



ANNUAL STATEMENT

For the Year Ended December 31, 2013

of the Condition and Affairs of the

BUCKEYE STATE MUTUAL INSURANCE COMPANY

NAIC Group Code.....46, 46
(Current Period) (Prior Period)

Organized under the Laws of Ohio
Incorporated/Organized..... January 28, 1897

Statutory Home Office
One Heritage Place..... Piqua OH US 45356-4888
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office
One Heritage Place..... Piqua OH US..... 45356
(Street and Number) (City or Town, State, Country and Zip Code)

Mail Address
One Heritage Place..... Piqua OH US 45356
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records
One Heritage Place..... Piqua OH US 45356
(Street and Number) (City or Town, State, Country and Zip Code)

Internet Web Site Address
http://www.buckeye-ins.com/

Statutory Statement Contact
Robert E. Bornhorst
(Name)
rob.bornhorst@buckeye-ins.com
(E-Mail Address)

NAIC Company Code..... 16713

State of Domicile or Port of Entry Ohio

Country of Domicile US

Commenced Business..... April 30, 1879

937-778-5000
(Area Code) (Telephone Number)

937-778-5000
(Area Code) (Telephone Number)

937-778-5000
(Area Code) (Telephone Number) (Extension)
937-778-5019
(Fax Number)

Employer's ID Number..... 31-6035649

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me

This _____ day of February, 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

BUCKEYE STATE MUTUAL INSURANCE COMPANY
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.....		0.0			0	0.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....	113,500	0.2	113,500		113,500	0.2
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.....	2,040,781	3.8	2,040,781		2,040,781	3.7
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	360,470	0.7	360,470		360,470	0.7
1.43 Revenue and assessment obligations.....	3,291,157	6.1	3,291,157		3,291,157	6.0
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.....	24,598	0.0	24,598		24,598	0.0
1.513 All other.....	15,391,301	28.7	15,391,301		15,391,301	28.2
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	2,578,583	4.8	2,578,583		2,578,583	4.7
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	10,282,539	19.2	10,282,539		10,282,539	18.8
2.2 Unaffiliated non-U.S. securities (including Canada).....	108,090	0.2	108,090		108,090	0.2
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	7,614,201	14.2	7,614,201		7,614,201	14.0
3.2 Preferred stocks:						
3.21 Affiliated.....	699,324	1.3	699,324		699,324	1.3
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.....	976,720	1.8	976,720		976,720	1.8
3.4 Other equity securities:						
3.41 Affiliated.....	6,813,176	12.7	6,747,367		6,747,367	12.4
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	1,278,760	2.4	1,278,760		1,278,760	2.3
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	363,619	0.7	363,619		363,619	0.7
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.....	90,286	0.2	90,286		90,286	0.2
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	1,663,229	3.1	2,618,991		2,618,991	4.8
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	53,690,333	100.0	54,580,287	0	54,580,287	100.0

BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		1,753,573
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	62,317	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		62,317
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.....		302,100
5.	Deduct amounts received on disposals, Part 3, Column 15.....		327,100
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.....	148,392	
8.2	Totals, Part 3, Column 9.....	117	148,509
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		1,642,380
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		1,642,380

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.....		43,130,262
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		14,868,113
3.	Accrual of discount.....		8,363
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	413	
4.2	Part 2, Section 1, Column 15.....	883	
4.3	Part 2, Section 2, Column 13.....	1,416,533	
4.4	Part 4, Column 11.....	4,694	1,422,523
5.	Total gain (loss) on disposals, Part 4, Column 19.....		661,282
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		9,545,648
7.	Deduct amortization of premium.....		221,310
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.....	5,894	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....	23,256	
9.4	Part 4, Column 13.....		29,150
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		50,294,435
11.	Deduct total nonadmitted amounts.....		65,808
12.	Statement value at end of current period (Line 10 minus Line 11).....		50,228,627

BUCKEYE STATE MUTUAL INSURANCE COMPANY

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.....	3,290,253	3,209,303	3,299,585	3,235,219
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	3,290,253	3,209,303	3,299,585	3,235,219
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	2,040,781	1,943,231	2,056,916	1,850,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	444,624	469,601	447,145	443,829
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	12,003,987	12,059,262	12,179,605	11,759,228
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	16,303,285	16,612,159	16,399,920	16,288,218
	9. Canada.....				
	10. Other Countries.....	108,090	112,125	113,900	100,000
	11. Totals.....	16,411,375	16,724,284	16,513,820	16,388,218
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	34,191,019	34,405,681	34,497,070	33,676,494
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	699,324	805,305	662,276	
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	699,324	805,305	662,276	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	699,324	805,305	662,276	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	8,689,028	8,689,029	6,325,185	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	8,689,028	8,689,029	6,325,185	
Parent, Subsidiaries and Affiliates	24. Totals.....	6,715,066	6,715,066	5,529,495	
	25. Total Common Stocks.....	15,404,094	15,404,095	11,854,680	
	26. Total Stocks.....	16,103,419	16,209,400	12,516,956	
	27. Total Bonds and Stocks....	50,294,438	50,615,081	47,014,027	

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.....		559,798	732,125	1,998,330		3,290,253	9.2	1,542,001	5.0	3,290,253	
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.....	0	559,798	732,125	1,998,330	0	3,290,253	9.2	1,542,001	5.0	3,290,253	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.....		50,747	1,990,034			2,040,781	5.7	1,708,533	5.6	2,040,781	
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	50,747	1,990,034	0	0	2,040,781	5.7	1,708,533	5.6	2,040,781	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....		444,624				444,624	1.2	1,245,499	4.1	444,624	
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	444,624	0	0	0	444,624	1.2	1,245,499	4.1	444,624	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	778,083	6,963,631	2,284,464	900,854	1,076,954	12,003,987	33.5	13,304,573	43.4	12,003,987	
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.....	778,083	6,963,631	2,284,464	900,854	1,076,954	12,003,987	33.5	13,304,573	43.4	12,003,987	0

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

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

901S

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	2,136,785	5,968,750	2,623,736	1,029,477	2,175,974	13,934,723	38.9	9,273,177	30.2	13,934,723	
6.2 NAIC 2.....	238,840	2,165,994	616,995	101,343	28,248	3,151,419	8.8	2,624,118	8.6	3,151,419	
6.3 NAIC 3.....	192,920	9,581		45,277	338,537	586,314	1.6	728,560	2.4	586,314	
6.4 NAIC 4.....	95,923	45,953		11,235		153,111	0.4	50,644	0.2	153,111	
6.5 NAIC 5.....		48,813		149,491		198,304	0.6		0.0	198,304	
6.6 NAIC 6.....					50,732	50,732	0.1	211,319	0.7		50,732
6.7 Totals.....	2,664,468	8,239,091	3,240,731	1,336,822	2,593,491	18,074,604	50.4	12,887,817	42.0	18,023,871	50,732
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).....2,914,869	13,987,550	7,630,359	3,928,660	3,252,928	31,714,367	88.5	XXX.....	XXX.....	31,714,367	0
9.2 NAIC 2.....	(d).....238,840	2,165,994	616,995	101,343	28,248	3,151,419	8.8	XXX.....	XXX.....	3,151,419	0
9.3 NAIC 3.....	(d).....192,920	9,581	0	45,277	338,537	586,314	1.6	XXX.....	XXX.....	586,314	0
9.4 NAIC 4.....	(d).....95,923	45,953	0	11,235	0	153,111	0.4	XXX.....	XXX.....	153,111	0
9.5 NAIC 5.....	(d).....0	48,813	0	149,491	0	(c).....198,304	0.6	XXX.....	XXX.....	198,304	0
9.6 NAIC 6.....	(d).....0	0	0	0	50,732	(c).....50,732	0.1	XXX.....	XXX.....	0	50,732
9.7 Totals.....	3,442,552	16,257,891	8,247,354	4,236,006	3,670,445	(b).....35,854,248	100.0	XXX.....	XXX.....	35,803,515	50,732
9.8 Line 9.7 as a % of Col. 6.....	9.6	45.3	23.0	11.8	10.2	100.0	XXX.....	XXX.....	XXX.....	99.9	0.1
10. Total Bonds Prior Year											
10.1 NAIC 1.....	2,866,657	9,016,985	6,852,685	3,317,100	5,020,356	XXX.....	XXX.....	27,073,783	88.2	27,073,783	.....
10.2 NAIC 2.....	58,835	1,600,170	632,246	186,186	146,680	XXX.....	XXX.....	2,624,118	8.6	2,624,118	.....
10.3 NAIC 3.....	100,507	32,093	.....	.....47,820	548,140	XXX.....	XXX.....	728,560	2.4	728,560	.....
10.4 NAIC 4.....	.....	.....39,577	.....	.....11,067	.....	.....XXX.....	XXX.....	50,644	0.2	50,644	.....
10.5 NAIC 5.....	.....	.....	.....	.....	.....	.....XXX.....	XXX.....	(c).....0	0.0	.....	.....
10.6 NAIC 6.....	.....	.....	.....	.....160,586	50,732	XXX.....	XXX.....	(c).....211,319	0.7	160,586	50,732
10.7 Totals.....	3,026,000	10,688,825	7,484,931	3,722,759	5,765,909	XXX.....	XXX.....	(b).....30,688,423	100.0	30,637,691	50,732
10.8 Line 10.7 as a % of Col. 8.....	9.9	34.8	24.4	12.1	18.8	XXX.....	XXX.....	100.0	XXX.....	99.8	0.2
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	2,914,869	13,987,550	7,630,359	3,928,660	3,252,928	31,714,367	88.5	27,073,783	88.2	31,714,367	XXX.....
11.2 NAIC 2.....	238,840	2,165,994	616,995	101,343	28,248	3,151,419	8.8	2,624,118	8.6	3,151,419	XXX.....
11.3 NAIC 3.....	192,920	9,581	.....	.....45,277	338,537	586,314	1.6	728,560	2.4	586,314	XXX.....
11.4 NAIC 4.....	95,923	45,953	.....	.....11,235	.....	.....153,111	0.4	50,644	0.2	153,111	XXX.....
11.5 NAIC 5.....	.....	.....48,813	.....	.....149,491	.....	.....198,304	0.6	0	0.0	198,304	XXX.....
11.6 NAIC 6.....	.....	.....	.....	.....	.....	.....0	0.0	160,586	0.5	0	XXX.....
11.7 Totals.....	3,442,552	16,257,891	8,247,354	4,236,006	3,619,713	35,803,515	99.9	30,637,691	99.8	35,803,515	XXX.....
11.8 Line 11.7 as a % of Col. 6.....	9.6	45.4	23.0	11.8	10.1	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	9.6	45.3	23.0	11.8	10.1	99.9	XXX.....	XXX.....	XXX.....	99.9	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.....	.....	.....	.....	.....	.....50,732	50,732	0.1	50,732	0.2	XXX.....	50,732
12.7 Totals.....	0	0	0	0	50,732	50,732	0.1	50,732	0.2	XXX.....	50,732
12.8 Line 12.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	100.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.1	0.1	XXX.....	XXX.....	XXX.....	XXX.....	0.1

- (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.

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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.....			113,500			113,500	0.3	115,636	0.4	113,500	
1.2	Residential Mortgage-Backed Securities.....		559,798	313,403	354,550		1,227,752	3.4	819,784	2.7	1,227,752	
1.3	Commercial Mortgage-Backed Securities.....			305,222	1,643,779		1,949,001	5.4	606,581	2.0	1,949,001	
1.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5	Totals.....	0	559,798	732,125	1,998,330	0	3,290,253	9.2	1,542,001	5.0	3,290,253	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.....		50,747	1,715,034			1,765,781	4.9	1,433,533	4.7	1,765,781	
3.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....			275,000			275,000	0.8	275,000	0.9	275,000	
3.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5	Totals.....	0	50,747	1,990,034	0	0	2,040,781	5.7	1,708,533	5.6	2,040,781	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....		360,470				360,470	1.0	1,104,247	3.6	360,470	
4.2	Residential Mortgage-Backed Securities.....		84,153				84,153	0.2	141,252	0.5	84,153	
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	444,624	0	0	0	444,624	1.2	1,245,499	4.1	444,624	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	778,083	1,980,140	792,107	98,694	396,608	4,045,632	11.3	5,393,175	17.6	4,045,632	
5.2	Residential Mortgage-Backed Securities.....		4,417,009	1,492,358	802,160	680,346	7,391,873	20.6	7,650,528	24.9	7,391,873	
5.3	Commercial Mortgage-Backed Securities.....		308,898				308,898	0.9		0.0	308,898	
5.4	Other Loan-Backed and Structured Securities.....		257,584				257,584	0.7	260,870	0.9	257,584	
5.5	Totals.....	778,083	6,963,631	2,284,464	900,854	1,076,954	12,003,987	33.5	13,304,573	43.4	12,003,987	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	2,664,468	5,272,925	2,638,379	552,158	678,052	11,805,983	32.9	8,787,010	28.6	11,805,983	
6.2	Residential Mortgage-Backed Securities.....		291,720			347,838	639,558	1.8	940,047	3.1	639,558	
6.3	Commercial Mortgage-Backed Securities.....		762,095	602,352	784,664	1,516,868	3,665,979	10.2	3,110,028	10.1	3,665,979	
6.4	Other Loan-Backed and Structured Securities.....		1,912,351			50,732	1,963,084	5.5	50,732	0.2	1,912,351	50,732
6.5	Totals.....	2,664,468	8,239,091	3,240,731	1,336,822	2,593,491	18,074,604	50.4	12,887,817	42.0	18,023,871	50,732
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

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.....	3,442,552	7,664,283	5,259,019	650,852	1,074,660	18,091,366	50.5	XXX	XXX	18,091,366	0
9.2	Residential Mortgage-Backed Securities.....	0	5,352,680	1,805,760	1,156,710	1,028,184	9,343,336	26.1	XXX	XXX	9,343,336	0
9.3	Commercial Mortgage-Backed Securities.....	0	1,070,993	1,182,574	2,428,443	1,516,868	6,198,879	17.3	XXX	XXX	6,198,878	0
9.4	Other Loan-Backed and Structured Securities.....	0	2,169,935	0	0	50,732	2,220,667	6.2	XXX	XXX	2,169,935	50,732
9.5	Totals.....	3,442,552	16,257,891	8,247,354	4,236,006	3,670,445	35,854,248	100.0	XXX	XXX	35,803,515	50,732
9.6	Line 9.5 as a % of Col. 6.....	9.6	45.3	23.0	11.8	10.2	100.0	XXX	XXX	XXX	99.9	0.1
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	3,026,000	4,751,511	5,520,753	1,689,246	1,846,091	XXX	XXX	16,833,601	54.9	16,833,601	
10.2	Residential Mortgage-Backed Securities.....		5,075,651	1,353,627	983,568	2,138,765	XXX	XXX	9,551,611	31.1	9,551,611	
10.3	Commercial Mortgage-Backed Securities.....		600,792	610,551	1,049,945	1,730,320	XXX	XXX	3,991,608	13.0	3,991,608	
10.4	Other Loan-Backed and Structured Securities.....		260,870			50,732	XXX	XXX	311,602	1.0	260,870	50,732
10.5	Totals.....	3,026,000	10,688,825	7,484,931	3,722,759	5,765,909	XXX	XXX	30,688,423	100.0	30,637,691	50,732
10.6	Line 10.5 as a % of Col. 8.....	9.9	34.8	24.4	12.1	18.8	XXX	XXX	100.0	XXX	99.8	0.2
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	3,442,552	7,664,283	5,259,019	650,852	1,074,660	18,091,366	50.5	16,833,601	54.9	18,091,366	XXX
11.2	Residential Mortgage-Backed Securities.....		5,352,680	1,805,760	1,156,710	1,028,184	9,343,336	26.1	9,551,611	31.1	9,343,336	XXX
11.3	Commercial Mortgage-Backed Securities.....		1,070,993	1,182,574	2,428,443	1,516,868	6,198,879	17.3	3,991,608	13.0	6,198,879	XXX
11.4	Other Loan-Backed and Structured Securities.....		2,169,935				2,169,935	6.1	260,870	0.9	2,169,935	XXX
11.5	Totals.....	3,442,552	16,257,891	8,247,354	4,236,006	3,619,713	35,803,515	99.9	30,637,691	99.8	35,803,515	XXX
11.6	Line 11.5 as a % of Col. 6.....	9.6	45.4	23.0	11.8	10.1	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	9.6	45.3	23.0	11.8	10.1	99.9	XXX	XXX	XXX	99.9	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.....					50,732	50,732	0.1	50,732	0.2	XXX	50,732
12.5	Totals.....	0	0	0	0	50,732	50,732	0.1	50,732	0.2	XXX	50,732
12.6	Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	100.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.1	0.1	XXX	XXX	XXX	XXX	0.1

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.....	1,715,857	1,715,857			
2. Cost of short-term investments acquired.....	19,222,897	19,222,897			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	1	1			
6. Deduct consideration received on disposals.....	19,275,527	19,275,527			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,663,228	1,663,228	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	1,663,228	1,663,228	0	0	0

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

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
Land.....		Piqua.....	OH....	01/01/1992	01/30/2006	234,742	.....	.....234,742	234,742	.....	.....	.....	.....0	.....	.....	.....
Building.....		Piqua.....	OH....	01/01/1994	01/30/2006	3,247,432	.....	.....1,044,018	2,015,258	120,421	.....	.....	.....(120,421)	.....	.....75,000	701,634
0299999. Properties Occupied by the Reporting Entity - Administrative.....						3,482,174	0	1,278,760	2,250,000	120,421	0	0	(120,421)	0	75,000	701,634
0399999. Total - Properties Occupied by the Reporting Entity.....						3,482,174	0	1,278,760	2,250,000	120,421	0	0	(120,421)	0	75,000	701,634
Properties Held for the Production of Income																
Land.....		Covington.....	OH....	06/30/1941	.....	.....12,836	.....	.....12,836	12,836	.....	.....	.....	.....0	.....	.....	.....
Land.....		Covington.....	OH....	10/30/1986	.....	.....125,000	.....	.....125,000	125,000	.....	.....	.....	.....0	.....	.....	.....
Land.....		Covington.....	OH....	01/17/1989	.....	.....43,598	.....	.....43,598	43,598	.....	.....	.....	.....0	.....	.....	.....
Building.....		Covington.....	OH....	06/30/1941	.....	.....1,001,345	.....	.....182,185	182,185	27,971	.....	.....	.....(27,971)	.....	.....44,100	243,408
0499999. Total - Properties Held for the Production of Income.....						1,182,779	0	363,619	363,619	27,971	0	0	(27,971)	0	44,100	243,408
0699999. Totals.....						4,664,953	0	1,642,379	2,613,619	148,392	0	0	(148,392)	0	119,100	945,042

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
1st & 2nd floor controls - heating A/C.....	Buckeye.....	OH.....	09/18/2013	Point to Point Systems.....	25,802	.....	.....25,802	.....
Parking Lot Renovation.....	Covington.....	OH.....	10/10/2013	Finfrock Construction.....	34,695	.....	.....34,695	.....
Covington Building Renovation (wall/door).....	Covington.....	OH.....	11/12/2013	Aaron Morgan Builders.....	1,820	.....	.....1,820	.....
0199999. Total - Acquired by Purchase.....					62,317	0	62,317	0
0399999. Totals.....					62,317	0	62,317	0

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A. C. V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Property Disposed																			
Office Building.....	Griffin	GA...	03/14/2013	.....	.....130,000	39,887	5,117	117	.....	.....	.....(117)	.....	.....5,017	307,100	.....	.....302,100	302,100	.....	.....
Land.....	Griffin	GA...	03/14/2013	.....	.....20,000	.....	.....20,000	.....	.....	.....	.....0	.....	.....20,000	20,000	.....	.....	.....0	.....	.....
0199999. Total - Property Disposed.....					150,000	39,887	25,117	117	0	0	(117)	0	25,017	327,100	0	302,100	302,100	0	0
0399999. Totals.....					150,000	39,887	25,117	117	0	0	(117)	0	25,017	327,100	0	302,100	302,100	0	0

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	
CUSIP Identification		3	4	5	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	8	9	Par Value	Book/Adjusted Carrying Value	12	13	14	15	16	17	18	19	20	21	22
									Rate Used to Obtain Fair Value	Fair 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																							
3133XV	RK	9						117,527	109,730	109,730	100,000	113,500		(2,136)			4.130	1.730	JD	206	4,125	02/06/2012	12/13/2019
0199999		U.S. Government - Issuer Obligations						117,527	XXX	109,730	100,000	113,500	0	(2,136)	0	0	XXX	XXX	XXX	206	4,125	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																							
31371L	AB	5						6,104	106,300	6,642	6,248	6,185		12			4.500	4.750	MON	23	288	11/28/2005	07/01/2018
31407B	JS	9						11,938	107,450	12,956	12,057	11,992		8			5.500	5.600	MON	55	606	11/28/2005	07/01/2020
38374H	UF	5						8,068	101,710	7,850	7,718	7,936		(27)			5.080	4.410	MON	16	392	07/20/2009	06/16/2028
38376G	GV	6						355,469	105,710	369,985	350,000	354,550		(309)			4.320	4.230	MON	1,259	15,102	02/03/2011	12/16/2038
38378C	LQ	8						276,222	102,820	271,214	263,775	274,604		(1,619)			3.500	1.960	MON	769	3,125	08/26/2013	01/20/2025
38378T	X8	8						294,394	103,700	292,053	281,633	293,475		(919)			3.500	2.620	MON	821	3,392	08/27/2013	06/16/2041
62888X	AB	0					.1FE	44,885	103,081	46,386	45,000	44,950		18			2.900	4.190	MON	(0)	1,305	11/03/2010	10/29/2020
62888X	AB	0					.1FE	234,456	103,081	237,086	230,000	234,060		(396)			2.900	2.410	MON	74	2,223	09/06/2013	10/29/2020
0299999		U.S. Government - Residential Mortgage-Backed Securities						1,231,536	XXX	1,244,172	1,196,432	1,227,752	0	(3,231)	0	0	XXX	XXX	XXX	3,019	26,433	XXX	XXX
U.S. Government - Commercial Mortgage-Backed Securities																							
38376G	6H	8						351,531	98,630	345,205	350,000	351,485		(47)			3.290	3.300	MON	960	4,801	07/03/2013	05/16/2041
38376G	6E	5						249,273	100,170	248,648	248,226	249,240		(33)			1.620	1.580	MON	336	1,013	08/29/2013	07/16/2033
38378B	R3	5						378,112	97,330	380,134	390,562	378,373		260			1.330	1.550	MON	434	2,182	06/26/2013	11/16/2042
38378B	QF	9						300,855	92,000	276,000	300,000	300,771		(44)			3.090	3.090	MON	773	9,270	02/13/2012	03/16/2044
38378B	RE	1						306,094	91,520	274,560	300,000	305,222		(544)			3.250	3.070	MON	785	9,750	02/28/2012	11/16/2052
38378B	RX	9						364,656	94,530	330,855	350,000	363,911		(745)			2.950	2.670	MON	862	8,616	02/21/2013	08/16/2043
0399999		U.S. Government - Commercial Mortgage-Backed Securities						1,950,522	XXX	1,855,401	1,938,787	1,949,001	0	(1,152)	0	0	XXX	XXX	XXX	4,149	35,631	XXX	XXX
0599999		Total - U.S. Government						3,299,585	XXX	3,209,303	3,235,219	3,290,253	0	(6,520)	0	0	XXX	XXX	XXX	7,374	66,190	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
09088R	RJ	7					.1FE	54,371	105,749	52,875	50,000	50,747		(575)			5.000	3.760	AO	625	2,500	12/19/2006	04/01/2015
235218	J8	8					.1FE	274,568	108,928	245,088	225,000	269,225		(4,877)			5.080	2.400	FA	4,316	11,426	11/19/2012	02/15/2022
373384	H6	6					.1FE	266,758	105,013	262,533	250,000	265,972		(786)			4.000	3.100	FA	4,528		06/27/2013	02/01/2022
574192	5B	2					.1FE	233,860	106,851	213,702	200,000	229,208		(3,755)			4.200	2.000	MS	2,800	8,400	10/01/2012	03/01/2021
68607L	XP	7					.1FE	373,602	115,620	346,860	300,000	373,602					5.760	-19,260	JD	1,441	17,286	02/15/2012	06/01/2023
917542	QW	5					.1FE	50,000	101,893	50,947	50,000	50,000					3.190	3.190	JJ	797	1,595	09/24/2010	07/01/2019
917542	QW	5					.1FE	300,000	101,893	305,679	300,000	300,000					3.190	3.190	JJ	4,784	9,567	09/24/2010	07/01/2019
927793	SZ	3					.1FE	228,758	103,029	206,058	200,000	227,027		(1,731)			4.450	2.640	MN	1,137	4,450	05/21/2013	05/15/2022
1199999		U.S. States, Territories & Possessions - Issuer Obligations						1,781,916	XXX	1,683,741	1,575,000	1,765,781	0	(11,723)	0	0	XXX	XXX	XXX	20,428	55,223	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																							
76541V	KG	1					.1FE	275,000	94,360	259,490	275,000	275,000					2.600	2.600	JJ	3,296	7,485	06/14/2012	07/15/2021
1399999		U.S. States, Territories - Commercial Mortgage-Backed Securities						275,000	XXX	259,490	275,000	275,000	0	0	0	0	XXX	XXX	XXX	3,296	7,485	XXX	XXX
1799999		Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						2,056,916	XXX	1,943,231	1,850,000	2,040,781	0	(11,723)	0	0	XXX	XXX	XXX	23,723	62,708	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
041826	E7	9					.1FE	110,000	97,796	107,576	110,000	110,000					1.280	1.280	FA	532	192	05/23/2013	02/15/2018
164231	JP	8					.1FE	251,050	108,888	272,220	250,000	250,470		(94)			3.800	3.750	FA	3,958	9,500	03/21/2007	08/01/2018
1899999		U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						361,050	XXX	379,796	360,000	360,470	0	(94)	0	0	XXX	XXX	XXX	4,491	9,692	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																							
31395V	NZ	8						86,095	107,130	89,806	83,829	84,153		(226)			4.500	3.770	MON	314	3,772	07/29/2009	06/15/2035

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
1999999	U.S. Political Subdivisions - Residential Mortgage-Backed Securities.....						86,095		XXX.....	89,806	83,829	84,153	0	(226)	0	0	XXX.....	XXX.....	XXX...	314	3,772	XXX.....	XXX.....
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....						447,145		XXX.....	469,601	443,829	444,624	0	(320)	0	0	XXX.....	XXX.....	XXX...	4,805	13,464	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

01354P	CP	7	Albuquerque N Mex Gross Rcpts.....			1FE	27,348	102.303	25,576	25,000	25,280		(549)			4.990	2.720	JJ.....	624	1,248	01/28/2010	07/01/2014
01354P	CP	7	Albuquerque N Mex Gross Rcpts.....			1FE	273,480	102.303	255,758	250,000	252,803		(5,494)			4.990	2.720	JJ.....	6,238	12,475	01/28/2010	07/01/2014
234667	JC	8	Dallas Cnty Tex Hosp Dist.....	SD..		1FE	100,000	110.575	110,575	100,000	100,000					4.350	4.350	FA.....	1,643	4,348	08/27/2009	08/15/2018
25477G	CU	7	District Columbia Income Tax Rev.....	SD..		1FE	125,000	107.769	134,711	125,000	125,000					4.510	4.510	JD.....	470	5,641	12/09/2009	12/01/2019
283734	HK	0	El Paso County Texas.....	SD..		1FE	341,790	112.062	336,186	300,000	321,154		(5,359)			5.860	3.760	FA.....	6,641	17,580	12/01/2009	08/15/2017
31395L	6U	0	Federal Home Loan Mtg.....			1	98,441	100.030	99,970	99,940	98,694		37			5.000	5.100	MON...	416	5,538	09/19/2005	06/15/2033
31400E	F6	2	Federal Natl Mtg Assn.....			1	43,663	105.430	45,229	42,899	43,165		(58)			5.000	4.830	MON...	179	2,159	01/08/2003	02/01/2018
31371L	AP	4	Federal Natl Mtg Assn.....			1	30,337	105.890	31,895	30,121	30,199		(16)			4.000	3.940	MON...	100	1,217	06/01/2003	06/01/2018
31371K	2R	1	Federal Natl Mtg Assn.....			1	37,412	105.260	38,687	36,754	36,983		(49)			5.000	4.830	MON...	153	1,855	01/08/2003	02/01/2018
31371L	BH	1	Federal Natl Mtg Assn.....			1	43,481	105.890	45,545	43,011	43,213		(39)			4.000	3.890	MON...	143	1,737	07/01/2003	08/01/2018
36290S	CK	5	GNJO Pool #615774.....			1FE	120,440	105.000	129,450	123,285	122,188		206			4.000	4.210	MON...	411	4,992	10/29/2003	09/15/2018
403760	FC	0	GWINNETT CNTY GA 4% 08/01/2018.....			1FE	252,725	107.241	268,103	250,000	251,188		(234)			4.000	3.890	FA.....	4,167	10,000	08/30/2006	08/01/2018
452252	AR	0	Illinois St Toll Hwy Auth Toll.....			1FE	538,860	100.000	500,000	500,000	500,000		(7,331)			5.000	3.500	JJ.....	12,500	25,000	03/04/2008	01/01/2014
454624	S3	2	Indiana Bd Bk Rev.....	SD..		1FE	35,000	103.907	36,367	35,000	35,000					4.200	4.200	FA.....	613	1,471	07/21/2010	02/01/2018
454624	S3	2	Indiana Bd Bk Rev.....			1FE	105,000	103.907	109,102	105,000	105,000					4.200	4.200	FA.....	1,838	4,412	07/21/2010	02/01/2018
454624	S3	2	Indiana Bd Bk Rev.....	SD..		1FE	101,015	103.907	103,907	100,000	100,590		(131)			4.200	4.040	FA.....	1,751	4,202	07/26/2010	02/01/2018
463813	VQ	5	Irving TX Indep School District.....	SD..		1FE	134,549	100.639	125,799	125,000	133,431		(1,117)			3.000	1.830	FA.....	1,417	1,823	01/24/2013	02/15/2020
47407R	BM	1	JEFFERSON GA JACKSON 4.375% 3/2022.....			1FE	202,936	105.306	215,877	205,000	203,692		129			4.380	4.470	MS....	2,990	8,969	08/23/2007	03/01/2022
649902	HN	6	New York St Dorm Auth St Pers.....	SD..		1FE	272,315	104.679	261,698	250,000	255,800		(4,661)			5.050	3.070	MS.....	3,717	12,625	04/20/2010	03/15/2015
68607V	XS	9	Oregon St Dept of Admin Svcs.....			1FE	336,591	103.068	309,204	300,000	329,983		(3,681)			4.350	2.810	AO.....	3,259	13,035	03/05/2012	04/01/2021
79765A	D2	9	San Francisco City & County Airport.....			1FE	32,436	104.743	36,660	35,000	34,041		253			4.910	5.820	MN....	286	1,719	05/16/2006	05/01/2017
882135	7H	3	Texas St A & M Univ Revenue.....			1FE	150,000	100.489	150,734	150,000	150,000					1.060	1.060	MN.....	203	194	09/04/2013	05/15/2016
927781	PU	2	Virginia College Bldg Auth VA.....	SD..		1FE	100,000	107.042	107,042	100,000	100,000					5.450	5.450	FA.....	2,272	5,453	04/01/2009	02/01/2018
927781	TD	6	Virginia College Bldg Authority VA.....	SD..		1FE	50,698	108.069	54,035	50,000	50,324		(98)			3.880	3.650	FA.....	807	1,938	12/03/2009	02/01/2017
927781	TD	6	Virginia College Bldg Authority VA.....	SD..		1FE	202,792	108.069	216,138	200,000	201,296		(392)			3.880	3.650	FA.....	3,229	7,750	12/03/2009	02/01/2017
929766	YX	5	Wachovia Bank Coml Mtg.....			1FM	396,219	102.512	410,048	400,000	396,608		56			4.850	4.900	MON...	1,615	19,388	09/26/2005	10/15/2041
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....						4,152,527	XXX.....	4,158,293	3,981,011	4,045,632	0	(28,528)	0	0	XXX.....	XXX.....	XXX...	57,682	176,767	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

12667F	X9	1	CWALT 2005-3CB 1A11.....			1FM	77,551	95.874	80,853	84,332	77,551		(0)			5.500	5.880	MON...	387	4,693	04/23/2008	03/25/2035
15200M	AA	5	Centerpoint Energy.....			1FE	16,096	104.961	18,166	17,307	16,574		101			4.190	5.010	FA.....	302	813	09/23/2008	02/01/2020
3128M7	YV	2	FG G05824.....			1	142,912	110.090	145,846	132,479	137,894		(1,922)			5.500	3.260	MON...	607	7,286	11/15/2011	01/01/2040
3128MD	W7	4	FG G14970.....			1	340,945	104.380	339,235	325,000	340,696		(249)			3.500	2.510	MON...	948		12/17/2013	12/01/2028
3128PX	T7	1	FG J17774 Freddie Mac.....			1	330,985	101.900	324,545	318,494	328,172		(1,429)			3.000	2.290	MON...	796	9,555	02/16/2012	01/01/2027
3132J6	Z9	8	FG Q15767.....			1	392,134	94.880	360,892	380,366	391,686		(448)			3.000	2.780	MON...	951	6,820	05/10/2013	02/01/2043
3128Q0	KX	4	FGCI J19310.....			1	285,235	101.900	278,190	273,003	280,400		(2,934)			3.000	1.670	MON...	683	8,190	06/21/2012	06/01/2027
31297F	JD	6	FGLMC.....			1	54,313	110.520	57,936	52,421	54,027		(39)			6.000	5.750	MON...	262	3,192	11/16/2004	10/01/2034
31396G	SN	2	FGLMC.....			1	184,351	103.290	198,157	191,845	185,396		171			5.000	5.270	MON...	799	10,357	10/04/2006	06/15/2034
31292L	FD	7	FGLMC PL C03764.....			1	427,245	99.330	410,651	413,421	422,705		(2,273)			3.500	2.840	MON...	1,206	14,470	02/24/2012	02/01/2042
31394N	RF	7	FHR 2735 OG.....			1	12,178	100.830	11,671	11,575	11,708		(88)			5.000	3.240	MON...	48	579	10/16/2009	08/15/2032

