	.....	170,532	.....	(61)	.....	.....	3.375	.....	3.329	AO.....	.....	1,513	.....	6,312	09/24/2012	10/01/2022									
68268N	AJ 2	Oneok Partners.....	.....	..	.....	2	.....	9,260	.....	0.935	.....	9,348	.....	10,000	.....	9,290	.....	30	.....	.....	3.375	.....	4.446	AO.....	.....	119	.....	.....	08/08/2013	10/01/2022									
68389X	AQ 8	Oracle Corp.....	.....	..	.....	1	.....	171,917	.....	1.009	.....	171,521	.....	170,000	.....	171,776	.....	(141)	.....	.....	2.375	.....	2.166	JJ.....	.....	2,086	.....	.....	07/22/2013	01/15/2019									
76720A	AE 6	Rio Tinto Fin USA PLC.....		..	F		1		105,280		1.000		104,958		105,000		105,226		(54)			1.625		1.564	FA.....		116		2,234	02/07/2013	08/21/2017								
76720A	AE 6	Rio Tinto Fin USA PLC.....		..	F		1		45,388		1.000		44,982		45,000		45,319		(69)			1.625		1.430	FA.....		636			03/04/2013	08/21/2017								
76720A	AE 6	Rio Tinto Fin USA PLC.....		..	F		1		20,141		1.000		19,992		20,000		20,118		(23)			1.625		1.465	FA.....		304			03/28/2013	08/21/2017								
78010U	BZ 9	Royal Bank of Canada.....		..	F		1		159,631		1.004		159,680		159,000		159,598		(32)						MS.....		(148)		281	10/23/2013	09/09/2016								
822582	AR 3	Shell International.....	.....	..	.....	1	.....	104,529	.....	0.986	.....	102,567	.....	104,000	.....	104,423	.....	(105)	.....	.....	1.125	.....	1.012	FA.....	.....	413	.....	1,170	01/28/2013	08/21/2017									
822582	AR 3	Shell International.....	.....	..	.....	1	.....	67,294	.....	0.986	.....	66,077	.....	67,000	.....	67,236	.....	(58)	.....	.....	1.125	.....	1.027	FA.....	.....	268	.....	754	01/29/2013	08/21/2017									
828807	CF 2	Simon Property Group LP.....	.....	..	.....	1	.....	166,705	.....	1.057	.....	158,601	.....	150,000	.....	163,911	.....	(1,935)	.....	.....	4.375	.....	2.823	MS.....	.....	1,118	.....	6,563	07/12/2012	03/01/2021									
842587	CH 8	Southern Co.....	.....	..	.....	1	.....	139,490	.....	1.021	.....	137,770	.....	135,000	.....	138,387	.....	(1,103)	.....	.....	1.950	.....	1.018	MS.....	.....	614	.....	2,925	02/05/2013	09/01/2016									
842587	CH 8	Southern Co.....	.....	..	.....	1	.....	30,992	.....	1.021	.....	30,616	.....	30,000	.....	30,776	.....	(216)	.....	.....	1.950	.....	1.024	MS.....	.....	509	.....	.....	03/14/2013	09/01/2016									
887317	AG 0	Time Warner Cable Inc.....	.....	..	.....	2	.....	167,443	.....	1.062	.....	164,562	.....	155,000	.....	166,735	.....	(708)	.....	.....	4.700	.....	3.441	JJ.....	.....	3,683	.....	.....	07/17/2013	01/15/2021									
887317	AG 0	Time Warner Cable Inc.....	.....	..	.....	2	.....	5,403	.....	1.062	.....	5,308	.....	5,000	.....	5,395	.....	(21)	.....	.....	4.700	.....	3.396	JJ.....	.....	131	.....	.....	08/05/2013	01/15/2021									
92343V	BR 4	Verizon Communications.....	.....	..	.....	2	.....	160,677	.....	1.074	.....	158,906	.....	148,000	.....	160,495	.....	(182)	.....	.....	5.150	.....	4.091	MS.....	.....	995	.....	.....	11/05/2013	09/15/2023									
94974B	FL 9	Wells Fargo.....	.....	..	.....	1	.....	169,852	.....	1.007	.....	171,261	.....	170,000	.....	169,869	.....	18	.....	.....	1.125	.....	1.151	JJ.....	.....	1,062	.....	.....	07/29/2013	07/20/2016									
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....								5,105,097		XXX		5,093,131		4,903,000		5,047,416		0		(28,626)		0		0	XXX		XXX		61,076		108,365		XXX		XXX			
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....								5,105,097		XXX		5,093,131		4,903,000		5,047,416		0		(28,626)		0		0	XXX		XXX		XXX		61,076		108,365		XXX		XXX	
Totals																																							
7799999.	Total - Issuer Obligations.....								9,023,328		XXX		8,800,844		8,562,000		8,748,242		0		(44,199)		0		0	XXX		XXX		XXX		78,792		156,217		XXX		XXX	
7899999.	Total - Residential Mortgage-Backed Securities.....								1,260,758		XXX		906,722		1,025,984		932,211		0		2,975		0		0	XXX		XXX		XXX		4,760		24,160		XXX		XXX	
8399999.	Grand Total - Bonds.....								10,284,086		XXX		9,707,566		9,587,984		9,680,453		0		(41,224)		0		0	XXX		XXX		XXX		83,552		180,377		XXX		XXX	

E10.1

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	F o r e i g n	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 Desig- nation	Date Acquired

NONE

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

1			2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18				
			3	4	7	8			10	11		12	13	14	15	16								
																	F o r e i g n	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.
CUSIP Identification	Description		Code	Number of Shares	Book/ Adjusted Carrying Value												NAIC Market Indicator (a)	Date Acquired						
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																								
013817	10	1	Alcoa Inc.....		2,770.000		29,445		10.630		29,445		28,604		595		5,402			5,402			L.....	03/26/2012
013817	10	1	Alcoa Inc.....		510.000		5,421		10.630		5,421		4,276				1,145			1,145			L.....	04/04/2013
013817	10	1	Alcoa Inc.....		3,610.000		38,374		10.630		38,374		28,460				9,915			9,915			L.....	07/01/2013
037411	10	5	Apache Corp.....		120.000		10,313		85.940		10,313		11,363		92		893			893			L.....	05/02/2012
037833	10	0	Apple Inc.....		130.000		72,933		561.020		72,933		53,763		793		19,169			19,169			L.....	07/11/2013
057224	10	7	Baker Hughes Inc.....		570.000		31,498		55.260		31,498		25,925		420		8,215			8,215			L.....	11/04/2008
057224	10	7	Baker Hughes Inc.....		130.000		7,184		55.260		7,184		6,421				1,874			1,874			L.....	12/13/2011
075887	10	9	Becton Dickinson Co.....		40.000		4,420		110.490		4,420		2,489				1,292			1,292			L.....	12/09/2008
075887	10	9	Becton Dickinson Co.....		50.000		5,524		110.490		5,524		3,419				1,615			1,615			L.....	04/17/2009
075887	10	9	Becton Dickinson Co.....		180.000		19,888		110.490		19,888		13,277				5,814			5,814			L.....	05/12/2010
075887	10	9	Becton Dickinson Co.....		50.000		5,525		110.490		5,525		3,653				1,615			1,615			L.....	12/13/2011
13342B	10	5	Cameron International Corp.....		330.000		19,645		59.530		19,645		19,890				(245)			(245)			L.....	08/06/2013
13342B	10	5	Cameron International Corp.....		370.000		22,026		59.530		22,026		20,339				1,687			1,687			L.....	11/01/2013
149123	10	1	Caterpillar Inc.....		350.000		31,784		90.810		31,784		29,147		474		2,636			2,636			L.....	06/17/2013
156782	10	4	Cemer Corp.....		10.000		557		55.740		557		201				170			170			L.....	07/15/2010
156782	10	4	Cemer Corp.....		140.000		7,804		55.740		7,804		3,424				2,378			2,378			L.....	03/01/2011
156782	10	4	Cemer Corp.....		320.000		17,837		55.740		17,837		7,034				5,435			5,435			L.....	06/27/2011
156782	10	4	Cemer Corp.....		470.000		26,197		55.740		26,197		10,658				7,983			7,983			L.....	07/01/2013
254687	10	6	Walt Disney.....		170.000		12,988		76.400		12,988		5,220				4,524			4,524			L.....	12/01/2009
254687	10	6	Walt Disney.....		70.000		5,348		76.400		5,348		2,170				1,863			1,863			L.....	03/15/2010
254687	10	6	Walt Disney.....		90.000		6,876		76.400		6,876		3,888				2,395			2,395			L.....	03/04/2011
25490A	10	1	DirecTV.com.....		640.000		44,198		69.060		44,198		29,382				12,096			12,096			L.....	12/15/2011
25490A	10	1	DirecTV.com.....		48.000		3,315		69.060		3,315		1,537				907			907			L.....	12/01/2009
25490A	10	1	DirecTV.com.....		97.000		6,699		69.060		6,699		3,162				1,833			1,833			L.....	12/09/2009
25490A	10	1	DirecTV.com.....		86.000		5,939		69.060		5,939		2,842				1,625			1,625			L.....	12/18/2009
25490A	10	1	DirecTV.com.....		81.000		5,594		69.060		5,594		3,342				1,531			1,531			L.....	09/21/2010
25490A	10	1	DirecTV.com.....		63.000		4,351		69.060		4,351		2,807				1,191			1,191			L.....	09/30/2011
268648	10	2	EMC Corp.....		1,660.000		41,749		25.150		41,749		28,025		755		(249)			(249)			L.....	12/01/2009
268648	10	2	EMC Corp.....		107.000		2,691		25.150		2,691		3,014				(16)			(16)			L.....	04/26/2011
268648	10	2	EMC Corp.....		130.000		3,269		25.150		3,269		3,617				(20)			(20)			L.....	05/17/2011
268648	10	2	EMC Corp.....		103.000		2,590		25.150		2,590		2,460				(15)			(15)			L.....	10/21/2011
268648	10	2	EMC Corp.....		94.000		2,364		25.150		2,364		2,283				(14)			(14)			L.....	10/27/2011
268648	10	2	EMC Corp.....		760.000		19,114		25.150		19,114		18,700				(114)			(114)			L.....	06/13/2012
268648	10	2	EMC Corp.....		920.000		23,138		25.150		23,138		21,702				1,436			1,436			L.....	02/25/2013
26875P	10	1	EOG Resources Inc.....		110.000		18,462		167.840		18,462		11,549		81		5,176			5,176			L.....	05/10/2012
285512	10	9	ebay Inc.....		670.000		36,760		54.865		36,760		34,131				2,629			2,629			L.....	11/08/2013
285512	10	9	Electronic Arts.....		370.000		8,488		22.940		8,488		10,117				3,115			3,115			L.....	11/04/2008
285512	10	9	Electronic Arts.....		860.000		19,728		22.940		19,728		14,368				7,241			7,241			L.....	01/08/2009
285512	10	9	Electronic Arts.....		580.000		13,305		22.940		13,305		10,257				4,884			4,884			L.....	01/30/2012

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2			5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
						7	8		10	11	12	13	14	15	16		
	CUSIP Identification			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
E12.1	285512 10 9	Electronic Arts.....		210.000	4,817	22.940	4,817	3,953				1,768		1,768		L.....	02/10/2012
	285512 10 9	Electronic Arts.....		470.000	10,782	22.940	10,782	6,813				3,957		3,957		L.....	05/22/2012
	285512 10 9	Electronic Arts.....		490.000	11,241	22.940	11,241	6,444				4,126		4,126		L.....	10/24/2012
	369604 10 3	General Electric Corp.....		1,440.000	40,363	28.030	40,363	34,280				6,083		6,083		L.....	10/11/2013
	38259P 50 8	Google Inc.....		6.000	6,724	1,120.710	6,724	3,046				2,480		2,480		L.....	06/08/2010
	38259P 50 8	Google Inc.....		7.000	7,845	1,120.710	7,845	3,408				2,893		2,893		L.....	07/16/2010
	38259P 50 8	Google Inc.....		5.000	5,604	1,120.710	5,604	2,449				2,067		2,067		L.....	07/28/2010
	38259P 50 8	Google Inc.....		7.000	7,845	1,120.710	7,845	3,573				2,893		2,893		L.....	09/23/2010
	38259P 50 8	Google Inc.....		11.000	12,328	1,120.710	12,328	5,651				4,547		4,547		L.....	09/09/2011
	38259P 50 8	Google Inc.....		5.000	5,604	1,120.710	5,604	2,729				2,067		2,067		L.....	09/20/2011
	38259P 50 8	Google Inc.....		4.000	4,483	1,120.710	4,483	2,198				1,653		1,653		L.....	09/23/2011
	42809H 10 7	Hess Corp.....		210.000	17,430	83.000	17,430	11,365		1,309		6,308		6,308		L.....	06/22/2009
	42809H 10 7	Hess Corp.....		70.000	5,810	83.000	5,810	3,620				2,103		2,103		L.....	08/03/2009
	42809H 10 7	Hess Corp.....		300.000	24,900	83.000	24,900	16,046				9,012		9,012		L.....	08/04/2010
	42809H 10 7	Hess Corp.....		320.000	26,560	83.000	26,560	18,516				9,613		9,613		L.....	12/13/2011
	42809H 10 7	Hess Corp.....		970.000	80,510	83.000	80,510	44,160				29,139		29,139		L.....	06/04/2012
	478160 10 4	Johnson & Johnson.....		450.000	41,215	91.590	41,215	31,196		1,196		9,671		9,671		L.....	11/28/2012
	481165 10 8	Joy Global Inc.....		350.000	20,472	58.490	20,472	19,047		184		1,425		1,425		L.....	04/24/2013
	48203R 10 4	Juniper Networks Inc.....		1,600.000	36,112	22.570	36,112	34,982				4,640		4,640		L.....	03/08/2012
	48203R 10 4	Juniper Networks Inc.....		1,450.000	32,727	22.570	32,727	24,105				4,205		4,205		L.....	06/14/2012
	48203R 10 4	Juniper Networks Inc.....		440.000	9,931	22.570	9,931	6,979				2,952		2,952		L.....	05/01/2013
	50076Q 10 6	Kraft Foods Inc.....		336.000	18,114	53.910	18,114	7,796		680		2,836		2,836		L.....	10/02/2012
	550021 10 9	Lululemon Athletica Inc.....	F..	450.000	26,564	59.030	26,564	31,087				(4,523)		(4,523)		L.....	11/07/2013
	580645 10 9	McGraw-Hill Cos Inc.....		210.000	16,422	78.200	16,422	10,543		706		5,879		5,879		L.....	02/07/2013
	580645 10 9	McGraw-Hill Cos Inc.....		120.000	9,384	78.200	9,384	5,357				4,027		4,027		L.....	02/11/2013
	61166W 10 1	Monsanto Co.....		290.000	33,800	116.550	33,800	14,503		270		6,351		6,351		L.....	06/14/2010
	61166W 10 1	Monsanto Co.....		36.000	4,196	116.550	4,196	2,690				788		788		L.....	11/18/2011
	61166W 10 1	Monsanto Co.....		35.000	4,079	116.550	4,079	2,554				767		767		L.....	12/05/2011
	641069 40 6	Nestle SA Sponsored.....	F..	850.000	62,410	73.424	62,410	55,089				7,321		7,321		L.....	07/01/2013
	704549 10 4	Peabody Energy Corp.....		970.000	18,944	19.530	18,944	19,425		204		(481)		(481)		L.....	06/03/2013
	704549 10 4	Peabody Energy Corp.....		230.000	4,492	19.530	4,492	3,663				829		829		L.....	07/19/2013
	N72482 10 7	Qiagen NV Com.....	F..	500.000	11,905	23.810	11,905	7,343				2,830		2,830		L.....	09/08/2011
	N72482 10 7	Qiagen NV Com.....	F..	340.000	8,095	23.810	8,095	4,799				1,924		1,924		L.....	12/16/2011
	747525 10 3	Qualcomm Inc.....		183.000	13,588	74.250	13,588	11,305				2,267		2,267		L.....	08/14/2012
	747525 10 3	Qualcomm Inc.....		660.000	49,005	74.250	49,005	40,799				8,206		8,206		L.....	07/29/2013
	75281A 10 9	Range Resources Corp.....		280.000	23,607	84.310	23,607	16,468		45		6,014		6,014		L.....	06/04/2012
	75605Y 10 6	Realogy Hldgs Corp.....		530.000	26,219	49.470	26,219	23,221				2,999		2,999		L.....	10/29/2013
	806857 10 8	Schumberger Ltd.....		350.000	31,539	90.110	31,539	22,838		752		7,284		7,284		L.....	02/02/2010
	806857 10 8	Schumberger Ltd.....		50.000	4,506	90.110	4,506	1,104				1,041		1,041		L.....	05/19/2011
	806857 10 8	Schumberger Ltd.....		40.000	3,604	90.110	3,604	2,531				832		832		L.....	05/12/2010

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 F o r e i g n			7	8		10	11	12	13	14	15	16		
CUSIP		Description	Code	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		
806857	10	8	Schumberger Ltd.....	.....	59.000	5.316	90.110	5.316	3.520			1,228		1,228		L.....	06/16/2010		
806857	10	8	Schumberger Ltd.....	.....	53.000	4.776	90.110	4.776	3.255			1,103		1,103		L.....	06/24/2010		
806857	10	8	Schumberger Ltd.....	.....	40.000	3.604	90.110	3.604	3.439			832		832		L.....	06/08/2011		
806857	10	8	Schumberger Ltd.....	.....	28.000	2.523	90.110	2.523	2.030			583		583		L.....	09/09/2011		
85571Q	10	2	Starz Liberty.....	.....	1,060.000	30.994	29.240	30.994	24.939			6,055		6,055		L.....	05/31/2013		
887317	30	3	Time Warner Inc.....	.....	340.000	23,705	69.720	23,705	10,072		1,012	7,443		7,443		L.....	07/02/2010		
887317	30	3	Time Warner Inc.....	.....	540.000	37,649	69.720	37,649	17,352			11,821		11,821		L.....	11/09/2010		
896047	50	3	Tribune Co.....	.....	180.000	13,932	77.400	13,932	11,168			2,764		2,764		L.....	10/11/2013		
65248E	10	4	Twenty-First Century Fox Inc.....	.....	1,530.000	53,810	35.170	53,810	20,094		501	14,780		14,780		L.....	08/01/2011		
65248E	10	4	Twenty-First Century Fox Inc.....	.....	412.000	14,490	35.170	14,490	6,856			3,980		3,980		L.....	07/26/2011		
65248E	10	4	Twenty-First Century Fox Inc.....	.....	445.000	15,651	35.170	15,651	7,082			4,299		4,299		L.....	09/09/2011		
904767	70	4	Unilever Corp.....	F..	1,100.000	45,320	41.200	45,320	35,295		1,535	2,728		2,728		L.....	12/30/2009		
92342Y	10	9	Verifone Systems Inc.....	.....	420.000	11,264	26.820	11,264	12,732			(1,201)		(1,201)		L.....	10/30/2012		
92342Y	10	9	Verifone Systems Inc.....	.....	310.000	8,314	26.820	8,314	5,805			2,509		2,509		L.....	03/04/2013		
92553P	20	1	Viacom Inc.....	.....	390.000	34,063	87.340	34,063	21,237		928	13,494		13,494		L.....	10/16/2012		
92553P	20	1	Viacom Inc.....	.....	220.000	19,215	87.340	19,215	12,542			6,673		6,673		L.....	01/17/2013		
92553P	20	1	Viacom Inc.....	.....	180.000	15,721	87.340	15,721	10,660			5,061		5,061		L.....	02/15/2013		
G95089	10	1	Weatherford International Ltd.....	F..	1,180.000	18,278	15.490	18,278	20,125			5,074		5,074		L.....	11/04/2008		
G95089	10	1	Weatherford International Ltd.....	F..	260.000	4,027	15.490	4,027	2,806			1,118		1,118		L.....	02/10/2009		
H27013	10	3	Weatherford International Ltd.....	F..	660.000	10,223	15.490	10,223	10,782			2,838		2,838		L.....	03/30/2012		
988498	10	1	Yum! Brands Inc.....	.....	280.000	21,171	75.610	21,171	18,226		197	2,944		2,944		L.....	04/24/2013		
015271	10	9	Alexandria RE Equities Inc.....	.....	90.000	5,726	63.620	5,726	5,472		264	(513)		(513)		L.....	09/27/2011		
015271	10	9	Alexandria RE Equities Inc.....	.....	30.000	1,909	63.620	1,909	1,911			(2)		(2)		L.....	06/26/2013		
09063H	10	7	Biomed Realty Trust Inc.....	.....	340.000	6,161	18.120	6,161	6,022		357	(411)		(411)		L.....	09/08/2011		
09063H	10	7	Biomed Realty Trust Inc.....	.....	40.000	725	18.120	725	762			(48)		(48)		L.....	03/28/2012		
22002T	10	8	Corporate Office Properties.....	.....	240.000	5,686	23.690	5,686	6,033		363	(310)		(310)		L.....	09/08/2011		
22002T	10	8	Corporate Office Properties.....	.....	90.000	2,132	23.690	2,132	1,922			(116)		(116)		L.....	10/13/2011		
253868	10	3	Digital Realty Trust Inc.....	.....	100.000	4,912	49.100	4,912	5,686		307	(1,877)		(1,877)		L.....	09/15/2011		
253868	10	3	Digital Realty Trust Inc.....	.....	40.000	1,965	49.120	1,965	2,112			(147)		(147)		L.....	10/11/2013		
26613Q	10	6	Dupont Fabros Tech Inc.....	.....	40.000	988	24.710	988	908		288	22		22		L.....	02/28/2012		
26613Q	10	6	Dupont Fabros Tech Inc.....	.....	280.000	6,919	24.710	6,919	6,142			154		154		L.....	09/08/2012		
00090*	10	1	ACLI Acquistion Corp.....	.....	2,000.000	269,472	134.736	269,472	120,600			(1,368)		(1,368)		U.....	03/21/2003		
9099999.		Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....				2,127,758	XXX.....	2,127,758	1,475,178	0	14,958	0	391,314	0	391,314	0	XXX.....	XXX.....	
Common Stocks - Mutual Funds																			
56382P	56	7	M & N Emerging Markets.....	.....	3,105.000	35,397	11.400	35,397	31,050		4,049	(745)		(745)		L.....	11/11/2011		
56382P	56	7	M & N Emerging Markets.....	.....	4.037	46	11.400	46	39			(1)		(1)		L.....	12/15/2011		
56382P	56	7	M & N Emerging Markets.....	.....	120.996	1,379	11.400	1,379	1,375			(29)		(29)		L.....	12/17/2012		
56382P	56	7	M & N Emerging Markets.....	.....	19.654	224	11.400	224	236			(12)		(12)		L.....	09/16/2013		
56382P	56	7	M & N Emerging Markets.....	.....	342.238	3,902	11.400	3,902	3,813			89		89		L.....	12/16/2013		
56382P	57	5	M & N Inflation Focus.....	.....	2,976.000	35,652	11.980	35,652	29,492		2,356	2,768		2,768		L.....	09/13/2011		