E10.1

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31394N	RF	7	FHR 2735 OG.....	..	..	1	1,624	100.830	1,556	1,543	1,576	.....	.....(8)	.....	.....	.....5.000	3.360	MON...	6	77	10/16/2009	08/15/2032
31398K	A5	9	FHR 3589 PA.....	..	..	1	67,397	105.160	68,810	65,434	65,578	.....	.....(164)	.....	.....	.....4.500	3.220	MON...	245	2,945	02/23/2010	09/15/2039
31398K	A5	9	FHR 3589 PA.....	..	..	1	8,425	105.160	8,601	8,179	8,197	.....	.....(20)	.....	.....	.....4.500	3.220	MON...	31	368	02/23/2010	09/15/2039
3137AT	6B	3	FHR 4098.....	..	..	1	454,806	97.010	435,760	449,191	452,744	.....	.....(1,409)	.....	.....	.....2.000	1.530	MON...	749	8,984	08/23/2012	05/15/2041
3138AV	RH	0	FN AJ4087.....	..	..	1	311,834	102.120	305,646	299,301	306,705	.....	.....(2,485)	.....	.....	.....3.000	2.040	MON...	748	8,984	02/13/2012	10/01/2026
3138AX	XQ	9	FN AJ6086.....	..	..	1	269,848	102.120	260,316	254,912	266,925	.....	.....(2,923)	.....	.....	.....3.000	1.120	MON...	637	4,756	05/01/2013	12/01/2026
3138E2	MD	4	FN AJ9355.....	..	..	1	360,559	102.120	352,506	345,188	354,034	.....	.....(3,176)	.....	.....	.....3.000	1.770	MON...	863	10,356	02/02/2012	01/01/2027
3138EB	RE	7	FN AK6784.....	..	..	1	351,121	102.120	347,015	339,811	348,694	.....	.....(1,293)	.....	.....	.....3.000	2.430	MON...	850	10,194	03/20/2012	03/01/2027
3138EJ	AV	0	FN AL 1819.....	..	..	1	353,747	99.590	327,242	328,589	350,244	.....	.....(3,502)	.....	.....	.....3.500	1.920	MON...	958	7,921	04/26/2013	05/01/2042
3138EK	6P	5	FN AL3577.....	..	..	1	354,817	99.530	329,037	330,591	353,813	.....	.....(1,005)	.....	.....	.....3.500	2.970	MON...	964	6,969	04/30/2013	05/01/2043
31418A	EC	8	FN MA 1030.....	..	..	1	357,904	103.950	356,020	342,492	357,322	.....	.....(582)	.....	.....	.....3.000	1.940	MON...	856	871	11/01/2013	04/01/2022
31418A	WM	6	FN MA 1551.....	..	..	1	196,083	103.820	196,127	188,910	195,220	.....	.....(863)	.....	.....	.....3.000	2.260	MON...	472	1,954	07/30/2013	08/01/2023
31417A	QE	2	FNAB 4052.....	..	..	1	312,122	103.190	305,605	296,157	305,130	.....	.....(3,105)	.....	.....	.....4.000	2.640	MON...	987	11,846	12/13/2011	12/01/2041
31419J	TQ	1	FNCI AE7758.....	..	..	1	268,926	104.750	267,887	255,740	262,143	.....	.....(3,038)	.....	.....	.....3.500	2.180	MON...	746	8,951	02/28/2012	11/01/2025
31371M	UK	1	FNMA Pool 256286.....	..	..	1	6,410	107.910	7,024	6,509	6,422	.....	.....2	.....	.....	.....6.000	6.110	MON...	33	399	06/14/2006	06/01/2036
3136A1	X8	3	FNR 2001-115 KE.....	..	..	1	378,023	100.020	373,286	373,212	375,043	.....	.....(1,182)	.....	.....	.....2.500	2.180	MON...	778	9,330	10/28/2011	10/25/2039
31417A	JM	2	Fannie Mae.....	..	..	1	272,918	99.550	264,057	265,251	270,484	.....	.....(1,106)	.....	.....	.....3.500	2.960	MON...	774	9,284	12/14/2011	11/01/2041
31414F	GG	0	Fannie Mae FN 964699.....	..	..	1	8,572	110.030	9,186	8,348	8,513	.....	.....(13)	.....	.....	.....6.000	5.730	MON...	42	504	09/01/2008	08/01/2023
31371L	EZ	8	Fed Natl Mtg Pool # 254952.....	..	..	1	50,275	106.300	53,484	50,314	50,299	.....	.....3	.....	.....	.....4.500	4.510	MON...	189	2,282	10/03/2003	10/01/2018
31396C	E5	5	Federal Home LN MTGE Corp.....	..	..	1	90,056	102.990	95,988	93,202	90,542	.....	.....73	.....	.....	.....5.000	5.230	MON...	388	5,055	01/11/2006	02/15/2034
31396C	E5	5	Federal Home LN MTGE Corp.....	..	..	1	9,824	102.990	10,471	10,167	9,877	.....	.....8	.....	.....	.....5.000	5.230	MON...	42	551	01/11/2006	02/15/2034
31336W	CP	2	Federal Home Ln Mtg Corp.....	..	..	1	8,382	106.610	9,128	8,562	8,461	.....	.....12	.....	.....	.....5.000	5.210	MON...	36	439	03/08/2006	10/01/2020
31394P	DY	6	Federal Home Loan Mortgage Corp.....	..	..	1	196	101.980	200	196	196	.....	.....0	.....	.....	.....5.000	5.030	MON...	1	214	01/22/2004	07/15/2032
31396E	YC	4	Federal Home Loan Mtg Corp.....	..	..	1	250,493	103.360	270,811	262,007	252,254	.....	.....266	.....	.....	.....5.000	5.300	MON...	1,092	13,608	02/16/2006	01/15/2034
31402R	ST	7	Federal National Mtg Pool 735930.....	..	..	1	3,906	105.240	4,096	3,892	3,899	.....	.....(1)	.....	.....	.....5.500	5.460	MON...	18	216	02/16/2006	12/01/2018
31394J	N2	9	Freddie Mac FHR 2676 LG.....	..	..	1	25,328	100.830	24,214	24,014	24,225	.....	.....(174)	.....	.....	.....5.000	2.920	MON...	53	1,201	12/04/2009	06/15/2032
3128PS	L9	6	Freddie Mac FG J13052.....	..	..	1	187,999	104.370	190,934	182,939	185,017	.....	.....(764)	.....	.....	.....3.500	2.750	MON...	534	6,403	11/22/2010	09/01/2025
3128M5	GU	8	Freddie Mac G03511.....	..	..	1	4,279	110.300	4,690	4,252	4,277	.....	.....(0)	.....	.....	.....6.000	5.950	MON...	21	270	07/28/2008	10/01/2037
38376G	SC	5	GNR 2010-83 C.....	..	..	1	170,559	102.560	175,721	171,335	170,763	.....	.....58	.....	.....	.....3.440	3.540	MON...	491	5,889	07/21/2010	06/01/2031
76110W	RQ	1	Residential Asset Sec.....	..	..	1FM	56,154	101.125	58,382	57,732	56,466	.....	.....42	.....	.....	.....3.870	4.030	MON...	186	2,253	05/06/2005	05/25/2033
2699999	U.S.	Special Revenue - Residential Mortgage-Backed Securities.....					7,456,530	XXX.....	7,339,944	7,228,217	7,391,873	0	(35,461)	0	0	...XXX.....	XXX.....	XXX.....	20,778	209,029	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 - Commercial Mortgage-Backed Securities																						
3136AG	DN	9	FNR 2013-97 EK.....	..	..	1	309,375	101.280	303,840	300,000	308,898	.....	.....(477)	.....	.....	.....3.000	2.360	MON...	750	1,500	10/07/2013	11/25/2028
2799999	U.S.	Special Revenue - Commercial Mortgage-Backed Securities.....					309,375	XXX.....	303,840	300,000	308,898	0	(477)	0	0	...XXX.....	XXX.....	XXX.....	750	1,500	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 - Other Loan-Backed and Structured Securities																						
54627R	AB	6	Louisiana State Local LCDA 2010.....	..	..	1FE	261,172	102.874	257,185	250,000	257,584	.....	.....(3,286)	.....	.....	.....2.470	6.070	MON...	2,573	6,175	12/20/2012	02/01/2019
2899999	U.S.	Special Revenue - Other Loan-Backed and Structured Securities.....					261,172	XXX.....	257,185	250,000	257,584	0	(3,286)	0	0	...XXX.....	XXX.....	XXX.....	2,573	6,175	XXX.....	XXX.....
3199999	Total - U.S.	Special Revenue & Special Assessment Obligations.....					12,179,605	XXX.....	12,059,262	11,759,228	12,003,987	0	(67,752)	0	0	...XXX.....	XXX.....	XXX.....	81,784	393,471	XXX.....	XXX.....
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
001084	AM	4	AGCO Corp.....	..	..	3FE	17,470	145.625	21,844	15,000	17,334	.....	.....(95)	.....	.....	.....1.250	0.530	JD.....	8	188	07/24/2012	12/15/2036
00206R	BC	5	AT&T INC.....	..	..	1FE	299,640	100.258	300,774	300,000	299,770	.....	.....71	.....	.....	.....1.600	1.630	FA.....	1,813	4,800	02/08/2012	02/15/2017
013817	AT	8	Alcoa Inc.....	..	..	3FE	7,242	166.000	8,300	5,000	5,244	.....	.....(1,314)	.....	.....	.....5.250	-16.920	MS.....	77	263	07/11/2012	03/15/2014

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
			Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair 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
013817 AT 8	Alcoa Inc.....					.3FE	7,248	166,000	8,300	5,000	5,243		(1,310)			5.250	-16.870	MS.....	77	263	07/10/2012	03/15/2014
013817 AT 8	Alcoa Inc.....					.3FE	7,171	166,000	8,300	5,000	5,238		(1,276)			5.250	-16.400	MS.....	77	263	07/12/2012	03/15/2014
013817 AT 8	Alcoa Inc.....					.3FE	7,086	166,000	8,300	5,000	5,233		(1,251)			5.250	-16.050	MS.....	77	263	07/24/2012	03/15/2014
013817 AT 8	Alcoa Inc.....					.3FE	7,227	166,000	8,300	5,000	5,296		(1,642)			5.250	-21.210	MS.....	77	263	10/31/2012	03/15/2014
013817 AT 8	Alcoa Inc.....					.3FE	7,230	166,000	8,300	5,000	5,237		(1,274)			5.250	-16.370	MS.....	77	263	06/27/2012	03/15/2014
013817 AT 8	Alcoa Inc.....					.3FE	7,103	166,000	8,300	5,000	5,287		(1,583)			5.250	-20.470	MS.....	77	263	11/08/2012	03/15/2014
013817 AT 8	Alcoa Inc.....					.3FE	7,242	166,000	8,300	5,000	5,237		(1,274)			5.250	-16.370	MS.....	77	263	06/26/2012	03/15/2014
013817 AT 8	Alcoa Inc.....					.3FE	21,723	166,000	24,900	15,000	15,898		(4,991)			5.250	-21.480	MS.....	232	788	11/05/2012	03/15/2014
013817 AT 8	Alcoa Inc.....					.3FE	6,837	166,000	8,300	5,000	5,334		(1,503)			5.250	-24.210	MS.....	77	263	03/04/2013	03/15/2014
01741R AD 4	Allegheny Technologies Inc.....					.3FE	24,560	103,625	20,725	20,000	20,680		(1,675)			4.250	-3.760	JD.....	71	850	09/22/2011	06/01/2014
01741R AD 4	Allegheny Technologies Inc.....					.3FE	11,315	103,625	10,363	10,000	10,205		(495)			4.250	-0.660	JD.....	35	425	10/04/2011	06/01/2014
01741R AD 4	Allegheny Technologies Inc.....					.3FE	5,852	103,625	5,181	5,000	5,170		(419)			4.250	-3.770	JD.....	213	213	05/17/2012	06/01/2014
01741R AD 4	Allegheny Technologies Inc.....					.3FE	17,461	103,625	15,544	15,000	15,493		(1,211)			4.250	-3.500	JD.....	53	638	05/17/2012	06/01/2014
01741R AD 4	Allegheny Technologies Inc.....					.3FE	22,778	103,625	20,725	20,000	20,572		(1,396)			4.250	-2.530	JD.....	71	850	06/01/2012	06/01/2014
01741R AD 4	Allegheny Technologies Inc.....					.3FE	5,500	103,625	5,181	5,000	5,149		(351)			4.250	-2.800	JD.....	18	213	01/09/2013	06/01/2014
01741R AD 4	Allegheny Technologies Inc.....					.3FE	5,362	103,625	5,181	5,000	5,121		(242)			4.250	-1.510	JD.....	18	213	02/27/2013	06/01/2014
020002 AZ 4	Allstate Corp.....					.1FE	114,773	94,837	109,062	115,000	114,784		10			3.150	3.170	JD.....	161	1,892	06/04/2013	06/15/2023
02261W AB 5	Alza Corp.....					.1FE	8,598	126,375	12,637	10,000	9,265		107				1.160	MAT....			07/19/2007	07/28/2020
02261W AB 5	Alza Corp.....					.1FE	8,550	126,375	12,638	10,000	9,233		111				1.220	MAT....			08/27/2007	07/28/2020
02261W AB 5	Alza Corp.....					.1FE	4,363	126,375	6,319	5,000	4,547		65				1.450	MATR....			02/11/2011	07/28/2020
02261W AB 5	Alza Corp.....					.1FE	4,288	126,375	6,319	5,000	4,494		72				1.630	MAT....			02/01/2011	07/28/2020
02261W AB 5	Alza Corp.....					.1FE	8,037	126,375	12,637	10,000	9,054		136				1.520	MAT....			02/13/2006	07/28/2020
02261W AB 5	Alza Corp.....					.1FE	18,954	126,375	31,594	25,000	22,606		343				1.540	MAT....			06/21/2002	07/28/2020
02261W AB 5	Alza Corp.....					.1FE	10,413	126,375	18,956	15,000	13,007		279				2.180	MAT....			09/24/2003	07/28/2020
02261W AB 5	Alza Corp.....					.1FE	8,232	126,375	12,637	10,000	9,156		122				1.350	MAT....			01/24/2006	07/28/2020
02665W AC 5	American honda Finance.....					.1FE	154,402	99,908	154,857	155,000	154,425		23			2.130	2.210	AO.....	741		10/03/2013	10/10/2018
032511 BH 9	Anadarko Petroleum Corp.....					.2FE	173,086	114,920	172,380	150,000	172,954		(132)			6.380	2.060	MS.....	2,816		12/18/2013	09/15/2017
035710 AA 0	Annaly Capital Management.....					1	17,130	114,201	17,130	15,000	16,430		(700)			4.000	-4.200	FA.....	227	300	06/17/2013	02/15/2015
035710 AA 0	Annaly Capital Management.....					1	11,236	112,364	11,236	10,000	10,828		(408)			4.000	-3.190	FA.....	151	200	06/12/2013	02/15/2015
035710 AA 0	Annaly Capital Management.....					1	11,361	113,613	11,361	10,000	10,905		(456)			4.000	-3.820	FA.....	151	200	06/11/2013	02/15/2015
035710 AA 0	Annaly Capital Management.....					1	11,367	113,675	11,367	10,000	10,899		(469)			4.000	-3.760	FA.....	151	200	06/04/2013	02/15/2015
037833 AJ 9	Apple Inc.....					.1FE	249,077	96,979	242,447	250,000	249,196		118			1.000	1.080	MN.....	403	1,250	04/30/2013	05/03/2018
427056 BC 9	Ashland Inc.....					.4FE	11,000	88,250	17,650	20,000	11,235		168			6.500	13.220	JD.....	(108)	1,300	07/31/2012	06/30/2029
05565Q BL 1	BP Capital Markets PLC.....					.1FE	125,000	101,135	126,419	125,000	125,000					3.630	3.630	MN.....	667	4,531	05/01/2009	05/08/2014
060505 CL 6	Bank of America CRP.....					.2FE	196,342	110,312	220,624	200,000	198,819		444			5.750	6.020	FA.....	1,469	11,500	06/11/2007	05/15/2016
064149 D8 7	Bank of Nova Scotia.....					.1FE	249,585	104,450	261,125	250,000	249,800		82			2.900	2.940	MS.....	1,853	7,250	03/22/2011	03/29/2016
07387E ES 2	Bear Stearns Cos Inc.....					.1FE	30,000	100,010	30,003	30,000	30,000					5.800	5.800	AO.....	367	1,740	04/12/2004	04/15/2029
07387B CL 5	Bear Sterns Coml Mtg Sec.....				3	.1FM	399,656	105,983	423,932	400,000	399,687		5			5.150	5.150	MON...	1,716	20,826	12/21/2005	10/12/2042
07387B CL 5	Bear Sterns Coml Mtg Sec.....				3	.1FM	37,119	105,983	39,214	37,000	37,108		(2)			5.150	5.130	MON...	159	1,926	01/19/2006	10/12/2042
097023 BE 4	Boeing Co.....					.1FE	108,789	95,887	105,476	110,000	108,944		155			0.950	1.180	MN.....	134	557	04/30/2013	05/15/2018
12189T BA 1	Burlington North Santa Fe.....					.2FE	255,240	114,559	286,398	250,000	252,546		(530)			5.750	5.470	MS.....	4,233	14,375	04/04/2008	03/15/2018
127190 AD 8	CACI International Inc.....					1	10,800	108,000	10,800	10,000	10,222		(578)			2.130	-4.400	MN.....	35	212	02/21/2013	05/01/2014

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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
			Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair 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
12625G AC 8	CNOOC Finance 2013 Ltd.....					..1FE	187,768	90.032	180,064	200,000	188,355		587			3.000	3.740	MN.....	867	3,000	05/31/2013	05/09/2023
126650 BH 2	CVS Caremark Corp.....					..2FE	142,711	113.308	141,635	125,000	141,221		(1,490)			5.750	1.820	JD.....	599	3,594	08/29/2013	06/01/2017
14912L 5P 2	Caterpillar Financial SE.....					..1FE	249,517	97.507	243,767	250,000	249,595		78			1.300	1.340	MS.....	1,083	1,652	02/25/2013	03/01/2018
166764 AE 0	Chevron Corp.....					..1FE	245,000	99.584	243,981	245,000	245,000					1.720	1.720	JD.....	82	2,105	06/17/2013	06/24/2018
172967 FH 9	Citigroup Inc.....					..1FE	203,955	106.828	213,656	200,000	201,640		(791)			4.590	4.150	JD.....	408	9,174	12/01/2010	12/15/2015
22282E AC 6	Covanta Holding Corp.....					..4FE	11,410	117.750	11,775	10,000	10,987		(424)			3.250	-18.400	JD.....	26	163	10/25/2013	06/01/2014
22282E AC 6	Covanta Holding Corp.....					..4FE	5,674	117.750	5,887	5,000	5,474		(200)			3.250	-17.650	JD.....	14	81	10/28/2013	06/01/2014
22282E AC 6	Covanta Holding Corp.....					..4FE	5,646	117.750	5,887	5,000	5,455		(191)			3.250	-16.870	JD.....	14	81	10/28/2013	06/01/2014
22282E AC 6	Covanta Holding Corp.....					..4FE	5,683	117.750	5,887	5,000	5,480		(203)			3.250	-17.870	JD.....	14	81	10/28/2013	06/01/2014
22282E AC 6	Covanta Holding Corp.....					..4FE	5,663	117.750	5,887	5,000	5,467		(197)			3.250	-17.340	JD.....	14	81	10/28/2013	06/01/2014
22282E AC 6	Covanta Holding Corp.....					..4FE	11,351	117.750	11,775	10,000	10,965		(386)			3.250	-17.970	JD.....	27	163	10/30/2013	06/01/2014
22282E AC 6	Covanta Holding Corp.....					..4FE	5,667	117.750	5,887	5,000	5,578		(89)			3.250	-21.700	JD.....	14		12/04/2013	06/01/2014
25243Y AU 3	Diago Capital PLC.....					..1FE	99,755	91.394	91,394	100,000	99,768		13			2.630	2.650	AO.....	452	1,313	04/24/2013	04/29/2023
26441C AE 5	Duke Energy Corp.....					..2FE	19,989	103.229	20,646	20,000	19,997		2			3.350	3.360	AO.....	168	670	03/22/2010	04/01/2015
26441C AE 5	Duke Energy Corp.....					..2FE	149,918	103.229	154,844	150,000	149,974		17			3.350	3.360	AO.....	1,256	5,025	03/22/2010	04/01/2015
268648 AP 7	EMC Corp.....					..1FE	244,860	99.159	242,939	245,000	244,874		14			1.880	1.890	JD.....	383	2,233	06/03/2013	06/01/2018
29717P AE 7	Essex Portfolio LP.....					..2FE	39,661	90.517	36,207	40,000	39,680		20			3.250	3.350	MN.....	217	708	04/08/2013	05/01/2023
316773 CK 4	Fifth Third Bancorp.....					..2FE	69,917	105.141	73,599	70,000	69,958		15			3.630	3.650	JJ.....	1,100	2,538	01/20/2011	07/25/2016
316773 CK 4	Fifth Third Bancorp.....					..2FE	42,104	105.141	42,056	40,000	41,822		(282)			3.630	1.380	JJ.....	628		08/29/2013	01/25/2016
36962G 5J 9	General Electric Corp.....					..1FE	44,904	108.816	48,967	45,000	44,919		8			4.650	4.680	AO.....	430	2,093	10/12/2011	10/17/2021
36962G 5J 9	General Electric Corp.....					..1FE	205,797	108.816	223,073	205,000	205,639		(68)			4.650	4.600	AO.....	1,959	9,533	10/13/2011	10/17/2021
L4370R AJ 0	Glencore Finance Europe.....		R			1	113,900	112.125	112,125	100,000	108,090		(5,810)			5.000	-2.910	JD.....	14	5,000	04/15/2013	12/31/2014
380956 AB 8	Goldcorp Inc.....					..2FE	6,287	100.875	5,044	5,000	5,217		(388)			2.000	-5.230	FA.....	42	315	05/05/2011	08/01/2014
380956 AB 8	Goldcorp Inc.....					..2FE	6,236	100.875	5,044	5,000	5,210		(375)			2.000	-5.010	FA.....	42	100	05/11/2011	08/01/2014
380956 AB 8	Goldcorp Inc.....					..2FE	6,209	100.875	5,044	5,000	5,206		(367)			2.000	-4.880	FA.....	42	100	05/12/2011	08/01/2014
380956 AB 8	Goldcorp Inc.....					..2FE	30,788	100.875	25,219	25,000	26,015		(1,808)			2.000	-4.780	FA.....	208	500	06/13/2011	08/01/2014
380956 AB 8	Goldcorp Inc.....					..2FE	5,918	100.875	5,044	5,000	5,217		(388)			2.000	-5.220	FA.....	42	100	03/20/2012	08/01/2014
380956 AB 8	Goldcorp Inc.....					..2FE	15,694	100.875	15,131	15,000	15,300		(394)			2.000	-1.400	FA.....	125	150	03/25/2013	08/01/2014
421915 EC 9	Health Care Properties.....					..2FE	250,100	105.706	264,265	250,000	250,000		(13)			6.000	5.990	MS.....	5,000	15,000	04/19/2007	03/01/2015
42217K AR 7	Health Care Reit Inc.....					..2FE	16,993	111.750	16,762	15,000	16,987		(6)			3.000	2.020	JD.....	38		12/06/2013	12/01/2029
42217K AR 7	Health Care Reit Inc.....					..2FE	22,638	111.750	22,350	20,000	22,630		(8)			3.000	2.030	JD.....	50		12/05/2013	12/01/2029
42217K AR 7	Health Care Reit Inc.....					..2FE	45,302	111.750	44,700	40,000	45,284		(17)			3.000	2.030	JD.....	100		12/04/2013	12/01/2029
42217K AR 7	Health Care Reit Inc.....					..2FE	5,664	111.750	5,587	5,000	5,662		(2)			3.000	2.020	JD.....	13		12/09/2013	12/01/2029
42217K AR 7	Health Care Reit Inc.....					..2FE	5,636	111.750	5,587	5,000	5,635		(1)			3.000	2.060	JD.....	13		12/11/2013	12/01/2029
437076 BB 7	Home Depot Inc.....					..1FE	139,803	101.915	142,681	140,000	139,812		9			2.250	2.280	MS.....	971		09/03/2013	09/10/2019
44107T AG 1	Host Hotels & Resorts Inc.....					..3FE	12,943	151.500	15,150	10,000	12,855		(88)			2.500	0.600	JAJO..	53	125	06/24/2013	10/15/2029
44107T AG 1	Host Hotels & Resorts Inc.....					..3FE	32,653	151.500	37,875	25,000	32,422		(231)			2.500	0.540	JAJO..	132	313	06/21/2013	10/15/2029
459506 AC 5	INTL Flavor & Fragrances.....					..2FE	24,978	92.083	23,021	25,000	24,979		1			3.200	3.210	MON...	133	460	04/01/2013	05/01/2023
458140 AF 7	Intel Corporation.....					..1FE	37,618	136.625	40,987	30,000	37,336		(217)			3.250	2.020	FA.....	406	975	09/10/2012	08/01/2039
458140 AF 7	Intel Corporation.....					..1FE	6,205	136.625	6,831	5,000	6,161		(34)			3.250	2.080	FA.....	68	163	09/18/2012	08/01/2039
458140 AF 7	Intel Corporation.....					..1FE	5,931	136.625	6,831	5,000	5,912		(20)			3.250	2.300	FA.....	68	81	03/25/2013	08/01/2039
458140 AF 7	Intel Corporation.....					..1FE	12,847	136.625	13,662	10,000	12,728		(82)			3.250	1.900	FA.....	135	325	07/12/2012	08/01/2039

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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
			Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair 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
458140 AF 7	Intel Corporation.....					.1FE	17,550	136.625	20,494	15,000	17,370		(66)			3.250	2.420	FA.....	203	488	03/16/2011	08/01/2039
458140 AF 7	Intel Corporation.....					.1FE	11,428	136.625	13,663	10,000	11,341		(37)			3.250	2.530	FA.....	135	325	08/09/2011	08/01/2039
458140 AF 7	Intel Corporation.....					.1FE	5,719	136.625	6,831	5,000	5,676		(19)			3.250	2.530	FA.....	68	163	08/18/2011	08/01/2039
459902 AQ 5	International Game Technology.....					.2FE	5,724	106.625	5,331	5,000	5,075		(225)			3.250	-1.200	MN.....	27	163	02/22/2011	05/01/2014
459902 AQ 5	International Game Technology.....					.2FE	11,048	106.625	10,663	10,000	10,092		(276)			3.250	0.470	MN.....	54	325	07/06/2010	05/01/2014
459902 AQ 5	International Game Technology.....					.2FE	5,498	106.625	5,331	5,000	5,045		(134)			3.250	0.560	MN.....	27	163	07/29/2010	05/01/2014
459902 AQ 5	International Game Technology.....					.2FE	16,492	106.625	15,994	15,000	15,134		(401)			3.250	0.560	MN.....	81	488	07/28/2010	05/01/2014
459902 AQ 5	International Game Technology.....					.2FE	5,357	106.625	5,331	5,000	5,135		(221)			3.250	-4.680	MN.....	27	81	06/13/2013	05/01/2014
459902 AQ 5	International Game Technology.....					.2FE	5,416	106.625	5,331	5,000	5,125		(291)			3.250	-4.110	MN.....	27	163	03/25/2013	05/01/2014
459902 AQ 5	International Game Technology.....					.2FE	5,669	106.625	5,331	5,000	5,098		(298)			3.250	-2.550	MN.....	27	163	02/06/2012	05/01/2014
459902 AQ 5	International Game Technology.....					.2FE	5,804	106.625	5,331	5,000	5,090		(274)			3.250	-2.110	MN.....	27	163	06/07/2011	05/01/2014
459902 AQ 5	International Game Technology.....					.2FE	28,816	106.625	26,656	25,000	25,390		(1,179)			3.250	-1.390	MN.....	135	813	02/15/2011	05/01/2014
459902 AQ 5	International Game Technology.....					.2FE	11,538	106.625	10,663	10,000	10,158		(477)			3.250	-1.440	MN.....	54	325	02/17/2011	05/01/2014
46627B AM 3	JP Morgan Chase 05/01/29.....					.1FE	10,000	100.071	10,007	10,000	10,000					6.000	6.000	FMAN.....	100	600	04/28/2004	05/01/2029
46627B BS 9	JP Morgan Chase 07/15/20.....					.1FE	40,000	100.075	40,030	40,000	40,000					5.100	5.100	MON..	258	2,040	06/10/2005	07/15/2020
476556 CM 5	Jersey Central PWR & LT.....					.2FE	158,558	109.082	163,623	150,000	153,284		(1,308)			5.630	4.620	MN.....	1,406	8,438	08/24/2009	05/01/2016
49446R AK 5	Kimco Realty Corp.....					.2FE	74,450	90.216	67,662	75,000	74,478		28			3.130	3.210	JD.....	195	1,224	05/14/2013	06/01/2023
494550 BG 0	Kinder Morgan.....					.2FE	54,990	105.362	57,949	55,000	54,995		2			3.500	3.500	MS.....	642	1,925	02/23/2011	03/01/2016
501044 CS 8	Kroger Company.....					.2FE	44,981	97.993	44,097	45,000	44,981					3.850	3.860	FA.....	751		07/18/2013	08/01/2023
501044 CW 9	Kroger Company.....					1	139,793	99.852	139,793	140,000	139,794		1			2.300	2.330	JJ.....	72		12/16/2013	01/15/2019
502413 AW 7	L-3 Communications.....					.3FE	64,800	120.500	72,300	60,000	64,736		(64)			3.000	2.520	FA.....	750		08/07/2013	08/01/2035
502413 AW 7	L-3 Communications.....					.3FE	5,395	120.500	6,025	5,000	5,390		(5)			3.000	2.530	FA.....	63		08/12/2013	08/01/2035
50540R AG 7	Laboratory Corp of America.....					.2FE	17,717	123.125	18,469	15,000	17,454		(264)				-1.960	MAT...			03/22/2013	09/11/2021
50540R AG 7	Laboratory Corp of America.....					.2FE	6,111	123.125	6,156	5,000	6,104		(7)				-2.580	MAT...			12/11/2013	09/11/2021
50540R AG 7	Laboratory Corp of America.....					.2FE	45,102	123.125	43,094	35,000	44,641		(461)				-3.140	MAT...		87	08/29/2013	09/11/2021
50540R AG 7	Laboratory Corp of America.....					.2FE	17,750	123.125	18,469	15,000	17,477		(273)				-1.980	MAT...			03/19/2013	09/11/2021
50540R AG 7	Laboratory Corp of America.....					.2FE	11,811	123.125	12,312	10,000	11,620		(191)				-1.940	MAT...		25	02/26/2013	09/11/2021
55616X AK 3	Macy's Retail Holdings Inc.....					.2FE	44,691	100.690	45,310	45,000	44,697		6			4.380	4.460	MS.....	629		09/03/2013	09/01/2023
024000 OH 9	Mutual Federal Savings Bank CD.....					1	110,114	100.000	110,114	110,114	110,114					0.600	0.600	SEP.....	842		09/22/2012	09/22/2014
63946B AB 3	NBCUniversal Media LLC.....					.1FE	134,753	92.795	125,273	135,000	134,781		21			2.880	2.900	JJ.....	1,790	3,019	09/28/2012	01/15/2023
651639 AJ 5	Newmont Mining Corp.....					.2FE	6,186	102.125	5,106	5,000	5,940		(246)			1.630	-3.340	JJ.....	37	41	02/15/2013	07/15/2017
651639 AJ 5	Newmont Mining Corp.....					.2FE	10,547	102.125	10,212	10,000	10,483		(64)			1.630	0.250	JJ.....	75	81	07/08/2013	07/15/2017
651639 AJ 5	Newmont Mining Corp.....					.2FE	32,175	102.125	30,637	30,000	31,916		(260)			1.630	-0.170	JJ.....	225	244	07/03/2013	07/15/2017
651639 AJ 5	Newmont Mining Corp.....					.2FE	16,669	102.125	15,319	15,000	16,552		(117)			1.630	-1.230	JJ.....	112		09/24/2013	07/15/2017
651639 AJ 5	Newmont Mining Corp.....					.2FE	5,418	102.125	5,106	5,000	5,394		(23)			1.630	-0.580	JJ.....	37		10/10/2013	07/15/2017
651639 AJ 5	Newmont Mining Corp.....					.2FE	31,977	102.125	30,637	30,000	31,868		(109)			1.630	-0.130	JJ.....	225		10/14/2013	07/15/2017
655844 BG 2	Norfolk Southern Corp.....					.2FE	149,133	97.302	145,953	150,000	149,292		77			3.250	3.320	JD.....	406	4,875	11/14/2011	12/01/2021
666416 AB 8	Northgate Minerals Corp.....					3	4,980	95.810	4,790	5,000	4,791	(196)	5			3.500	3.600	AO.....	44	175	08/01/2012	10/01/2016
666416 AB 8	Northgate Minerals Corp.....					3	5,250	95.810	4,790	5,000	4,791	(399)	(60)			3.500	2.070	AO.....	44	175	01/30/2013	10/01/2016
670008 AD 3	Novellus Systems Inc.....					2	5,611	167.625	8,381	5,000	5,590		(16)			2.630	2.060	MN.....	17	131	09/19/2012	05/15/2041
670008 AD 3	Novellus Systems Inc.....					2	5,502	167.625	8,381	5,000	5,486		(13)			2.630	2.150	MN.....	17	131	09/26/2012	05/15/2041
670008 AD 3	Novellus Systems Inc.....					2	5,741	167.625	8,381	5,000	5,715		(20)			2.630	1.950	MN.....	17	131	08/30/2012	05/15/2041