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 F o r e i g n			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description		Code	n	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
56382P 57 5	M & N Inflation Focus.....				527.631	6,321	11.980	6,321	5,034				491		491		L.....	12/20/2011
56382P 57 5	M & N Inflation Focus.....				101.255	1,213	11.980	1,213	1,105				94		94		L.....	12/17/2012
56382P 57 5	M & N Inflation Focus.....				9.057	109	11.980	109	110				(1)		(1)		L.....	09/16/2013
56382P 57 5	M & N Inflation Focus.....				195.003	2,336	11.980	2,336	2,246				90		90		L.....	12/16/2013
56382P 64 1	M & N Real Estate.....				3,453.941	46,006	13.320	46,006	39,789		9,636		(4,317)		(4,317)		L.....	05/10/2010
56382P 64 1	M & N Real Estate.....				3.508	47	13.320	47	45		1,244		(4)		(4)		L.....	09/15/2010
56382P 64 1	M & N Real Estate.....				166.325	2,215	13.320	2,215	2,003				(208)		(208)		L.....	12/15/2010
56382P 64 1	M & N Real Estate.....				2,251.456	29,989	13.320	29,989	27,873				(2,814)		(2,814)		L.....	09/06/2011
56382P 64 1	M & N Real Estate.....				58.376	778	13.320	778	729				(73)		(73)		L.....	09/15/2011
56382P 64 1	M & N Real Estate.....				206.841	2,755	13.320	2,755	2,341				(259)		(259)		L.....	10/05/2011
56382P 64 1	M & N Real Estate.....				74.165	988	13.320	988	892				(93)		(93)		L.....	12/15/2011
56382P 64 1	M & N Real Estate.....				151.904	2,023	13.320	2,023	1,827				(190)		(190)		L.....	12/15/2011
56382P 64 1	M & N Real Estate.....				32.528	433	13.320	433	506				(41)		(41)		L.....	09/17/2012
56382P 64 1	M & N Real Estate.....				340.728	4,539	13.320	4,539	4,849				(426)		(426)		L.....	12/17/2012
56382P 64 1	M & N Real Estate.....				151.904	73	13.320	73	81				(8)		(8)		L.....	09/16/2013
56382P 64 1	M & N Real Estate.....				32.528	1,128	13.320	1,128	1,244				(116)		(116)		L.....	09/16/2013
56382P 64 1	M & N Real Estate.....				340.728	9,843	13.320	9,843	9,555				288		288		L.....	12/16/2013
301722 10 4	M & N Small Cap Series.....				4,299.540	52,239	12.150	52,239	59,029		5,726		9,588		9,588		L.....	04/28/2008
301722 10 4	M & N Small Cap Series.....				3,658.000	44,445	12.150	44,445	18,839				8,157		8,157		L.....	01/08/2009
301722 10 4	M & N Small Cap Series.....				3.673	45	12.150	45	45				(1)		(1)		L.....	09/16/2013
301722 10 4	M & N Small Cap Series.....				483.088	5,870	12.150	5,870	5,681				188		188		L.....	12/16/2013
301722 87 2	M & N Technology Series.....				3,889.947	55,548	14.280	55,548	35,074		2,776		13,148		13,148		L.....	09/16/2008
301722 87 2	M & N Technology Series.....				1,528.731	21,830	14.280	21,830	9,600				5,167		5,167		L.....	01/08/2009
301722 87 2	M & N Technology Series.....				53.225	760	14.280	760	540				180		180		L.....	12/15/2011
563821 21 4	M & N Technology Series.....				1,332.248	19,025	14.280	19,025	13,336				4,503		4,503		L.....	12/22/2011
563821 21 4	M & N Technology Series.....				80.366	1,148	14.280	1,148	954				272		272		L.....	09/17/2012
563821 21 4	M & N Technology Series.....				215.915	3,083	14.280	3,083	2,330				730		730		L.....	12/17/2012
563821 21 4	M & N Technology Series.....				200.453	2,862	14.280	2,862	1,776				1,086		1,086		L.....	12/16/2013
301722 51 8	M & N International Series.....				10,408.303	103,146	9.910	103,146	107,165				12,594		12,594		L.....	12/16/2008
301722 51 8	M & N International Series.....				1,952.623	19,350	9.910	19,350	13,044		6,897		2,363		2,363		L.....	01/08/2009
301722 51 8	M & N International Series.....				0.443	4	9.910	4	4				1		1		L.....	09/16/2009
301722 51 8	M & N International Series.....				17.722	176	9.910	176	148				21		21		L.....	09/16/2009
301722 51 8	M & N International Series.....				613.417	6,079	9.910	6,079	5,073				742		742		L.....	12/15/2009
301722 51 8	M & N International Series.....				70.744	701	9.910	701	604				86		86		L.....	09/15/2010
301722 51 8	M & N International Series.....				737.495	7,309	9.910	7,309	6,409				892		892		L.....	12/15/2010
301722 51 8	M & N International Series.....				20.433	202	9.910	202	163				25		25		L.....	09/15/2011
301722 51 8	M & N International Series.....				170.907	1,694	9.910	1,694	1,272				207		207		L.....	09/15/2011
301722 51 8	M & N International Series.....				2.487	25	9.910	25	21				3		3		L.....	09/17/2012
301722 51 8	M & N International Series.....				175.539	1,740	9.910	1,740	1,518				212		212		L.....	12/17/2012
301722 51 8	M & N International Series.....				719.144	7,127	9.910	7,127	6,897				230		230		L.....	12/16/2013

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Showing all COMMON STOCKS Owned December 31 of Current Year

1		2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4 F o r e i g n			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description			Code	n	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
301722 49 2	M & N World Opportunity					2,604.004	23,566	9.050	23,566	30,980		1,031		3,385		3,385		L	12/16/2008
301722 49 2	M & N World Opportunity					3,149.839	28,506	9.050	28,506	19,120				4,095		4,095		L	01/06/2009
301722 49 2	M & N World Opportunity					53.493	484	9.050	484	427				70		70		L	09/16/2009
301722 49 2	M & N World Opportunity					34.207	310	9.050	310	272				44		44		L	12/15/2009
301722 49 2	M & N World Opportunity					58.726	531	9.050	531	469				76		76		L	09/15/2010
301722 49 2	M & N World Opportunity					233.769	2,116	9.050	2,116	1,968				304		304		L	12/15/2010
301722 49 2	M & N World Opportunity					63.912	578	9.050	578	479				83		83		L	09/15/2011
301722 49 2	M & N World Opportunity					231.050	2,091	9.050	2,091	1,486				300		300		L	09/15/2011
301722 49 2	M & N World Opportunity					277.703	2,513	9.050	2,513	1,786				361		361		L	09/15/2011
301722 49 2	M & N World Opportunity					4.191	38	9.050	38	32				5		5		L	09/17/2012
301722 49 2	M & N World Opportunity					105.695	957	9.050	957	811				137		137		L	12/17/2012
301722 49 2	M & N World Opportunity					1.552	14	9.050	14	14						0		L	09/16/2013
301722 49 2	M & N World Opportunity					116.259	1,052	9.050	1,052	1,017				35		35		L	12/16/2013
301722 44 3	M & N Ohio Tax Exempt					5,811.143	61,249	10.540	61,249	57,787		4,466		(2,266)		(2,266)		L	12/16/2008
301722 44 3	M & N Ohio Tax Exempt					56.485	595	10.540	595	614		2		(19)		(19)		L	03/15/2013
301722 44 3	M & N Ohio Tax Exempt					57.219	603	10.540	603	616				(13)		(13)		L	06/17/2013
301722 44 3	M & N Ohio Tax Exempt					174.051	1,835	10.540	1,835	1,761				(68)		(68)		L	03/17/2009
301722 44 3	M & N Ohio Tax Exempt					174.394	1,838	10.540	1,838	1,777				(68)		(68)		L	06/16/2009
301722 44 3	M & N Ohio Tax Exempt					166.304	1,753	10.540	1,753	1,793				(65)		(65)		L	09/16/2009
301722 44 3	M & N Ohio Tax Exempt					78.717	830	10.540	830	849				(31)		(31)		L	09/16/2009
301722 44 3	M & N Ohio Tax Exempt					300.477	3,167	10.540	3,167	3,194				(117)		(117)		L	12/15/2009
301722 44 3	M & N Ohio Tax Exempt					133.759	1,410	10.540	1,410	1,433				(52)		(52)		L	03/15/2010
563821 68 5	M & N Ohio Tax Exempt					8,964.323	94,484	10.540	94,484	96,456				(3,496)		(3,496)		L	05/10/2010
301722 44 3	M & N Ohio Tax Exempt					114.304	1,205	10.540	1,205	1,220				(45)		(45)		L	06/15/2010
301722 44 3	M & N Ohio Tax Exempt					127.083	1,339	10.540	1,339	1,403				(50)		(50)		L	09/15/2010
301722 44 3	M & N Ohio Tax Exempt					208.432	2,197	10.540	2,197	2,120				(81)		(81)		L	12/15/2010
301722 44 3	M & N Ohio Tax Exempt					119.723	1,262	10.540	1,262	1,251				(47)		(47)		L	03/15/2011
301722 44 3	M & N Ohio Tax Exempt					117.709	1,241	10.540	1,241	1,259				(46)		(46)		L	06/15/2011
301722 44 3	M & N Ohio Tax Exempt					116.519	1,228	10.540	1,228	1,268				(45)		(45)		L	09/15/2011
301722 44 3	M & N Ohio Tax Exempt					41.108	433	10.540	433	732				(16)		(16)		L	09/15/2011
301722 44 3	M & N Ohio Tax Exempt					68.287	720	10.540	720	441				(27)		(27)		L	09/15/2011
301722 44 3	M & N Ohio Tax Exempt					235.948	2,487	10.540	2,487	2,532				(92)		(92)		L	09/15/2011
563821 68 5	M & N Ohio Tax Exempt					3,180.000	33,517	10.540	33,517	34,153				(1,240)		(1,240)		L	12/20/2011
563821 68 5	M & N Ohio Tax Exempt					80.489	848	10.540	848	870				(31)		(31)		L	03/15/2012
563821 68 5	M & N Ohio Tax Exempt					60.256	635	10.540	635	655				(24)		(24)		L	06/15/2012
563821 68 5	M & N Ohio Tax Exempt					61.205	645	10.540	645	668				(24)		(24)		L	09/17/2012
563821 68 5	M & N Ohio Tax Exempt					131.968	1,391	10.540	1,391	1,444				(51)		(51)		L	12/17/2012
563821 68 5	M & N Ohio Tax Exempt					0.195	2	10.540	2	2						0		L	09/16/2013
563821 68 5	M & N Ohio Tax Exempt					58.355	615	10.540	615	617				(2)		(2)		L	09/16/2013
563821 68 5	M & N Ohio Tax Exempt					248.248	2,617	10.540	2,617	2,619				(2)		(2)		L	12/16/2013

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Showing all COMMON STOCKS Owned December 31 of Current Year

1	2			5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
						7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description			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
301722 34 4	M & N Life Sciences Series.....			997.720	12,851	12.880	12,851	19,998		17,019		10		10		L.....	09/16/2008
301722 34 4	M & N Life Sciences Series.....			2,817.173	36,285	12.880	36,285	20,171				28		28		L.....	01/08/2009
563821 79 2	M & N Life Sciences Series.....			730.337	9,407	12.880	9,407	9,100				7		7		L.....	02/18/2011
563821 79 2	M & N Life Sciences Series.....			214.464	2,762	12.880	2,762	2,258				2		2		L.....	12/15/2011
563821 79 2	M & N Life Sciences Series.....			91.311	1,176	12.880	1,176	1,222				1		1		L.....	09/17/2012
563821 79 2	M & N Life Sciences Series.....			419.455	5,403	12.880	5,403	5,352				4		4		L.....	12/17/2012
563821 79 2	M & N Life Sciences Series.....			27.005	348	12.880	348	403				(55)		(55)		L.....	09/16/2013
563821 79 2	M & N Life Sciences Series.....			29.618	381	12.880	381	442				(61)		(61)		L.....	09/16/2013
563821 79 2	M & N Life Sciences Series.....			1,321.915	17,026	12.880	17,026	16,577				449		449		L.....	12/16/2013
9299999.	Total - Common Stocks - Mutual Funds.....				910,345	XXX.....	910,345	809,674	0	55,202	0	56,139	0	56,139	0	XXX.....	XXX.....
9799999.	Total - Common Stock.....				3,038,103	XXX.....	3,038,103	2,284,852	0	70,160	0	447,453	0	447,453	0	XXX.....	XXX.....
9899999.	Total Common and Preferred Stock.....				3,038,103	XXX.....	3,038,103	2,284,852	0	70,160	0	447,453	0	447,453	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 \$.269,472.

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
Bonds - U.S. Government								
912828 UZ 1	US Treasury Note.....		05/13/2013	BCAP.....		113,145	114,000	145
912828 UZ 1	US Treasury Note.....		07/08/2013	CPAM.....		247,147	258,000	302
912828 VD 9	US Treasury Note.....		06/07/2013	JEFF.....		847,388	848,000	56
912828 SC 5	US Treasury Note.....		10/09/2013	BCAP.....		122,092	122,000	203
912828 SL 5	US Treasury Note.....		12/02/2013	CHSI.....		351,172	351,000	152
0599999	Total - Bonds - U.S. Government.....					1,680,944	1,693,000	858
Bonds - U.S. Special Revenue and Special Assessment								
3137EA CH 0	FHLMC.....		02/28/2013	Fidelity.....		101,006	96,000	146
31292S AG 5	FHLMC.....		07/15/2013	Fidelity.....		241,017	281,153	340
3128MM Q3 0	FHLMC.....		07/18/2013	Fidelity.....		247,346	241,408	354
31359M A4 5	FNMA.....		05/28/2013	Fidelity.....		266,001	244,000	1,457
31417F YL 6	FNMA.....		03/22/2013	WCHV.....		240,659	227,664	502
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					1,096,029	1,090,225	2,799
Bonds - Industrial and Miscellaneous								
03523T BA 5	Anheuser Busch Inbev.....	F.....	10/15/2013	Fidelity.....		161,273	154,000	738
037833 AG 5	Apple Inc.....		10/16/2013	DBAB.....		161,568	162,000	172
05565Q CG 1	BP Capital Markets.....		11/21/2013	PERT.....		162,391	160,000	548
06051G EM 7	Bank of America Corp.....		04/09/2013	CHSI.....		170,969	145,000	1,722
079860 AG 7	BellSouth Corp.....		10/16/2013	PERT.....		161,578	155,000	694
14041N BG 5	Capital One.....		10/15/2013	BOFA.....		160,120	160,000	24
172967 HG 9	Citigroup Inc.....		11/15/2013	DBAB.....		161,693	162,000	
25459H BE 4	DirecTV.....		06/11/2013	SGAS.....		169,239	165,000	946
36962G 4Y 7	General Electric Cap Corp.....		11/21/2013	BARX.....		159,575	145,000	2,496
38141G RC 0	Goldman Sachs Grp Inc.....		01/28/2013	FBCO.....		170,736	170,000	3,083
46625H JG 6	JP Morgan Chase & Co.....		01/01/2013	FBCO.....		161,330	162,000	778
65504L AJ 6	Nobel Holding Int'l.....		03/20/2013	WCHV.....		10,233	10,000	6
68268N AJ 2	Oneok Partners.....		08/08/2013	FBCO.....		9,260	10,000	119
68389X AQ 8	Oracle Corp.....		07/22/2013	SGAS.....		171,917	170,000	67
76720A AE 6	Rio Tinto Fin USA PLC.....	F.....	02/07/2013	BOFA.....		105,280	105,000	787
76720A AE 6	Rio Tinto Fin USA PLC.....	F.....	03/04/2013	PERT.....		45,388	45,000	26
76720A AE 6	Rio Tinto Fin USA PLC.....	F.....	03/28/2013	PERT.....		20,141	20,000	33
78010U BZ 9	Royal Bank of Canada.....	F.....	10/23/2013	SALI.....		159,631	159,000	132
822582 AR 3	Shell International.....		01/28/2013	NMRA.....		104,529	104,000	510
822582 AR 3	Shell International.....		01/29/2013	NMRA.....		67,294	67,000	331
842587 CH 8	Southern Co.....		02/05/2013	SNCM.....		139,490	135,000	1,126
842587 CH 8	Southern Co.....		03/14/2013	WCHV.....		30,992	30,000	21
887317 AG 0	Time Warner Cable Inc.....		07/17/2013	WCHV.....		167,443	155,000	41
887317 AG 0	Time Warner Cable Inc.....		08/05/2013	CHRI.....		5,416	5,000	13
92343V BR 4	Verizon Communications.....		11/05/2013	BOFA.....		160,677	148,000	995
94974B FL 9	Wells Fargo.....		07/29/2013	PARI.....		169,852	170,000	
3899999	Total - Bonds - Industrial and Miscellaneous.....					3,168,015	3,073,000	15,408
8399997	Total - Bonds - Part 3.....					5,944,988	5,856,225	19,065
8399998	Total - Bonds - Summary Item from Part 5.....					4,327,104	4,301,312	4,738
8399999	Total - Bonds.....					10,272,092	10,157,537	23,803
Common Stocks - Industrial and Miscellaneous								
013817 10 1	Alcoa Inc.....		04/04/2013	Fidelity.....	510.000	4,276	XXX.....	

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
013817 10 1	Alcoa Inc.....		07/01/2013	Fidelity.....	3,610.000	28,460	XXX	
037833 10 0	Apple Inc.....		07/11/2013	Fidelity.....	130.000	53,763	XXX	
13342B 10 5	Cameron International Corp.....		08/06/2013	Fidelity.....	330.000	19,890	XXX	
13342B 10 5	Cameron International Corp.....		11/01/2013	Fidelity.....	370.000	20,339	XXX	
149123 10 1	Caterpillar Inc.....		06/17/2013	Fidelity.....	350.000	29,147	XXX	
268648 10 2	EMC Corp.....		02/25/2013	Fidelity.....	920.000	21,702	XXX	
285512 10 9	ebay Inc.....		11/08/2013	Fidelity.....	670.000	34,131	XXX	
369604 10 3	General Electric Corp.....		10/11/2013	Fidelity.....	1,440.000	34,280	XXX	
481165 10 8	Joy Global Inc.....		04/24/2013	Fidelity.....	350.000	19,047	XXX	
48203R 10 4	Juniper Networks Inc.....		05/01/2013	Fidelity.....	440.000	6,979	XXX	
550021 10 9	Lululemon Athletica Inc.....	F.....	11/07/2013	Fidelity.....	450.000	31,087	XXX	
580645 10 9	McGraw-Hill Cos Inc.....		02/07/2013	Fidelity.....	210.000	10,543	XXX	
580645 10 9	McGraw-Hill Cos Inc.....		02/11/2013	Fidelity.....	120.000	5,357	XXX	
641069 40 6	Nestle SA Sponsored.....	F.....	07/01/2013	Fidelity.....	850.000	55,089	XXX	
704549 10 4	Peabody Energy Corp.....		06/03/2013	Fidelity.....	970.000	19,425	XXX	
704549 10 4	Peabody Energy Corp.....		07/19/2013	Fidelity.....	230.000	3,663	XXX	
747525 10 3	Qualcomm Inc.....		07/29/2013	Fidelity.....	660.000	40,799	XXX	
75605Y 10 6	Realogy Hldgs Corp.....		10/29/2013	Fidelity.....	530.000	23,221	XXX	
85571Q 10 2	Starz Liberty.....		05/31/2013	Fidelity.....	1,060.000	24,939	XXX	
896047 50 3	Tribune Co.....		10/11/2013	Fidelity.....	180.000	11,168	XXX	
92342Y 10 9	Verifone Systems Inc.....		03/04/2013	Fidelity.....	310.000	5,805	XXX	
92553P 20 1	Viacom Inc.....		01/17/2013	Fidelity.....	220.000	12,542	XXX	
92553P 20 1	Viacom Inc.....		02/15/2013	Fidelity.....	180.000	10,660	XXX	
988498 10 1	Yum! Brands Inc.....		04/24/2013	Fidelity.....	280.000	18,226	XXX	
015271 10 9	Alexandria RE Equities Inc.....		06/26/2013	Fidelity.....	30.000	1,911	XXX	
253868 10 3	Digital Realty Trust Inc.....		10/11/2013	Fidelity.....	40.000	2,112	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					548,561	XXX	0
Common Stocks - Mutual Funds								
56382P 56 7	M & N Emerging Markets.....		09/16/2013	Fidelity.....	19.654	236	XXX	
56382P 56 7	M & N Emerging Markets.....		12/16/2013	Fidelity.....	342.238	3,813	XXX	
56382P 57 5	M & N Inflation Focus.....		09/16/2013	Fidelity.....	9.057	110	XXX	
56382P 57 5	M & N Inflation Focus.....		12/16/2013	Fidelity.....	195.003	2,246	XXX	
56382P 64 1	M & N Real Estate.....		09/16/2013	Fidelity.....	5.506	81	XXX	
56382P 64 1	M & N Real Estate.....		09/16/2013	Fidelity.....	84.694	1,244	XXX	
56382P 64 1	M & N Real Estate.....		12/16/2013	Fidelity.....	738.989	9,555	XXX	
301722 10 4	M & N Small Cap Series.....		09/16/2013	Fidelity.....	3.673	45	XXX	
301722 10 4	M & N Small Cap Series.....		12/16/2013	Fidelity.....	483.088	5,681	XXX	
563821 21 4	M & N Technology Series.....		12/16/2013	Fidelity.....	200.453	1,776	XXX	
301722 51 8	M & N International Series.....		12/16/2013	Fidelity.....	719.144	6,897	XXX	
301722 49 2	M & N World Opportunity.....		09/16/2013	Fidelity.....	1.552	14	XXX	
301722 49 2	M & N World Opportunity.....		12/16/2013	Fidelity.....	116.259	1,017	XXX	
301722 44 3	M & N Ohio Tax Exempt.....		03/15/2013	Fidelity.....	56.485	614	XXX	
301722 44 3	M & N Ohio Tax Exempt.....		06/17/2013	Fidelity.....	57.219	616	XXX	
563821 68 5	M & N Ohio Tax Exempt.....		09/16/2013	Fidelity.....	0.195	2	XXX	
563821 68 5	M & N Ohio Tax Exempt.....		09/16/2013	Fidelity.....	58.355	617	XXX	
563821 68 5	M & N Ohio Tax Exempt.....		12/16/2001	Fidelity.....	248.248	2,619	XXX	
563821 79 2	M & N Life Sciences Series.....		09/16/2013	Fidelity.....	27.005	403	XXX	

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
563821 79 2	M & N Life Sciences Series.....	.....	09/16/2013	Fidelity.....	29,618	442	XXX.....	.....
563821 79 2	M & N Life Sciences Series.....	.....	12/16/2001	Fidelity.....	1,321,915	16,577	XXX.....	.....
9299999.	Total - Common Stocks - Mutual Funds.....					54,605	XXX.....	0
9799997.	Total - Common Stocks - Part 3.....					603,166	XXX.....	0
9799998.	Total - Common Stocks - Summary Item from Part 5.....					51,978	XXX.....	.....
9799999.	Total - Common Stocks.....					655,144	XXX.....	0
9899999.	Total - Preferred and Common Stocks.....					655,144	XXX.....	0
9999999.	Total - Bonds, Preferred and Common Stocks.....					10,927,236	XXX.....	23,803