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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
			Code	F o r e i g n	Bond CHAR	NAIC Design- ation		Rate Used to Obtain Fair Value	Fair 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
CUSIP Identification	Description						Actual Cost			Par Value	Book/Adjusted Carrying Value											
670008 AD 3	Novellus Systems Inc.....					..2	5,719	167,625	8,381	5,000	5,695		(19)			2,630	1,970	MN.....	17	131	09/13/2012	05/15/2041
670008 AD 3	Novellus Systems Inc.....					..2	5,790	167,625	8,381	5,000	5,762		(21)			2,630	1,910	MN.....	16	131	08/27/2012	05/15/2041
681919 AV 8	Omnicom Group.....					..2FE	5,153	135,250	6,762	5,000	5,144		(8)				-0.150	MAT.....		14	11/19/2012	07/31/2032
68389X AG 0	Oracle Corporation.....					..1FE	199,950	113,123	226,246	200,000	199,969		4			5,000	5,000	JJ.....	4,806	10,000	07/15/2009	07/08/2019
693320 AN 3	PHH Corp.....					..3FE	11,200	107,250	10,725	10,000	10,514		(686)			4,000	-3,540	MS.....	133	400	02/13/2013	09/01/2014
693320 AN 3	PHH Corp.....					..3FE	33,542	107,250	32,175	30,000	31,521		(2,022)			4,000	-3,450	MS.....	400	1,200	02/17/2013	09/01/2014
693320 AN 3	PHH Corp.....					..3FE	5,577	107,250	5,363	5,000	5,249		(328)			4,000	-3,310	MS.....	67	200	02/19/2013	09/01/2014
69349L AQ 1	PNC Funding Corp.....					..1FE	249,928	98,664	246,660	250,000	249,930		2			4,200	4,200	MN.....	1,954		10/21/2013	11/01/2025
69352P AG 8	PPL Capital Funding inc.....					..2FE	84,915	97,853	83,175	85,000	84,915					1,900	1,920	JD.....	130	843	05/21/2013	06/01/2018
75508A AC 0	Rayonier Trs Holdings.....					..2FE	6,813	135,375	6,769	5,000	6,680		(133)			4,500	-13,350	FA.....	85		11/15/2013	08/15/2015
75508A AC 0	Rayonier Trs Holdings.....					..2FE	6,934	135,375	6,769	5,000	6,776		(159)			4,500	-14,180	FA.....	85		11/12/2013	08/15/2015
75508A AC 0	Rayonier Trs Holdings.....					..2FE	6,904	135,375	6,769	5,000	6,839		(64)			4,500	-14,730	FA.....	85		12/10/2013	08/15/2015
75508A AC 0	Rayonier Trs Holdings.....					..2FE	43,425	135,375	40,613	30,000	42,060		(1,365)			4,500	-16,160	FA.....	510		10/30/2013	08/15/2015
75508A AC 0	Rayonier Trs Holdings.....					..2FE	43,197	135,375	40,613	30,000	41,796		(1,401)			4,500	-15,790	FA.....	510		10/28/2013	08/15/2015
756109 AM 6	Realty Income Corp.....					..2FE	134,879	97,822	132,060	135,000	134,906		22			2,000	2,020	JJ.....	1,125	2,183	10/02/2012	01/31/2018
767201 AC 0	Rio Tinton Financial USA Ltd.....					..1FE	171,413	117,942	176,913	150,000	163,867		(2,717)			6,500	4,240	JJ.....	4,496	9,750	02/08/2011	07/15/2018
780287 AA 6	Royal Gold Inc.....					..2	5,600	95,375	4,769	5,000	5,515		(85)			2,880	0,930	JD.....	6	144	01/23/2013	06/15/2019
780287 AA 6	Royal Gold Inc.....					..2	5,520	95,375	4,769	5,000	5,443		(76)			2,880	1,190	JD.....	6	144	01/07/2013	06/15/2019
780287 AA 6	Royal Gold Inc.....					..2	5,600	95,375	4,769	5,000	5,515		(85)			2,880	0,930	JD.....	6	144	01/24/2013	06/15/2019
780287 AA 6	Royal Gold Inc.....					..2	5,502	95,375	4,769	5,000	5,432		(70)			2,880	1,230	JD.....	6	144	01/25/2013	06/15/2019
780287 AA 6	Royal Gold Inc.....					..2	5,515	95,375	4,769	5,000	5,439		(76)			2,880	1,210	JD.....	6	144	01/04/2013	06/15/2019
780287 AA 6	Royal Gold Inc.....					..2	10,000	95,375	9,538	10,000	10,000					2,880	2,880	JD.....	13	288	06/15/2012	06/15/2019
806854 AH 8	Schlumberger Investment.....					..1FE	69,762	99,176	69,423	70,000	69,762					3,650	3,690	JD.....	199		11/25/2013	12/01/2023
828807 CH 8	Simon Property Group.....					..1FE	34,919	103,014	36,055	35,000	34,951		15			2,800	2,850	JJ.....	411	980	11/10/2011	01/30/2017
857477 AK 9	State Street Corp.....					..1FE	154,851	97,433	151,021	155,000	154,869		17			1,350	1,370	MN.....	267	1,046	05/08/2013	05/15/2018
857477 AM 5	State Street Corp.....					..1FE	199,520	99,301	198,602	200,000	199,520					3,700	3,730	MN.....	863		11/14/2013	11/20/2023
858119 AP 5	Steel Dynamics Inc.....					..4FE	11,694	118,250	11,825	10,000	10,191		(416)			5,130	0,920	JD.....	23	513	04/29/2010	06/15/2014
858119 AP 5	Steel Dynamics Inc.....					..4FE	6,086	118,250	5,913	5,000	5,157		(349)			5,130	-1,710	JD.....	11	256	05/11/2011	06/15/2014
858119 AP 5	Steel Dynamics Inc.....					..4FE	6,036	118,250	5,913	5,000	5,153		(339)			5,130	-1,540	JD.....	11	256	06/01/2011	06/15/2014
858119 AP 5	Steel Dynamics Inc.....					..4FE	5,612	118,250	5,913	5,000	5,197		(415)			5,130	-3,380	JD.....	11	256	01/18/2013	06/15/2014
858119 AP 5	Steel Dynamics Inc.....					..4FE	5,613	118,250	5,913	5,000	5,201		(411)			5,130	-3,560	JD.....	11	256	01/30/2013	06/15/2014
858119 AP 5	Steel Dynamics Inc.....					..4FE	5,613	118,250	5,913	5,000	5,211		(401)			5,130	-3,980	JD.....	11	256	02/25/2013	06/15/2014
858119 AP 5	Steel Dynamics Inc.....					..4FE	5,589	118,250	5,913	5,000	5,215		(374)			5,130	-4,100	JD.....	11	256	03/19/2013	06/15/2014
858119 AP 5	Steel Dynamics Inc.....					..4FE	5,431	118,250	5,913	5,000	5,193		(239)			5,130	-3,200	JD.....	11	256	06/06/2013	06/15/2014
859737 AB 4	Sterlite industries Ltd.....					..2	15,000	96,875	14,531	15,000	15,000					4,000	4,000	AO.....	139	600	10/15/2009	10/30/2014
859737 AB 4	Sterlite industries Ltd.....					..2	5,133	96,875	4,844	5,000	5,033		(39)			4,000	3,190	AO.....	(54)	200	05/03/2011	10/30/2014
859737 AB 4	Sterlite industries Ltd.....					..2	5,312	96,875	4,844	5,000	5,055		(64)			4,000	2,660	AO.....	46	200	10/21/2009	10/30/2014
859737 AB 4	Sterlite industries Ltd.....					..2	5,304	96,875	4,844	5,000	5,053		(63)			4,000	2,690	AO.....	46	200	10/23/2009	10/30/2014
859737 AB 4	Sterlite industries Ltd.....					..2	5,266	96,875	4,844	5,000	5,047		(55)			4,000	2,850	AO.....	46	200	10/19/2009	10/30/2014
859737 AB 4	Sterlite industries Ltd.....					..2	20,997	96,875	19,375	20,000	20,176		(206)			4,000	2,920	AO.....	186	800	10/16/2009	10/30/2014
859737 AB 4	Sterlite industries Ltd.....					..2	4,238	96,875	4,844	5,000	4,767		255			4,000	9,950	AO.....	34	200	10/14/2011	10/30/2014
859737 AB 4	Sterlite industries Ltd.....					..2	10,622	96,875	9,688	10,000	10,109		(128)			4,000	2,660	AO.....	93	400	10/20/2009	10/30/2014

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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	
859737	AB	4	Sterlite industries Ltd.....	..	..	..	2	10,410	96.875	9,688	10,000	10,072		(85)			4.000	3.110	AO	93	400	10/16/2009	10/30/2014	
859737	AB	4	Sterlite industries Ltd.....	..	..	..	2	5,088	96.875	4,844	5,000	5,022		(26)			4.000	3.460	AO	(54)	200	05/04/2011	10/30/2014	
EH9898	01	4	SubSea 7 SA.....	..	..	..	1	120,748	120.748	120,748	100,000	120,131		(617)			3.500	19.060	AO	759		12/18/2013	10/13/2014	
888706	AD	0	TIVO Inc.....	..	..	..	5	32,134	136.250	34,063	25,000	30,616		(1,518)			4.000	5.450	MS	294	500	06/07/2013	03/15/2016	
888706	AD	0	TIVO Inc.....	..	..	..	5	12,737	136.250	13,625	10,000	12,159		(578)			4.000	5.120	MS	118	200	06/10/2013	03/15/2016	
888706	AD	0	TIVO Inc.....	..	..	..	5	6,313	136.250	6,813	5,000	6,037		(275)			4.000	4.800	MS	59	100	06/11/2013	03/15/2016	
879369	AA	4	Teleflex Inc.....	..	..	..	4	20,550	137.001	20,550	15,000	19,621		(929)			3.880	4.030	FA	242	291	04/30/2013	08/01/2017	
879369	AA	4	Teleflex Inc.....	..	..	..	4	27,610	138.050	27,610	20,000	26,332		(1,278)			3.880	4.220	FA	323	388	04/30/2013	08/01/2017	
88163V	AE	9	Teva Pharm (Series C).....	..	..	..	1FE	5,751	107.000	5,350	5,000	5,602		(52)			0.250	0.700	FA	5	13	02/24/2011	02/01/2026	
88163V	AE	9	Teva Pharm (Series C).....	..	..	..	1FE	5,655	107.000	5,350	5,000	5,506		(43)			0.250	0.560	FA	5	13	07/23/2010	02/01/2026	
88163V	AE	9	Teva Pharm (Series C).....	..	..	..	1FE	5,815	107.000	5,350	5,000	5,628		(55)			0.250	0.740	FA	5	13	08/06/2010	02/01/2026	
88163V	AE	9	Teva Pharm (Series C).....	..	..	..	1FE	15,801	107.000	16,050	15,000	15,776		(25)			0.250	0.170	FA	16		08/07/2013	02/01/2026	
88163V	AE	9	Teva Pharm (Series C).....	..	..	..	1FE	5,275	107.000	5,350	5,000	5,250		(21)			0.250	0.160	FA	5	13	10/12/2012	02/01/2026	
88163V	AE	9	Teva Pharm (Series C).....	..	..	..	1FE	5,484	107.000	5,350	5,000	5,420		(36)			0.250	0.430	FA	5	13	03/07/2012	02/01/2026	
88163V	AE	9	Teva Pharm (Series C).....	..	..	..	1FE	5,474	107.000	5,350	5,000	5,409		(35)			0.250	0.410	FA	5	13	02/16/2012	02/01/2026	
88163V	AE	9	Teva Pharm (Series C).....	..	..	..	1FE	22,675	107.000	21,400	20,000	22,155		(186)			0.250	0.610	FA	21	50	03/14/2011	02/01/2026	
88163V	AE	9	Teva Pharm (Series C).....	..	..	..	1FE	5,725	107.000	5,350	5,000	5,583		(50)			0.250	0.670	FA	5	13	03/08/2011	02/01/2026	
88163V	AE	9	Teva Pharm (Series C).....	..	..	..	1FE	5,816	107.000	5,350	5,000	5,651		(57)			0.250	0.780	FA	5	13	02/08/2011	02/01/2026	
88163V	AE	9	Teva Pharm (Series C).....	..	..	..	1FE	5,710	107.000	5,350	5,000	5,571		(49)			0.250	0.660	FA	5	13	03/07/2011	02/01/2026	
88163V	AE	9	Teva Pharm (Series C).....	..	..	..	1FE	11,525	107.000	10,700	10,000	11,223		(106)			0.250	0.720	FA	10	25	02/28/2011	02/01/2026	
88163V	AE	9	Teva Pharm (Series C).....	..	..	..	1FE	5,749	107.000	5,350	5,000	5,600		(52)			0.250	0.700	FA	5	13	02/24/2011	02/01/2026	
88166C	AA	6	Teva Pharma Fin II/III.....	..	..	..	1FE	84,895	103.102	87,637	85,000	84,967		21			3.000	3.030	JD	113	2,550	06/15/2010	06/15/2015	
88166H	AD	9	Teva Pharma Fin IV LLC.....	..	..	..	1FE	54,975	95.253	52,389	55,000	54,978		3			2.250	2.260	MS	354	928	12/13/2012	03/18/2020	
89152U	AF	9	Total Capital SA.....	..	..	..	1FE	198,496	104.493	208,986	200,000	198,868		134			4.130	4.220	JJ	3,506	8,250	01/21/2011	01/28/2021	
91159H	HC	7	US Bancorp.....	..	..	..	1FE	98,789	96.908	96,908	100,000	98,976		108			3.000	3.140	MS	883	3,000	03/14/2012	03/15/2022	
91159H	HC	7	US Bancorp.....	..	..	..	1FE	149,895	96.908	145,362	150,000	149,909		9			3.000	3.010	MS	1,325	4,500	02/28/2012	03/15/2022	
122111	11	5	Unity National Bank CD.....	..	..	..	1	120,427	100.000	120,427	120,427	120,427					0.550	0.550	MAT	149		10/10/2013	04/10/2015	
92343V	BP	8	Verizon Communications.....	..	..	..	2FE	49,998	106.147	53,074	50,000	49,998					3.650	3.650	MS	522		09/11/2013	09/14/2018	
928298	AJ	7	Vishay Intertechnology.....	..	..	..	1	29,004	82.869	29,004	35,000	29,025		21			2.250	3.190	MN	101	394	10/30/2013	05/15/2041	
942683	AG	8	Watson Pharmaceuticals Inc.....	..	..	..	2FE	49,771	99.388	49,694	50,000	49,825		44			1.880	1.970	AO	234	935	09/27/2012	10/01/2017	
94973V	BE	6	Wellpoint Inc.....	..	..	..	2FE	134,432	99.380	134,163	135,000	134,476		44			2.300	2.390	JJ	1,251		07/30/2013	07/15/2018	
949746	QU	8	Wells Fargo & Co.....	..	..	..	1FE	152,190	106.646	159,969	150,000	151,059		(408)			3.680	3.370	MS	1,624	5,514	02/15/2011	06/15/2016	
949746	QU	8	Wells Fargo & Co.....	..	..	..	1FE	100,674	106.646	106,646	100,000	100,326		(126)			3.680	3.540	MS	163	3,676	02/10/2011	06/15/2016	
96950F	AD	6	Williams Partners LP.....	..	..	..	2FE	105,754	109.072	109,072	100,000	104,246		(583)			5.250	4.460	MS	1,546	5,250	04/20/2011	03/15/2020	
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							10,238,021	XXX	10,435,225	9,937,541	10,142,754		(595)	(64,636)	0	XXX	XXX	XXX	75,992	245,236	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																								
31417D	CZ	4	FN AB6387 Fannie Mae.....	..	..	..	1	295,947	95.170	266,930	280,477	291,720		(3,352)			3.000	1.040	MON	701	11,990	10/04/2012	10/01/2042	
31408F	6D	6	Federal National Mortgage 850568.....	..	..	..	1	4,397	109.950	4,879	4,438	4,402		1			5.500	5.560	MON	20	247	11/10/2006	01/01/2036	
362334	AN	4	GSR 2006-1F 2A16.....	..	..	..	3FM	251,077	95.776	251,077	262,149	251,077			3,516		6.000	6.150	MON	1,311	15,787	04/11/2006	02/25/2036	
949834	AA	3	Wells Fargo Mtg Backed Securities.....	..	..	..	1FM	92,359	97.472	92,359	94,754	92,359		1,008	9	1,991	6.000	6.030	MON	474	5,718	09/19/2007	10/25/2037	
3399999.	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....							643,780	XXX	615,245	641,818	639,558		1,008	(3,342)	5,507	0	XXX	XXX	XXX	2,506	33,742	XXX	XXX

SCHEDULE D - PART 1

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

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates														
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22												
	CUSIP Identification	Description	Code	For Foreign Bonds	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	
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																																			
00104U	AB 4	AEP Texas Central Transition Fund.....	.....	..	.....	1FE	.....	164,999	.....	98,543	.....	162,596	.....	165,000	.....	165,000	.....	.....	.....	.....	1.980	1.980	JD.....	.....	272	.....	3,261	03/07/2012	06/01/2021						
22541S	2S 6	CSFB 2004-C5 A4.....	.....	..	.....	1FM	.....	23,414	.....	102.203	.....	25,551	.....	25,000	.....	23,599	.....	.....	.....	.....	4.830	5.240	MON.....	.....	211	.....	1,107	04/27/2006	11/15/2037						
22541S	2S 6	CSFB 2004-C5 A4.....	.....	..	.....	1FM	.....	398,039	.....	102.203	.....	434,363	.....	425,000	.....	401,177	.....	.....	.....	.....	4.830	5.240	MON.....	.....	1,600	.....	20,624	04/27/2006	11/15/2037						
225458	DM 7	CSFB 2005 - C1 A4.....	.....	..	.....	1FM	.....	342,833	.....	102.768	.....	368,006	.....	358,094	.....	344,259	.....	.....	.....	.....	5.010	5.300	MON.....	.....	1,496	.....	18,036	02/22/2008	02/15/2038						
23242M	AD 3	CWL 2006 S3 A4.....	.....	..	.....	5FM	.....	9,966	.....	76.139	.....	11,226	.....	14,745	.....	9,966	.....	.....	.....	.....	6.520	6.520	MON.....	.....	80	.....	913	06/16/2006	01/25/2029						
23242M	AD 3	CWL 2006 S3 A4.....	.....	..	.....	5FM	.....	139,525	.....	76.139	.....	157,170	.....	206,425	.....	139,525	.....	.....	.....	.....	6.520	6.520	MON.....	.....	1,121	.....	12,836	06/16/2006	01/25/2029						
13975D	AC 9	Capital Auto Recivables Asset Trust.....	.....	..	.....	1FE	.....	251,816	.....	100.427	.....	251,068	.....	250,000	.....	251,741	.....	.....	.....	.....	1.310	0.990	MON.....	.....	100	.....		12/19/2013	12/20/2017						
15200M	AA 5	Centerpoint Energy.....	.....	..	.....	1FE	.....	131,721	.....	104.961	.....	138,515	.....	131,968	.....	131,824	.....	.....	.....	.....	4.190	4.210	FA.....	.....	2,305	.....	6,202	02/08/2008	02/01/2020						
29365K	AA 1	Entergy Texas Restoration Funding.....	.....	..	.....	1FE	.....	32,574	.....	100.911	.....	32,873	.....	32,576	.....	32,575	.....	.....	.....	.....	2.120	2.120	FA.....	.....	288	.....	898	10/29/2009	02/01/2016						
29365K	AA 1	Entergy Texas Restoration Funding.....	.....	..	.....	1FE	.....	44,776	.....	100.911	.....	44,827	.....	44,422	.....	44,546	.....	.....	.....	.....	2.120	1.980	FA.....	.....	392	.....	1,225	11/20/2009	02/01/2016						
31292L	W6 8	FG C04269 Freddie Mac.....	.....	..	.....	....1	.....	393,814	.....	94.870	.....	355,661	.....	374,893	.....	388,238	.....	.....	.....	.....	3.000	1.750	MON.....	.....	937	.....	11,247	10/16/2012	10/01/2042						
38373M	VP 2	GNR 2006-46 B.....	.....	..	.....	....1	.....	69,252	.....	101.470	.....	65,673	.....	64,722	.....	68,045	.....	.....	.....	.....	5.630	5.090	MON.....	.....	303	.....	3,642	10/15/2009	06/16/2034						
38376G	TD 2	GNR 2010-110 B.....	.....	..	.....	....1	.....	25,531	.....	103.390	.....	25,848	.....	25,000	.....	25,418	.....	.....	.....	.....	2.920	(32)	MON.....	.....	62	.....	766	08/23/2010	05/16/2037						
38378B	6L 8	GNR 2013-12 B.....	.....	..	.....	....1	.....	306,375	.....	92.200	.....	276,600	.....	300,000	.....	305,528	.....	.....	.....	.....	2.450	2.150	MON.....	.....	592	.....	6,738	01/17/2013	11/16/2052						
47787B	AD 7	JDOT 2012-A A4.....	.....	..	.....	1FE	.....	44,990	.....	100.647	.....	45,291	.....	45,000	.....	44,995	.....	.....	.....	.....	1.250	1.500	MON.....	.....	234	.....	446	02/22/2012	06/15/2018						
59022H	EX 6	MLMT 2004.....	.....	..	.....	1FM	.....	396,330	.....	101.226	.....	413,681	.....	408,670	.....	397,442	.....	.....	.....	.....	4.860	5.040	MON.....	.....	1,653	.....	19,882	11/08/2006	10/12/2041						
74924P	AF 9	RASC.....	.....	..	.....	1FM	.....	57,730	.....	99.332	.....	57,730	.....	58,118	.....	57,730	.....	.....	.....	.....	4.270	4.270	MON.....	.....	207	.....	2,498	01/13/2004	02/25/2034						
90270R	BE 3	UBS Barclays Comm Mortgage Trust.....	.....	..	.....	1FM	.....	332,719	.....	92.646	.....	324,261	.....	350,000	.....	332,871	.....	.....	.....	.....	2.850	3.250	MON.....	.....	831	.....	831	11/19/2013	12/10/2045						
929766	7G 2	WBCMT 2005-C21 A4.....	.....	..	.....	1FM	.....	208,945	.....	105.698	.....	207,311	.....	196,135	.....	208,838	.....	.....	.....	.....	5.410	4.940	MON.....	.....	472	.....	859	11/12/2013	10/15/2044						
92976B	DT 6	WBCMT 2006-C23 A4.....	.....	..	.....	1FM	.....	95,859	.....	106.454	.....	95,216	.....	89,444	.....	95,805	.....	.....	.....	.....	5.420	4.900	MON.....	.....	404	.....	404	11/08/2013	01/15/2045						
92976B	DV 1	Wachovia Commercial Mortgage Trust.....	.....	..	.....	1FM	.....	196,656	.....	107.430	.....	214,860	.....	200,000	.....	196,857	.....	.....	.....	.....	5.470	5.570	MON.....	.....	911	.....	10,932	09/19/2007	01/15/2045						
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....								3,667,865		XXX.....		3,708,327		3,765,213		3,665,979				0	(4,679)	387		0	XXX.....	XXX.....	XXX.....		14,472		123,346	XXX.....	XXX.....	
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																																			
12493V	AC 4	CBO Holdings Vii Ltd.....	.....	..	.....	6FM	.....	50,732	.....	43.500	.....	58,136	.....	133,647	.....	50,732	.....	.....	.....	.....	10.040	10.040	JAJO.....	.....		.....		06/20/2001	07/05/2036						
12613S	AC 6	CNH 2013-C A3.....	.....	..	.....	1FE	.....	124,986	.....	100.319	.....	125,399	.....	125,000	.....	124,988	.....	.....	.....	.....	1.020	1.040	MON.....	.....	57	.....	375	08/20/2013	08/15/2018						
161571	FS 8	Chase Issuance Trust 2012-A9.....	.....	..	.....	1FE	.....	239,963	.....	100.027	.....	240,065	.....	240,000	.....	239,964	.....	.....	.....	.....	0.320	0.330	MON.....	.....	32	.....		12/20/2013	11/16/2017						
17305E	FK 6	Citibank Credit Card Issuance Trust.....	.....	..	.....	....1	.....	324,972	.....	99.991	.....	324,972	.....	325,000	.....	324,972	.....	.....	.....	.....	0.730	0.740	FA.....	.....	362	.....	(13)	10/30/2013	02/07/2018						
34528Q	CE 2	Ford Credit Floorplan 2013-1-A2.....	.....	..	.....	1FE	.....	300,363	.....	100.103	.....	300,309	.....	300,000	.....	300,298	.....	.....	.....	.....	0.570	0.530	MON.....	.....	65	.....	571	08/27/2013	01/15/2018						
65475U	AD 4	NAROT 2012-A A4.....	.....	..	.....	1FE	.....	252,754	.....	100.215	.....	250,538	.....	250,000	.....	251,844	.....	.....	.....	.....	1.000	0.660	MON.....	.....	111	.....	2,292	01/23/2013	07/16/2018						
654748	AC 6	NAROT 2013-A A3.....	.....	..	.....	1FE	.....	249,953	.....	99.744	.....	249,360	.....	250,000	.....	249,972	.....	.....	.....	.....	0.500	0.510	MON.....	.....	56	.....	1,142	01/09/2013	05/15/2017						
65477L	AC 4	NAROT 2013-B A3.....	.....	..	.....	1FE	.....	169,963	.....	99.860	.....	169,762	.....	170,000	.....	169,970	.....	.....	.....	.....	0.840	0.870	MON.....	.....	60	.....	536	07/24/2013	11/15/2017						
98158Q	AD 8	WOART 2012 B A4.....	.....	..	.....	1FE	.....	250,469	.....	98.779	.....	246,948	.....	250,000	.....	250,344	.....	.....	.....	.....	0.810	0.760	MON.....	.....	90	.....	1,519	03/28/2013	01/15/2019						
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....								1,964,154		XXX.....		1,965,488		2,043,647		1,963,084				0	(1,070)	0		0	XXX.....	XXX.....	XXX.....		832		6,422	XXX.....	XXX.....	
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....								16,513,820		XXX.....		16,724,284		16,388,218		16,411,375					413	(73,726)	5,894		0	XXX.....	XXX.....	XXX.....		93,802		408,746	XXX.....	XXX.....
Totals																																			
7799999	Total - Issuer Obligations.....								16,651,041		XXX.....		16,766,785		15,953,551		16,428,137					(595)	(107,118)	0		0	XXX.....	XXX.....	XXX.....		158,799		491,043	XXX.....	XXX.....
7899999	Total - Residential Mortgage-Backed Securities.....								9,417,941		XXX.....		9,289,167		9,150,296		9,343,336					1,008	(42,260)	5,507		0	XXX.....	XXX.....	XXX.....		26,617		272,977	XXX.....	XXX.....
7999999	Total - Commercial Mortgage-Backed Securities.....								6,202,762		XXX.....		6,127,058		6,279,000		6,198,879					0	(6,307)	387		0	XXX.....	XXX.....	XXX.....		22,667		167,962	XXX.....	XXX.....
8099999	Total - Other Loan-Backed and Structured Securities.....								2,225,326		XXX.....		2,222,673		2,293,647		2,220,667					0	(4,356)	0		0	XXX.....	XXX.....	XXX.....		3,405		12,597	XXX.....	XXX.....
8399999	Grand Total - Bonds.....								34,497,070		XXX.....		34,405,682		33,676,494		34,191,019					413	(160,042)	5,894		0	XXX.....	XXX.....	XXX.....		211,488		944,578	XXX.....	XXX.....

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21	
			3	4					9	10		12	13	14	15	16	17	18	19			
																						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 (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
CUSIP Identification	Description		Code		Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value														
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																						
00170F	20	9			230.000		18.000	4,140	63.500	14,605	4,140		592					0		P3UFE...	01/31/2008	
00170F	20	9					18.000	630	63.500	2,223	630		90					0		P3UFE...	02/21/2008	
00170F	20	9			500.000		34.380	17,188	63.500	31,750	17,188		1,288					0		P3UFE...	08/11/2010	
00170F	20	9			50.000		43.080	2,154	63.500	3,175	2,154		129					0		P3UFE...	04/05/2012	
00170F	20	9			130.000		43.000	5,591	63.500	8,255	5,591		335					0		P3UFE...	05/03/2012	
00170F	20	9			545.000		47.430	25,847	63.500	34,608	25,847		1,403					0		P3UFE...	11/28/2012	
00170F	20	9			210.000		18.000	3,780	63.500	13,335	3,780		541					0		P3UFE...	01/30/2008	
G16962	20	4			150.000		76.760	11,514	107.688	16,153	11,514		731					0		P3UFE...	08/11/2008	
G16962	20	4			40.000		76.760	3,070	107.688	4,308	3,070		195					0		P3UFE...	04/17/2007	
G16962	20	4			115.000		76.760	8,827	107.688	12,384	8,827		561					0		P3UFE...	05/09/2007	
G16962	20	4			20.000		76.760	1,535	107.688	2,154	1,535		98					0		P3UFE...	06/06/2007	
G16962	20	4			5.000		76.760	384	107.688	538	384		24					0		P3UFE...	07/21/2008	
G16962	20	4			30.000		76.760	2,303	107.688	3,231	2,303		146					0		P3UFE...	09/11/2008	
G16962	20	4			110.000		76.760	8,444	107.688	11,846	8,444		536					0		P3UFE...	08/04/2008	
G16962	20	4			140.000		76.760	10,746	107.688	15,076	10,746		683					0		P3UFE...	08/15/2008	
G16962	20	4			40.000		76.760	3,070	107.688	4,308	3,070		195					0		P3UFE...	09/16/2008	
G16962	20	4			50.000		76.760	3,838	107.688	5,384	3,838		244					0		P3UFE...	09/08/2008	
G16962	20	4			90.000		70.570	6,351	107.688	9,692	6,352		439					0		P3UFE...	10/02/2008	
G16962	20	4			50.000		71.210	3,560	107.688	5,384	3,560		244					0		P3UFE...	10/02/2008	
15189T	20	6			25.000		33.590	840	53.375	1,334	840		52					0		RP3LFE...	11/09/2011	
15189T	20	6			350.000		42.820	14,988	53.375	18,681	14,988		723					0		RP3LFE...	02/22/2013	
15189T	20	6			40.000		42.270	1,691	53.375	2,135	1,691		83					0		RP3LFE...	01/31/2013	
15189T	20	6			15.000		42.590	639	53.375	801	639		31					0		RP3LFE...	01/29/2013	
15189T	20	6			100.000		42.690	4,269	53.375	5,338	4,269		207					0		RP3LFE...	01/28/2013	
15189T	20	6			70.000		41.080	2,876	53.375	3,736	2,876		145					0		RP3LFE...	12/19/2012	
15189T	20	6			70.000		41.130	2,879	53.375	3,736	2,879		145					0		RP3LFE...	12/18/2012	
15189T	20	6			690.000		40.280	27,790	53.375	36,829	27,790		1,426					0		RP3LFE...	11/28/2012	
15189T	20	6			100.000		31.750	3,175	53.375	5,337	3,175		207					0		RP3LFE...	11/18/2010	
15189T	20	6			260.000		34.810	9,051	53.375	13,878	9,051		537					0		RP3LFE...	03/16/2011	
15189T	20	6			350.000		33.550	11,744	53.375	18,681	11,744		723					0		RP3LFE...	08/22/2011	
46625H	HA	1			500.000		110.250	55,125	110.250	55,125	50,000		3,950		(1,676)			(1,676)		P2LFE...	04/16/2008	
46625H	HA	1			2,500.000		110.250	275,625	110.250	275,625	254,375		19,750		(8,378)			(8,378)		P2LFE...	04/21/2008	
64944P	30	7			15.000		48.970	735	48.970	734	736		45		(1)			(1)		P3LFE...	04/21/2011	
64944P	30	7			290.000		48.970	14,201	48.970	14,201	14,283		870		(81)			(81)		P3LFE...	04/20/2011	
64944P	30	7			140.000		48.970	6,856	48.970	6,856	6,903		420		(39)			(39)		P3LFE...	04/19/2011	
64944P	30	7			50.000		48.970	2,448	48.970	2,448	2,495		150		(14)			(14)		P3LFE...	04/18/2011	
64944P	30	7			60.000		48.970	2,938	48.970	2,938	3,011		180		(17)			(17)		P3LFE...	04/08/2011	
64944P	30	7			70.000		48.970	3,428	48.970	3,428	3,504		210		(20)			(20)		P3LFE...	03/31/2011	
64944P	30	7			100.000		48.970	4,897	48.970	4,897	5,035		300		(28)			(28)		P3LFE...	03/28/2011	
854502	30	9			20.000		124.130	2,483	124.130	2,483	2,480		24		3			3		P2LFE...	10/16/2013	
854502	30	9			20.000		124.130	2,483	124.130	2,483	2,454		24		29			29		P2LFE...	10/17/2013	

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		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
854502 30 9	Stanley Black & Decker.....					10.000	124.130	124.130	1,241	124.130	1,241	1,242				(0)			(0)		P2LFE...	11/26/2013
854502 30 9	Stanley Black & Decker.....					25.000	124.130	124.130	3,103	124.130	3,103	2,931		119		172			172		P2LFE...	11/15/2012
854502 30 9	Stanley Black & Decker.....					15.000	124.130	124.130	1,862	124.130	1,862	1,852				10			10		P2LFE...	12/02/2013
854502 30 9	Stanley Black & Decker.....					15.000	124.130	124.130	1,862	124.130	1,862	1,860				2			2		P2LFE...	12/02/2013
854502 30 9	Stanley Black & Decker.....					25.000	124.130	124.130	3,103	124.130	3,103	2,603		119		500			500		P2LFE...	11/12/2010
854502 30 9	Stanley Black & Decker.....					5.000	124.130	124.130	620	124.130	620	575		24		46			46		P2LFE...	02/23/2011
854502 30 9	Stanley Black & Decker.....					55.000	124.130	124.130	6,827	124.130	6,827	5,696		261		1,132			1,132		P2LFE...	11/12/2010
854502 30 9	Stanley Black & Decker.....					100.000	124.130	124.130	12,413	124.130	12,413	10,444		475		1,969			1,969		P2LFE...	11/11/2010
854502 30 9	Stanley Black & Decker.....					15.000	124.130	124.130	1,862	124.130	1,862	1,559		71		303			303		P2LFE...	11/02/2010
854502 30 9	Stanley Black & Decker.....					20.000	124.130	124.130	2,483	124.130	2,483	2,077		95		406			406		P2LFE...	11/03/2010
854502 30 9	Stanley Black & Decker.....					20.000	124.130	124.130	2,482	124.130	2,483	2,110		95		373			373		P2LFE...	11/09/2010
854502 30 9	Stanley Black & Decker.....					25.000	124.130	124.130	3,103	124.130	3,103	2,549		119		554			554		P2LFE...	11/16/2010
854502 30 9	Stanley Black & Decker.....					45.000	124.130	124.130	5,586	124.130	5,586	4,620		214		966			966		P2LFE...	11/16/2010
854502 30 9	Stanley Black & Decker.....					45.000	124.130	124.130	5,586	124.130	5,586	4,729		214		857			857		P2LFE...	11/09/2010
854502 30 9	Stanley Black & Decker.....					50.000	124.130	124.130	6,207	124.130	6,207	5,186		238		1,020			1,020		P2LFE...	11/12/2010
854502 30 9	Stanley Black & Decker.....					10.000	124.130	124.130	1,241	124.130	1,241	1,018		48		223			223		P2LFE...	09/22/2011
854502 30 9	Stanley Black & Decker.....					60.000	124.130	124.130	7,448	124.130	7,448	6,292		285		1,156			1,156		P2LFE...	11/10/2010
854502 30 9	Stanley Black & Decker.....					65.000	124.130	124.130	8,068	124.130	8,068	6,824		309		1,244			1,244		P2LFE...	11/09/2010
854502 30 9	Stanley Black & Decker.....					70.000	124.130	124.130	8,689	124.130	8,689	7,000		333		1,689			1,689		P2LFE...	11/01/2010
854502 30 9	Stanley Black & Decker.....					20.000	124.130	124.130	2,483	124.130	2,483	2,025		95		458			458		P2LFE...	11/23/2010
854502 30 9	Stanley Black & Decker.....					50.000	124.130	124.130	6,207	124.130	6,206	5,249		238		958			958		P2LFE...	12/16/2010
854502 30 9	Stanley Black & Decker.....					5.000	124.130	124.130	621	124.130	621	574		24		47			47		P2LFE...	02/23/2011
854502 30 9	Stanley Black & Decker.....					35.000	124.130	124.130	4,344	124.130	4,345	4,122		166		223			223		P2LFE...	05/03/2011
949746 80 4	Wells Fargo & Company.....					20.000	1,110.000	1,110.000	22,200	1,110.000	22,200	24,800		750		(2,600)			(2,600)		P2LFE...	06/03/2013
949746 80 4	Wells Fargo & Company.....					5.000	1,110.000	1,110.000	5,550	1,110.000	5,550	6,150		188		(600)			(600)		P2LFE...	06/03/2013
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....								699,324	XXX.....	805,305	662,276	0	43,156	0	883	0	0	883	0	XXX.....	XXX.....
8999999.	Total - Preferred Stocks.....								699,324	XXX.....	805,305	662,276	0	43,156	0	883	0	0	883	0	XXX.....	XXX.....