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																					
912828	JM	3	US Treasury Note.....	06/26/2013.	Fidelity.....		282,139	280,000	294,613	286,190		(3,414)		(3,414)		282,777		(637)	(637)	6,455	09/30/2013.
912828	SM	3	US Treasury Note.....	02/05/2013.	GSCO.....		106,505	105,000	106,944	106,944		(38)		(38)		106,906		(401)	(401)		03/31/2017.
912828	SM	3	US Treasury Note.....	02/28/2013.	GSCO.....		45,736	45,000	45,820	45,820		(16)		(16)		45,805		(69)	(69)		03/31/2017.
912828	SM	3	US Treasury Note.....	03/20/2013.	GSCO.....		343,650	338,000	344,080	344,080		(228)		(228)		343,853		(203)	(203)	1,588	03/31/2017.
912828	SM	3	US Treasury Note.....	03/26/2013.	GSCO.....		20,316	20,000	20,358	20,358		(13)		(13)		20,345		(28)	(28)		03/31/2017.
912828	SM	3	US Treasury Note.....	07/08/2013.	GSCO.....		168,704	169,000	171,816	171,816		(327)		(327)		171,489		(2,785)	(2,785)		03/31/2017.
912828	TL	4	US Treasury Note.....	03/25/2013.	JEFF.....		651,312	651,000	651,048	651,043		(6)		(6)		651,036		275	275	1,103	08/31/2014.
912828	TL	4	US Treasury Note.....	03/25/2013.	CAPM.....		126,060	126,000	126,006	126,005		(1)		(1)		126,004		56	56		08/31/2014.
912828	TP	5	US Treasury Note.....	05/13/2013.	JEFF.....		1,060,317	1,061,000	1,057,992	1,058,291		327		327		1,058,618		1,700	1,700	1,901	09/15/2021.
912828	TP	5	US Treasury Note.....	03/12/2013.	JEFF.....		29,918	30,000	29,915	29,915				0		29,915		3	3		09/15/2021.
912828	TP	5	US Treasury Note.....	02/01/2013.	JEFF.....		134,719	135,000	134,617	134,617		12		12		134,629		90	90		09/15/2021.
912828	TP	5	US Treasury Note.....	01/31/2013.	JEFF.....		159,498	160,000	159,546	159,546				0		159,546		(48)	(48)		09/15/2021.
912828	TP	5	US Treasury Note.....	05/13/2013.	DBAB.....		264,829	265,000	264,400	264,407		71		71		264,479		351	351	441	09/15/2021.
912828	QN	3	US Treasury Note.....	06/10/2013.	BOFA.....		253,860	230,000	260,528	261,989		(1,570)		(1,570)		260,419		(6,559)	(6,559)	6,277	05/15/2021.
912828	QN	3	US Treasury Note.....	03/18/2013.	JEFF.....		11,134	10,000	11,323	11,323		(25)		(25)		11,297		(163)	(163)	106	05/15/2021.
912828	QN	3	US Treasury Note.....	05/02/2013.	JEFF.....		171,278	150,000	171,278	169,553		(792)		(792)		168,761		2,518	2,518		05/15/2021.
0599999.	Total - Bonds - U.S. Government.....						3,829,975	3,775,000	3,850,284	3,841,897	0	(6,020)	0	(6,020)	0	3,835,879	0	(5,900)	(5,900)	17,871	XXX.....
Bonds - U.S. Special Revenue and Special Assessment																					
3137EA	CL	1	FHLMC.....	06/26/2013.	Fidelity.....		104,166	104,000	105,021	104,432		(216)		(216)		104,216		(50)	(50)	602	10/28/2013.
3137EA	CR	8	FHLMC.....	06/26/2013.	Fidelity.....		110,757	110,000	112,367	111,443		(515)		(515)		110,927		(171)	(171)	1,265	02/25/2014.
3128M6	T7	3	FHLMC.....	01/15/2013.	Fidelity.....		6,166	6,582	6,582	6,582				0		6,582		(416)	(416)		01/01/2038.
3128M6	T7	3	FHLMC.....	02/15/2013.	Fidelity.....		6,148	6,562	6,562	6,562				0		6,562		(415)	(415)		01/01/2038.
3128M6	T7	3	FHLMC.....	03/15/2013.	Fidelity.....		6,329	6,756	6,756	6,756				0		6,756		(427)	(427)		01/01/2038.
3128M6	T7	3	FHLMC.....	04/15/2013.	Fidelity.....		5,574	5,950	5,950	5,950				0		5,950		(376)	(376)		01/01/2038.
3128M6	T7	3	FHLMC.....	05/15/2013.	Fidelity.....		5,253	5,607	5,607	5,607				0		5,607		(355)	(355)		01/01/2038.
3128M6	T7	3	FHLMC.....	06/15/2013.	Fidelity.....		4,745	5,065	5,065	5,065				0		5,065		(320)	(320)		01/01/2038.
3128M6	T7	3	FHLMC.....	07/15/2013.	Fidelity.....		5,068	5,410	5,410	5,410				0		5,410		(342)	(342)		01/01/2038.
3128M6	T7	3	FHLMC.....	08/15/2013.	Fidelity.....		4,022	4,294	4,294	4,294				0		4,294		(272)	(272)		01/01/2038.
3128M6	T7	3	FHLMC.....	09/15/2013.	Fidelity.....		3,184	3,399	3,399	3,399				0		3,399		(215)	(215)		01/01/2038.
3128M6	T7	3	FHLMC.....	10/15/2013.	Fidelity.....		2,276	2,430	2,430	2,430				0		2,430		(154)	(154)		01/01/2038.
3128M6	T7	3	FHLMC.....	11/15/2013.	Fidelity.....		1,828	1,951	1,951	1,951				0		1,951		(123)	(123)		01/01/2038.
3128M6	T7	3	FHLMC.....	12/15/2013.	Fidelity.....		1,771	1,891	1,891	1,891				0		1,891		(120)	(120)		01/01/2038.
31359M	TG	8	FNMA.....	06/26/2013.	Fidelity.....		5,063	5,000	5,000	5,073		(38)		(38)		5,035		28	28	161	10/15/2013.
31416C	JV	9	FNMA.....	01/25/2013.	Fidelity.....		2,219	2,423	2,423	2,423				0		2,423		(204)	(204)		11/01/2038.
31416C	JV	9	FNMA.....	02/25/2013.	Fidelity.....		2,526	2,758	2,758	2,758				0		2,758		(232)	(232)		11/01/2038.
31416C	JV	9	FNMA.....	03/25/2013.	Fidelity.....		3,067	3,349	3,349	3,349				0		3,349		(282)	(282)		11/01/2038.
31416C	JV	9	FNMA.....	04/25/2013.	Fidelity.....		2,404	2,625	2,625	2,625				0		2,625		(221)	(221)		11/01/2038.
31416C	JV	9	FNMA.....	05/25/2013.	Fidelity.....		2,412	2,633	2,633	2,633				0		2,633		(222)	(222)		11/01/2038.
31416C	JV	9	FNMA.....	06/25/2013.	Fidelity.....		2,001	2,185	2,185	2,185				0		2,185		(184)	(184)		11/01/2038.
31416C	JV	9	FNMA.....	07/25/2013.	Fidelity.....		2,503	2,733	2,733	2,733				0		2,733		(230)	(230)		11/01/2038.
31416C	JV	9	FNMA.....	08/25/2013.	Fidelity.....		2,392	2,611	2,611	2,611				0		2,611		(220)	(220)		11/01/2038.
31416C	JV	9	FNMA.....	09/25/2013.	Fidelity.....		2,630	2,872	2,872	2,872				0		2,872		(242)	(242)		11/01/2038.

SCHEDULE D - PART 4

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

1	2		3 F o r e i g n	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			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
31416C	JV	9	FNMA	10/25/2013.	Fidelity		1,424	1,555	1,555	1,555				0		1,555		(131)	(131)		11/01/2038.
31416C	JV	9	FNMA	11/25/2013.	Fidelity		1,360	1,485	1,485	1,485				0		1,485		(125)	(125)		11/01/2038.
31416C	JV	9	FNMA	12/25/2013.	Fidelity		1,078	1,177	1,177	1,177				0		1,177		(99)	(99)		11/01/2038.
31398A	XJ	6	FNMA	10/04/2013.	Fidelity		74,601	74,000	78,502	77,217		(1,754)		(1,754)		75,464		(863)	(863)	3,268	05/15/2014.
31398A	XJ	6	FNMA	06/26/2013.	Fidelity		65,198	64,000	65,198	65,244		(374)		(374)		64,870		328	328		05/15/2014.
31398A	YY	2	FNMA	10/04/2013.	Fidelity		139,680	136,000	143,547	142,707		(2,928)		(2,928)		139,779		(99)	(99)	4,284	09/16/2014.
31412N	M4	5	FNMA	03/12/2013.	DBAB		17,748	36,456	54,580	20,560		150		150		20,710		(2,962)	(2,962)	301	11/01/2038.
31412N	M4	5	FNMA	01/25/2013.	DBAB		831	867	867	867				0		867		(36)	(36)		11/01/2038.
31412N	M4	5	FNMA	02/25/2013.	DBAB		1,692	1,765	1,765	1,765				0		1,765		(72)	(72)		11/01/2038.
31412N	M4	5	FNMA	03/25/2013.	DBAB		675	704	704	704				0		704		(29)	(29)		11/01/2038.
31416W	H3	9	FNMA	01/25/2013.	BOFA		2,498	2,642	2,642	2,642				0		2,642		(144)	(144)		06/01/2040.
31416W	H3	9	FNMA	02/25/2013.	BOFA		2,705	2,860	2,860	2,860				0		2,860		(156)	(156)		06/01/2040.
31416W	H3	9	FNMA	03/25/2013.	BOFA		1,967	2,081	2,081	2,081				0		2,081		(113)	(113)		06/01/2040.
31416W	H3	9	FNMA	04/25/2013.	BOFA		2,766	2,925	2,925	2,925				0		2,925		(159)	(159)		06/01/2040.
31416W	H3	9	FNMA	05/25/2013.	BOFA		2,301	2,433	2,433	2,433				0		2,433		(132)	(132)		06/01/2040.
31416W	H3	9	FNMA	06/25/2013.	BOFA		2,943	3,112	3,112	3,112				0		3,112		(169)	(169)		06/01/2040.
31416W	H3	9	FNMA	07/25/2013.	BOFA		1,905	2,015	2,015	2,015				0		2,015		(110)	(110)		06/01/2040.
31416W	H3	9	FNMA	08/25/2013.	BOFA		2,241	2,370	2,370	2,370				0		2,370		(129)	(129)		06/01/2040.
31416W	H3	9	FNMA	09/25/2013.	BOFA		2,126	2,248	2,248	2,248				0		2,248		(122)	(122)		06/01/2040.
31416W	H3	9	FNMA	10/25/2013.	BOFA		1,507	1,593	1,593	1,593				0		1,593		(87)	(87)		06/01/2040.
31416W	H3	9	FNMA	11/25/2013.	BOFA		942	996	996	996				0		996		(54)	(54)		06/01/2040.
31416W	H3	9	FNMA	12/25/2013.	BOFA		760	804	804	804				0		804		(44)	(44)		06/01/2040.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						623,452	643,174	677,933	640,394	0	(5,675)	0	(5,675)	0	634,719	0	(11,272)	(11,272)	9,881	XXX
Bonds - Industrial and Miscellaneous																					
06051G	DZ	9	Bank of America Corp.	04/09/2013.	WCHV		185,374	145,000	168,887	163,554		(705)		(705)		162,849		22,526	22,526	2,764	06/01/2019.
064159	BE	5	Bank Nova Scotia	11/14/2013.	BARX	F.	172,239	175,000	174,826	174,827		29		29		174,856		(2,616)	(2,616)	2,179	12/18/2017.
20825T	AA	5	ConocoPhillips Fdg Co.	01/28/2013.	PARI		183,956	157,000	170,982	164,506		(163)		(163)		164,669		19,612	19,612	2,527	10/15/2016.
126408	GD	9	CSX Corp.	08/01/2013.	FBCO		165,000	165,000	179,434	169,484		(4,484)		(4,484)		165,000			0	9,075	08/01/2013.
36962G	4R	2	General Electric Cap Corp.	08/12/2013.	JPMS		23,413	22,000	21,595	21,595				0		21,595		1,818	1,818		09/16/2020.
38141G	ER	1	Goldman Sachs Grp Inc.	01/28/2013.	HSBC		188,101	165,000	174,460	170,431		(119)		(119)		170,312		17,790	17,790	3,083	10/01/2016.
786514	BQ	1	Safeway Inc.	12/20/2013.	FBCO		157,075	155,000	172,014	161,501		(5,402)		(5,402)		156,098		977	977	12,244	03/15/2014.
88732J	AH	1	Time Warner Cable Inc.	07/17/2013.	BOFA		164,024	150,000	163,056	158,284		(943)		(943)		157,341		6,683	6,683	6,250	05/01/2017.
88732J	AH	1	Time Warner Cable Inc.	07/18/2013.	NFSC		10,930	10,000	11,338	10,996		(113)		(113)		10,883		48	48	408	05/01/2017.
89233P	5F	9	Toyota Motor Credit Corp.	11/05/2013.	PARI		178,552	175,000	174,579	174,633		35		35		174,668		3,884	3,884	6,776	09/15/2021.
92344S	AP	5	Verizon Wireless Cap LLC	11/29/2013.	GSCO		156,254	155,000	165,717	160,225		(3,998)		(3,998)		156,227		27	27	11,791	02/01/2014.
92344S	AP	5	Verizon Wireless Cap LLC	11/29/2013.	WCHV		5,040	5,000	5,353	5,301		(231)		(231)		5,071		(30)	(30)		02/01/2014.
94974B	FE	5	Wells Fargo	06/07/2013.	SCHV		172,530	170,000	172,978	172,752		(453)		(453)		172,299		231	231	2,408	07/01/2015.
3899999.	Total - Bonds - Industrial and Miscellaneous						1,762,488	1,649,000	1,755,219	1,708,089	0	(16,547)	0	(16,547)	0	1,691,868	0	70,950	70,950	59,505	XXX
8399997.	Total - Bonds - Part 4						6,215,915	6,067,174	6,283,436	6,190,380	0	(28,242)	0	(28,242)	0	6,162,466	0	53,778	53,778	87,257	XXX
8399998.	Total - Bonds - Summary Item from Part 5						4,292,166	4,301,312	4,327,104			(1,350)		(1,350)		4,325,753		(33,592)	(33,592)	14,886	XXX
8399999.	Total - Bonds						10,508,081	10,368,486	10,610,540	6,190,380	0	(29,592)	0	(29,592)	0	10,488,219	0	20,186	20,186	102,143	XXX
Common Stocks - Industrial and Miscellaneous																					
023135	10	6	Amazon.com	02/19/2013.	Fidelity		50,000	13,284	XXX	9,461	12,544	(3,083)		(3,083)		9,461		3,823	3,823		XXX