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1			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
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																		
00829J	10	7			254.000	0	0.001	0	0				20,653	23,256	(2,603)		L.....	04/08/2008
268648	10	2			1,276.825	32,112	25.150	32,112	30,286				1,826		1,826		L.....	12/02/2013
FHLB12	*0	6			27.000	2,700	100.000	2,700	2,700		83				0		L.....	04/11/2013
FHLB12	*0	6			928.000	92,800	100.000	92,800	92,800		3,852				0		L.....	02/13/2012
464287	65	5			599.000	69,101	115.360	69,101	46,776		847		18,594		18,594		L.....	08/02/2011
464287	50	7			508.000	67,975	133.810	67,975	46,832		878		16,312		16,312		L.....	08/02/2011
464287	30	9			1,543.000	152,371	98.750	152,371	104,863		2,205		35,504		35,504		L.....	08/02/2011
464287	30	9			1,435.000	141,706	98.750	141,706	100,394		2,051		33,019		33,019		L.....	07/15/2011
62989*	10	5			51.000	12,327	241.710	12,327	2,550				836		836		A.....	04/30/1987
62989*	10	5			643.000	155,420	241.710	155,420	40,675				10,545		10,545		A.....	03/31/1995
62989*	10	5			60.000	14,503	241.710	14,503	4,500				984		984		A.....	02/12/1988
778500	03	3			240.000	2,609	10.870	2,609	2,400						0		U.....	04/30/2006
922042	85	8			991.000	40,770	41.140	40,770	46,963		1,115		(3,359)		(3,359)		L.....	08/02/2011
922908	74	4			1,805.000	137,884	76.390	137,884	100,119		3,047		31,750		31,750		L.....	07/15/2011
922908	74	4			1,997.000	152,551	76.390	152,551	106,380		3,371		35,127		35,127		L.....	08/02/2011
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....					1,074,829	XXX.....	1,074,829	728,237	0	17,449	0	201,792	23,256	178,536	0	XXX.....	XXX.....
Common Stocks - Parent, Subsidiaries and Affiliates																		
37934#	10	9			435,700.000	3,464,501	7.952	3,464,501	3,541,133				99,939		99,939		K.....	04/30/2004
42817@	10	3			50.000	31,466	629.318	31,466	2,500				3,576		3,576		K.....	04/25/1962
43688@	10	7			3,001.000	1,610,086	536.517	1,610,086	827,828				13,844		13,844		K.....	07/23/1996
43688@	10	7			2,999.000	1,609,013	536.517	1,609,013	1,154,615				13,835		13,835		K.....	08/25/2005
56671#	10	6			50.000	.....	.....	.....	.....3,420						0		K.....	07/01/2009
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					6,715,066	XXX.....	6,715,066	5,529,495	0	0	0	131,194	0	131,194	0	XXX.....	XXX.....
Common Stocks - Mutual Funds																		
022865	10	9			1.509	66	43.770	66	51				14		14		L.....	06/02/2011
022865	10	9			17.948	786	43.770	786	703				83		83		L.....	08/21/2013
022865	10	9			2.575	113	43.770	113	100				13		13		L.....	06/03/2013
022865	10	9			0.114	5	43.770	5	4				1		1		L.....	01/05/2013
022865	10	9			2.954	129	43.770	129	101				28		28		L.....	01/02/2013
022865	10	9			21.568	944	43.770	944	754				190		190		L.....	01/02/2013
022865	10	9			23.804	1,042	43.770	1,042	756				227		227		L.....	06/28/2012
022865	10	9			2.350	103	43.770	103	75				22		22		L.....	06/04/2012
022865	10	9			21.794	954	43.770	954	732				208		208		L.....	03/28/2012
022865	10	9			1.485	65	43.770	65	47				14		14		L.....	01/06/2012
022865	10	9			2.275	100	43.770	100	72				22		22		L.....	01/04/2012
022865	10	9			23.559	1,031	43.770	1,031	753				225		225		L.....	12/22/2011
022865	10	9			24.951	1,092	43.770	1,092	715				238		238		L.....	09/22/2011
022865	10	9			17.340	759	43.770	759	691				68		68		L.....	10/08/2013
022865	10	9			22.298	976	43.770	976	743				213		213		L.....	06/29/2011

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification				F o r e i g 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
022865 10 9	Amana Income.....				23.091	1,011	43.770	1,011	746				220		220		L.....	03/10/2011
022865 10 9	Amana Income.....				23.241	1,017	43.770	1,017	742				221		221		L.....	01/05/2011
022865 10 9	Amana Income.....				1.043	46	43.770	46	33				10		10		L.....	01/04/2011
022865 10 9	Amana Income.....				24.130	1,056	43.770	1,056	722				230		230		L.....	10/11/2010
022865 10 9	Amana Income.....				27.332	1,196	43.770	1,196	719				260		260		L.....	07/02/2010
022865 10 9	Amana Income.....				0.758	33	43.770	33	21				7		7		L.....	06/01/2010
022865 10 9	Amana Income.....				24.004	1,051	43.770	1,051	717				229		229		L.....	04/12/2010
022865 10 9	Amana Income.....				0.506	22	43.770	22	15				5		5		L.....	01/04/2010
022865 10 9	Amana Income.....				0.583	26	43.770	26	14				6		6		L.....	06/01/2009
022865 10 9	Amana Income.....				88.496	3,873	43.770	3,873	2,000		201		843		843		L.....	04/15/2009
02368A 82 8	American Beacon Balanced Plan.....				21.860	319	14.600	319	271				34		34		L.....	07/06/2011
02368A 82 8	American Beacon Balanced Plan.....				104.244	1,522	14.600	1,522	1,159				162		162		L.....	09/22/2011
02368A 82 8	American Beacon Balanced Plan.....				94.263	1,376	14.600	1,376	1,159				146		146		L.....	06/29/2011
02368A 82 8	American Beacon Balanced Plan.....				30.578	446	14.600	446	379				47		47		L.....	04/05/2011
02368A 82 8	American Beacon Balanced Plan.....				17.358	253	14.600	253	189				27		27		L.....	10/05/2011
02368A 82 8	American Beacon Balanced Plan.....				98.046	1,431	14.600	1,431	1,169				152		152		L.....	12/22/2011
02368A 82 8	American Beacon Balanced Plan.....				11.128	162	14.600	162	133				17		17		L.....	12/27/2011
02368A 82 8	American Beacon Balanced Plan.....				86.754	1,267	14.600	1,267	1,139				134		134		L.....	03/28/2012
02368A 82 8	American Beacon Balanced Plan.....				93.609	1,367	14.600	1,367	1,156				145		145		L.....	03/10/2011
02368A 82 8	American Beacon Balanced Plan.....				92.058	1,344	14.600	1,344	1,124				143		143		L.....	01/05/2011
02368A 82 8	American Beacon Balanced Plan.....				0.423	6	14.600	6	5				1		1		L.....	12/27/2010
02368A 82 8	American Beacon Balanced Plan.....				69.213	1,011	14.600	1,011	795				107		107		L.....	10/05/2010
02368A 82 8	American Beacon Balanced Plan.....				96.169	1,404	14.600	1,404	1,119				149		149		L.....	10/11/2010
02368A 82 8	American Beacon Balanced Plan.....				101.988	1,489	14.600	1,489	1,105				158		158		L.....	07/02/2010
02368A 82 8	American Beacon Balanced Plan.....				94.225	1,376	14.600	1,376	1,122				146		146		L.....	04/12/2010
02368A 82 8	American Beacon Balanced Plan.....				38.318	559	14.600	559	501				59		59		L.....	04/04/2012
02368A 82 8	American Beacon Balanced Plan.....				92.622	1,352	14.600	1,352	1,155				144		144		L.....	06/28/2012
02368A 82 8	American Beacon Balanced Plan.....				11.103	162	14.600	162	141				17		17		L.....	07/05/2012
02368A 82 8	American Beacon Balanced Plan.....				23.789	347	14.600	347	314				37		37		L.....	10/03/2012
02368A 82 8	American Beacon Balanced Plan.....				84.394	1,232	14.600	1,232	1,129				131		131		L.....	10/17/2012
02368A 82 8	American Beacon Balanced Plan.....				91.479	1,336	14.600	1,336	1,203				142		142		L.....	12/25/2012
02368A 82 8	American Beacon Balanced Plan.....				86.240	1,259	14.600	1,259	1,144				116		116		L.....	01/02/2013
02368A 82 8	American Beacon Balanced Plan.....				39.751	580	14.600	580	550				31		31		L.....	04/03/2013
02368A 82 8	American Beacon Balanced Plan.....				17.393	254	14.600	254	248				6		6		L.....	07/03/2013
02368A 82 8	American Beacon Balanced Plan.....				77.448	1,131	14.600	1,131	1,117				14		14		L.....	08/21/2013
02368A 82 8	American Beacon Balanced Plan.....				18.590	271	14.600	271	272				(1)		(1)		L.....	10/03/2013
02368A 82 8	American Beacon Balanced Plan.....				72.837	1,063	14.600	1,063	1,053				10		10		L.....	10/08/2013
02368A 82 8	American Beacon Balanced Plan.....				1.519	22	14.600	22	22				0		0		L.....	12/24/2013
02368A 82 8	American Beacon Balanced Plan.....				187.158	2,733	14.600	2,733	2,704				28		28		L.....	12/24/2013
02368A 82 8	American Beacon Balanced Plan.....				62.329	910	14.600	910	910				97		97		L.....	04/13/2007

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			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....61.095	892	14.600	892	883	.....	.....	.....	.....9	.....	.....9	.....	L.....	12/24/2013			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....656.614	9,587	14.600	9,587	9,416	.....	.....1,091	.....	.....1,018	.....	.....1,018	.....	L.....	10/04/2005			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....28.515	416	14.600	416	389	.....	.....	.....	.....44	.....	.....44	.....	L.....	12/30/2005			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....3.847	56	14.600	56	52	.....	.....	.....	.....6	.....	.....6	.....	L.....	12/30/2005			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....53.421	780	14.600	780	729	.....	.....	.....	.....83	.....	.....83	.....	L.....	12/30/2005			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....62.077	906	14.600	906	843	.....	.....	.....	.....96	.....	.....96	.....	L.....	12/30/2005			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....56.657	827	14.600	827	783	.....	.....	.....	.....88	.....	.....88	.....	L.....	06/30/2006			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....58.660	856	14.600	856	823	.....	.....	.....	.....91	.....	.....91	.....	L.....	04/27/2006			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....56.241	821	14.600	821	820	.....	.....	.....	.....87	.....	.....87	.....	L.....	09/29/2006			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....37.868	553	14.600	553	538	.....	.....	.....	.....59	.....	.....59	.....	L.....	12/26/2006			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....7.866	115	14.600	115	112	.....	.....	.....	.....12	.....	.....12	.....	L.....	12/26/2006			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....63.163	922	14.600	922	898	.....	.....	.....	.....98	.....	.....98	.....	L.....	12/26/2006			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....53.534	782	14.600	782	765	.....	.....	.....	.....83	.....	.....83	.....	L.....	01/04/2007			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....84.130	1,228	14.600	1,228	938	.....	.....	.....	.....130	.....	.....130	.....	L.....	12/23/2009			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....61.008	891	14.600	891	920	.....	.....	.....	.....95	.....	.....95	.....	L.....	07/03/2007			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....59.328	866	14.600	866	900	.....	.....	.....	.....92	.....	.....92	.....	L.....	10/02/2007			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....158.019	2,307	14.600	2,307	2,113	.....	.....	.....	.....245	.....	.....245	.....	L.....	12/24/2007			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....76.010	1,110	14.600	1,110	960	.....	.....	.....	.....118	.....	.....118	.....	L.....	01/18/2008			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....79.130	1,155	14.600	1,155	1,001	.....	.....	.....	.....123	.....	.....123	.....	L.....	04/15/2008			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....85.356	1,246	14.600	1,246	1,020	.....	.....	.....	.....132	.....	.....132	.....	L.....	07/03/2008			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....103.704	1,514	14.600	1,514	980	.....	.....	.....	.....161	.....	.....161	.....	L.....	10/09/2008			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....121.124	1,768	14.600	1,768	1,118	.....	.....	.....	.....188	.....	.....188	.....	L.....	12/24/2008			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....100.423	1,466	14.600	1,466	982	.....	.....	.....	.....156	.....	.....156	.....	L.....	12/22/2008			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....143.791	2,099	14.600	2,099	1,320	.....	.....	.....	.....223	.....	.....223	.....	L.....	04/15/2009			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....146.283	2,136	14.600	2,136	1,396	.....	.....	.....	.....227	.....	.....227	.....	L.....	07/07/2009			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....102.035	1,490	14.600	1,490	1,134	.....	.....	.....	.....158	.....	.....158	.....	L.....	09/29/2009			
02368A 82 8	American Beacon Balanced Plan.....		.....	.....117.342	1,713	14.600	1,713	1,339	.....	.....	.....	.....182	.....	.....182	.....	L.....	12/18/2009			
09251M 10 8	BLACKROCK FUNDS.....		.....	.....26.576	645	24.280	645	530	.....	.....	.....	.....117	.....	.....117	.....	U.....	12/13/2012			
09251M 10 8	BLACKROCK FUNDS.....		.....	.....92.882	2,255	24.280	2,255	2,041	.....	.....	.....	.....215	.....	.....215	.....	U.....	10/08/2013			
09251M 10 8	BLACKROCK FUNDS.....		.....	.....22.374	543	24.280	543	511	.....	.....	.....	.....32	.....	.....32	.....	U.....	10/18/2013			
09251M 10 8	BLACKROCK FUNDS.....		.....	.....99.660	2,420	24.280	2,420	2,180	.....	.....	.....	.....240	.....	.....240	.....	U.....	08/21/2013			
09251M 10 8	BLACKROCK FUNDS.....		.....	.....16.725	406	24.280	406	378	.....	.....	.....	.....28	.....	.....28	.....	U.....	07/19/2013			
09251M 10 8	BLACKROCK FUNDS.....		.....	.....19.636	477	24.280	477	416	.....	.....	.....	.....60	.....	.....60	.....	U.....	04/18/2013			
09251M 10 8	BLACKROCK FUNDS.....		.....	.....0.001	.....	.....24.280	.....	.....0	.....	.....	.....	.....	.....	.....0	.....	U.....	01/04/2013			
09251M 10 8	BLACKROCK FUNDS.....		.....	.....141.360	3,432	24.280	3,432	2,871	.....	.....	.....	.....561	.....	.....561	.....	U.....	01/02/2013			
09251M 10 8	BLACKROCK FUNDS.....		.....	.....1.120	27	24.280	27	22	.....	.....	.....	.....5	.....	.....5	.....	U.....	12/15/2012			
09251M 10 8	BLACKROCK FUNDS.....		.....	.....4.281	104	24.280	104	100	.....	.....	.....	.....4	.....	.....4	.....	U.....	12/16/2013			
09251M 10 8	BLACKROCK FUNDS.....		.....	.....107.252	2,604	24.280	2,604	2,100	.....	.....	.....	.....471	.....	.....471	.....	U.....	11/07/2012			
09251M 10 8	BLACKROCK FUNDS.....			20.476	497	24.280	497	418				90		90		U.....	10/19/2012			
09251M 10 8	BLACKROCK FUNDS.....			19.097	464	24.280	464	371				84		84		U.....	07/23/2012			

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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
09251M 10 8	BLACKROCK FUNDS.....			118.952	2,888	24.280	2,888	2,247				522		522		U.....	06/28/2012
09251M 10 8	BLACKROCK FUNDS.....			17.986	437	24.280	437	348				79		79		U.....	04/20/2012
09251M 10 8	BLACKROCK FUNDS.....			112.483	2,731	24.280	2,731	2,197				494		494		U.....	03/28/2012
09251M 10 8	BLACKROCK FUNDS.....			3,766.393	91,448	24.280	91,448	72,013		1,765		16,534		16,534		U.....	02/17/2012
09251M 10 8	BLACKROCK FUNDS.....			19.732	479	24.280	479	459				20		20		U.....	12/16/2013
128119 10 4	Calamos Growth & Inc.....			52.279	1,740	33.290	1,740	1,678				81		81		L.....	03/10/2011
128119 10 4	Calamos Growth & Inc.....			11.897	396	33.290	396	285				18		18		L.....	06/19/2009
128119 10 4	Calamos Growth & Inc.....			72.434	2,411	33.290	2,411	1,669				112		112		L.....	07/07/2009
128119 10 4	Calamos Growth & Inc.....			49.367	1,643	33.290	1,643	1,351				76		76		L.....	09/29/2009
128119 10 4	Calamos Growth & Inc.....			6.048	201	33.290	201	166				9		9		L.....	09/18/2009
128119 10 4	Calamos Growth & Inc.....			76.716	2,554	33.290	2,554	2,176				118		118		L.....	12/18/2009
128119 10 4	Calamos Growth & Inc.....			13.343	444	33.290	444	376				21		21		L.....	12/18/2009
128119 10 4	Calamos Growth & Inc.....			8.369	279	33.290	279	244				13		13		L.....	03/19/2010
128119 10 4	Calamos Growth & Inc.....			54.898	1,828	33.290	1,828	1,619				85		85		L.....	04/12/2010
128119 10 4	Calamos Growth & Inc.....			10.067	335	33.290	335	281				16		16		L.....	06/21/2010
128119 10 4	Calamos Growth & Inc.....			60.253	2,006	33.290	2,006	1,613				93		93		L.....	07/02/2010
128119 10 4	Calamos Growth & Inc.....			12.819	427	33.290	427	369				20		20		L.....	09/20/2010
128119 10 4	Calamos Growth & Inc.....			55.008	1,831	33.290	1,831	1,625				85		85		L.....	10/11/2010
128119 10 4	Calamos Growth & Inc.....			15.722	523	33.290	523	488				24		24		L.....	12/20/2010
128119 10 4	Calamos Growth & Inc.....			74.275	2,473	33.290	2,473	2,360				114		114		L.....	01/05/2011
128119 10 4	Calamos Growth & Inc.....			69.830	2,325	33.290	2,325	1,560				108		108		L.....	04/15/2009
128119 10 4	Calamos Growth & Inc.....			51.078	1,700	33.290	1,700	1,667				79		79		L.....	06/29/2011
128119 10 4	Calamos Growth & Inc.....			4.803	160	33.290	160	152				7		7		L.....	06/20/2011
128119 10 4	Calamos Growth & Inc.....			9.585	319	33.290	319	286				15		15		L.....	09/26/2011
128119 10 4	Calamos Growth & Inc.....			56.290	1,874	33.290	1,874	1,681				87		87		L.....	09/22/2011
128119 10 4	Calamos Growth & Inc.....			97.973	3,262	33.290	3,262	3,013				151		151		L.....	12/22/2011
128119 10 4	Calamos Growth & Inc.....			16.168	538	33.290	538	497				25		25		L.....	12/27/2011
128119 10 4	Calamos Growth & Inc.....			65.021	2,165	33.290	2,165	2,156				100		100		L.....	03/28/2012
128119 10 4	Calamos Growth & Inc.....			14.209	473	33.290	473	470				22		22		L.....	03/26/2012
128119 10 4	Calamos Growth & Inc.....			9.976	332	33.290	332	311				15		15		L.....	06/25/2012
128119 10 4	Calamos Growth & Inc.....			70.832	2,358	33.290	2,358	2,205				109		109		L.....	06/28/2012
128119 10 4	Calamos Growth & Inc.....			9.825	327	33.290	327	330				15		15		L.....	09/24/2012
128119 10 4	Calamos Growth & Inc.....			22.266	741	33.290	741	713				34		34		L.....	12/24/2012
128119 10 4	Calamos Growth & Inc.....			70.354	2,342	33.290	2,342	2,253				108		108		L.....	12/26/2012
128119 10 4	Calamos Growth & Inc.....			76.715	2,554	33.290	2,554	2,482				72		72		L.....	01/02/2013
128119 10 4	Calamos Growth & Inc.....			47.291	1,574	33.290	1,574	1,603				(29)		(29)		L.....	08/21/2013
128119 10 4	Calamos Growth & Inc.....			43.948	1,463	33.290	1,463	1,514				(51)		(51)		L.....	10/08/2013
128119 10 4	Calamos Growth & Inc.....			1.260	42	33.290	42	40				2		2		L.....	03/31/2007
128119 10 4	Calamos Growth & Inc.....			45.521	1,515	33.290	1,515	1,486				30		30		L.....	12/23/2013
128119 10 4	Calamos Growth & Inc.....			280.078	9,324	33.290	9,324	9,142				182		182		L.....	12/23/2013

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1	2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description			Code	F o r e i g 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
128119 10 4	Calamos Growth & Inc.....			.....		392.224	13,057	33.290	13,057	12,249	.....	.....1,486	.....	.....604	.....	.....604	.....	L.....	10/04/2005
128119 10 4	Calamos Growth & Inc.....			.....		9.784	326	33.290	326	300	.....	.....	.....	.....15	.....	.....15	.....	L.....	11/18/2005
128119 10 4	Calamos Growth & Inc.....			.....		3.707	123	33.290	123	115	.....	.....	.....	.....6	.....	.....6	.....	L.....	12/30/2005
128119 10 4	Calamos Growth & Inc.....			.....		23.845	794	33.290	794	738	.....	.....	.....	.....37	.....	.....37	.....	L.....	12/30/2005
128119 10 4	Calamos Growth & Inc.....			.....		30.029	1,000	33.290	1,000	936	.....	.....	.....	.....46	.....	.....46	.....	L.....	06/30/2006
128119 10 4	Calamos Growth & Inc.....			.....		3.813	127	33.290	127	125	.....	.....	.....	.....6	.....	.....6	.....	L.....	04/15/2006
128119 10 4	Calamos Growth & Inc.....			.....		1.260	42	33.290	42	38	.....	.....	.....	.....2	.....	.....2	.....	L.....	06/15/2006
128119 10 4	Calamos Growth & Inc.....			.....		1.051	35	33.290	35	33	.....	.....	.....	.....2	.....	.....2	.....	L.....	09/29/2006
128119 10 4	Calamos Growth & Inc.....			.....		25.370	845	33.290	845	799	.....	.....	.....	.....39	.....	.....39	.....	L.....	11/17/2006
128119 10 4	Calamos Growth & Inc.....			.....		2.826	94	33.290	94	89	.....	.....	.....	.....4	.....	.....4	.....	L.....	12/29/2006
128119 10 4	Calamos Growth & Inc.....			.....		0.382	13	33.290	13	12	.....	.....	.....	.....1	.....	.....1	.....	L.....	12/29/2006
128119 10 4	Calamos Growth & Inc.....			.....		28.581	951	33.290	951	900	.....	.....	.....	.....44	.....	.....44	.....	L.....	01/04/2007
128119 10 4	Calamos Growth & Inc.....			.....		4.581	153	33.290	153	96	.....	.....	.....	.....7	.....	.....7	.....	L.....	03/20/2009
128119 10 4	Calamos Growth & Inc.....			.....		17.452	581	33.290	581	559	.....	.....	.....	.....27	.....	.....27	.....	L.....	04/13/2007
128119 10 4	Calamos Growth & Inc.....			.....		1.691	56	33.290	56	56	.....	.....	.....	.....3	.....	.....3	.....	L.....	06/22/2007
128119 10 4	Calamos Growth & Inc.....			.....		16.716	556	33.290	556	560	.....	.....	.....	.....26	.....	.....26	.....	L.....	07/03/2007
128119 10 4	Calamos Growth & Inc.....			.....		2.278	76	33.290	76	78	.....	.....	.....	.....4	.....	.....4	.....	L.....	09/21/2007
128119 10 4	Calamos Growth & Inc.....			.....		15.876	529	33.290	529	552	.....	.....	.....	.....24	.....	.....24	.....	L.....	10/02/2007
128119 10 4	Calamos Growth & Inc.....			.....		44.709	1,488	33.290	1,488	1,422	.....	.....	.....	.....69	.....	.....69	.....	L.....	11/19/2007
128119 10 4	Calamos Growth & Inc.....			.....		3.795	126	33.290	126	120	.....	.....	.....	.....6	.....	.....6	.....	L.....	12/28/2007
128119 10 4	Calamos Growth & Inc.....			.....		654.043	21,773	33.290	21,773	19,170	.....	.....	.....	.....1,007	.....	.....1,007	.....	L.....	01/18/2008
128119 10 4	Calamos Growth & Inc.....			.....		43.005	1,432	33.290	1,432	1,248	.....	.....	.....	.....66	.....	.....66	.....	L.....	04/15/2008
128119 10 4	Calamos Growth & Inc.....			.....		7.084	236	33.290	236	210	.....	.....	.....	.....11	.....	.....11	.....	L.....	06/20/2008
128119 10 4	Calamos Growth & Inc.....			.....		45.645	1,520	33.290	1,520	1,284	.....	.....	.....	.....70	.....	.....70	.....	L.....	07/03/2008
128119 10 4	Calamos Growth & Inc.....			.....		9.060	302	33.290	302	237	.....	.....	.....	.....14	.....	.....14	.....	L.....	09/19/2008
128119 10 4	Calamos Growth & Inc.....			.....		61.614	2,051	33.290	2,051	1,260	.....	.....	.....	.....95	.....	.....95	.....	L.....	10/09/2008
128119 10 4	Calamos Growth & Inc.....			.....		6.368	212	33.290	212	134	.....	.....	.....	.....10	.....	.....10	.....	L.....	12/19/2008
128119 10 4	Calamos Growth & Inc.....			.....		92.872	3,092	33.290	3,092	1,934	.....	.....	.....	.....143	.....	.....143	.....	L.....	12/22/2008
192476 10 9	Cohen & Steers Realty Fund.....			.....		13.842	870	62.820	870	839	.....	.....	.....	.....(24)	.....	.....(24)	.....	L.....	03/10/2011
192476 10 9	Cohen & Steers Realty Fund.....			.....		2.831	178	62.820	178	164	.....	.....	.....	.....(5)	.....	.....(5)	.....	L.....	12/19/2011
192476 10 9	Cohen & Steers Realty Fund.....			.....		14.103	886	62.820	886	857	.....	.....	.....	.....(25)	.....	.....(25)	.....	L.....	12/22/2011
192476 10 9	Cohen & Steers Realty Fund.....			.....		2.074	130	62.820	130	111	.....	.....	.....	.....(4)	.....	.....(4)	.....	L.....	10/04/2011
192476 10 9	Cohen & Steers Realty Fund.....			.....		15.652	983	62.820	983	850	.....	.....	.....	.....(27)	.....	.....(27)	.....	L.....	09/22/2011
192476 10 9	Cohen & Steers Realty Fund.....			.....		1.250	79	62.820	79	80	.....	.....	.....	.....(2)	.....	.....(2)	.....	L.....	07/05/2011
192476 10 9	Cohen & Steers Realty Fund.....			.....		13.248	832	62.820	832	851	.....	.....	.....	.....(23)	.....	.....(23)	.....	L.....	06/29/2011
192476 10 9	Cohen & Steers Realty Fund.....			.....		1.397	88	62.820	88	87	.....	.....	.....	.....(2)	.....	.....(2)	.....	L.....	04/04/2011
192476 10 9	Cohen & Steers Realty Fund.....			.....		12.558	789	62.820	789	834	.....	.....	.....	.....(22)	.....	.....(22)	.....	L.....	03/28/2012
192476 10 9	Cohen & Steers Realty Fund.....					14.182	891	62.820	891	832				(25)		(25)		L.....	01/05/2011
192476 10 9	Cohen & Steers Realty Fund.....					2.043	128	62.820	128	113				(4)		(4)		L.....	12/20/2010