SCHEDULE D - PART 4

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

E14.2

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
023135 10 6	Amazon.com	.....	...	02/19/2013.	Fidelity.....	1.000	266	XXX.....	160	251	(91)	.....	.....	.....(91)	.....	.....160	.....	.....106	106	.....	....XXX.....
023135 10 6	Amazon.com	.....	...	02/19/2013.	Fidelity.....	18.000	4,782	XXX.....	3,507	4,516	(1,009)	.....	.....	.....(1,009)	.....	.....3,507	.....	.....1,275	1,275	.....	....XXX.....
023135 10 6	Amazon.com	.....	...	02/19/2013.	Fidelity.....	11.000	2,922	XXX.....	2,300	2,760	(460)	.....	.....	.....(460)	.....	.....2,300	.....	.....623	623	.....	....XXX.....
023135 10 6	Amazon.com	.....	...	02/19/2013.	Fidelity.....	60.000	15,941	XXX.....	13,773	15,052	(1,280)	.....	.....	.....(1,280)	.....	.....13,773	.....	.....2,168	2,168	.....	....XXX.....
025816 10 9	American Express Co	.....	...	05/10/2013.	Fidelity.....	180.000	12,659	XXX.....	7,504	10,346	(2,842)	.....	.....	.....(2,842)	.....	.....7,504	.....	.....5,155	5,155	156	XXX.....
025816 10 9	American Express Co	.....	...	05/10/2013.	Fidelity.....	67.000	4,712	XXX.....	3,396	3,851	(456)	.....	.....	.....(456)	.....	.....3,396	.....	.....1,317	1,317	.....	....XXX.....
025816 10 9	American Express Co	.....	...	05/10/2013.	Fidelity.....	87.000	6,119	XXX.....	4,209	5,001	(792)	.....	.....	.....(792)	.....	.....4,209	.....	.....1,910	1,910	.....	....XXX.....
025816 10 9	American Express Co	.....	...	05/10/2013.	Fidelity.....	55.000	3,868	XXX.....	2,759	3,161	(402)	.....	.....	.....(402)	.....	.....2,759	.....	.....1,109	1,109	.....	....XXX.....
052769 10 6	Autodesk Inc.	.....	...	02/21/2013.	Fidelity.....	200.000	7,839	XXX.....	4,168	7,070	(2,902)	.....	.....	.....(2,902)	.....	.....4,168	.....	.....3,671	3,671	.....	....XXX.....
052769 10 6	Autodesk Inc.	.....	...	08/16/2013.	Fidelity.....	120.000	4,344	XXX.....	3,128	4,242	(1,114)	.....	.....	.....(1,114)	.....	.....3,128	.....	.....1,216	1,216	.....	....XXX.....
052769 10 6	Autodesk Inc.	.....	...	02/21/2013.	Fidelity.....	130.000	5,096	XXX.....	3,389	4,596	(1,206)	.....	.....	.....(1,206)	.....	.....3,389	.....	.....1,706	1,706	.....	....XXX.....
052769 10 6	Autodesk Inc.	.....	...	08/16/2013.	Fidelity.....	360.000	13,032	XXX.....	11,814	12,726	(912)	.....	.....	.....(912)	.....	.....11,814	.....	.....1,218	1,218	.....	....XXX.....
143658 30 0	Carnival Corp	.....	...	05/08/2013.	Fidelity.....	40.000	1,401	XXX.....	1,553	1,471	83	.....	.....	.....83	.....	.....1,553	.....	.....(153)	(153)	263	XXX.....
143658 30 0	Carnival Corp	.....	...	05/08/2013.	Fidelity.....	670.000	23,460	XXX.....	20,575	24,636	(4,061)	.....	.....	.....(4,061)	.....	.....20,575	.....	.....2,885	2,885	.....	....XXX.....
143658 30 0	Carnival Corp	.....	...	05/08/2013.	Fidelity.....	340.000	11,905	XXX.....	11,387	12,502	(1,115)	.....	.....	.....(1,115)	.....	.....11,387	.....	.....518	518	.....	....XXX.....
254687 10 6	Walt Disney	.....	...	12/06/2013.	Fidelity.....	580.000	40,363	XXX.....	17,808	28,878	(11,070)	.....	.....	.....(11,070)	.....	.....17,808	.....	.....22,555	22,555	.....	....XXX.....
254709 10 8	Discover Financial Svcs	.....	...	04/18/2013.	Fidelity.....	290.000	12,282	XXX.....	7,436	11,180	(3,744)	.....	.....	.....(3,744)	.....	.....7,436	.....	.....4,847	4,847	143	XXX.....
254709 10 8	Discover Financial Svcs	.....	...	04/18/2013.	Fidelity.....	730.000	30,918	XXX.....	17,672	28,142	(10,469)	.....	.....	.....(10,469)	.....	.....17,672	.....	.....13,246	13,246	.....	....XXX.....
38259P 50 8	Google Inc.	.....	...	05/22/2013.	Fidelity.....	10.000	9,037	XXX.....	4,307	7,074	(2,767)	.....	.....	.....(2,767)	.....	.....4,307	.....	.....4,731	4,731	.....	....XXX.....
478160 10 4	Johnson & Johnson	.....	...	05/09/2013.	Fidelity.....	50.000	4,240	XXX.....	3,466	3,505	(39)	.....	.....	.....(39)	.....	.....3,466	.....	.....774	774	.....	....XXX.....
56418H 10 0	Manpowergroup Inc.	.....	...	02/19/2013.	Fidelity.....	300.000	15,707	XXX.....	10,808	12,732	(1,924)	.....	.....	.....(1,924)	.....	.....10,808	.....	.....4,899	4,899	.....	....XXX.....
609207 10 5	Mondelez Intl Inc.	.....	...	08/22/2013.	Fidelity.....	860.000	26,446	XXX.....	19,953	21,890	(1,937)	.....	.....	.....(1,937)	.....	.....19,953	.....	.....6,493	6,493	394	XXX.....
609207 10 5	Mondelez Intl Inc.	.....	...	08/22/2013.	Fidelity.....	149.000	4,582	XXX.....	3,457	3,793	(336)	.....	.....	.....(336)	.....	.....3,457	.....	.....1,125	1,125	.....	....XXX.....
61166W 10 1	Monsanto Co.	.....	...	01/15/2013.	Fidelity.....	60.000	5,957	XXX.....	4,682	5,680	(997)	.....	.....	.....(997)	.....	.....4,682	.....	.....1,275	1,275	467	XXX.....
61166W 10 1	Monsanto Co.	.....	...	01/15/2013.	Fidelity.....	180.000	17,870	XXX.....	10,624	17,037	(6,413)	.....	.....	.....(6,413)	.....	.....10,624	.....	.....7,245	7,245	.....	....XXX.....
61166W 10 1	Monsanto Co.	.....	...	01/15/2013.	Fidelity.....	10.000	993	XXX.....	500	947	(446)	.....	.....	.....(446)	.....	.....500	.....	.....493	493	.....	....XXX.....
61166W 10 1	Monsanto Co.	.....	...	06/10/2013.	Fidelity.....	110.000	10,943	XXX.....	5,501	10,412	(4,910)	.....	.....	.....(4,910)	.....	.....5,501	.....	.....5,442	5,442	.....	....XXX.....
615369 10 5	Moodys Corp	.....	...	02/15/2013.	Fidelity.....	610.000	28,401	XXX.....	20,018	30,695	(10,677)	.....	.....	.....(10,677)	.....	.....20,018	.....	.....8,382	8,382	.....	....XXX.....
641069 40 6	Nestle SA Sponsored	.....	F.	04/12/2013.	Fidelity.....	370.000	26,638	XXX.....	16,642	24,091	(7,449)	.....	.....	.....(7,449)	.....	.....16,642	.....	.....9,996	9,996	.....	....XXX.....
641069 40 6	Nestle SA Sponsored	.....	F.	04/12/2013.	Fidelity.....	200.000	14,399	XXX.....	6,508	13,022	(6,515)	.....	.....	.....(6,515)	.....	.....6,508	.....	.....7,891	7,891	.....	....XXX.....
655844 10 8	Norfolk Southern Corp	.....	...	01/24/2013.	Fidelity.....	150.000	9,886	XXX.....	9,493	9,276	217	.....	.....	.....217	.....	.....9,493	.....	.....394	394	.....	....XXX.....
655844 10 8	Norfolk Southern Corp	.....	...	01/24/2013.	Fidelity.....	170.000	11,205	XXX.....	11,738	10,513	1,225	.....	.....	.....1,225	.....	.....11,738	.....	.....(533)	(533)	.....	....XXX.....
696429 30 7	Pall Corp	.....	...	09/18/2013.	Fidelity.....	390.000	28,722	XXX.....	20,510	23,501	(2,991)	.....	.....	.....(2,991)	.....	.....20,510	.....	.....8,212	8,212	293	XXX.....
71654V 10 1	Petroleo Brasileiro SA Petrobras	.....	F.	04/10/2013.	Fidelity.....	920.000	16,364	XXX.....	17,377	17,765	(388)	.....	.....	.....(388)	.....	.....17,377	.....	.....(1,012)	(1,012)	.....	....XXX.....
747525 10 3	Qualcomm Inc.	.....	...	09/20/2013.	Fidelity.....	60.000	4,159	XXX.....	2,147	3,712	(1,565)	.....	.....	.....(1,565)	.....	.....2,147	.....	.....2,012	2,012	1,099	XXX.....
747525 10 3	Qualcomm Inc.	.....	...	09/20/2013.	Fidelity.....	30.000	2,080	XXX.....	1,564	1,856	(292)	.....	.....	.....(292)	.....	.....1,564	.....	.....515	515	.....	....XXX.....
747525 10 3	Qualcomm Inc.	.....	...	09/20/2013.	Fidelity.....	70.000	4,852	XXX.....	3,839	4,330	(491)	.....	.....	.....(491)	.....	.....3,839	.....	.....1,013	1,013	.....	....XXX.....
747525 10 3	Qualcomm Inc.	.....	...	09/20/2013.	Fidelity.....	63.000	4,367	XXX.....	3,298	3,897	(599)	.....	.....	.....(599)	.....	.....3,298	.....	.....1,069	1,069	.....	....XXX.....
747525 10 3	Qualcomm Inc.	.....	...	09/20/2013.	Fidelity.....	44.000	3,050	XXX.....	2,530	2,722	(192)	.....	.....	.....(192)	.....	.....2,530	.....	.....521	521	.....	....XXX.....
747525 10 3	Qualcomm Inc.	.....	...	09/20/2013.	Fidelity.....	46.000	3,189	XXX.....	2,588	2,846	(258)	.....	.....	.....(258)	.....	.....2,588	.....	.....601	601	.....	....XXX.....
747525 10 3	Qualcomm Inc.	.....	...	09/20/2013.	Fidelity.....	107.000	7,417	XXX.....	6,610	6,619	(9)	.....	.....	.....(9)	.....	.....6,610	.....	.....807	807	.....	....XXX.....
844741 10 8	Southwest Airlines Co	.....	...	01/25/2013.	Fidelity.....	2,110.000	24,322	XXX.....	24,002	21,606	2,396	.....	.....	.....2,396	.....	.....24,002	.....	.....320	320	33	XXX.....
844741 10 8	Southwest Airlines Co	.....	...	01/25/2013.	Fidelity.....	120.000	1,383	XXX.....	1,562	1,229	333	.....	.....	.....333	.....	.....1,562	.....	.....(179)	(179)	.....	....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		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
844741 10 8	Southwest Airlines Co.....	...	03/14/2013.	Fidelity.....	270.000	3,288	XXX.....	2,986	2,765	221	.....	.....	.....	.....221	.....	.....2,986	.....	.....301	301	56	XXX.....
844741 10 8	Southwest Airlines Co.....	...	03/14/2013.	Fidelity.....	390.000	4,749	XXX.....	4,461	3,994	467	.....	.....	.....	.....467	.....	.....4,461	.....	.....288	288	.....	....XXX.....
844741 10 8	Southwest Airlines Co.....	...	06/03/2013.	Fidelity.....	590.000	8,385	XXX.....	4,755	6,042	(1,287)	.....	.....	.....	.....(1,287)	.....	.....4,755	.....	.....3,631	3,631	.....	....XXX.....
844741 10 8	Southwest Airlines Co.....	...	03/14/2013.	Fidelity.....	40.000	487	XXX.....	496	410	86	.....	.....	.....	.....86	.....	.....496	.....	.....(9)	(9)	.....	....XXX.....
844741 10 8	Southwest Airlines Co.....	...	05/02/2013.	Fidelity.....	690.000	9,356	XXX.....	5,751	7,066	(1,315)	.....	.....	.....	.....(1,315)	.....	.....5,751	.....	.....3,605	3,605	.....	....XXX.....
844741 10 8	Southwest Airlines Co.....	...	06/03/2013.	Fidelity.....	1,360.000	19,329	XXX.....	11,188	13,926	(2,738)	.....	.....	.....	.....(2,738)	.....	.....11,188	.....	.....8,141	8,141	.....	....XXX.....
892331 30 7	Toyota Motor Corp.....	...	01/24/2013.	Fidelity.....	70.000	6,677	XXX.....	5,619	6,528	(909)	.....	.....	.....	.....(909)	.....	.....5,619	.....	.....1,058	1,058	240	XXX.....
892331 30 7	Toyota Motor Corp.....	...	04/11/2013.	Fidelity.....	140.000	15,197	XXX.....	11,238	13,055	(1,817)	.....	.....	.....	.....(1,817)	.....	.....11,238	.....	.....3,959	3,959	.....	....XXX.....
892331 30 7	Toyota Motor Corp.....	...	04/11/2013.	Fidelity.....	50.000	5,427	XXX.....	3,382	4,663	(1,280)	.....	.....	.....	.....(1,280)	.....	.....3,382	.....	.....2,045	2,045	.....	....XXX.....
65248E 10 4	Twenty-First Century Fox Inc.....	...	07/17/2013.	Fidelity.....	596.000	8,949	XXX.....	4,402	.....	.....4,402	.....	.....	.....	.....4,402	.....	.....4,402	.....	.....4,547	4,547	.....	....XXX.....
65248E 10 4	Twenty-First Century Fox Inc.....	...	07/08/2013.	Fidelity.....	0.750	12	XXX.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....12	12	.....	....XXX.....
92342Y 10 9	Verifone Systems Inc.....	...	09/30/2013.	Fidelity.....	360.000	8,280	XXX.....	10,914	10,685	229	.....	.....	.....	.....229	.....	.....10,914	.....	.....(2,634)	(2,634)	.....	....XXX.....
92769L 10 1	Virgin Media Inc.....	...	02/19/2013.	Fidelity.....	1,330.000	60,701	XXX.....	29,437	48,878	(19,440)	.....	.....	.....	.....(19,440)	.....	.....29,437	.....	.....31,264	31,264	.....	....XXX.....
92769L 10 1	Virgin Media Inc.....	...	02/19/2013.	Fidelity.....	280.000	12,779	XXX.....	5,946	10,290	(4,344)	.....	.....	.....	.....(4,344)	.....	.....5,946	.....	.....6,833	6,833	.....	....XXX.....
959802 10 9	Western Union Co.....	...	03/11/2013.	Fidelity.....	2,020.000	29,268	XXX.....	25,702	27,492	(1,791)	.....	.....	.....	.....(1,791)	.....	.....25,702	.....	.....3,566	3,566	.....	....XXX.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						694,286	XXX.....	486,000	609,469	(123,465)	0	0	(123,465)	0	486,000	0	208,288	208,288	3,144	XXX.....
E14.3	Common Stocks - Mutual Funds																				
301722 34 4	M & N Life Sciences Series.....	...	05/13/2013.	Fidelity.....	2,427.000	34,148	XXX.....	26,275	31,235	(4,960)	.....	.....	.....	.....(4,960)	.....	.....26,275	.....	.....7,872	7,872	403	XXX.....
301722 25 2	M & N Financial Services.....	...	05/06/2013.	Fidelity.....	268.472	1,822	XXX.....	23,826	1,735	22,091	.....	.....	.....	.....22,091	.....	.....23,826	.....	.....(22,003)	(22,003)	29	XXX.....
301722 25 2	M & N Financial Services.....	...	04/09/2013.	Fidelity.....	3,627.000	24,265	XXX.....	28,722	23,430	5,292	.....	.....	.....	.....5,292	.....	.....28,722	.....	.....(4,458)	(4,458)	.....	....XXX.....
301722 25 2	M & N Financial Services.....	...	05/06/2013.	Fidelity.....	3,778.476	25,645	XXX.....	19,535	24,409	(4,874)	.....	.....	.....	.....(4,874)	.....	.....19,535	.....	.....6,110	6,110	.....	....XXX.....
563821 80 0	M & N Financial Services.....	...	05/06/2013.	Fidelity.....	255.481	1,734	XXX.....	1,382	1,650	(268)	.....	.....	.....	.....(268)	.....	.....1,382	.....	.....352	352	.....	....XXX.....
563821 80 0	M & N Financial Services.....	...	05/06/2013.	Fidelity.....	3,466.713	23,529	XXX.....	17,126	22,395	(5,269)	.....	.....	.....	.....(5,269)	.....	.....17,126	.....	.....6,403	6,403	.....	....XXX.....
563821 80 0	M & N Financial Services.....	...	05/06/2013.	Fidelity.....	14.676	100	XXX.....	81	95	(13)	.....	.....	.....	.....(13)	.....	.....81	.....	.....18	18	.....	....XXX.....
563821 80 0	M & N Financial Services.....	...	05/06/2013.	Fidelity.....	3.521	24	XXX.....	19	23	(3)	.....	.....	.....	.....(3)	.....	.....19	.....	.....5	5	.....	....XXX.....
563821 80 0	M & N Financial Services.....	...	05/06/2013.	Fidelity.....	141.349	959	XXX.....	818	913	(95)	.....	.....	.....	.....(95)	.....	.....818	.....	.....141	141	.....	....XXX.....
563821 80 0	M & N Financial Services.....	...	05/06/2013.	Fidelity.....	206.041	1,398	XXX.....	1,045	1,331	(286)	.....	.....	.....	.....(286)	.....	.....1,045	.....	.....354	354	.....	....XXX.....
563821 80 0	M & N Financial Services.....	...	05/06/2013.	Fidelity.....	239.514	1,626	XXX.....	1,514	1,547	(34)	.....	.....	.....	.....(34)	.....	.....1,514	.....	.....112	112	.....	....XXX.....
9299999.	Total - Common Stocks - Mutual Funds.....						115,250	XXX.....	120,343	108,763	11,581	0	0	11,581	0	120,343	0	(5,094)	(5,094)	432	XXX.....
9799997.	Total - Common Stocks - Part 4.....						809,536	XXX.....	606,343	718,232	(111,884)	0	0	(111,884)	0	606,343	0	203,194	203,194	3,576	XXX.....
9799998.	Total - Common Stocks - Summary Item from Part 5.....						57,354	XXX.....	51,978	.....	.....	.....	.....	.....0	.....	.....48,978	.....	.....5,375	5,375	242	XXX.....
9799999.	Total - Common Stocks.....						866,890	XXX.....	658,321	718,232	(111,884)	0	0	(111,884)	0	655,321	0	208,569	208,569	3,818	XXX.....
9899999.	Total - Preferred and Common Stocks.....						866,890	XXX.....	658,321	718,232	(111,884)	0	0	(111,884)	0	655,321	0	208,569	208,569	3,818	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....						11,374,971	XXX.....	11,268,861	6,908,612	(111,884)	(29,592)	0	(141,476)	0	11,143,540	0	228,755	228,755	105,961	XXX.....