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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	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			
192476 10 9	Cohen & Steers Realty Fund.....		.....	1.609	101	62.820	101	87	.....	.....	.....	.....(3)	.....	.....(3)	.....	L.....	10/04/2010			
192476 10 9	Cohen & Steers Realty Fund.....		.....	14.503	911	62.820	911	812	.....	.....	.....	.....(25)	.....	.....(25)	.....	L.....	10/11/2010			
192476 10 9	Cohen & Steers Realty Fund.....		.....	17.381	1,092	62.820	1,092	824	.....	.....	.....	.....(30)	.....	.....(30)	.....	L.....	07/02/2010			
192476 10 9	Cohen & Steers Realty Fund.....		.....	1.647	103	62.820	103	80	.....	.....	.....	.....(3)	.....	.....(3)	.....	L.....	07/02/2010			
192476 10 9	Cohen & Steers Realty Fund.....		.....	1.539	97	62.820	97	79	.....	.....	.....	.....(3)	.....	.....(3)	.....	L.....	04/01/2010			
192476 10 9	Cohen & Steers Realty Fund.....		.....	15.190	954	62.820	954	809	.....	.....	.....	.....(27)	.....	.....(27)	.....	L.....	04/12/2010			
192476 10 9	Cohen & Steers Realty Fund.....		.....	1.933	121	62.820	121	88	.....	.....	.....	.....(3)	.....	.....(3)	.....	L.....	12/18/2009			
192476 10 9	Cohen & Steers Realty Fund.....		.....	2.381	150	62.820	150	165	.....	.....	.....	.....(15)	.....	.....(15)	.....	L.....	04/02/2013			
192476 10 9	Cohen & Steers Realty Fund.....		.....	16.192	1,017	62.820	1,017	993	.....	.....	.....	.....24	.....	.....24	.....	L.....	12/16/2013			
192476 10 9	Cohen & Steers Realty Fund.....		.....	3.305	208	62.820	208	203	.....	.....	.....	.....5	.....	.....5	.....	L.....	12/16/2013			
192476 10 9	Cohen & Steers Realty Fund.....		.....	11.896	747	62.820	747	773	.....	.....	.....	.....(26)	.....	.....(26)	.....	L.....	10/08/2013			
192476 10 9	Cohen & Steers Realty Fund.....		.....	2.899	182	62.820	182	190	.....	.....	.....	.....(8)	.....	.....(8)	.....	L.....	10/02/2013			
192476 10 9	Cohen & Steers Realty Fund.....		.....	12.937	813	62.820	813	829	.....	.....	.....	.....(16)	.....	.....(16)	.....	L.....	08/21/2013			
192476 10 9	Cohen & Steers Realty Fund.....		.....	0.156	10	62.820	10	11	.....	.....	.....	.....(1)	.....	.....(1)	.....	L.....	07/04/2013			
192476 10 9	Cohen & Steers Realty Fund.....		.....	3.112	196	62.820	196	210	.....	.....	.....	.....(15)	.....	.....(15)	.....	L.....	07/02/2013			
192476 10 9	Cohen & Steers Realty Fund.....		.....	2.059	129	62.820	129	138	.....	.....	.....	.....(4)	.....	.....(4)	.....	L.....	04/03/2012			
192476 10 9	Cohen & Steers Realty Fund.....		.....	13.035	819	62.820	819	852	.....	.....	.....	.....(33)	.....	.....(33)	.....	L.....	01/02/2013			
192476 10 9	Cohen & Steers Realty Fund.....		.....	11.480	721	62.820	721	720	.....	.....	.....	.....(20)	.....	.....(20)	.....	L.....	12/21/2012			
192476 10 9	Cohen & Steers Realty Fund.....		.....	17.337	1,089	62.820	1,089	1,087	.....	.....	.....	.....(30)	.....	.....(30)	.....	L.....	12/20/2012			
192476 10 9	Cohen & Steers Realty Fund.....		.....	2.846	179	62.820	179	178	.....	.....	.....	.....(5)	.....	.....(5)	.....	L.....	12/17/2012			
192476 10 9	Cohen & Steers Realty Fund.....		.....	1.958	123	62.820	123	133	.....	.....	.....	.....(3)	.....	.....(3)	.....	L.....	10/02/2012			
192476 10 9	Cohen & Steers Realty Fund.....		.....	0.556	35	62.820	35	38	.....	.....	.....	.....(1)	.....	.....(1)	.....	L.....	07/04/2012			
192476 10 9	Cohen & Steers Realty Fund.....		.....	1.975	124	62.820	124	135	.....	.....	.....	.....(3)	.....	.....(3)	.....	L.....	07/03/2012			
192476 10 9	Cohen & Steers Realty Fund.....		.....	12.577	790	62.820	790	840	.....	.....	.....	.....(22)	.....	.....(22)	.....	L.....	06/28/2012			
192476 10 9	Cohen & Steers Realty Fund.....		.....	1.403	88	62.820	88	86	.....	.....	.....	.....2	.....	.....2	.....	L.....	12/16/2013			
192476 10 9	Cohen & Steers Realty Fund.....		.....	0.686	43	62.820	43	57	.....	.....	.....	.....(1)	.....	.....(1)	.....	L.....	10/01/2007			
192476 10 9	Cohen & Steers Realty Fund.....		.....	85.194	5,352	62.820	5,352	6,398	.....	.....768	.....	.....(149)	.....	.....(149)	.....	L.....	10/04/2005			
192476 10 9	Cohen & Steers Realty Fund.....		.....	0.670	42	62.820	42	49	.....	.....	.....	.....(1)	.....	.....(1)	.....	L.....	12/30/2005			
192476 10 9	Cohen & Steers Realty Fund.....		.....	1.360	85	62.820	85	99	.....	.....	.....	.....(2)	.....	.....(2)	.....	L.....	12/30/2005			
192476 10 9	Cohen & Steers Realty Fund.....		.....	4.513	284	62.820	284	330	.....	.....	.....	.....(8)	.....	.....(8)	.....	L.....	12/30/2005			
192476 10 9	Cohen & Steers Realty Fund.....		.....	0.626	39	62.820	39	51	.....	.....	.....	.....(1)	.....	.....(1)	.....	L.....	03/27/2006			
192476 10 9	Cohen & Steers Realty Fund.....		.....	7.990	502	62.820	502	636	.....	.....	.....	.....(14)	.....	.....(14)	.....	L.....	04/27/2006			
192476 10 9	Cohen & Steers Realty Fund.....		.....	0.714	45	62.820	45	56	.....	.....	.....	.....(1)	.....	.....(1)	.....	L.....	06/15/2006			
192476 10 9	Cohen & Steers Realty Fund.....		.....	6.751	424	62.820	424	600	.....	.....	.....	.....(12)	.....	.....(12)	.....	L.....	09/29/2006			
192476 10 9	Cohen & Steers Realty Fund.....		.....	0.637	40	62.820	40	57	.....	.....	.....	.....(1)	.....	.....(1)	.....	L.....	09/29/2006			
192476 10 9	Cohen & Steers Realty Fund.....		.....	0.846	53	62.820	53	74	.....	.....	.....	.....(1)	.....	.....(1)	.....	L.....	12/26/2006			
192476 10 9	Cohen & Steers Realty Fund.....		.....	1.730	109	62.820	109	151	.....	.....	.....	.....(3)	.....	.....(3)	.....	L.....	12/26/2006			
192476 10 9	Cohen & Steers Realty Fund.....		.....	7.254	456	62.820	456	632	.....	.....	.....	.....(13)	.....	.....(13)	.....	L.....	12/26/2006			
192476 10 9	Cohen & Steers Realty Fund.....		.....	0.602	38	62.820	38	55	.....	.....	.....	.....(1)	.....	.....(1)	.....	L.....	04/02/2007			
192476 10 9	Cohen & Steers Realty Fund.....			6.272	394	62.820	394	572				(11)		(11)		L.....	04/13/2007			

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1				Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description			Code	F o r e i g 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
192476 10 9	Cohen & Steers Realty Fund.....			.....		0.814	51	62.820	51	67	.....	.....	.....	.....(1)	.....	.....(1)	.....	L.....	07/02/2007
192476 10 9	Cohen & Steers Realty Fund.....			.....		14.164	890	62.820	890	651	.....	.....	.....	.....(25)	.....	.....(25)	.....	L.....	12/18/2009
192476 10 9	Cohen & Steers Realty Fund.....			.....		3.183	200	62.820	200	115	.....	.....	.....	.....(6)	.....	.....(6)	.....	L.....	12/22/2008
192476 10 9	Cohen & Steers Realty Fund.....			.....		1.699	107	62.820	107	74	.....	.....	.....	.....(3)	.....	.....(3)	.....	L.....	10/01/2009
192476 10 9	Cohen & Steers Realty Fund.....			.....		12.537	788	62.820	788	555	.....	.....	.....	.....(22)	.....	.....(22)	.....	L.....	09/29/2009
192476 10 9	Cohen & Steers Realty Fund.....			.....		22.170	1,393	62.820	1,393	676	.....	.....	.....	.....(39)	.....	.....(39)	.....	L.....	07/07/2009
192476 10 9	Cohen & Steers Realty Fund.....			.....		2.119	133	62.820	133	69	.....	.....	.....	.....(4)	.....	.....(4)	.....	L.....	07/01/2009
192476 10 9	Cohen & Steers Realty Fund.....			.....		30.669	1,927	62.820	1,927	940	.....	.....	.....	.....(54)	.....	.....(54)	.....	L.....	04/15/2009
192476 10 9	Cohen & Steers Realty Fund.....			.....		3.018	190	62.820	190	76	.....	.....	.....	.....(5)	.....	.....(5)	.....	L.....	04/01/2009
192476 10 9	Cohen & Steers Realty Fund.....			.....		6.765	425	62.820	425	588	.....	.....	.....	.....(12)	.....	.....(12)	.....	L.....	10/02/2007
192476 10 9	Cohen & Steers Realty Fund.....			.....		1.435	90	62.820	90	84	.....	.....	.....	.....(3)	.....	.....(3)	.....	L.....	10/01/2008
192476 10 9	Cohen & Steers Realty Fund.....			.....		1.383	87	62.820	87	78	.....	.....	.....	.....(2)	.....	.....(2)	.....	L.....	07/01/2008
192476 10 9	Cohen & Steers Realty Fund.....			.....		10.186	640	62.820	640	624	.....	.....	.....	.....(18)	.....	.....(18)	.....	L.....	04/15/2008
192476 10 9	Cohen & Steers Realty Fund.....			.....		1.156	73	62.820	73	69	.....	.....	.....	.....(2)	.....	.....(2)	.....	L.....	04/01/2008
192476 10 9	Cohen & Steers Realty Fund.....			.....		25.346	1,592	62.820	1,592	1,490	.....	.....	.....	.....(44)	.....	.....(44)	.....	L.....	01/02/2008
192476 10 9	Cohen & Steers Realty Fund.....			.....		1.371	86	62.820	86	81	.....	.....	.....	.....(2)	.....	.....(2)	.....	L.....	01/02/2008
192476 10 9	Cohen & Steers Realty Fund.....			.....		1.121	70	62.820	70	66	.....	.....	.....	.....(2)	.....	.....(2)	.....	L.....	01/02/2008
19766G 71 0	Col Mult ADV S/CP Val - A.....			.....		0.927	7	7.540	7	6	.....	.....	.....	.....1	.....	.....1	.....	L.....	12/21/2012
19766G 71 0	Col Mult ADV S/CP Val - A.....			.....		344.234	2,596	7.540	2,596	2,000	.....	.....	.....	.....472	.....	.....472	.....	L.....	11/07/2012
19766G 71 0	Col Mult ADV S/CP Val - A.....			.....		13.826	104	7.540	104	86	.....	.....	.....	.....19	.....	.....19	.....	L.....	12/23/2012
19766G 71 0	Col Mult ADV S/CP Val - A.....			.....		386.740	2,916	7.540	2,916	2,100	.....	.....	.....	.....530	.....	.....530	.....	L.....	06/28/2012
19766G 71 0	Col Mult ADV S/CP Val - A.....			.....		487.382	3,675	7.540	3,675	3,090	.....	.....	.....	.....585	.....	.....585	.....	L.....	01/02/2013
19766G 71 0	Col Mult ADV S/CP Val - A.....			.....		275.808	2,080	7.540	2,080	2,035	.....	.....	.....	.....44	.....	.....44	.....	L.....	08/21/2013
19766G 71 0	Col Mult ADV S/CP Val - A.....			.....		54.944	414	7.540	414	402	.....	.....	.....	.....13	.....	.....13	.....	L.....	12/20/2013
19766G 71 0	Col Mult ADV S/CP Val - A.....			.....		339.012	2,556	7.540	2,556	2,054	.....	.....	.....	.....464	.....	.....464	.....	L.....	03/28/2012
19766G 71 0	Col Mult ADV S/CP Val - A.....			.....		589.593	4,446	7.540	4,446	3,143	.....	.....	.....	.....808	.....	.....808	.....	L.....	12/22/2011
19766G 71 0	Col Mult ADV S/CP Val - A.....			.....		468.104	3,530	7.540	3,530	2,125	.....	.....	.....	.....641	.....	.....641	.....	L.....	09/22/2011
19766G 71 0	Col Mult ADV S/CP Val - A.....			.....		355.634	2,681	7.540	2,681	2,120	.....	.....	.....	.....487	.....	.....487	.....	L.....	06/29/2011
19766G 71 0	Col Mult ADV S/CP Val - A.....			.....		254.527	1,919	7.540	1,919	1,909	.....	.....	.....	.....10	.....	.....10	.....	L.....	10/08/2013
19766G 71 0	Col Mult ADV S/CP Val - A.....			.....		338.781	2,554	7.540	2,554	2,476	.....	.....	.....	.....78	.....	.....78	.....	L.....	12/20/2013
277907 10 1	Eaton Inc Fund Boston.....			.....		8.532	52	6.060	52	49	.....	.....	.....	.....1	.....	.....1	.....	L.....	02/02/2012
277907 10 1	Eaton Inc Fund Boston.....			.....		8.748	53	6.060	53	51	.....	.....	.....	.....1	.....	.....1	.....	L.....	07/03/2012
277907 10 1	Eaton Inc Fund Boston.....			.....		127.163	771	6.060	771	735	.....	.....	.....	.....8	.....	.....8	.....	L.....	06/28/2012
277907 10 1	Eaton Inc Fund Boston.....			.....		9.064	55	6.060	55	52	.....	.....	.....	.....1	.....	.....1	.....	L.....	06/04/2012
277907 10 1	Eaton Inc Fund Boston.....			.....		9.031	55	6.060	55	53	.....	.....	.....	.....1	.....	.....1	.....	L.....	05/02/2012
277907 10 1	Eaton Inc Fund Boston.....			.....		8.630	52	6.060	52	50	.....	.....	.....	.....1	.....	.....1	.....	L.....	04/03/2012
277907 10 1	Eaton Inc Fund Boston.....			.....		7.925	48	6.060	48	46	.....	.....	.....	.....0	.....	.....0	.....	L.....	03/02/2012
277907 10 1	Eaton Inc Fund Boston.....			.....		122.534	743	6.060	743	712	.....	.....	.....	.....7	.....	.....7	.....	L.....	03/28/2012
277907 10 1	Eaton Inc Fund Boston.....			.....		9.357	57	6.060	57	55	.....	.....	.....	.....1	.....	.....1	.....	L.....	08/02/2012
277907 10 1	Eaton Inc Fund Boston.....			.....		8.085	49	6.060	49	46	.....	.....	.....	.....0	.....	.....0	.....	L.....	01/04/2012

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification				F o r e i g 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
277907 10 1	Eaton Inc Fund Boston.....				7.903	48	6.060	48	44				0		0		L.....	12/02/2011
277907 10 1	Eaton Inc Fund Boston.....				143.541	870	6.060	870	753				9		9		L.....	12/22/2011
277907 10 1	Eaton Inc Fund Boston.....				7.909	48	6.060	48	45				0		0		L.....	11/02/2011
277907 10 1	Eaton Inc Fund Boston.....				7.477	45	6.060	45	41				0		0		L.....	10/04/2011
277907 10 1	Eaton Inc Fund Boston.....				83.820	508	6.060	508	522				5		5		L.....	09/22/2011
277907 10 1	Eaton Inc Fund Boston.....				7.310	44	6.060	44	41				0		0		L.....	09/02/2011
277907 10 1	Eaton Inc Fund Boston.....				7.090	43	6.060	43	42				0		0		L.....	08/02/2011
277907 10 1	Eaton Inc Fund Boston.....				6.309	38	6.060	38	37				0		0		L.....	07/05/2011
277907 10 1	Eaton Inc Fund Boston.....				9.024	55	6.060	55	56				(1)		(1)		L.....	05/01/2013
277907 10 1	Eaton Inc Fund Boston.....				79.806	484	6.060	484	477				6		6		L.....	10/08/2013
277907 10 1	Eaton Inc Fund Boston.....				9.988	61	6.060	61	59				1		1		L.....	10/01/2013
277907 10 1	Eaton Inc Fund Boston.....				10.022	61	6.060	61	59				1		1		L.....	09/03/2013
277907 10 1	Eaton Inc Fund Boston.....				9.730	59	6.060	59	58				1		1		L.....	08/01/2013
277907 10 1	Eaton Inc Fund Boston.....				85.196	516	6.060	516	504				12		12		L.....	08/21/2013
277907 10 1	Eaton Inc Fund Boston.....				9.505	58	6.060	58	56				2		2		L.....	07/01/2013
277907 10 1	Eaton Inc Fund Boston.....				15.484	94	6.060	94	58				36		36		L.....	06/03/2013
277907 10 1	Eaton Inc Fund Boston.....				9.384	57	6.060	57	55				1		1		L.....	09/05/2012
277907 10 1	Eaton Inc Fund Boston.....				9.405	57	6.060	57	57				(0)		(0)		L.....	04/01/2013
277907 10 1	Eaton Inc Fund Boston.....				8.490	51	6.060	51	51				0		0		L.....	03/01/2013
277907 10 1	Eaton Inc Fund Boston.....				3.308	20	6.060	20	56				(36)		(36)		L.....	02/01/2013
277907 10 1	Eaton Inc Fund Boston.....				8.925	54	6.060	54	54				1		1		L.....	01/02/2013
277907 10 1	Eaton Inc Fund Boston.....				84.874	514	6.060	514	511				3		3		L.....	01/02/2013
277907 10 1	Eaton Inc Fund Boston.....				8.664	53	6.060	53	52				1		1		L.....	12/03/2012
277907 10 1	Eaton Inc Fund Boston.....				9.426	57	6.060	57	56				1		1		L.....	11/01/2012
277907 10 1	Eaton Inc Fund Boston.....				9.081	55	6.060	55	54				1		1		L.....	10/02/2012
277907 10 1	Eaton Inc Fund Boston.....				10.307	62	6.060	62	62						0		L.....	12/02/2013
277907 10 1	Eaton Inc Fund Boston.....				3.839	23	6.060	23	21				0		0		L.....	11/02/2009
277907 10 1	Eaton Inc Fund Boston.....				3.911	24	6.060	24	22				0		0		L.....	05/03/2010
277907 10 1	Eaton Inc Fund Boston.....				3.676	22	6.060	22	21				0		0		L.....	04/01/2010
277907 10 1	Eaton Inc Fund Boston.....				88.183	534	6.060	534	500				5		5		L.....	04/12/2010
277907 10 1	Eaton Inc Fund Boston.....				3.377	20	6.060	20	19				0		0		L.....	03/01/2010
277907 10 1	Eaton Inc Fund Boston.....				3.665	22	6.060	22	20				0		0		L.....	02/01/2010
277907 10 1	Eaton Inc Fund Boston.....				3.684	22	6.060	22	20				0		0		L.....	01/04/2010
277907 10 1	Eaton Inc Fund Boston.....				3.704	22	6.060	22	20				0		0		L.....	12/01/2009
277907 10 1	Eaton Inc Fund Boston.....				4.491	27	6.060	27	25				0		0		L.....	06/01/2010
277907 10 1	Eaton Inc Fund Boston.....				3.717	23	6.060	23	20				0		0		L.....	10/01/2009
277907 10 1	Eaton Inc Fund Boston.....				3.979	24	6.060	24	20				0		0		L.....	09/01/2009
277907 10 1	Eaton Inc Fund Boston.....				3.974	24	6.060	24	20				0		0		L.....	08/03/2009
277907 10 1	Eaton Inc Fund Boston.....				4.046	25	6.060	25	19				0		0		L.....	07/01/2009
277907 10 1	Eaton Inc Fund Boston.....				4.250	26	6.060	26	20				0		0		L.....	06/01/2009

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	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
277907 10 1	Eaton Inc Fund Boston.....			0.430	.3	6.060	.3	.2				.0		.0		L.....	05/01/2009
277907 10 1	Eaton Inc Fund Boston.....			460.829	2,793	6.060	2,793	2,000		.690		.28		.28		L.....	04/27/2009
277907 10 1	Eaton Inc Fund Boston.....			10.477	.63	6.060	.63	.63						.0		L.....	11/01/2013
277907 10 1	Eaton Inc Fund Boston.....			6.379	.39	6.060	.39	.38				.0		.0		L.....	06/02/2011
277907 10 1	Eaton Inc Fund Boston.....			4.379	.27	6.060	.27	.24				.0		.0		L.....	07/02/2010
277907 10 1	Eaton Inc Fund Boston.....			91.942	.557	6.060	.557	.508				.6		.6		L.....	07/02/2010
277907 10 1	Eaton Inc Fund Boston.....			4.956	.30	6.060	.30	.28				.0		.0		L.....	08/03/2010
277907 10 1	Eaton Inc Fund Boston.....			5.176	.31	6.060	.31	.29				.0		.0		L.....	09/02/2010
277907 10 1	Eaton Inc Fund Boston.....			84.048	.509	6.060	.509	.487				.5		.5		L.....	10/11/2010
277907 10 1	Eaton Inc Fund Boston.....			4.967	.30	6.060	.30	.28				.0		.0		L.....	10/04/2010
277907 10 1	Eaton Inc Fund Boston.....			5.422	.33	6.060	.33	.32				.0		.0		L.....	11/02/2010
277907 10 1	Eaton Inc Fund Boston.....			5.562	.34	6.060	.34	.32				.0		.0		L.....	12/02/2010
277907 10 1	Eaton Inc Fund Boston.....			5.406	.33	6.060	.33	.32				.0		.0		L.....	01/04/2011
277907 10 1	Eaton Inc Fund Boston.....			84.254	.511	6.060	.511	.495				.5		.5		L.....	01/05/2011
277907 10 1	Eaton Inc Fund Boston.....			5.804	.35	6.060	.35	.34				.0		.0		L.....	02/02/2011
277907 10 1	Eaton Inc Fund Boston.....			87.896	.533	6.060	.533	.522				.5		.5		L.....	03/10/2011
277907 10 1	Eaton Inc Fund Boston.....			5.358	.32	6.060	.32	.32				.0		.0		L.....	03/02/2011
277907 10 1	Eaton Inc Fund Boston.....			6.106	.37	6.060	.37	.36				.0		.0		L.....	04/04/2011
277907 10 1	Eaton Inc Fund Boston.....			6.120	.37	6.060	.37	.37				.0		.0		L.....	05/03/2011
277907 10 1	Eaton Inc Fund Boston.....			89.654	.543	6.060	.543	.525				.5		.5		L.....	06/29/2011
353496 40 9	FRANKLIN GROUP FUNDS.....			78.362	1,171	14.940	1,171	1,059				103		103		L.....	12/04/2012
353496 40 9	FRANKLIN GROUP FUNDS.....			17.202	.257	14.940	.257	.252				.5		.5		L.....	12/03/2013
353496 40 9	FRANKLIN GROUP FUNDS.....			70.673	1,056	14.940	1,056	1,037				19		19		L.....	12/03/2013
353496 40 9	FRANKLIN GROUP FUNDS.....			125.631	1,877	14.940	1,877	1,827				50		50		L.....	10/08/2013
353496 40 9	FRANKLIN GROUP FUNDS.....			56.357	.842	14.940	.842	.806				36		36		L.....	09/04/2013
353496 40 9	FRANKLIN GROUP FUNDS.....			133.796	1,999	14.940	1,999	1,945				54		54		L.....	08/21/2013
353496 40 9	FRANKLIN GROUP FUNDS.....			53.323	.797	14.940	.797	.784				12		12		L.....	06/04/2012
353496 40 9	FRANKLIN GROUP FUNDS.....			53.817	.804	14.940	.804	.778				26		26		L.....	03/04/2013
353496 40 9	FRANKLIN GROUP FUNDS.....			192.823	2,881	14.940	2,881	2,676				204		204		L.....	01/02/2013
353496 40 9	FRANKLIN GROUP FUNDS.....			0.637	.10	14.940	.10	.9				.0		.0		L.....	12/03/2013
353496 40 9	FRANKLIN GROUP FUNDS.....			137.956	2,061	14.940	2,061	1,981				182		182		L.....	10/17/2012
353496 40 9	FRANKLIN GROUP FUNDS.....			49.989	.747	14.940	.747	.694				66		66		L.....	09/05/2012
353496 40 9	FRANKLIN GROUP FUNDS.....			145.350	2,172	14.940	2,172	2,016				192		192		L.....	06/28/2012
353496 40 9	FRANKLIN GROUP FUNDS.....			50.175	.750	14.940	.750	.672				66		66		L.....	06/04/2012
353496 40 9	FRANKLIN GROUP FUNDS.....			49.590	.741	14.940	.741	.651				65		65		L.....	03/05/2012
353496 40 9	FRANKLIN GROUP FUNDS.....			147.933	2,210	14.940	2,210	1,953				195		195		L.....	03/28/2012
353496 40 9	FRANKLIN GROUP FUNDS.....			5,914.710	88,366	14.940	88,366	78,133		3,405		7,807		7,807		L.....	02/17/2012
628380 85 9	Franklin Mutual Global Discovery Fd.....			358.085	11,903	33.240	11,903	10,223				1,780		1,780		L.....	12/21/2012
628380 85 9	Franklin Mutual Global Discovery Fd.....			128.387	4,268	33.240	4,268	3,665				638		638		L.....	12/20/2012
628380 85 9	Franklin Mutual Global Discovery Fd.....			56.222	1,869	33.240	1,869	1,605				279		279		L.....	12/22/2012

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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			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
E12.9	628380 85 9	Franklin Mutual Global Discovery Fd.....	.....	115.281	3,832	33.240	3,832	3,419	.....	.....	.....	.....573	.....	.....573	.....	L.....	09/12/2012
	628380 85 9	Franklin Mutual Global Discovery Fd.....	.....	128.478	4,271	33.240	4,271	3,380	.....	.....	.....	.....639	.....	.....639	.....	L.....	12/16/2011
	628380 85 9	Franklin Mutual Global Discovery Fd.....	.....	387.734	12,888	33.240	12,888	11,000	.....	.....	.....	.....1,927	.....	.....1,927	.....	L.....	11/03/2011
	628380 85 9	Franklin Mutual Global Discovery Fd.....	.....	7.891	262	33.240	262	257	.....	.....	.....	.....5	.....	.....5	.....	L.....	09/10/2013
	628380 85 9	Franklin Mutual Global Discovery Fd.....	.....	35.910	1,194	33.240	1,194	1,169	.....	.....	.....	.....25	.....	.....25	.....	L.....	09/13/2013
	628380 85 9	Franklin Mutual Global Discovery Fd.....	.....	112.850	3,751	33.240	3,751	3,686	.....	.....	.....	.....65	.....	.....65	.....	L.....	12/19/2013
	628380 85 9	Franklin Mutual Global Discovery Fd.....	.....	326.690	10,859	33.240	10,859	10,670	.....	.....	.....	.....189	.....	.....189	.....	L.....	12/20/2013
	628380 85 9	Franklin Mutual Global Discovery Fd.....	.....	47.840	1,590	33.240	1,590	1,563	.....	.....	.....	.....28	.....	.....28	.....	L.....	12/21/2013
	628380 85 9	Franklin Mutual Global Discovery Fd.....	.....	2,914.885	96,891	33.240	96,891	75,000	.....	.....3,943	.....	.....14,487	.....	.....14,487	.....	L.....	07/27/2009
	628380 85 9	Franklin Mutual Global Discovery Fd.....	.....	42.452	1,411	33.240	1,411	1,122	.....	.....	.....	.....211	.....	.....211	.....	L.....	09/04/2011
	628380 85 9	Franklin Mutual Global Discovery Fd.....	.....	128.921	4,285	33.240	4,285	3,409	.....	.....	.....	.....641	.....	.....641	.....	L.....	09/03/2011
	628380 85 9	Franklin Mutual Global Discovery Fd.....	.....	0.821	27	33.240	27	22	.....	.....	.....	.....4	.....	.....4	.....	L.....	09/02/2011
	628380 85 9	Franklin Mutual Global Discovery Fd.....	.....	110.298	3,666	33.240	3,666	3,196	.....	.....	.....	.....548	.....	.....548	.....	L.....	12/17/2010
	628380 85 9	Franklin Mutual Global Discovery Fd.....	.....	1.764	59	33.240	59	49	.....	.....	.....	.....9	.....	.....9	.....	L.....	09/02/2010
	628380 85 9	Franklin Mutual Global Discovery Fd.....	.....	57.076	1,897	33.240	1,897	1,505	.....	.....	.....	.....284	.....	.....284	.....	L.....	12/18/2009
	628380 85 9	Franklin Mutual Global Discovery Fd.....	.....	904.159	30,054	33.240	30,054	25,000	.....	.....	.....	.....4,494	.....	.....4,494	.....	L.....	11/18/2009
	628380 85 9	Franklin Mutual Global Discovery Fd.....	.....	1,839.588	61,148	33.240	61,148	50,000	.....	.....	.....	.....9,143	.....	.....9,143	.....	L.....	10/07/2009
	628380 85 9	Franklin Mutual Global Discovery Fd.....	.....	1.189	40	33.240	40	30	.....	.....	.....	.....6	.....	.....6	.....	L.....	09/04/2009
	628380 85 9	Franklin Mutual Global Discovery Fd.....	.....	953.107	31,681	33.240	31,681	25,000	.....	.....	.....	.....4,737	.....	.....4,737	.....	L.....	09/01/2009
	38145C 31 5	Goldman Sachs Rising Dividend.....	.....	583.810	11,273	19.310	11,273	9,516	.....	.....89	.....	.....1,757	.....	.....1,757	.....	L.....	03/01/2013
	38145C 31 5	Goldman Sachs Rising Dividend.....	.....	1.312	25	19.310	25	22	.....	.....	.....	.....4	.....	.....4	.....	L.....	03/28/2013
	38145C 31 5	Goldman Sachs Rising Dividend.....	.....	1.425	28	19.310	28	24	.....	.....	.....	.....3	.....	.....3	.....	L.....	06/28/2013
	38145C 31 5	Goldman Sachs Rising Dividend.....	.....	29.409	568	19.310	568	504	.....	.....	.....	.....64	.....	.....64	.....	L.....	08/21/2013
	38145C 31 5	Goldman Sachs Rising Dividend.....	.....	1.178	23	19.310	23	21	.....	.....	.....	.....2	.....	.....2	.....	L.....	09/30/2013
	38145C 31 5	Goldman Sachs Rising Dividend.....	.....	1.215	23	19.310	23	23	.....	.....	.....	.....1	.....	.....1	.....	L.....	12/06/2013
	422352 50 0	Heartland Funds.....	.....	7.377	264	35.820	264	220	.....	.....	.....	.....45	.....	.....45	.....	L.....	01/04/2011
	422352 50 0	Heartland Funds.....	.....	62.569	2,241	35.820	2,241	1,838	.....	.....	.....	.....384	.....	.....384	.....	L.....	12/31/2012
	422352 50 0	Heartland Funds.....	.....	36.730	1,316	35.820	1,316	1,079	.....	.....	.....	.....225	.....	.....225	.....	L.....	12/28/2012
	422352 50 0	Heartland Funds.....	.....	33.996	1,218	35.820	1,218	951	.....	.....	.....	.....208	.....	.....208	.....	L.....	01/05/2012
	422352 50 0	Heartland Funds.....	.....	19.446	697	35.820	697	544	.....	.....	.....	.....119	.....	.....119	.....	L.....	01/03/2012
	422352 50 0	Heartland Funds.....	.....	69.516	2,490	35.820	2,490	2,107	.....	.....	.....	.....426	.....	.....426	.....	L.....	03/10/2011
	422352 50 0	Heartland Funds.....	.....	101.196	3,625	35.820	3,625	3,035	.....	.....	.....	.....620	.....	.....620	.....	L.....	01/05/2011
	422352 50 0	Heartland Funds.....	.....	14.411	516	35.820	516	517	.....	.....	.....	.....(1)	.....	.....(1)	.....	L.....	12/30/2013
	422352 50 0	Heartland Funds.....	.....	14.754	528	35.820	528	446	.....	.....	.....	.....90	.....	.....90	.....	L.....	12/31/2010
	422352 50 0	Heartland Funds.....	.....	78.350	2,807	35.820	2,807	2,058	.....	.....	.....	.....480	.....	.....480	.....	L.....	10/11/2010
	422352 50 0	Heartland Funds.....	.....	88.113	3,156	35.820	3,156	2,051	.....	.....	.....	.....540	.....	.....540	.....	L.....	07/06/2010
	422352 50 0	Heartland Funds.....	.....	2,611.688	93,551	35.820	93,551	69,366	.....	.....517	.....	.....16,010	.....	.....16,010	.....	L.....	04/12/2010
	422352 50 0	Heartland Funds.....	.....	21.485	770	35.820	770	631	.....	.....	.....	.....132	.....	.....132	.....	L.....	12/27/2012
	422352 50 0	Heartland Funds.....	.....	47.500	1,701	35.820	1,701	1,703	.....	.....	.....	.....(2)	.....	.....(2)	.....	L.....	12/30/2013
	422352 50 0	Heartland Funds.....	.....	290.161	10,394	35.820	10,394	10,405	.....	.....	.....	.....(12)	.....	.....(12)	.....	L.....	12/30/2013