SCHEDULE D - PART 5

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

1	2			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.								
CUSIP Identification	Description																								
Bonds - U.S. Government																									
912828	UK	4	US Treasury Note.....	...	03/12/2013	GCAP.....	03/27/2013	GCAP.....	18,000	18,021	18,001	18,021	.....	.....	.....	.....0	.....	.....	.....(20)	(20)	5	5			
912828	UK	4	US Treasury Note.....	...	03/25/2013	FBCO.....	06/07/2013	FBCO.....	1,072,000	1,072,063	1,072,144	1,072,057	.....	.....(6)	.....	.....(6)	.....	.....	.....87	87	1,002	450			
912828	UK	4	US Treasury Note.....	...	03/25/2013	FBCO.....	03/27/2013	FBCO.....	157,000	157,009	157,006	157,009	.....	.....	.....	.....0	.....	.....	.....(3)	(3)					
912828	UG	3	US Treasury Note.....	...	03/27/2013	DBAB.....	06/07/2013	DBAB.....	89,000	89,076	88,920	89,071	.....	.....(4)	.....	.....(4)	.....	.....	.....(152)	(152)		65			
912828	UG	3	US Treasury Note.....	...	05/13/2013	CAPM.....	06/07/2013	CAPM.....	418,000	418,593	417,623	418,583	.....	.....(10)	.....	.....(10)	.....	.....	.....(960)	(960)	751	511			
912828	UZ	1	US Treasury Note.....	...	05/13/2013	BCAP.....	06/07/2013	BCAP.....	149,000	147,882	146,372	147,892	.....	.....10	.....	.....10	.....	.....	.....(1,520)	(1,520)					
912828	UZ	1	US Treasury Note.....	...	05/13/2013	BCAP.....	10/30/2013	BCAP.....	162,000	160,784	158,360	160,872	.....	.....88	.....	.....88	.....	.....	.....(2,512)	(2,512)					
912828	UZ	1	US Treasury Note.....	...	05/13/2013	BCAP.....	11/19/2013	BCAP.....	174,000	172,694	170,105	172,809	.....	.....115	.....	.....115	.....	.....	.....(2,704)	(2,704)					
912828	UZ	1	US Treasury Note.....	...	05/13/2013	BCAP.....	11/19/2013	BCAP.....	58,000	57,565	56,729	57,603	.....	.....38	.....	.....38	.....	.....	.....(874)	(874)					
912828	RS	1	US Treasury Note.....	...	06/07/2013	DBAB.....	12/02/2013	DBAB.....	351,000	351,295	351,000	351,000	.....	.....(295)	.....	.....(295)	.....	.....			.....0	439	17		
912828	VC	1	US Treasury Note.....	...	06/07/2013	JEFF.....	10/09/2013	JEFF.....	398,000	395,518	394,763	395,750	.....	.....232	.....	.....232	.....	.....	.....(987)	(987)	398	62			
912828	VC	1	US Treasury Note.....	...	08/08/2013	JEFF.....	10/09/2013	JEFF.....	67,000	66,505	66,455	66,526	.....	.....21	.....	.....21	.....	.....	.....(71)	(71)	67	39			
912828	VD	9	US Treasury Note.....	...	06/07/2013	JEFF.....	10/11/2013	JEFF.....	162,000	161,883	161,850	161,898	.....	.....15	.....	.....15	.....	.....	.....(48)	(48)					
912828	VD	9	US Treasury Note.....	...	06/07/2013	JEFF.....	10/11/2013	JEFF.....	155,000	154,888	154,846	154,903	.....	.....15	.....	.....15	.....	.....	.....(57)	(57)					
912828	TY	6	US Treasury Note.....	...	06/10/2013	CAPM.....	11/19/2013	CAPM.....	87,000	83,887	80,761	83,939	.....	.....52	.....	.....52	.....	.....	.....(3,179)	(3,179)	776	117			
912828	TY	6	US Treasury Note.....	...	06/07/2013	CAPM.....	08/01/2013	CAPM.....	5,000	4,821	4,580	4,821	.....	.....	.....	.....0	.....	.....	.....(241)	(241)					
912828	TY	6	US Treasury Note.....	...	06/07/2013	CAPM.....	08/06/2013	CAPM.....	10,000	9,642	9,201	9,642	.....	.....	.....	.....0	.....	.....	.....(442)	(442)					
0599999.	Total - Bonds - U.S. Government.....								3,532,000	3,522,126	3,508,716	3,522,396	0	271	0	271	0	0	(13,683)	(13,683)	3,438	1,266			
Bonds - U.S. Special Revenue and Special Assessment																									
3134A4	KX	1	FHLMC.....	...	03/11/2013	Fidelity.....	11/01/2013	Fidelity.....	52,000	74,841	67,808	74,092	.....	.....(749)	.....	.....(749)	.....	.....	.....(6,284)	(6,284)	2,582	506			
31292S	AG	5	FHLMC.....	...	07/15/2013	Fidelity.....	08/15/2013	Fidelity.....	2,614	2,614	2,614	2,614	.....	.....	.....	.....0	.....	.....		.....0					
31292S	AG	5	FHLMC.....	...	07/15/2013	Fidelity.....	09/15/2013	Fidelity.....	1,504	1,504	1,504	1,504	.....	.....	.....	.....0	.....	.....		.....0					
31292S	AG	5	FHLMC.....	...	07/15/2013	Fidelity.....	10/15/2013	Fidelity.....	1,873	1,873	1,873	1,873	.....	.....	.....	.....0	.....	.....		.....0					
31292S	AG	5	FHLMC.....	...	07/15/2013	Fidelity.....	11/15/2013	Fidelity.....	1,605	1,605	1,605	1,605	.....	.....	.....	.....0	.....	.....		.....0					
31292S	AG	5	FHLMC.....	...	07/15/2013	Fidelity.....	12/15/2013	Fidelity.....	1,390	1,390	1,390	1,390	.....	.....	.....	.....0	.....	.....		.....0					
3128MM	Q3	0	FHLMC.....	...	07/18/2013	Fidelity.....	08/15/2013	Fidelity.....	919	919	897	919	.....	.....	.....	.....0	.....	.....	.....(21)	(21)					
3128MM	Q3	0	FHLMC.....	...	07/18/2013	Fidelity.....	09/15/2013	Fidelity.....	2,234	2,234	2,182	2,234	.....	.....	.....	.....0	.....	.....	.....(52)	(52)					
3128MM	Q3	0	FHLMC.....	...	07/18/2013	Fidelity.....	10/15/2013	Fidelity.....	2,314	2,314	2,260	2,314	.....	.....	.....	.....0	.....	.....	.....(54)	(54)					
3128MM	Q3	0	FHLMC.....	...	07/18/2013	Fidelity.....	11/15/2013	Fidelity.....	1,547	1,547	1,512	1,547	.....	.....	.....	.....0	.....	.....	.....(36)	(36)					
3128MM	Q3	0	FHLMC.....	...	07/18/2013	Fidelity.....	12/15/2013	Fidelity.....	1,578	1,578	1,541	1,578	.....	.....	.....	.....0	.....	.....	.....(37)	(37)					
31417F	YL	6	FNMA.....	...	03/22/2013	WCHV.....	04/25/2013	WCHV.....	1,356	1,356	1,281	1,356	.....	.....	.....	.....0	.....	.....	.....(75)	(75)					
31417F	YL	6	FNMA.....	...	03/22/2013	WCHV.....	05/25/2013	WCHV.....	1,424	1,424	1,346	1,424	.....	.....	.....	.....0	.....	.....	.....(79)	(79)					
31417F	YL	6	FNMA.....	...	03/22/2013	WCHV.....	06/25/2013	WCHV.....	4,272	4,272	4,036	4,272	.....	.....	.....	.....0	.....	.....	.....(236)	(236)					
31417F	YL	6	FNMA.....	...	03/22/2013	WCHV.....	07/25/2013	WCHV.....	4,276	4,276	4,040	4,276	.....	.....	.....	.....0	.....	.....	.....(237)	(237)					
31417F	YL	6	FNMA.....	...	03/22/2013	WCHV.....	08/25/2013	WCHV.....	2,804	2,804	2,649	2,804	.....	.....	.....	.....0	.....	.....	.....(155)	(155)					
31417F	YL	6	FNMA.....	...	03/22/2013	WCHV.....	09/25/2013	WCHV.....	1,899	1,899	1,794	1,899	.....	.....	.....	.....0	.....	.....	.....(105)	(105)					
31417F	YL	6	FNMA.....	...	03/22/2013	WCHV.....	10/25/2013	WCHV.....	1,341	1,341	1,267	1,341	.....	.....	.....	.....0	.....	.....	.....(74)	(74)					
31417F	YL	6	FNMA.....	...	03/22/2013	WCHV.....	11/25/2013	WCHV.....	1,974	1,974	1,865	1,974	.....	.....	.....	.....0	.....	.....	.....(109)	(109)					
31417F	YL	6	FNMA.....	...	03/22/2013	WCHV.....	12/25/2013	WCHV.....	388	388	367	388	.....	.....	.....	.....0	.....	.....	.....(21)	(21)					
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....								89,312	112,153	103,831	111,404	0	(749)	0	(749)	0	0	(7,575)	(7,575)	2,582	506			
Bonds - Industrial and Miscellaneous																									
03523T	BM	9	Anheuser Busch Inbev	F.	04/01/2013	PARI.....	10/15/2013	PARI.....	175,000	175,552	175,537	175,552	.....	.....	.....	.....0	.....	.....	.....(15)	(15)	1,050	296			

SCHEDULE D - PART 5

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

1	2			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.									
CUSIP Identification			Description																							
037833 AK 6	Apple Inc.....	...	05/06/2013	PARI.....	07/22/2013	PARI.....	175,000	175,531	163,003	175,523																
25459H AV 7	DirecTV.....	...	02/04/2013	WCHV.....	06/11/2013	WCHV.....	160,000	167,953	167,998	167,144																
94974B FD 7	Wells Fargo.....	...	06/07/2013	DAIN.....	07/29/2013	DAIN.....	170,000	173,789	173,081	173,734																
3899999.	Total - Bonds - Industrial and Miscellaneous.....							680,000	692,825	679,619	691,953	0	(872)	0	(872)	0	0	(12,334)	(12,334)	8,866	2,966					
8399998.	Total - Bonds.....							4,301,312	4,327,104	4,292,166	4,325,753	0	(1,350)	0	(1,350)	0	0	(33,592)	(33,592)	14,886	4,738					
Common Stocks - Industrial and Miscellaneous																										
149123 10 1	Caterpillar Inc.....	...	06/17/2013	Fidelity.....	10/01/2013	Fidelity.....	90.000	7,495	7,569	7,495								74	74							
30161N 10 1	Exelon Corp.....	...	07/01/2013	Fidelity.....	10/31/2013	Fidelity.....	780.000	24,373	21,737	21,373								(2,636)	(2,636)	242						
580645 10 9	McGraw-Hill Co Inc.....	...	02/07/2013	Fidelity.....	11/05/2013	Fidelity.....	400.000	20,081	28,019	20,081								7,937	7,937							
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....								51,949	57,325	48,949	0	0	0	0	0	0	5,375	5,375	242	0					
Common Stocks - Mutual Funds																										
563821 80 0	M & N Financial Services.....	...	04/24/2013	Fidelity.....	05/06/2013	Fidelity.....	4.322	29	29	29										0						
9299999.	Total - Common Stocks - Mutual Funds.....								29	29	29	0	0	0	0	0	0	0	0	0	0					
9799998.	Total - Common Stocks.....								51,978	57,354	48,978	0	0	0	0	0	0	5,375	5,375	242	0					
9899999.	Total - Preferred and Common Stocks.....								51,978	57,354	48,978	0	0	0	0	0	0	5,375	5,375	242	0					
9999999.	Total - Bonds, Preferred and Common Stocks.....								4,379,082	4,349,520	4,374,731	0	(1,350)	0	(1,350)	0	0	(28,217)	(28,217)	15,128	4,738					

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

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.

NONE

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	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21	
		3	4					9	10	11	12			15	16	17	18	19	20		
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
Other Short-Term Invested Assets																					
	Fidelity Core Account.....		..	12/31/2013.	Fidelity.....	01/01/2014.													MON..	1	
	Fidelity Core Account.....		..	12/31/2013.	Fidelity.....	01/01/2014.	170,071						170,071						MON..	23	
	Fidelity Core Account.....		..	12/31/2013.	Fidelity.....	01/01/2014.	378,438						378,438						MON..	37	
9099999. Total - Other Short-Term Invested Assets.....							548,509	0	0	0	0	XXX.....	548,509	0	0	..XXX.....	..XXX.....	..XXX.....	61	0	
9199999. Total - Short-Term Investments.....							548,509	0	0	0	0	XXX.....	548,509	0	0	..XXX.....	..XXX.....	..XXX.....	61	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. D-Sn. 1
NONE

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

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Huntington National Bank..... Columbus, OH.....	.....	.....	.....	.....	71,287	XXX
0199999. Total - Open Depositories.....	.XXX...	...XXX.....	0	0	71,287	XXX..
0399999. Total Cash on Deposit.....	.XXX...	...XXX.....	0	0	71,287	XXX..
0599999. Total Cash.....	.XXX...	...XXX.....	0	0	71,287	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	119,551	4. April.....	103,994	7. July.....	145,642	10. October.....	24,380
2. February.....	108,264	5. May.....	108,958	8. August.....	148,062	11. November.....	39,002
3. March.....	121,736	6. June.....	138,867	9. September.....	(797,662)	12. December.....	71,287

Sch. E-Pt. 2
NONE

Sch. E-Pt. 3
NONE

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