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	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
464287 46 5	I	SHARES	MSCI EAFE INDEX FUND.....	822.000	55,152	67.095	55,152	46,854		1,400		8,413		8,413		L.....	08/02/2011
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	15.475	1,712	110.650	1,712	1,144				402		402		L.....	12/29/2011
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	972.000	107,552	110.650	107,552	61,190		4,951		25,243		25,243		L.....	09/17/2009
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	4.798	531	110.650	531	295				125		125		L.....	09/28/2009
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	395.000	43,707	110.650	43,707	24,998				10,258		10,258		L.....	10/12/2009
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	8.364	925	110.650	925	550				217		217		L.....	12/30/2009
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	5.637	624	110.650	624	390				146		146		L.....	03/30/2010
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	7.630	844	110.650	844	481				198		198		L.....	07/09/2010
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	7.041	779	110.650	779	475				183		183		L.....	09/29/2010
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	7.625	844	110.650	844	573				198		198		L.....	12/29/2010
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	5.994	663	110.650	663	475				156		156		L.....	03/30/2011
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	1,252.000	138,534	110.650	138,534	100,045				32,514		32,514		L.....	04/25/2011
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	12.066	1,335	110.650	1,335	961				313		313		L.....	07/11/2011
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	12.356	1,367	110.650	1,367	853				321		321		L.....	09/29/2011
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	10.788	1,194	110.650	1,194	893				280		280		L.....	03/29/2012
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	11.831	1,309	110.650	1,309	954				307		307		L.....	07/02/2012
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	12.185	1,348	110.650	1,348	1,035				316		316		L.....	09/28/2012
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	19.077	2,111	110.650	2,111	1,614				495		495		L.....	12/26/2012
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	12.094	1,338	110.650	1,338	1,130				209		209		L.....	04/01/2013
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	12.482	1,381	110.650	1,381	1,227				154		154		L.....	07/09/2013
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	11.340	1,255	110.650	1,255	1,141				114		114		L.....	09/30/2013
464287 68 9	I	SHARES	Tr Russell 3000 Index.....	13.163	1,456	110.650	1,456	1,452				4		4		L.....	12/30/2013
464287 83 8	I	Shares	US Basic Materials.....	1,135.000	92,423	81.430	92,423	77,448		1,718		13,756		13,756		L.....	11/04/2011
464287 83 8	I	Shares	US Basic Materials.....	10.226	833	81.430	833	649				124		124		L.....	12/29/2011
464287 83 8	I	Shares	US Basic Materials.....	3.378	275	81.430	275	239				41		41		L.....	03/30/2012
464287 83 8	I	Shares	US Basic Materials.....	6.208	506	81.430	506	387				75		75		L.....	06/25/2012
464287 83 8	I	Shares	US Basic Materials.....	5.040	410	81.430	410	344				61		61		L.....	10/01/2012
464287 83 8	I	Shares	US Basic Materials.....	8.415	685	81.430	685	569				117		117		L.....	07/02/2013
464287 83 8	I	Shares	US Basic Materials.....	8.440	687	81.430	687	581				102		102		L.....	12/26/2012
464287 83 8	I	Shares	US Basic Materials.....	4.318	352	81.430	352	317				35		35		L.....	09/30/2013
464287 83 8	I	Shares	US Basic Materials.....	6.033	491	81.430	491	490				1		1		L.....	12/30/2013
464287 83 8	I	Shares	US Basic Materials.....	4.874	397	81.430	397	342				55		55		L.....	04/01/2013
464287 17 6	I	Shares	Barclays.....	5.000	550	109.900	550	536				(58)		(58)		L.....	01/05/2011
464287 17 6	I	Shares	Barclays.....	4.000	440	109.900	440	449				(10)		(10)		L.....	10/08/2013
464287 17 6	I	Shares	Barclays.....	116.000	12,748	109.900	12,748	12,069		152		(1,335)		(1,335)		L.....	04/12/2010
464287 17 6	I	Shares	Barclays.....	5.000	550	109.900	550	529				(58)		(58)		L.....	07/02/2010
464287 17 6	I	Shares	Barclays.....	4.000	440	109.900	440	446				(46)		(46)		L.....	10/11/2010
464287 17 6	I	Shares	Barclays.....	4.000	440	109.900	440	440				(1)		(1)		L.....	08/21/2013
464287 17 6	I	Shares	Barclays.....	5.000	550	109.900	550	555				(58)		(58)		L.....	06/29/2011

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			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description			Code	F o r e i g 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
464287 17 6	IShares Barclays.....			.....		5.000	550	109.900	550	582				(58)		(58)		L.....	09/22/2011
464287 17 6	IShares Barclays.....			.....		6.000	659	109.900	659	728				(68)		(68)		L.....	01/02/2013
464287 17 6	IShares Barclays.....			.....		8.000	879	109.900	879	939				(92)		(92)		L.....	12/22/2011
464287 17 6	IShares Barclays.....			.....		6.000	659	109.900	659	720				(69)		(69)		L.....	06/28/2012
464287 17 6	IShares Barclays.....			.....		6.000	659	109.900	659	707				(69)		(69)		L.....	03/28/2012
464287 17 6	IShares Barclays.....			.....		5.000	550	109.900	550	545				(58)		(58)		L.....	03/10/2011
464286 65 7	IShares MSCI Bric Index.....			.....		25.000	942	37.690	942	1,250				(79)		(79)		L.....	01/05/2011
464286 65 7	IShares MSCI Bric Index.....			.....		35.000	1,319	37.690	1,319	1,469				(150)		(150)		L.....	01/02/2013
464286 65 7	IShares MSCI Bric Index.....			.....		416.000	15,679	37.690	15,679	20,036		741		(1,310)		(1,310)		L.....	04/12/2010
464286 65 7	IShares MSCI Bric Index.....			.....		27.000	1,018	37.690	1,018	1,114				(85)		(85)		L.....	07/02/2010
464286 65 7	IShares MSCI Bric Index.....			.....		23.000	867	37.690	867	1,142				(72)		(72)		L.....	10/11/2010
464286 65 7	IShares MSCI Bric Index.....			.....		34.000	1,281	37.690	1,281	1,190				(107)		(107)		L.....	09/22/2011
464286 65 7	IShares MSCI Bric Index.....			.....		25.000	942	37.690	942	1,196				(79)		(79)		L.....	03/10/2011
464286 65 7	IShares MSCI Bric Index.....			.....		25.000	942	37.690	942	1,179				(79)		(79)		L.....	06/29/2011
464286 65 7	IShares MSCI Bric Index.....			.....		39.000	1,470	37.690	1,470	1,424				(123)		(123)		L.....	12/22/2011
464286 65 7	IShares MSCI Bric Index.....			.....		29.000	1,093	37.690	1,093	1,178				(91)		(91)		L.....	03/28/2012
464286 65 7	IShares MSCI Bric Index.....			.....		35.000	1,319	37.690	1,319	1,190				(110)		(110)		L.....	06/28/2012
464286 65 7	IShares MSCI Bric Index.....			.....		33.000	1,244	37.690	1,244	1,118				125		125		L.....	08/21/2013
464286 65 7	IShares MSCI Bric Index.....			.....		28.000	1,055	37.690	1,055	1,059				(4)		(4)		L.....	10/08/2013
470259 10 2	James Balanced Golden Rainbow Fund.....			.....		32.555	782	24.030	782	668				76		76		L.....	12/30/2011
470259 10 2	James Balanced Golden Rainbow Fund.....			.....		76.400	1,836	24.030	1,836	1,656				179		179		L.....	12/07/2012
470259 10 2	James Balanced Golden Rainbow Fund.....			.....		71.171	1,710	24.030	1,710	1,529				167		167		L.....	12/31/2012
470259 10 2	James Balanced Golden Rainbow Fund.....			.....		646.054	15,525	24.030	15,525	14,000				1,512		1,512		L.....	12/06/2012
470259 10 2	James Balanced Golden Rainbow Fund.....			.....		30.329	729	24.030	729	660				71		71		L.....	09/28/2012
470259 10 2	James Balanced Golden Rainbow Fund.....			.....		30.290	728	24.030	728	628				71		71		L.....	06/29/2012
470259 10 2	James Balanced Golden Rainbow Fund.....			.....		25.607	615	24.030	615	546				60		60		L.....	03/30/2012
470259 10 2	James Balanced Golden Rainbow Fund.....			.....		160.395	3,854	24.030	3,854	3,264				375		375		L.....	12/03/2011
470259 10 2	James Balanced Golden Rainbow Fund.....			.....		33.424	803	24.030	803	754				49		49		L.....	07/01/2013
470259 10 2	James Balanced Golden Rainbow Fund.....			.....		1,007.678	24,215	24.030	24,215	21,000				2,358		2,358		L.....	11/03/2011
470259 10 2	James Balanced Golden Rainbow Fund.....			.....		30.634	736	24.030	736	606				72		72		L.....	09/30/2011
470259 10 2	James Balanced Golden Rainbow Fund.....			.....		21.722	522	24.030	522	448				51		51		L.....	06/30/2011
470259 10 2	James Balanced Golden Rainbow Fund.....			.....		9,694.619	232,962	24.030	232,962	200,000		1,942		22,685		22,685		L.....	04/25/2011
470259 10 2	James Balanced Golden Rainbow Fund.....			.....		24.544	590	24.030	590	564				26		26		L.....	04/01/2013
470259 10 2	James Balanced Golden Rainbow Fund.....			.....		116.769	2,806	24.030	2,806	2,765				41		41		L.....	12/10/2013
470259 10 2	James Balanced Golden Rainbow Fund.....			.....		26.941	647	24.030	647	623				24		24		L.....	10/01/2013
55273G 33 0	MFS INTL DIVERS A.....			.....		8,359.841	137,603	16.460	137,603	111,687		1,402		18,893		18,893		L.....	02/17/2012
55273G 33 0	MFS INTL DIVERS A.....			.....		211.040	3,474	16.460	3,474	2,868				477		477		L.....	03/28/2012
55273G 33 0	MFS INTL DIVERS A.....			.....		236.906	3,899	16.460	3,899	2,940				535		535		L.....	06/28/2012
55273G 33 0	MFS INTL DIVERS A.....			.....		205.882	3,389	16.460	3,389	2,800				465		465		L.....	11/07/2012
55273G 33 0	MFS INTL DIVERS A.....			.....		91.577	1,507	16.460	1,507	1,295				207		207		L.....	12/28/2012

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					Rate Per									Total		
				o					Share									Foreign		
				r					Used to									Exchange		
				e					Obtain									Change		
				i					Fair									in		
				g					Value									B./A.C.V.		
				n					Value									B./A.C.V.		
CUSIP																				
Identification																				
Description			Code		Number of Shares		Book/ Adjusted Carrying Value			Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
55273G	33	0	MFS INTL DIVERS A.....		298.857		4,919		16.460	4,919		4,307			613		613		L.....	01/02/2013
55273G	33	0	MFS INTL DIVERS A.....		185.932		3,060		16.460	3,060		2,828			232		232		L.....	08/21/2013
55273G	33	0	MFS INTL DIVERS A.....		168.731		2,777		16.460	2,777		2,666			111		111		L.....	10/08/2013
55273G	33	0	MFS INTL DIVERS A.....		85.525		1,408		16.460	1,408		1,402			6		6		L.....	12/30/2013
560636	10	2	Mairs and Power Growth Fund Inc.....		41.405		4,600		111.090	4,600		3,160			1,124		1,124		L.....	06/28/2012
560636	10	2	Mairs and Power Growth Fund Inc.....		67.115		7,456		111.090	7,456		4,858			1,822		1,822		L.....	12/30/2010
560636	10	2	Mairs and Power Growth Fund Inc.....		30.609		3,400		111.090	3,400		2,299			831		831		L.....	06/29/2011
560636	10	2	Mairs and Power Growth Fund Inc.....		37.040		4,115		111.090	4,115		2,639			1,005		1,005		L.....	12/29/2011
560636	10	2	Mairs and Power Growth Fund Inc.....		62.624		6,957		111.090	6,957		4,462			1,700		1,700		L.....	12/30/2011
560636	10	2	Mairs and Power Growth Fund Inc.....		34.595		3,843		111.090	3,843		2,504			939		939		L.....	12/30/2010
560636	10	2	Mairs and Power Growth Fund Inc.....		40.915		4,545		111.090	4,545		3,384			1,110		1,110		L.....	12/28/2012
560636	10	2	Mairs and Power Growth Fund Inc.....		53.097		5,899		111.090	5,899		4,392			1,441		1,441		L.....	12/29/2012
560636	10	2	Mairs and Power Growth Fund Inc.....		30.320		3,368		111.090	3,368		2,898			470		470		L.....	06/27/2013
560636	10	2	Mairs and Power Growth Fund Inc.....		29.495		3,277		111.090	3,277		3,268			9		9		L.....	12/30/2013
560636	10	2	Mairs and Power Growth Fund Inc.....		65.226		7,246		111.090	7,246		7,226			20		20		L.....	12/31/2013
560636	10	2	Mairs and Power Growth Fund Inc.....		16.163		1,796		111.090	1,796		995			439		439		L.....	06/30/2010
560636	10	2	Mairs and Power Growth Fund Inc.....		15.971		1,774		111.090	1,774		995			433		433		L.....	06/29/2010
560636	10	2	Mairs and Power Growth Fund Inc.....		52.399		5,821		111.090	5,821		3,348			1,422		1,422		L.....	12/30/2009
560636	10	2	Mairs and Power Growth Fund Inc.....		834.446		92,699		111.090	92,699		50,000			22,647		22,647		L.....	10/07/2009
560636	10	2	Mairs and Power Growth Fund Inc.....		432.030		47,994		111.090	47,994		25,000			11,725		11,725		L.....	09/01/2009
560636	10	2	Mairs and Power Growth Fund Inc.....		3,278.613		364,221		111.090	364,221		179,307		6,166	88,982		88,982		L.....	07/21/2009
577130	20	6	Matthews International Funds.....		11.926		226		18.910	226		180			4		4		L.....	12/10/2011
577130	20	6	Matthews International Funds.....		606.428		11,468		18.910	11,468		10,000			182		182		L.....	11/03/2011
577130	20	6	Matthews International Funds.....		149.988		2,836		18.910	2,836		2,652			45		45		L.....	06/24/2011
577130	20	6	Matthews International Funds.....		417.929		7,903		18.910	7,903		6,315			125		125		L.....	12/11/2011
577130	20	6	Matthews International Funds.....		6,764.069		127,909		18.910	127,909		125,000			2,029		2,029		L.....	04/25/2011
577130	20	6	Matthews International Funds.....		146.582		2,772		18.910	2,772		2,215			44		44		L.....	12/09/2011
577130	20	6	Matthews International Funds.....		140.554		2,658		18.910	2,658		2,219			42		42		L.....	06/22/2012
577130	20	6	Matthews International Funds.....		271.444		5,133		18.910	5,133		5,000			81		81		L.....	12/06/2012
577130	20	6	Matthews International Funds.....		159.164		3,010		18.910	3,010		2,890			119		119		L.....	06/21/2013
577130	20	6	Matthews International Funds.....		41.747		789		18.910	789		737			13		13		L.....	12/10/2010
577130	20	6	Matthews International Funds.....		48.994		926		18.910	926		865			15		15		L.....	12/10/2010
577130	20	6	Matthews International Funds.....		35.858		678		18.910	678		575			11		11		L.....	06/24/2010
577130	20	6	Matthews International Funds.....		3,028.468		57,268		18.910	57,268		50,000		5,485	909		909		L.....	04/19/2010
577130	20	6	Matthews International Funds.....		173.710		3,285		18.910	3,285		3,177			52		52		L.....	12/14/2012
577130	20	6	Matthews International Funds.....		76.442		1,446		18.910	1,446		1,423			23		23		L.....	12/14/2013
577130	20	6	Matthews International Funds.....		139.398		2,636		18.910	2,636		2,594			42		42		L.....	12/13/2013
413838	10	3	Oakmark Fund Class 1.....		763.825		48,602		63.630	48,602		25,000			11,534		11,534		L.....	09/01/2009
413838	10	3	Oakmark Fund Class 1.....		279.605		17,791		63.630	17,791		17,361			431		431		L.....	12/20/2013
413838	10	3	Oakmark Fund Class 1.....		35.672		2,270		63.630	2,270		2,215			55		55		L.....	12/19/2013

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

1			2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
					3	4 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			
413838 10 3	Oakmark Fund Class 1.....			207.802	13,222	63.630	13,222	9,954				3,138		3,138		L.....	12/14/2012			
413838 10 3	Oakmark Fund Class 1.....			52.138	3,318	63.630	3,318	2,497				787		787		L.....	12/13/2012			
413838 10 3	Oakmark Fund Class 1.....			57.040	3,629	63.630	3,629	2,305				861		861		L.....	12/15/2011			
413838 10 3	Oakmark Fund Class 1.....			43.215	2,750	63.630	2,750	1,773				653		653		L.....	12/16/2010			
413838 10 3	Oakmark Fund Class 1.....			44.911	2,858	63.630	2,858	1,628				678		678		L.....	12/17/2009			
413838 10 3	Oakmark Fund Class 1.....			678.426	43,168	63.630	43,168	25,000				10,244		10,244		L.....	11/18/2009			
413838 10 3	Oakmark Fund Class 1.....			1,443.001	91,818	63.630	91,818	50,000				21,789		21,789		L.....	10/07/2009			
413838 10 3	Oakmark Fund Class 1.....			9.168	583	63.630	583	569				14		14		L.....	12/21/2013			
413838 10 3	Oakmark Fund Class 1.....			3,600.984	229,131	63.630	229,131	109,254		2,215		54,375		54,375		L.....	07/21/2009			
413838 20 2	Oakmark International Fund Class 1.....			3,617.945	95,224	26.320	95,224	50,000		8,357		19,501		19,501		L.....	07/21/2009			
413838 20 2	Oakmark International Fund Class 1.....			145.408	3,827	26.320	3,827	1,883				784		784		L.....	12/15/2011			
413838 20 2	Oakmark International Fund Class 1.....			976.450	25,700	26.320	25,700	17,000				5,263		5,263		L.....	11/03/2011			
413838 20 2	Oakmark International Fund Class 1.....			6,115.460	160,959	26.320	160,959	125,000				32,962		32,962		L.....	04/21/2011			
413838 20 2	Oakmark International Fund Class 1.....			94.733	2,493	26.320	2,493	1,825				511		511		L.....	12/16/2010			
413838 20 2	Oakmark International Fund Class 1.....			80.142	2,109	26.320	2,109	1,329				432		432		L.....	12/17/2009			
413838 20 2	Oakmark International Fund Class 1.....			2,969.121	78,147	26.320	78,147	50,000				16,004		16,004		L.....	11/18/2009			
413838 20 2	Oakmark International Fund Class 1.....			3,095.975	81,486	26.320	81,486	50,000				16,687		16,687		L.....	10/07/2009			
413838 20 2	Oakmark International Fund Class 1.....			220.002	5,790	26.320	5,790	5,621				169		169		L.....	12/20/2013			
413838 20 2	Oakmark International Fund Class 1.....			327.079	8,609	26.320	8,609	8,357				252		252		L.....	12/19/2013			
413838 20 2	Oakmark International Fund Class 1.....			408.553	10,753	26.320	10,753	7,926				2,202		2,202		L.....	12/13/2012			
413838 20 2	Oakmark International Fund Class 1.....			1,654.533	43,547	26.320	43,547	25,000				8,918		8,918		L.....	09/01/2009			
68380T 10 3	Oppenheimer International Bond Fund.....			3.650	22	6.080	22	22						0		U.....	12/31/2013			
68380T 10 3	Oppenheimer International Bond Fund.....			27.980	170	6.080	170	170						0		U.....	12/31/2013			
68380T 10 3	Oppenheimer International Bond Fund.....			29.671	180	6.080	180	180						0		U.....	12/02/2013			
68380T 10 3	Oppenheimer International Bond Fund.....			2,569.769	15,624	6.080	15,624	15,367		2,235		(1,285)		(1,285)		U.....	10/04/2005			
68380T 10 3	Oppenheimer International Bond Fund.....			7.830	48	6.080	48	43		19		(4)		(4)		U.....	11/01/2005			
68380T 10 3	Oppenheimer International Bond Fund.....			58.434	355	6.080	355	337				(29)		(29)		U.....	12/30/2005			
68380T 10 3	Oppenheimer International Bond Fund.....			10.667	65	6.080	65	61				(5)		(5)		U.....	12/30/2005			
68380T 10 3	Oppenheimer International Bond Fund.....			27.849	169	6.080	169	164				(14)		(14)		U.....	12/30/2005			
68380T 10 3	Oppenheimer International Bond Fund.....			164.583	1,001	6.080	1,001	948				(82)		(82)		U.....	12/30/2005			
68380T 10 3	Oppenheimer International Bond Fund.....			8.672	53	6.080	53	51				(4)		(4)		U.....	02/01/2006			
68380T 10 3	Oppenheimer International Bond Fund.....			8.272	50	6.080	50	50				(4)		(4)		U.....	03/01/2006			
68380T 10 3	Oppenheimer International Bond Fund.....			106.915	650	6.080	650	603				(53)		(53)		U.....	06/30/2006			
68380T 10 3	Oppenheimer International Bond Fund.....			110.017	669	6.080	669	648				(55)		(55)		U.....	04/27/2006			
68380T 10 3	Oppenheimer International Bond Fund.....			9.021	55	6.080	55	53				(5)		(5)		U.....	04/15/2006			
68380T 10 3	Oppenheimer International Bond Fund.....			7.210	44	6.080	44	43				(4)		(4)		U.....	05/15/2006			
68380T 10 3	Oppenheimer International Bond Fund.....			10.149	62	6.080	62	58				(5)		(5)		U.....	06/15/2006			
68380T 10 3	Oppenheimer International Bond Fund.....			9.855	60	6.080	60	56				(5)		(5)		U.....	07/15/2006			
68380T 10 3	Oppenheimer International Bond Fund.....			8.316	51	6.080	51	48				(4)		(4)		U.....	09/29/2006			
68380T 10 3	Oppenheimer International Bond Fund.....			110.345	671	6.080	671	640				(55)		(55)		U.....	09/29/2006			

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		Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	9.738	59	6.080	59	56				(5)		(5)		U.....	10/02/2006
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	10.426	63	6.080	63	61				(5)		(5)		U.....	09/01/2006
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	8.701	53	6.080	53	52				(4)		(4)		U.....	11/01/2006
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	10.586	64	6.080	64	64				(5)		(5)		U.....	12/29/2006
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	6.845	42	6.080	42	41				(3)		(3)		U.....	12/29/2006
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	10.974	67	6.080	67	67				(5)		(5)		U.....	12/01/2006
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	80.682	491	6.080	491	545				(40)		(40)		U.....	01/04/2007
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	11.003	67	6.080	67	65				(6)		(6)		U.....	02/01/2007
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	9.698	59	6.080	59	59				(5)		(5)		U.....	03/31/2007
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	12.224	74	6.080	74	75				(6)		(6)		U.....	04/02/2007
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	113.961	693	6.080	693	702				(57)		(57)		U.....	04/13/2007
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	10.944	67	6.080	67	68				(5)		(5)		U.....	05/01/2007
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	12.016	73	6.080	73	75				(6)		(6)		U.....	06/01/2007
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	12.126	74	6.080	74	75				(6)		(6)		U.....	07/02/2007
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	114.332	695	6.080	695	710				(57)		(57)		U.....	07/03/2007
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	11.963	73	6.080	73	75				(6)		(6)		U.....	08/01/2007
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	14.772	90	6.080	90	91				(7)		(7)		U.....	09/04/2007
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	11.225	68	6.080	68	72				(6)		(6)		U.....	10/01/2007
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	110.798	674	6.080	674	708				(55)		(55)		U.....	10/02/2007
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	12.633	77	6.080	77	83				(6)		(6)		U.....	11/01/2007
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	139.964	851	6.080	851	893				(70)		(70)		U.....	12/31/2007
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	13.157	80	6.080	80	87				(7)		(7)		U.....	12/03/2007
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	197.531	1,201	6.080	1,201	1,280				(99)		(99)		U.....	01/18/2008
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	13.096	80	6.080	80	86				(7)		(7)		U.....	02/01/2008
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	13.353	81	6.080	81	89				(7)		(7)		U.....	03/03/2008
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	12.993	79	6.080	79	88				(7)		(7)		U.....	04/01/2008
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	121.154	737	6.080	737	819				(61)		(61)		U.....	04/15/2008
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	14.039	85	6.080	85	93				(7)		(7)		U.....	05/01/2008
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	15.751	96	6.080	96	103				(8)		(8)		U.....	06/02/2008
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	14.527	88	6.080	88	94				(7)		(7)		U.....	07/01/2008
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	132.298	804	6.080	804	852				(66)		(66)		U.....	07/03/2008
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	15.914	97	6.080	97	103				(8)		(8)		U.....	08/01/2008
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	16.431	100	6.080	100	104				(8)		(8)		U.....	09/02/2008
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	15.455	94	6.080	94	92				(8)		(8)		U.....	10/01/2008
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	143.154	870	6.080	870	826				(72)		(72)		U.....	10/09/2008
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	18.614	113	6.080	113	103				(9)		(9)		U.....	11/03/2008
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	108.468	659	6.080	659	583				(54)		(54)		U.....	12/31/2008
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	18.500	112	6.080	112	110				(9)		(9)		U.....	12/31/2008
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	19.304	117	6.080	117	114				(10)		(10)		U.....	12/31/2008
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	214.071	1,302	6.080	1,302	1,274				(107)		(107)		U.....	12/22/2008

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1			2		Codes		5		6		Fair Value		9		Dividends			Change in Book/Adjusted Carrying Value				17	18														
					3		4				7		8				10			11			12			13		14		15		16					
CUSIP			Description		Code		F o r e i g 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
68380T	10	3	Oppenheimer International Bond Fund.....						10.998		67		6.080		67		63										(6)				(6)			U.....	02/02/2009		
68380T	10	3	Oppenheimer International Bond Fund.....						11.888		72		6.080		72		65											(6)				(6)			U.....	03/02/2009	
68380T	10	3	Oppenheimer International Bond Fund.....						17.906		109		6.080		109		100											(9)				(9)			U.....	04/01/2009	
68380T	10	3	Oppenheimer International Bond Fund.....						171.329		1,042		6.080		1,042		980											(86)				(86)			U.....	04/15/2009	
68380T	10	3	Oppenheimer International Bond Fund.....						18.770		114		6.080		114		108											(9)				(9)			U.....	05/01/2009	
68380T	10	3	Oppenheimer International Bond Fund.....						17.609		107		6.080		107		107											(9)				(9)			U.....	06/01/2009	
68380T	10	3	Oppenheimer International Bond Fund.....						18.309		111		6.080		111		111											(9)				(9)			U.....	07/01/2009	
68380T	10	3	Oppenheimer International Bond Fund.....						171.217		1,041		6.080		1,041		1,036											(86)				(86)			U.....	07/07/2009	
68380T	10	3	Oppenheimer International Bond Fund.....						29.393		179		6.080		179		120											(15)				(15)			U.....	08/03/2009	
68380T	10	3	Oppenheimer International Bond Fund.....						127.822		777		6.080		777		832											(64)				(64)			U.....	09/29/2009	
68380T	10	3	Oppenheimer International Bond Fund.....						17.547		107		6.080		107		111											(9)				(9)			U.....	09/01/2009	
68380T	10	3	Oppenheimer International Bond Fund.....						17.225		105		6.080		105		113											(9)				(9)			U.....	10/01/2009	
68380T	10	3	Oppenheimer International Bond Fund.....						19.260		117		6.080		117		126											(10)				(10)			U.....	11/02/2009	
68380T	10	3	Oppenheimer International Bond Fund.....						217.760		1,324		6.080		1,324		1,413											(109)				(109)			U.....	12/18/2009	
68380T	10	3	Oppenheimer International Bond Fund.....						19.526		119		6.080		119		125											(10)				(10)			U.....	12/31/2009	
68380T	10	3	Oppenheimer International Bond Fund.....						16.669		101		6.080		101		112											(8)				(8)			U.....	12/01/2009	
68380T	10	3	Oppenheimer International Bond Fund.....						43.435		264		6.080		264		278											(22)				(22)			U.....	12/31/2009	
68380T	10	3	Oppenheimer International Bond Fund.....						4.991		30		6.080		30		85											(3)				(3)			U.....	12/01/2009	
68380T	10	3	Oppenheimer International Bond Fund.....						19.965		121		6.080		121		127											(10)				(10)			U.....	02/01/2010	
68380T	10	3	Oppenheimer International Bond Fund.....						18.689		114		6.080		114		119											(9)				(9)			U.....	03/01/2010	
68380T	10	3	Oppenheimer International Bond Fund.....						178.584		1,086		6.080		1,086		1,159											(89)				(89)			U.....	04/12/2010	
68380T	10	3	Oppenheimer International Bond Fund.....						21.922		133		6.080		133		141											(11)				(11)			U.....	04/01/2010	
68380T	10	3	Oppenheimer International Bond Fund.....						23.557		143		6.080		143		152											(12)				(12)			U.....	05/03/2010	
68380T	10	3	Oppenheimer International Bond Fund.....						22.295		136		6.080		136		137											(11)				(11)			U.....	06/01/2010	
68380T	10	3	Oppenheimer International Bond Fund.....						22.147		135		6.080		135		138											(11)				(11)			U.....	07/01/2010	
68380T	10	3	Oppenheimer International Bond Fund.....						185.141		1,126		6.080		1,126		1,157											(93)				(93)			U.....	07/02/2010	
68380T	10	3	Oppenheimer International Bond Fund.....						21.202		129		6.080		129		138											(11)				(11)			U.....	08/02/2010	
68380T	10	3	Oppenheimer International Bond Fund.....						22.884		139		6.080		139		150											(11)				(11)			U.....	09/01/2010	
68380T	10	3	Oppenheimer International Bond Fund.....						166.260		1,011		6.080		1,011		1,156											(83)				(83)			U.....	10/11/2010	
68380T	10	3	Oppenheimer International Bond Fund.....						21.012		128		6.080		128		143											(11)				(11)			U.....	10/01/2010	
68380T	10	3	Oppenheimer International Bond Fund.....						23.301		142		6.080		142		161											(12)				(12)			U.....	11/01/2010	
68380T	10	3	Oppenheimer International Bond Fund.....						26.874		163		6.080		163		175											(13)				(13)			U.....	12/31/2010	
68380T	10	3	Oppenheimer International Bond Fund.....						65.072		396		6.080		396		425											(33)				(33)			U.....	12/30/2010	
68380T	10	3	Oppenheimer International Bond Fund.....						23.099		140		6.080		140		149											(12)				(12)			U.....	12/01/2010	
68380T	10	3	Oppenheimer International Bond Fund.....						258.992		1,575		6.080		1,575		1,686											(130)				(130)			U.....	01/05/2011	
68380T	10	3	Oppenheimer International Bond Fund.....						24.085		146		6.080		146		156											(12)				(12)			U.....	02/01/2011	
68380T	10	3	Oppenheimer International Bond Fund.....						184.731		1,123		6.080		1,123		1,193											(92)				(92)			U.....	03/10/2011	
68380T	10	3	Oppenheimer International Bond Fund.....						21.549		131		6.080		131		140											(11)				(11)			U.....	03/01/2011	
68380T	10	3	Oppenheimer International Bond Fund.....						23.423		142		6.080		142		153											(12)				(12)			U.....	04/01/2011	

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		Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	23.613	144	6.080	144	161				(12)		(12)		U.....	05/02/2011		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	178.191	1,083	6.080	1,083	1,196				(89)		(89)		U.....	06/29/2011		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	22.807	139	6.080	139	153				(11)		(11)		U.....	06/01/2011		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	23.102	140	6.080	140	156				(12)		(12)		U.....	07/01/2011		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	24.236	147	6.080	147	165				(12)		(12)		U.....	08/01/2011		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	22.535	137	6.080	137	153				(11)		(11)		U.....	09/01/2011		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	189.231	1,151	6.080	1,151	1,198				(95)		(95)		U.....	09/22/2011		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	26.674	162	6.080	162	168				(13)		(13)		U.....	10/03/2011		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	24.341	148	6.080	148	157				(12)		(12)		U.....	11/01/2011		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	310.167	1,886	6.080	1,886	1,948				(155)		(155)		U.....	12/22/2011		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	143.837	875	6.080	875	890				(72)		(72)		U.....	12/30/2011		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	25.316	154	6.080	154	159				(13)		(13)		U.....	12/01/2011		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	28.210	172	6.080	172	180				(14)		(14)		U.....	02/01/2012		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	215.638	1,311	6.080	1,311	1,363				(108)		(108)		U.....	03/28/2012		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	27.091	165	6.080	165	173				(14)		(14)		U.....	03/01/2012		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	31.258	190	6.080	190	198				(16)		(16)		U.....	04/02/2012		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	26.268	160	6.080	160	168				(13)		(13)		U.....	05/01/2012		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	29.674	180	6.080	180	184				(15)		(15)		U.....	06/01/2012		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	225.120	1,369	6.080	1,369	1,407				(113)		(113)		U.....	06/28/2012		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	29.043	177	6.080	177	183				(15)		(15)		U.....	07/02/2012		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	27.646	168	6.080	168	178				(14)		(14)		U.....	08/01/2012		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	31.028	189	6.080	189	200				(16)		(16)		U.....	09/04/2012		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	23.393	142	6.080	142	153				(12)		(12)		U.....	10/01/2012		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	62.282	379	6.080	379	411				(31)		(31)		U.....	10/17/2012		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	29.963	182	6.080	182	196				(15)		(15)		U.....	11/01/2012		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	26.544	161	6.080	161	175				(13)		(13)		U.....	12/31/2012		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	29.930	182	6.080	182	197				(15)		(15)		U.....	12/03/2012		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	56.202	342	6.080	342	370				(28)		(28)		U.....	12/30/2012		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	258.053	1,569	6.080	1,569	1,703				(134)		(134)		U.....	01/02/2013		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	29.868	182	6.080	182	197				(16)		(16)		U.....	02/01/2013		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	29.104	177	6.080	177	190				(13)		(13)		U.....	03/01/2013		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	30.891	188	6.080	188	201				(13)		(13)		U.....	04/01/2013		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	31.126	189	6.080	189	206				(16)		(16)		U.....	05/01/2013		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	32.936	200	6.080	200	210				(10)		(10)		U.....	06/03/2013		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	28.435	173	6.080	173	173				(0)		(0)		U.....	07/01/2013		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	191.819	1,166	6.080	1,166	1,153				13		13		U.....	08/21/2013		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	30.861	188	6.080	188	189				(1)		(1)		U.....	08/01/2013		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	32.377	197	6.080	197	193				4		4		U.....	09/03/2013		
68380T 10 3	Oppenheimer International Bond Fund.....		.....	.....	24.624	150	6.080	150	150				(0)		(0)		U.....	10/01/2013		
68380T 10 3	Oppenheimer International Bond Fund.....				174.783	1,063	6.080	1,063	1,070				(7)		(7)		U.....	10/08/2013		

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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	7			8	10		11	12	13	14	15	16			
CUSIP			Description	Code	F o r e i g 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	
Identification																				
68380T	10	3	Oppenheimer International Bond Fund.....			28.420	173	6.080	173	175				(3)		(3)		U.....	11/01/2013	
74254T	44	3	PRINCIPAL INVESTORS FUND.....			5.768	117	20.230	117	114				3		3		L.....	12/20/2013	
74254T	44	3	PRINCIPAL INVESTORS FUND.....			23.158	468	20.230	468	363				109		109		L.....	12/24/2012	
74254T	44	3	PRINCIPAL INVESTORS FUND.....			14.758	299	20.230	299	229				70		70		L.....	12/26/2012	
74254T	44	3	PRINCIPAL INVESTORS FUND.....			1,658.375	33,549	20.230	33,549	24,046				7,811		7,811		L.....	02/17/2012	
74254T	44	3	PRINCIPAL INVESTORS FUND.....			1.448	29	20.230	29	23				7		7		L.....	12/23/2012	
74254T	44	3	PRINCIPAL INVESTORS FUND.....			30.685	621	20.230	621	607				14		14		L.....	12/20/2013	
73935S	10	5	Powershares DB Commodity Index.....			23.000	590	25.660	590	628				(49)		(49)		L.....	09/22/2011	
73935S	10	5	Powershares DB Commodity Index.....			26.000	667	25.660	667	730				(63)		(63)		L.....	01/02/2013	
73935S	10	5	Powershares DB Commodity Index.....			26.000	667	25.660	667	704				(55)		(55)		L.....	01/05/2011	
73935S	10	5	Powershares DB Commodity Index.....			435.000	11,162	25.660	11,162	10,631				(922)		(922)		L.....	04/12/2010	
73935S	10	5	Powershares DB Commodity Index.....			18.000	462	25.660	462	519				(38)		(38)		L.....	03/28/2012	
76628T	43	9	Ridgeworth Funds.....			1.792	18	10.110	18	18				(0)		(0)		L.....	11/02/2012	
76628T	43	9	Ridgeworth Funds.....			2.255	23	10.110	23	23				(0)		(0)		L.....	01/04/2012	
76628T	43	9	Ridgeworth Funds.....			2.296	23	10.110	23	23				(0)		(0)		L.....	02/02/2012	
76628T	43	9	Ridgeworth Funds.....			116.347	1,176	10.110	1,176	1,180				(7)		(7)		L.....	03/28/2012	
76628T	43	9	Ridgeworth Funds.....			2.254	23	10.110	23	23				(0)		(0)		L.....	03/02/2012	
76628T	43	9	Ridgeworth Funds.....			2.104	21	10.110	21	21				(0)		(0)		L.....	04/03/2012	
76628T	43	9	Ridgeworth Funds.....			2.354	24	10.110	24	24				(0)		(0)		L.....	05/02/2012	
76628T	43	9	Ridgeworth Funds.....			2.383	24	10.110	24	24				(0)		(0)		L.....	06/04/2012	
76628T	43	9	Ridgeworth Funds.....			119.882	1,212	10.110	1,212	1,218				(7)		(7)		L.....	06/28/2012	
76628T	43	9	Ridgeworth Funds.....			2.206	22	10.110	22	22				(0)		(0)		L.....	07/03/2012	
76628T	43	9	Ridgeworth Funds.....			2.238	23	10.110	23	23				(0)		(0)		L.....	08/02/2012	
76628T	43	9	Ridgeworth Funds.....			2.113	21	10.110	21	22				(0)		(0)		L.....	09/05/2012	
76628T	43	9	Ridgeworth Funds.....			2.057	21	10.110	21	21				(0)		(0)		L.....	10/02/2012	
76628T	43	9	Ridgeworth Funds.....			22.842	231	10.110	231	233				(1)		(1)		L.....	10/17/2012	
76628T	43	9	Ridgeworth Funds.....			2.595	26	10.110	26	26				(0)		(0)		L.....	12/02/2011	
76628T	43	9	Ridgeworth Funds.....			1.830	19	10.110	19	19				(0)		(0)		L.....	12/04/2012	
76628T	43	9	Ridgeworth Funds.....			98.088	992	10.110	992	998				(6)		(6)		L.....	01/02/2013	
76628T	43	9	Ridgeworth Funds.....			2.518	25	10.110	25	26				(0)		(0)		L.....	01/03/2013	
76628T	43	9	Ridgeworth Funds.....			1.847	19	10.110	19	19				(0)		(0)		L.....	02/04/2013	
76628T	43	9	Ridgeworth Funds.....			1.762	18	10.110	18	18				(0)		(0)		L.....	03/04/2013	
76628T	43	9	Ridgeworth Funds.....			2.185	22	10.110	22	22				(0)		(0)		L.....	04/02/2013	
76628T	43	9	Ridgeworth Funds.....			1.733	18	10.110	18	18				(0)		(0)		L.....	05/02/2013	
76628T	43	9	Ridgeworth Funds.....			1.718	17	10.110	17	17				(0)		(0)		L.....	06/04/2013	
76628T	43	9	Ridgeworth Funds.....			1.808	18	10.110	18	18				(0)		(0)		L.....	07/02/2013	
76628T	43	9	Ridgeworth Funds.....			96.307	974	10.110	974	973				1		1		L.....	08/21/2013	
76628T	43	9	Ridgeworth Funds.....			1.710	17	10.110	17	17						0		L.....	08/02/2013	
76628T	43	9	Ridgeworth Funds.....			1.559	16	10.110	16	16				0		0		L.....	09/04/2013	
76628T	43	9	Ridgeworth Funds.....			1.444	15	10.110	15	15				0		0		L.....	10/02/2013	

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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	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		
76628T 43 9			Ridgeworth Funds.....		89.615	906	10.110	906	905				1		1		L.....	10/08/2013		
76628T 43 9			Ridgeworth Funds.....		1.810	18	10.110	18	18				(0)		(0)		L.....	12/03/2013		
76628T 43 9			Ridgeworth Funds.....		98.226	993	10.110	993	989				(6)		(6)		L.....	01/05/2011		
76628T 43 9			Ridgeworth Funds.....		1.888	19	10.110	19	19				0		0		L.....	11/04/2013		
76628T 43 9			Ridgeworth Funds.....		2,138.190	21,617	10.110	21,617	21,532		204		(128)		(128)		L.....	04/12/2010		
76628T 43 9			Ridgeworth Funds.....		2.379	24	10.110	24	24				(0)		(0)		L.....	05/03/2010		
76628T 43 9			Ridgeworth Funds.....		2.599	26	10.110	26	26				(0)		(0)		L.....	06/01/2010		
76628T 43 9			Ridgeworth Funds.....		3.085	31	10.110	31	31				(0)		(0)		L.....	07/01/2010		
76628T 43 9			Ridgeworth Funds.....		95.568	966	10.110	966	964				(6)		(6)		L.....	07/02/2010		
76628T 43 9			Ridgeworth Funds.....		3.318	34	10.110	34	33				(0)		(0)		L.....	08/02/2010		
76628T 43 9			Ridgeworth Funds.....		3.098	31	10.110	31	31				(0)		(0)		L.....	09/01/2010		
76628T 43 9			Ridgeworth Funds.....		98.319	994	10.110	994	993				(6)		(6)		L.....	10/11/2010		
76628T 43 9			Ridgeworth Funds.....		2.959	30	10.110	30	30				(0)		(0)		L.....	10/01/2010		
76628T 43 9			Ridgeworth Funds.....		4.755	48	10.110	48	48				(0)		(0)		L.....	11/02/2010		
76628T 43 9			Ridgeworth Funds.....		4.660	47	10.110	47	47				(0)		(0)		L.....	12/02/2010		
76628T 43 9			Ridgeworth Funds.....		2.091	21	10.110	21	21				(0)		(0)		L.....	01/04/2011		
76628T 43 9			Ridgeworth Funds.....		123.428	1,248	10.110	1,248	1,247				(7)		(7)		L.....	12/22/2011		
76628T 43 9			Ridgeworth Funds.....		2.050	21	10.110	21	21				(0)		(0)		L.....	02/02/2011		
76628T 43 9			Ridgeworth Funds.....		99.990	1,011	10.110	1,011	1,007				(6)		(6)		L.....	03/10/2011		
76628T 43 9			Ridgeworth Funds.....		2.293	23	10.110	23	23				(0)		(0)		L.....	03/02/2011		
76628T 43 9			Ridgeworth Funds.....		2.522	26	10.110	26	25				(0)		(0)		L.....	04/04/2011		
76628T 43 9			Ridgeworth Funds.....		2.550	26	10.110	26	26				(0)		(0)		L.....	05/03/2011		
76628T 43 9			Ridgeworth Funds.....		98.652	997	10.110	997	996				(6)		(6)		L.....	06/29/2011		
76628T 43 9			Ridgeworth Funds.....		2.410	24	10.110	24	24				(0)		(0)		L.....	06/02/2011		
76628T 43 9			Ridgeworth Funds.....		2.417	24	10.110	24	24				(0)		(0)		L.....	07/05/2011		
76628T 43 9			Ridgeworth Funds.....		2.326	24	10.110	24	23				(0)		(0)		L.....	08/02/2011		
76628T 43 9			Ridgeworth Funds.....		2.678	27	10.110	27	27				(0)		(0)		L.....	09/02/2011		
76628T 43 9			Ridgeworth Funds.....		99.468	1,006	10.110	1,006	1,005				(6)		(6)		L.....	09/22/2011		
76628T 43 9			Ridgeworth Funds.....		2.579	26	10.110	26	26				(0)		(0)		L.....	10/04/2011		
76628T 43 9			Ridgeworth Funds.....		2.383	24	10.110	24	24				(0)		(0)		L.....	11/02/2011		
817418 10 6			Sequoia Fund.....		49.221	10,972	222.920	10,972	10,398				574		574		U.....	11/14/2013		
817418 10 6			Sequoia Fund.....		1,386.532	309,086	222.920	309,086	138,778				75,719		75,719		U.....	07/21/2009		
817418 10 6			Sequoia Fund.....		234.060	52,177	222.920	52,177	25,000				12,782		12,782		U.....	09/04/2009		
817418 10 6			Sequoia Fund.....		459.390	102,407	222.920	102,407	50,000				25,087		25,087		U.....	10/07/2009		
817418 10 6			Sequoia Fund.....		224.336	50,009	222.920	50,009	25,000				12,251		12,251		U.....	11/18/2009		
817418 10 6			Sequoia Fund.....		0.369	82	222.920	82	41				20		20		U.....	12/18/2009		
817418 10 6			Sequoia Fund.....		40.654	9,063	222.920	9,063	5,064				2,220		2,220		U.....	11/15/2010		
817418 10 6			Sequoia Fund.....		1.329	296	222.920	296	173				73		73		U.....	12/28/2010		
817418 10 6			Sequoia Fund.....		690.942	154,025	222.920	154,025	100,000				37,732		37,732		U.....	04/25/2011		
817418 10 6			Sequoia Fund.....		18.188	4,054	222.920	4,054	2,587				993		993		U.....	11/15/2011		

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1			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification				F o r e i g 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
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....				3,968,254	119,246	30.050	119,246	100,000				23,849		23,849		U.....	04/21/2011
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....				883,109	26,537	30.050	26,537	25,504				1,033		1,033		U.....	12/15/2013
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....				181,574	5,456	30.050	5,456	5,244				212		212		U.....	12/13/2013
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....				103,715	3,117	30.050	3,117	2,463				623		623		U.....	12/15/2012
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....				1,037,154	31,166	30.050	31,166	24,632				6,233		6,233		U.....	12/16/2012
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....				301,717	9,067	30.050	9,067	7,166				1,813		1,813		U.....	12/14/2012
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....				248,123	7,456	30.050	7,456	5,094				1,491		1,491		U.....	12/14/2011
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....				124,061	3,728	30.050	3,728	2,547				746		746		U.....	12/15/2011
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....				796,061	23,922	30.050	23,922	16,343				4,784		4,784		U.....	12/15/2011
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....				1,438,535	43,228	30.050	43,228	33,000				8,646		8,646		U.....	11/03/2011
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....				479,512	14,409	30.050	14,409	11,000				2,882		2,882		U.....	11/03/2011
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....				181,574	5,456	30.050	5,456	5,244				212		212		U.....	12/16/2013
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....				266,588	8,011	30.050	8,011	6,180				1,602		1,602		U.....	12/14/2010
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....				151,731	4,560	30.050	4,560	3,133				912		912		U.....	12/14/2009
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....				1,229,105	36,935	30.050	36,935	25,000				7,387		7,387		U.....	11/18/2009
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....				13,691,128	411,418	30.050	411,418	250,000		5,244		82,284		82,284		U.....	09/01/2009
779557 10 7	T. Rowe Price New America Growth Fd.....				1,012,556	44,725	44.170	44,725	25,000				8,354		8,354		L.....	09/01/2009
779557 10 7	T. Rowe Price New America Growth Fd.....				1,902,588	84,037	44.170	84,037	50,000				15,696		15,696		L.....	10/07/2009
779557 10 7	T. Rowe Price New America Growth Fd.....				912,742	40,316	44.170	40,316	25,000				7,530		7,530		L.....	11/18/2009
779557 10 7	T. Rowe Price New America Growth Fd.....				7,764	343	44.170	343	256				64		64		L.....	12/31/2010
779557 10 7	T. Rowe Price New America Growth Fd.....				9,303	411	44.170	411	303				77		77		L.....	12/14/2010
779557 10 7	T. Rowe Price New America Growth Fd.....				18,605	822	44.170	822	607				153		153		L.....	12/14/2010
779557 10 7	T. Rowe Price New America Growth Fd.....				105,429	4,657	44.170	4,657	3,438				870		870		L.....	12/14/2010
779557 10 7	T. Rowe Price New America Growth Fd.....				5,306,261	234,378	44.170	234,378	126,660				43,777		43,777		L.....	07/22/2009
779557 10 7	T. Rowe Price New America Growth Fd.....				2,822,467	124,668	44.170	124,668	100,000				23,285		23,285		L.....	04/21/2011
779557 10 7	T. Rowe Price New America Growth Fd.....				1,093,509	48,300	44.170	48,300	46,365				1,936		1,936		L.....	12/15/2013
779557 10 7	T. Rowe Price New America Growth Fd.....				414,881	18,325	44.170	18,325	17,591				734		734		L.....	12/14/2013
779557 10 7	T. Rowe Price New America Growth Fd.....				3,515	155	44.170	155	125				29		29		L.....	12/15/2012
779557 10 7	T. Rowe Price New America Growth Fd.....				66,779	2,949	44.170	2,949	2,374				551		551		L.....	12/14/2012
779557 10 7	T. Rowe Price New America Growth Fd.....				27,513	1,215	44.170	1,215	847				227		227		L.....	12/14/2011
779557 10 7	T. Rowe Price New America Growth Fd.....				117,911	5,208	44.170	5,208	3,629				973		973		L.....	12/15/2011
779557 10 7	T. Rowe Price New America Growth Fd.....				251,545	11,111	44.170	11,111	7,743				2,075		2,075		L.....	12/15/2011
922042 85 8	VANGUARD MCSI EMERGING MARKETS ETF.....				18,000	740	41.140	740	686		20		(61)		(61)		L.....	06/28/2012
922042 84 1	Vanguard Emerging Mkt St Index Fd.....				56,823	1,930	33.960	1,930	1,768				161		161		L.....	06/21/2013
922042 84 1	Vanguard Emerging Mkt St Index Fd.....				5,727	194	33.960	194	202				(7)		(7)		L.....	03/21/2013
922042 84 1	Vanguard Emerging Mkt St Index Fd.....				42,764	1,452	33.960	1,452	1,552				(121)		(121)		L.....	12/19/2012
922042 84 1	Vanguard Emerging Mkt St Index Fd.....				51,163	1,738	33.960	1,738	1,788				(145)		(145)		L.....	09/21/2012
922042 84 1	Vanguard Emerging Mkt St Index Fd.....				96,143	3,265	33.960	3,265	3,019				(272)		(272)		L.....	12/20/2011
922042 84 1	Vanguard Emerging Mkt St Index Fd.....				66,261	2,250	33.960	2,250	2,578				(188)		(188)		L.....	12/21/2010
922042 84 1	Vanguard Emerging Mkt St Index Fd.....				51,974	1,765	33.960	1,765	1,734				(147)		(147)		L.....	12/23/2009

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1	2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
	CUSIP Identification	Description	Code	F o r e i g n 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
922042 84 1	Vanguard Emerging Mkt St Index Fd.....	.....	.....	727.978	24,722	33.960	24,722	25,000	.....	.....	.....	.....	(2,060)	.....	(2,060)	.....	L.....	11/23/2009	
922042 84 1	Vanguard Emerging Mkt St Index Fd.....	.....	.....	3,168.285	107,595	33.960	107,595	100,000	.....	3,978	.....	.....	(8,966)	.....	(8,966)	.....	L.....	11/23/2009	
922042 84 1	Vanguard Emerging Mkt St Index Fd.....	.....	.....	35.694	1,212	33.960	1,212	1,229	.....	.....	.....	.....	(17)	.....	(17)	.....	L.....	09/20/2013	
922042 84 1	Vanguard Emerging Mkt St Index Fd.....	.....	.....	23.262	790	33.960	790	779	.....	.....	.....	.....	11	.....	11	.....	L.....	12/19/2013	
921908 60 4	Vanguard Dividend Growth Fund.....	.....	.....	12,039.870	257,172	21.360	257,172	184,812	.....	4,854	.....	.....	56,828	.....	56,828	.....	L.....	04/25/2011	
921908 60 4	Vanguard Dividend Growth Fund.....	.....	.....	132.255	2,825	21.360	2,825	2,020	.....	.....	.....	.....	624	.....	624	.....	L.....	06/29/2011	
921908 60 4	Vanguard Dividend Growth Fund.....	.....	.....	124.158	2,652	21.360	2,652	1,923	.....	.....	.....	.....	586	.....	586	.....	L.....	12/27/2011	
921908 60 4	Vanguard Dividend Growth Fund.....	.....	.....	138.265	2,953	21.360	2,953	2,189	.....	.....	.....	.....	653	.....	653	.....	L.....	06/28/2012	
921908 60 4	Vanguard Dividend Growth Fund.....	.....	.....	143.708	3,070	21.360	3,070	2,363	.....	.....	.....	.....	678	.....	678	.....	L.....	12/28/2012	
921908 60 4	Vanguard Dividend Growth Fund.....	.....	.....	121.173	2,588	21.360	2,588	2,314	.....	.....	.....	.....	274	.....	274	.....	L.....	06/27/2013	
921908 60 4	Vanguard Dividend Growth Fund.....	.....	.....	124.018	2,649	21.360	2,649	2,540	.....	.....	.....	.....	109	.....	109	.....	L.....	12/17/2013	
921908 60 4	Vanguard Dividend Growth Fund.....	.....	.....	64.489	1,377	21.360	1,377	1,321	.....	.....	.....	.....	57	.....	57	.....	L.....	12/18/2013	
921921 10 2	Vanguard Equity Income Fund.....	.....	.....	.....	.....	29.760	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	L.....	09/29/2011	
921921 30 0	Vanguard Equity Income Fund Admiral.....	.....	.....	24.381	1,521	62.380	1,521	1,245	.....	.....	.....	.....	287	.....	287	.....	L.....	12/17/2012	
921921 30 0	Vanguard Equity Income Fund Admiral.....	.....	.....	86.574	5,400	62.380	5,400	5,203	.....	.....	.....	.....	197	.....	197	.....	L.....	12/18/2013	
921921 30 0	Vanguard Equity Income Fund Admiral.....	.....	.....	23.527	1,468	62.380	1,468	1,414	.....	.....	.....	.....	54	.....	54	.....	L.....	12/17/2013	
921921 30 0	Vanguard Equity Income Fund Admiral.....	.....	.....	20.455	1,276	62.380	1,276	1,224	.....	.....	.....	.....	52	.....	52	.....	L.....	09/26/2013	
921921 30 0	Vanguard Equity Income Fund Admiral.....	.....	.....	24.523	1,530	62.380	1,530	1,417	.....	.....	.....	.....	113	.....	113	.....	L.....	06/27/2013	
921921 30 0	Vanguard Equity Income Fund Admiral.....	.....	.....	20.964	1,308	62.380	1,308	1,168	.....	.....	.....	.....	139	.....	139	.....	L.....	03/27/2013	
921921 30 0	Vanguard Equity Income Fund Admiral.....	.....	.....	4.228	264	62.380	264	254	.....	.....	.....	.....	10	.....	10	.....	L.....	12/19/2013	
921921 30 0	Vanguard Equity Income Fund Admiral.....	.....	.....	21.654	1,351	62.380	1,351	1,107	.....	.....	.....	.....	255	.....	255	.....	L.....	09/27/2012	
921921 30 0	Vanguard Equity Income Fund Admiral.....	.....	.....	24.948	1,556	62.380	1,556	1,186	.....	.....	.....	.....	293	.....	293	.....	L.....	06/28/2012	
921921 30 0	Vanguard Equity Income Fund Admiral.....	.....	.....	22.314	1,392	62.380	1,392	1,097	.....	.....	.....	.....	262	.....	262	.....	L.....	03/23/2012	
921921 30 0	Vanguard Equity Income Fund Admiral.....	.....	.....	24.610	1,535	62.380	1,535	1,088	.....	.....	.....	.....	289	.....	289	.....	L.....	12/16/2011	
921921 30 0	Vanguard Equity Income Fund Admiral.....	.....	.....	3,074.193	191,768	62.380	191,768	138,523	.....	5,223	.....	.....	36,153	.....	36,153	.....	L.....	11/11/2011	
921908 20 8	Vanguard Precious Metals and Mining.....	.....	.....	8.586	89	10.340	89	216	.....	.....	.....	.....	(48)	.....	(48)	.....	L.....	03/22/2011	
921908 20 8	Vanguard Precious Metals and Mining.....	.....	.....	28.791	298	10.340	298	742	.....	.....	.....	.....	(162)	.....	(162)	.....	L.....	12/16/2010	
921908 20 8	Vanguard Precious Metals and Mining.....	.....	.....	303.812	3,141	10.340	3,141	5,970	.....	.....	.....	.....	(1,704)	.....	(1,704)	.....	L.....	12/17/2011	
921908 20 8	Vanguard Precious Metals and Mining.....	.....	.....	14.556	150	10.340	150	286	.....	.....	.....	.....	(82)	.....	(82)	.....	L.....	12/16/2011	
921908 20 8	Vanguard Precious Metals and Mining.....	.....	.....	164.304	1,699	10.340	1,699	4,234	.....	.....	.....	.....	(922)	.....	(922)	.....	L.....	12/16/2010	
921908 20 8	Vanguard Precious Metals and Mining.....	.....	.....	2.046	21	10.340	21	43	.....	.....	.....	.....	(11)	.....	(11)	.....	L.....	03/22/2010	
921908 20 8	Vanguard Precious Metals and Mining.....	.....	.....	36.303	375	10.340	375	731	.....	.....	.....	.....	(204)	.....	(204)	.....	L.....	12/15/2009	
921908 20 8	Vanguard Precious Metals and Mining.....	.....	.....	3,846.154	39,769	10.340	39,769	75,000	.....	37	.....	.....	(21,577)	.....	(21,577)	.....	L.....	10/12/2009	
921908 20 8	Vanguard Precious Metals and Mining.....	.....	.....	71.893	743	10.340	743	1,392	.....	.....	.....	.....	(403)	.....	(403)	.....	L.....	03/21/2012	
921908 20 8	Vanguard Precious Metals and Mining.....	.....	.....	114.709	1,186	10.340	1,186	1,791	.....	.....	.....	.....	(644)	.....	(644)	.....	L.....	12/28/2012	
921908 20 8	Vanguard Precious Metals and Mining.....	.....	.....	2.698	28	10.340	28	37	.....	.....	.....	.....	(9)	.....	(9)	.....	L.....	03/19/2013	
921908 20 8	Vanguard Precious Metals and Mining.....	.....	.....	68.253	706	10.340	706	1,321	.....	.....	.....	.....	(383)	.....	(383)	.....	L.....	03/23/2012	
921935 20 1	Vanguard Wellington Fund.....	.....	.....	61.420	4,025	65.530	4,025	4,011	.....	.....	.....	.....	14	.....	14	.....	L.....	12/26/2013	
921935 20 1	Vanguard Wellington Fund.....	.....	.....	36.891	2,417	65.530	2,417	1,888	.....	.....	.....	.....	261	.....	261	.....	L.....	09/27/2010	

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 Identification	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		
921935 20 1	Vanguard Wellington Fund.....				4,014.338	263,059	65.530	263,059	201,359		14,292		28,422		28,422		L.....	11/23/2009		
921935 20 1	Vanguard Wellington Fund.....				43.608	2,858	65.530	2,858	2,183				309		309		L.....	12/28/2009		
921935 20 1	Vanguard Wellington Fund.....				33.759	2,212	65.530	2,212	1,735				239		239		L.....	03/29/2010		
921935 20 1	Vanguard Wellington Fund.....				42.457	2,782	65.530	2,782	2,060				301		301		L.....	06/28/2010		
921935 20 1	Vanguard Wellington Fund.....				37.407	2,451	65.530	2,451	2,000				265		265		L.....	12/28/2010		
921935 20 1	Vanguard Wellington Fund.....				33.753	2,212	65.530	2,212	1,880				239		239		L.....	03/30/2011		
921935 20 1	Vanguard Wellington Fund.....				51.618	3,383	65.530	3,383	3,371				11		11		L.....	12/28/2013		
921935 20 1	Vanguard Wellington Fund.....				295.467	19,362	65.530	19,362	19,297				65		65		L.....	12/27/2013		
921935 20 1	Vanguard Wellington Fund.....				3,564.427	233,577	65.530	233,577	200,000				25,236		25,236		L.....	04/25/2011		
921935 20 1	Vanguard Wellington Fund.....				53.659	3,516	65.530	3,516	3,486				31		31		L.....	09/26/2013		
921935 20 1	Vanguard Wellington Fund.....				57.337	3,757	65.530	3,757	3,605				152		152		L.....	06/27/2013		
921935 20 1	Vanguard Wellington Fund.....				51.416	3,369	65.530	3,369	3,190				179		179		L.....	03/27/2013		
921935 20 1	Vanguard Wellington Fund.....				19.784	1,296	65.530	1,296	1,147				140		140		L.....	12/30/2012		
921935 20 1	Vanguard Wellington Fund.....				87.899	5,760	65.530	5,760	5,098				622		622		L.....	12/29/2012		
921935 20 1	Vanguard Wellington Fund.....				68.256	4,473	65.530	4,473	3,959				483		483		L.....	12/28/2012		
921935 20 1	Vanguard Wellington Fund.....				56.866	3,726	65.530	3,726	3,370				403		403		L.....	09/27/2012		
921935 20 1	Vanguard Wellington Fund.....				63.546	4,164	65.530	4,164	3,554				450		450		L.....	06/28/2012		
921935 20 1	Vanguard Wellington Fund.....				58.053	3,804	65.530	3,804	3,347				411		411		L.....	03/29/2012		
921935 20 1	Vanguard Wellington Fund.....				69.840	4,577	65.530	4,577	3,780				494		494		L.....	12/27/2011		
921935 20 1	Vanguard Wellington Fund.....				72.986	4,783	65.530	4,783	3,732				517		517		L.....	09/29/2011		
921935 20 1	Vanguard Wellington Fund.....				68.414	4,483	65.530	4,483	3,783				484		484		L.....	06/29/2011		
936793 84 3	Wasatch 1st Source Income Equity.....				92.604	1,139	12.300	1,139	1,097				(179)		(179)		L.....	09/30/2011		
936793 84 3	Wasatch 1st Source Income Equity.....				129.667	1,595	12.300	1,595	1,592				3		3		L.....	12/28/2013		
936793 84 3	Wasatch 1st Source Income Equity.....				123.388	1,518	12.300	1,518	1,515				2		2		L.....	12/27/2013		
936793 84 3	Wasatch 1st Source Income Equity.....				68.938	848	12.300	848	1,142				(294)		(294)		L.....	09/30/2013		
936793 84 3	Wasatch 1st Source Income Equity.....				77.426	952	12.300	952	1,240				(288)		(288)		L.....	06/28/2013		
936793 84 3	Wasatch 1st Source Income Equity.....				75.954	934	12.300	934	1,196				(261)		(261)		L.....	03/28/2013		
936793 84 3	Wasatch 1st Source Income Equity.....				216.046	2,657	12.300	2,657	3,059				(417)		(417)		L.....	12/28/2012		
936793 84 3	Wasatch 1st Source Income Equity.....				86.249	1,061	12.300	1,061	1,221				(166)		(166)		L.....	12/27/2012		
936793 84 3	Wasatch 1st Source Income Equity.....				73.405	903	12.300	903	1,050				(142)		(142)		L.....	09/28/2012		
936793 84 3	Wasatch 1st Source Income Equity.....				87.269	1,073	12.300	1,073	1,187				(168)		(168)		L.....	06/29/2012		
936793 84 3	Wasatch 1st Source Income Equity.....				65.606	807	12.300	807	942				(127)		(127)		L.....	03/30/2012		
936793 84 3	Wasatch 1st Source Income Equity.....				5.739	70	12.300	70	79				(11)		(11)		L.....	03/01/2012		
936793 84 3	Wasatch 1st Source Income Equity.....				99.048	1,218	12.300	1,218	1,296				(191)		(191)		L.....	12/28/2011		
936793 84 3	Wasatch 1st Source Income Equity.....				10,275.769	126,392	12.300	126,392	126,186				206		206		L.....	12/29/2013		
936793 84 3	Wasatch 1st Source Income Equity.....				84.649	1,041	12.300	1,041	1,216				(163)		(163)		L.....	06/30/2011		
936793 84 3	Wasatch 1st Source Income Equity.....				61.974	762	12.300	762	913				(120)		(120)		L.....	04/30/2011		
936793 84 3	Wasatch 1st Source Income Equity.....				66.058	812	12.300	812	915				(127)		(127)		L.....	12/28/2010		
936793 84 3	Wasatch 1st Source Income Equity.....				83.050	1,022	12.300	1,022	1,050				(160)		(160)		L.....	09/30/2010		
936793 84 3	Wasatch 1st Source Income Equity.....				105.903	1,303	12.300	1,303	1,209				(204)		(204)		L.....	06/30/2010		

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description		Code	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
936793 84 3	Wasatch 1st Source Income Equity.....		.....	...	.....74.794	920	12.300	920	987	.....	.....	.....	.....(144)	.....	.....(144)	.....	L.....	03/31/2010
936793 84 3	Wasatch 1st Source Income Equity.....		.....	...	.....73.110	899	12.300	899	912	.....	.....	.....	.....(141)	.....	.....(141)	.....	L.....	12/18/2009
936793 84 3	Wasatch 1st Source Income Equity.....		.....	...	.....3,952.569	48,617	12.300	48,617	50,000	.....	.....	.....	.....(7,628)	.....	.....(7,628)	.....	L.....	11/18/2009
936793 84 3	Wasatch 1st Source Income Equity.....		.....	...	.....4,177.109	51,378	12.300	51,378	50,000	.....	.....	.....	.....(8,062)	.....	.....(8,062)	.....	L.....	10/07/2009
936793 84 3	Wasatch 1st Source Income Equity.....		.....	...	.....49.837	613	12.300	613	597	.....	.....	.....	.....(96)	.....	.....(96)	.....	L.....	09/30/2009
936793 84 3	Wasatch 1st Source Income Equity.....		.....	...	.....2,187.227	26,903	12.300	26,903	25,000	.....	.....	.....	.....(4,221)	.....	.....(4,221)	.....	L.....	09/01/2009
936793 84 3	Wasatch 1st Source Income Equity.....		.....	...	.....11,977.698	147,326	12.300	147,326	130,437	.....	.....5,093	.....	.....(23,117)	.....	.....(23,117)	.....	L.....	07/21/2009
97717W 31 5	Wisdomtree Trust.....		.....	...	.....280.000	14,288	51.030	14,288	15,211	.....	.....	.....	.....(1,725)	.....	.....(1,725)	.....	L.....	12/07/2012
97717W 31 5	Wisdomtree Trust.....		.....	...	.....3.883	198	51.030	198	219	.....	.....	.....	.....(24)	.....	.....(24)	.....	L.....	12/31/2012
97717W 31 5	Wisdomtree Trust.....		.....	...	.....11.513	588	51.030	588	620	.....	.....	.....	.....(71)	.....	.....(71)	.....	L.....	09/28/2012
97717W 31 5	Wisdomtree Trust.....		.....	...	.....2.582	132	51.030	132	141	.....	.....	.....	.....(10)	.....	.....(10)	.....	L.....	03/28/2013
97717W 31 5	Wisdomtree Trust.....		.....	...	.....21.047	1,074	51.030	1,074	1,016	.....	.....	.....	.....58	.....	.....58	.....	L.....	06/28/2013
97717W 31 5	Wisdomtree Trust.....		.....	...	.....5.496	280	51.030	280	279	.....	.....	.....	.....1	.....	.....1	.....	L.....	12/31/2013
97717W 31 5	Wisdomtree Trust.....		.....	...	.....10.593	541	51.030	541	545	.....	.....	.....	.....(65)	.....	.....(65)	.....	L.....	06/29/2012
97717W 31 5	Wisdomtree Trust.....		.....	...	.....2.737	140	51.030	140	157	.....	.....	.....	.....(17)	.....	.....(17)	.....	L.....	03/30/2012
97717W 31 5	Wisdomtree Trust.....		.....	...	.....3.779	193	51.030	193	193	.....	.....	.....	.....(23)	.....	.....(23)	.....	L.....	12/28/2011
97717W 31 5	Wisdomtree Trust.....		.....	...	.....775.000	39,548	51.030	39,548	41,064	.....	.....2,306	.....	.....(4,774)	.....	.....(4,774)	.....	L.....	11/03/2011
97717W 31 5	Wisdomtree Trust.....		.....	...	.....16.609	848	51.030	848	869	.....	.....	.....	.....(21)	.....	.....(21)	.....	L.....	09/27/2013
9299999.	Total - Common Stocks - Mutual Funds.....		.....	...	.....7,614.201	XXX.....	.....	.....7,614,201	5,596,947	0	91,989	0	1,083,547	0	1,083,547	0	...XXX.....	...XXX.....
9799999.	Total - Common Stock.....		.....	...	.....15,404.096	XXX.....	.....	.....15,404,096	11,854,680	0	109,438	0	1,416,533	23,256	1,393,277	0	...XXX.....	...XXX.....
9899999.	Total Common and Preferred Stock.....		.....	...	.....16,103,419	XXX.....	.....	.....16,209,401	12,516,956	0	152,594	0	1,417,416	23,256	1,394,160	0	...XXX.....	...XXX.....

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....184, the total \$ value (included in Column 8) of all such issues \$.....1,623,012.

E12.22

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										
38376G 6H 8	GNR 2011-152 C.....				07/03/2013	FICP.....		351,531	350,000	256
38376G 6E 5	GNR 2011-152A.....				08/29/2013	Brean Capital LLC.....		251,518	250,461	34
38378B R3 5	GNR 2012 - 142 AB.....				06/26/2013	RBS Gren.....		381,735	394,304	
38378C LQ 8	GNR 2012-13 VK.....				08/26/2013	FICP.....		283,003	270,251	736
38378B RX 9	GNR 2012-44B.....				02/21/2013	CSFB.....		364,656	350,000	718
38378T X8 8	GNR 2013-109 M.....				08/27/2013	Pierpont Securities.....		309,698	296,273	835
62888X AB 0	NG 2010 C1 A2.....				09/06/2013	GX Clark.....		234,456	230,000	259
0599999.	Total - Bonds - U.S. Government.....							2,176,598	2,141,289	2,838
Bonds - U.S. States, Territories and Possessions										
373384 H6 6	Georgia State.....				06/27/2013	Citigroup.....		266,758	250,000	
927793 SZ 3	Virginia St Commonwealth Trans Bd.....				05/21/2013	Raymond James.....		228,758	200,000	223
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....							495,516	450,000	223
Bonds - U.S. Political Subdivisions of States										
041826 E7 9	Arlington TX Indep School Dist.....				05/23/2013	Wells Fargo.....		110,000	110,000	
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....							110,000	110,000	0
Bonds - U.S. Special Revenue and Special Assessment										
3128MD W7 4	FG G14970.....				12/17/2013	Wells Fargo.....		340,945	325,000	600
3132J6 Z9 8	FG Q15767.....				05/10/2013	GX Clark.....		409,893	397,592	464
3138AX XQ 9	FN AJ6086.....				05/01/2013	GX Clark.....		308,136	291,081	364
3138EJ AV 0	FN AL 1819.....				04/26/2013	MSDW.....		375,254	348,567	983
3138EK 6P 5	FN AL3577.....				04/30/2013	CRT.....		375,648	350,000	408
31418A EC 8	FN MA 1030.....				11/01/2013	GX Clark.....		364,280	348,593	494
31418A WM 6	FN MA 1551.....				07/30/2013	CRT.....		205,952	198,418	17
3136AG DN 9	FNR 2013-97 EK.....				10/07/2013	Sterne Agee.....		309,375	300,000	350
463813 VQ 5	Irving TX Indep School District.....				01/24/2013	Baird.....		134,549	125,000	
882135 7H 3	Texas St A & M Univ Revenue.....				09/04/2013	Wells Fargo.....		150,000	150,000	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							2,974,031	2,834,250	3,680
Bonds - Industrial and Miscellaneous										
013817 AT 8	Alcoa Inc.....				03/04/2013	Nomura.....		6,837	5,000	125
01741R AD 4	Allegheny Technologies Inc.....				02/27/2013	Citigroup.....		5,363	5,000	55
01741R AD 4	Allegheny Technologies Inc.....				01/09/2013	Daiwa Capital Markets.....		5,500	5,000	25
020002 AZ 4	Allstate Corp.....				06/04/2013	Wells Fargo.....		114,773	115,000	
02665W AC 5	American honda Finance.....				10/03/2013	Barclays.....		154,402	155,000	
032511 BH 9	Anadarko Petroleum Corp.....				12/18/2013	Goldman Sachs & Co.....		173,087	150,000	2,603
035710 AA 0	Annaly Capital Management.....				06/04/2013	Merrill Lynch.....		11,368	10,000	124
035710 AA 0	Annaly Capital Management.....				06/11/2013	Goldman Sachs & Co.....		11,361	10,000	132
035710 AA 0	Annaly Capital Management.....				06/12/2013	Citigroup.....		11,236	10,000	136
035710 AA 0	Annaly Capital Management.....				06/17/2013	Deutsche Banc Securities.....		17,130	15,000	208
037833 AJ 9	Apple Inc.....				04/30/2013	Goldman Sachs & Co.....		249,078	250,000	
097023 BE 4	Boeing Co.....				04/30/2013	Citigroup.....		108,789	110,000	
127190 AD 8	CACI International Inc.....				02/21/2013	Merrill Lynch.....		10,800	10,000	68
12613S AC 6	CNH 2013-C A3.....				08/20/2013	CSFB.....		124,986	125,000	
12625G AC 8	CNOOC Finance 2013 Ltd.....				05/31/2013	Banc of America.....		187,768	200,000	433
126650 BH 2	CVS Caremark Corp.....				08/29/2013	Jefferies and Company.....		142,711	125,000	1,857
13975D AC 9	Capital Auto Recivables Asset Trust.....				12/19/2013	Nomura.....		251,816	250,000	55
14912L 5P 2	Caterpillar Financial SE.....				02/25/2013	Citigroup.....		249,518	250,000	

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
161571 FS 8	Chase Issuance Trust 2012-A9.....		12/20/2013	J.P. Morgan Securities, Inc.....		239,963	240,000	21
166764 AE 0	Chevron Corp.....		06/17/2013	Barclays.....		245,000	245,000	
17305E FK 6	Citibank Credit Card Issuance Trust.....		10/30/2013	Citigroup.....		324,972	325,000	
22282E AC 6	Covanta Holding Corp.....		10/25/2013	CSFB.....		11,411	10,000	135
22282E AC 6	Covanta Holding Corp.....		10/28/2013	CSFB.....		5,674	5,000	68
22282E AC 6	Covanta Holding Corp.....		10/28/2013	Jefferies and Company.....		5,646	5,000	68
22282E AC 6	Covanta Holding Corp.....		10/28/2013	Merrill Lynch.....		5,683	5,000	68
22282E AC 6	Covanta Holding Corp.....		10/28/2013	Goldman Sachs & Co.....		5,663	5,000	68
22282E AC 6	Covanta Holding Corp.....		10/30/2013	Jefferies and Company.....		11,351	10,000	138
22282E AC 6	Covanta Holding Corp.....		12/04/2013	Barclays.....		5,667	5,000	4
25243Y AU 3	Diago Capital PLC.....		04/24/2013	Goldman Sachs & Co.....		99,755	100,000	
268648 AP 7	EMC Corp.....		06/03/2013	Barclays.....		244,860	245,000	
29717P AE 7	Essex Portfolio LP.....		04/08/2013	Wells Fargo.....		39,661	40,000	
316773 CK 4	Fifth Third Bancorp.....		08/29/2013	Suntrust.....		42,104	40,000	157
34528Q CE 2	Ford Credit Floorplan 2013-1-A2.....		08/27/2013	Nomura.....		300,363	300,000	71
38378B 6L 8	GNR 2013-12 B.....		01/17/2013	Deutsche Banc Securities.....		306,375	300,000	592
L4370R AJ 0	Glencore Finance Europe.....	R.....	04/15/2013	Deutsche Banc Securities.....		113,900	100,000	1,500
380956 AB 8	Goldcorp Inc.....		03/25/2013	Citigroup.....		15,694	15,000	48
42217K AR 7	Health Care Reit Inc.....		12/11/2013	Nomura.....		5,636	5,000	6
42217K AR 7	Health Care Reit Inc.....		12/09/2013	Jefferies and Company.....		5,664	5,000	5
42217K AR 7	Health Care Reit Inc.....		12/05/2013	Citigroup.....		22,638	20,000	15
42217K AR 7	Health Care Reit Inc.....		12/04/2013	Citigroup.....		45,302	40,000	27
42217K AR 7	Health Care Reit Inc.....		12/06/2013	Citigroup.....		16,993	15,000	13
437076 BB 7	Home Depot Inc.....		09/03/2013	Banc of America.....		139,803	140,000	
44107T AG 1	Host Hotels & Resorts Inc.....		06/24/2013	Nomura.....		12,943	10,000	50
44107T AG 1	Host Hotels & Resorts Inc.....		06/21/2013	Nomura.....		32,653	25,000	123
459506 AC 5	INTL Flavor & Fragrances.....		04/01/2013	MSDW.....		24,978	25,000	
458140 AF 7	Intel Corporation.....		03/25/2013	Citigroup.....		5,931	5,000	26
459902 AQ 5	International Game Technology.....		03/25/2013	Citigroup.....		5,416	5,000	66
459902 AQ 5	International Game Technology.....		06/13/2013	Miller Tabak Hirsch.....		5,357	5,000	21
49446R AK 5	Kimco Realty Corp.....		05/14/2013	J.P. Morgan Securities, Inc.....		74,450	75,000	
501044 CS 8	Kroger Company.....		07/18/2013	Bank of America DTC.....		44,981	45,000	
501044 CW 9	Kroger Company.....		12/16/2013	Banc of America.....		139,793	140,000	
502413 AW 7	L-3 Communications.....		08/07/2013	BNP Securities.....		64,800	60,000	55
502413 AW 7	L-3 Communications.....		08/12/2013	Goldman Sachs & Co.....		5,395	5,000	6
50540R AG 7	Laboratory Corp of America.....		02/26/2013	Nomura.....		11,811	10,000	
50540R AG 7	Laboratory Corp of America.....		03/19/2013	Nomura.....		17,750	15,000	
50540R AG 7	Laboratory Corp of America.....		03/22/2013	Nomura.....		17,717	15,000	
50540R AG 7	Laboratory Corp of America.....		08/29/2013	Nomura.....		45,102	35,000	
50540R AG 7	Laboratory Corp of America.....		12/11/2013	Goldman Sachs & Co.....		6,111	5,000	
55616X AK 3	Macy's Retail Holdings Inc.....		09/03/2013	CSFB.....		44,691	45,000	
65475U AD 4	NAROT 2012-A A4.....		01/23/2013	Barclays.....		252,754	250,000	90
654748 AC 6	NAROT 2013-A A3.....		01/09/2013	Citigroup.....		249,953	250,000	
65477L AC 4	NAROT 2013-B A3.....		07/24/2013	J.P. Morgan Securities, Inc.....		169,963	170,000	
651639 AJ 5	Newmont Mining Corp.....		10/14/2013	Goldman Sachs & Co.....		31,977	30,000	125
651639 AJ 5	Newmont Mining Corp.....		02/15/2013	Daiwa Capital Markets.....		6,186	5,000	8
651639 AJ 5	Newmont Mining Corp.....		10/10/2013	Nomura.....		5,418	5,000	21

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
651639 AJ 5	Newmont Mining Corp.....		09/24/2013	Citigroup.....		16,669	15,000	49
651639 AJ 5	Newmont Mining Corp.....		07/03/2013	Merrill Lynch.....		32,175	30,000	236
651639 AJ 5	Newmont Mining Corp.....		07/08/2013	UBS Warburg.....		10,547	10,000	79
666416 AB 8	Northgate Minerals Corp.....		01/30/2013	Friedman.....		5,250	5,000	60
693320 AN 3	PHH Corp.....		02/13/2013	Nomura.....		11,200	10,000	187
693320 AN 3	PHH Corp.....		02/17/2013	Daiwa Capital Markets.....		33,542	30,000	563
693320 AN 3	PHH Corp.....		02/19/2013	CSFB.....		5,577	5,000	95
69349L AQ 1	PNC Funding Corp.....		10/21/2013	Citigroup.....		249,928	250,000	
69352P AG 8	PPL Capital Funding inc.....		05/21/2013	CSFB.....		84,915	85,000	
75508A AC 0	Rayonier Trs Holdings.....		12/10/2013	Citigroup.....		6,904	5,000	74
75508A AC 0	Rayonier Trs Holdings.....		11/15/2013	Merrill Lynch.....		6,813	5,000	59
75508A AC 0	Rayonier Trs Holdings.....		11/12/2013	MSDW.....		6,934	5,000	56
75508A AC 0	Rayonier Trs Holdings.....		10/28/2013	MSDW.....		43,197	30,000	285
75508A AC 0	Rayonier Trs Holdings.....		10/30/2013	Citigroup.....		43,425	30,000	296
780287 AA 6	Royal Gold Inc.....		01/04/2013	J.P. Morgan Securities, Inc.....		5,515	5,000	10
780287 AA 6	Royal Gold Inc.....		01/07/2013	Goldman Sachs & Co.....		5,520	5,000	10
780287 AA 6	Royal Gold Inc.....		01/23/2013	Nomura.....		5,600	5,000	17
780287 AA 6	Royal Gold Inc.....		01/24/2013	Nomura.....		5,600	5,000	18
780287 AA 6	Royal Gold Inc.....		01/25/2013	J.P. Morgan Securities, Inc.....		5,502	5,000	18
806854 AH 8	Schlumberger Investment.....		11/25/2013	J.P. Morgan Securities, Inc.....		69,762	70,000	
857477 AM 5	State Street Corp.....		11/14/2013	Banc of America.....		199,520	200,000	
857477 AK 9	State Street Corp.....		05/08/2013	Banc of America.....		154,851	155,000	
858119 AP 5	Steel Dynamics Inc.....		01/18/2013	CSFB.....		5,612	5,000	28
858119 AP 5	Steel Dynamics Inc.....		01/30/2013	Jefferies and Company.....		5,613	5,000	35
858119 AP 5	Steel Dynamics Inc.....		02/25/2013	Citigroup.....		5,613	5,000	52
858119 AP 5	Steel Dynamics Inc.....		03/19/2013	Jefferies and Company.....		5,589	5,000	69
858119 AP 5	Steel Dynamics Inc.....		06/06/2013	BMO Capital.....		5,431	5,000	125
EH9898 01 4	SubSea 7 SA.....		12/18/2013	Goldman Sachs & Co.....		120,748	100,000	681
888706 AD 0	TIVO Inc.....		06/10/2013	BMO Capital.....		12,737	10,000	98
888706 AD 0	TIVO Inc.....		06/07/2013	BMO Capital.....		32,134	25,000	242
888706 AD 0	TIVO Inc.....		06/11/2013	Nomura.....		6,313	5,000	49
879369 AA 4	Teleflex Inc.....		04/30/2013	J.P. Morgan Securities, Inc.....		27,610	20,000	198
879369 AA 4	Teleflex Inc.....		04/30/2013	Daiwa Capital Markets.....		20,550	15,000	149
88163V AE 9	Teva Pharm (Series C).....		08/07/2013	Deutsche Banc Securities.....		15,801	15,000	1
90270R BE 3	UBS Barclays Comm Mortgage Trust.....		11/19/2013	US Bank.....		332,719	350,000	582
122111 11 5	Unity National Bank CD.....		10/10/2013	Unity National Bank.....		120,427	120,427	
92343V BP 8	Verizon Communications.....		09/11/2013	J.P. Morgan Securities, Inc.....		49,998	50,000	
928298 AJ 7	Vishay Intertechnology.....		10/30/2013	J.P. Morgan Securities, Inc.....		29,004	35,000	370
929766 7G 2	WBCMT 2005-C21 A4.....		11/12/2013	Barclays.....		209,637	196,784	414
92976B DT 6	WBCMT 2006-C23 A4.....		11/08/2013	Barclays.....		95,958	89,537	175
98158Q AD 8	WOART 2012 B A4.....		03/28/2013	Wells Fargo.....		250,469	250,000	101
94973V BE 6	Wellpoint Inc.....		07/30/2013	Citigroup.....		134,432	135,000	
3899999.	Total - Bonds - Industrial and Miscellaneous.....					7,867,772	7,661,748	14,894
8399997.	Total - Bonds - Part 3.....					13,623,917	13,197,287	21,634
8399998.	Total - Bonds - Summary Item from Part 5.....					585,384	562,882	1,158
8399999.	Total - Bonds.....					14,209,301	13,760,169	22,792

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
Preferred Stocks - Industrial and Miscellaneous								
15189T 20 6	CenterPoint Energy (TWX).....		01/28/2013	Goldman Sachs & Co.....	100.000	4,269		
15189T 20 6	CenterPoint Energy (TWX).....		01/29/2013	Nomura.....	15.000	639		
15189T 20 6	CenterPoint Energy (TWX).....		01/31/2013	Barclays.....	40.000	1,691		
15189T 20 6	CenterPoint Energy (TWX).....		02/22/2013	Albert Fried & Co.....	350.000	14,988		
854502 30 9	Stanley Black & Decker.....		10/16/2013	Citigroup.....	20.000	2,480		
854502 30 9	Stanley Black & Decker.....		10/17/2013	Citigroup.....	20.000	2,454		
854502 30 9	Stanley Black & Decker.....		11/26/2013	CSFB.....	10.000	1,242		
854502 30 9	Stanley Black & Decker.....		12/02/2013	Citigroup.....	15.000	1,852		
854502 30 9	Stanley Black & Decker.....		12/02/2013	Citigroup.....	15.000	1,860		
949746 80 4	Wells Fargo & Company.....		06/03/2013	Merrill Lynch.....	20.000	24,800		
949746 80 4	Wells Fargo & Company.....		06/03/2013	Bloomberg Trade Book.....	5.000	6,150		
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....					62,425	XXX	0
8999997.	Total - Preferred Stocks - Part 3.....					62,425	XXX	0
8999998.	Total - Preferred Stocks - Summary Item from Part 5.....					14,119	XXX	
8999999.	Total - Preferred Stocks.....					76,544	XXX	0
Common Stocks - Industrial and Miscellaneous								
268648 10 2	EMC Corp.....		12/02/2013	Converted.....	1,276.825	30,286	XXX	
FHLB12 *0 6	Federal Home Loan Bank.....		04/11/2013	Federal Home Loan Bank.....	27.000	2,700	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					32,986	XXX	0
Common Stocks - Mutual Funds								
022865 10 9	Amana Income.....		01/02/2013	Ameriprise.....	21.568	754	XXX	
022865 10 9	Amana Income.....		01/02/2013	Ameriprise.....	2.954	101	XXX	
022865 10 9	Amana Income.....		01/05/2013	Ameriprise.....	0.114	4	XXX	
022865 10 9	Amana Income.....		06/03/2013	Ameriprise.....	2.575	100	XXX	
022865 10 9	Amana Income.....		08/21/2013	Ameriprise.....	17.948	703	XXX	
022865 10 9	Amana Income.....		10/08/2013	Ameriprise.....	17.340	691	XXX	
02368A 82 8	American Beacon Balanced Plan.....		10/08/2013	Ameriprise.....	72.837	1,053	XXX	
02368A 82 8	American Beacon Balanced Plan.....		12/24/2013	Ameriprise.....	61.095	883	XXX	
02368A 82 8	American Beacon Balanced Plan.....		12/24/2013	Capital Gain Reinvestment.....	187.158	2,704	XXX	
02368A 82 8	American Beacon Balanced Plan.....		12/24/2013	Ameriprise.....	1.519	22	XXX	
02368A 82 8	American Beacon Balanced Plan.....		04/03/2013	Ameriprise.....	39.751	550	XXX	
02368A 82 8	American Beacon Balanced Plan.....		10/03/2013	Ameriprise.....	18.590	272	XXX	
02368A 82 8	American Beacon Balanced Plan.....		08/21/2013	Ameriprise.....	77.448	1,117	XXX	
02368A 82 8	American Beacon Balanced Plan.....		07/03/2013	Ameriprise.....	17.393	248	XXX	
02368A 82 8	American Beacon Balanced Plan.....		01/02/2013	Ameriprise.....	86.240	1,144	XXX	
09251M 10 8	BLACKROCK FUNDS.....		10/18/2013	Ameriprise.....	22.374	511	XXX	
09251M 10 8	BLACKROCK FUNDS.....		10/08/2013	Ameriprise.....	92.882	2,041	XXX	
09251M 10 8	BLACKROCK FUNDS.....		08/21/2013	Ameriprise.....	99.660	2,180	XXX	
09251M 10 8	BLACKROCK FUNDS.....		12/16/2013	Capital Gain Reinvestment.....	4.281	100	XXX	
09251M 10 8	BLACKROCK FUNDS.....		12/16/2013	Ameriprise.....	19.732	459	XXX	
09251M 10 8	BLACKROCK FUNDS.....		04/18/2013	Ameriprise.....	19.636	416	XXX	
09251M 10 8	BLACKROCK FUNDS.....		01/04/2013	Ameriprise.....	0.001	0	XXX	
09251M 10 8	BLACKROCK FUNDS.....		01/02/2013	Ameriprise.....	141.360	2,871	XXX	
09251M 10 8	BLACKROCK FUNDS.....		07/19/2013	Ameriprise.....	16.725	378	XXX	
128119 10 4	Calamos Growth & Inc.....		01/02/2013	Ameriprise.....	76.715	2,482	XXX	
128119 10 4	Calamos Growth & Inc.....		08/21/2013	Ameriprise.....	47.291	1,603	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
E13.4	128119	10	4		10/08/2013	Ameriprise.....	43.948	1,514	XXX	
	128119	10	4		12/23/2013	Ameriprise.....	45.521	1,486	XXX	
	128119	10	4		12/23/2013	Capital Gain Reinvestment.....	280.078	9,142	XXX	
	192476	10	9		10/02/2013	Ameriprise.....	2.899	190	XXX	
	192476	10	9		12/16/2013	Ameriprise.....	1.403	86	XXX	
	192476	10	9		12/16/2013	Capital Gain Reinvestment.....	16.192	993	XXX	
	192476	10	9		12/16/2013	Ameriprise.....	3.305	203	XXX	
	192476	10	9		10/08/2013	Ameriprise.....	11.896	773	XXX	
	192476	10	9		04/02/2013	Ameriprise.....	2.381	165	XXX	
	192476	10	9		08/21/2013	Ameriprise.....	12.937	829	XXX	
	192476	10	9		07/04/2013	Ameriprise.....	0.156	11	XXX	
	192476	10	9		07/02/2013	Ameriprise.....	3.112	210	XXX	
	192476	10	9		01/02/2013	Ameriprise.....	13.035	852	XXX	
	19766G	71	0		12/20/2013	Ameriprise.....	54.944	402	XXX	
	19766G	71	0		12/20/2013	Capital Gain Reinvestment.....	338.781	2,476	XXX	
	19766G	71	0		08/21/2013	Ameriprise.....	275.808	2,035	XXX	
	19766G	71	0		10/08/2013	Ameriprise.....	254.527	1,909	XXX	
	19766G	71	0		01/02/2013	Ameriprise.....	487.382	3,090	XXX	
	277907	10	1		12/02/2013	Ameriprise.....	10.307	62	XXX	
	277907	10	1		11/01/2013	Ameriprise.....	10.477	63	XXX	
	277907	10	1		10/08/2013	Ameriprise.....	79.806	477	XXX	
	277907	10	1		10/01/2013	Ameriprise.....	9.988	59	XXX	
	277907	10	1		09/03/2013	Ameriprise.....	10.022	59	XXX	
	277907	10	1		08/01/2013	Ameriprise.....	9.730	58	XXX	
	277907	10	1		08/21/2013	Ameriprise.....	85.196	504	XXX	
	277907	10	1		07/01/2013	Ameriprise.....	9.505	56	XXX	
	277907	10	1		06/03/2013	Ameriprise.....	15.484	58	XXX	
	277907	10	1		05/01/2013	Ameriprise.....	9.024	56	XXX	
	277907	10	1		04/01/2013	Ameriprise.....	9.405	57	XXX	
	277907	10	1		03/01/2013	Ameriprise.....	8.490	51	XXX	
	277907	10	1		02/01/2013	Ameriprise.....	3.308	56	XXX	
	277907	10	1		01/02/2013	Ameriprise.....	8.925	54	XXX	
	277907	10	1		01/02/2013	Ameriprise.....	84.874	511	XXX	
	353496	40	9		12/03/2013	Ameriprise.....	70.673	1,037	XXX	
	353496	40	9		12/03/2013	Ameriprise.....	17.202	252	XXX	
	353496	40	9		10/08/2013	Ameriprise.....	125.631	1,827	XXX	
	353496	40	9		12/03/2013	Ameriprise.....	0.637	9	XXX	
	353496	40	9		03/04/2013	Ameriprise.....	53.817	778	XXX	
	353496	40	9		09/04/2013	Ameriprise.....	56.357	806	XXX	
	353496	40	9		08/21/2013	Ameriprise.....	133.796	1,945	XXX	
	353496	40	9		06/04/2013	Ameriprise.....	53.323	784	XXX	
	353496	40	9		01/02/2013	Ameriprise.....	192.823	2,676	XXX	
	628380	85	9		09/10/2013	Franklin Templeton.....	7.891	257	XXX	
	628380	85	9		09/13/2013	Franklin Templeton.....	35.910	1,169	XXX	
	628380	85	9		12/19/2013	Franklin Templeton.....	112.850	3,686	XXX	
	628380	85	9		12/20/2013	Franklin Templeton.....	326.690	10,670	XXX	

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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
628380 85 9	Franklin Mutual Global Discovery Fd.....		12/21/2013	Franklin Templeton.....	47.840	1,563	XXX	
38145C 31 5	Goldman Sachs Rising Dividend.....		12/06/2013	Ameriprise.....	1.215	23	XXX	
38145C 31 5	Goldman Sachs Rising Dividend.....		09/30/2013	Ameriprise.....	1.178	21	XXX	
38145C 31 5	Goldman Sachs Rising Dividend.....		08/21/2013	Ameriprise.....	29.409	504	XXX	
38145C 31 5	Goldman Sachs Rising Dividend.....		06/28/2013	Ameriprise.....	1.425	24	XXX	
38145C 31 5	Goldman Sachs Rising Dividend.....		03/28/2013	Ameriprise.....	1.312	22	XXX	
38145C 31 5	Goldman Sachs Rising Dividend.....		03/01/2013	Ameriprise.....	583.810	9,516	XXX	
422352 50 0	Heartland Funds.....		12/30/2013	Ameriprise.....	14.411	517	XXX	
422352 50 0	Heartland Funds.....		12/30/2013	Ameriprise.....	290.161	10,405	XXX	
422352 50 0	Heartland Funds.....		12/30/2013	Ameriprise.....	47.500	1,703	XXX	
464287 68 9	I SHARES Tr Russell 3000 Index.....		07/09/2013	Vanguard.....	12.482	1,227	XXX	
464287 68 9	I SHARES Tr Russell 3000 Index.....		09/30/2013	Vanguard.....	11.340	1,141	XXX	
464287 68 9	I SHARES Tr Russell 3000 Index.....		04/01/2013	Vanguard.....	12.094	1,130	XXX	
464287 68 9	I SHARES Tr Russell 3000 Index.....		12/30/2013	Vanguard.....	13.163	1,452	XXX	
464287 83 8	I Shares US Basic Materials.....		04/01/2013	Vanguard.....	4.874	342	XXX	
464287 83 8	I Shares US Basic Materials.....		07/02/2013	Vanguard.....	8.415	569	XXX	
464287 83 8	I Shares US Basic Materials.....		09/30/2013	Vanguard.....	4.318	317	XXX	
464287 83 8	I Shares US Basic Materials.....		12/30/2013	Vanguard.....	6.033	490	XXX	
464287 17 6	IShares Barclays.....		10/08/2013	Ameriprise.....	4.000	449	XXX	
464287 17 6	IShares Barclays.....		08/21/2013	Ameriprise.....	4.000	440	XXX	
464287 17 6	IShares Barclays.....		01/02/2013	Ameriprise.....	6.000	728	XXX	
464286 65 7	IShares MSCI Bric Index.....		01/02/2013	Ameriprise.....	35.000	1,469	XXX	
464286 65 7	IShares MSCI Bric Index.....		10/08/2013	Ameriprise.....	28.000	1,059	XXX	
464286 65 7	IShares MSCI Bric Index.....		08/21/2013	Ameriprise.....	33.000	1,118	XXX	
470259 10 2	James Balanced Golden Rainbow Fund.....		04/01/2013	Vanguard.....	24.544	564	XXX	
470259 10 2	James Balanced Golden Rainbow Fund.....		07/01/2013	Vanguard.....	33.424	754	XXX	
470259 10 2	James Balanced Golden Rainbow Fund.....		10/01/2013	Vanguard.....	26.941	623	XXX	
470259 10 2	James Balanced Golden Rainbow Fund.....		12/10/2013	Vanguard.....	116.769	2,765	XXX	
55273G 33 0	MFS INTL DIVERS A.....		12/30/2013	Ameriprise.....	85.525	1,402	XXX	
55273G 33 0	MFS INTL DIVERS A.....		10/08/2013	Ameriprise.....	168.731	2,666	XXX	
55273G 33 0	MFS INTL DIVERS A.....		01/02/2013	Ameriprise.....	298.857	4,307	XXX	
55273G 33 0	MFS INTL DIVERS A.....		08/21/2013	Ameriprise.....	185.932	2,828	XXX	
560636 10 2	Mairs and Power Growth Fund Inc.....		06/27/2013	Mairs & Power.....	30.320	2,898	XXX	
560636 10 2	Mairs and Power Growth Fund Inc.....		12/30/2013	Mairs & Power.....	29.495	3,268	XXX	
560636 10 2	Mairs and Power Growth Fund Inc.....		12/31/2013	Mairs & Power.....	65.226	7,226	XXX	
577130 20 6	Matthews International Funds.....		06/21/2013	Vanguard.....	159.164	2,890	XXX	
577130 20 6	Matthews International Funds.....		12/13/2013	Vanguard.....	139.398	2,594	XXX	
577130 20 6	Matthews International Funds.....		12/14/2013	Vanguard.....	76.442	1,423	XXX	
413838 10 3	Oakmark Fund Class 1.....		12/20/2013	Oakmark.....	279.605	17,361	XXX	
413838 10 3	Oakmark Fund Class 1.....		12/19/2013	Oakmark.....	35.672	2,215	XXX	
413838 10 3	Oakmark Fund Class 1.....		12/21/2013	Oakmark.....	9.168	569	XXX	
413838 20 2	Oakmark International Fund Class 1.....		12/20/2013	Oakmark.....	220.002	5,621	XXX	
413838 20 2	Oakmark International Fund Class 1.....		12/19/2013	Oakmark.....	327.079	8,357	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		09/03/2013	Ameriprise.....	32.377	193	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		10/01/2013	Ameriprise.....	24.624	150	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		10/08/2013	Ameriprise.....	174.783	1,070	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		11/01/2013	Ameriprise.....	28.420	175	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
68380T 10 3	Oppenheimer International Bond Fund.....		08/01/2013	Ameriprise.....	30.861	189	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		12/31/2013	Ameriprise.....	27.980	170	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		12/02/2013	Ameriprise.....	29.671	180	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		12/31/2013	Ameriprise.....	3.650	22	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		04/01/2013	Ameriprise.....	30.891	201	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		08/21/2013	Ameriprise.....	191.819	1,153	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		07/01/2013	Ameriprise.....	28.435	173	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		06/03/2013	Ameriprise.....	32.936	210	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		05/01/2013	Ameriprise.....	31.126	206	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		03/01/2013	Ameriprise.....	29.104	190	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		02/01/2013	Ameriprise.....	29.868	197	XXX	
68380T 10 3	Oppenheimer International Bond Fund.....		01/02/2013	Ameriprise.....	258.053	1,703	XXX	
74254T 44 3	PRINCIPAL INVESTORS FUND.....		12/20/2013	Ameriprise.....	30.685	607	XXX	
74254T 44 3	PRINCIPAL INVESTORS FUND.....		12/20/2013	Ameriprise.....	5.768	114	XXX	
73935S 10 5	Powershares DB Commodity Index.....		01/02/2013	Ameriprise.....	26.000	730	XXX	
76628T 43 9	Ridgeworth Funds.....		09/04/2013	Ameriprise.....	1.559	16	XXX	
76628T 43 9	Ridgeworth Funds.....		10/02/2013	Ameriprise.....	1.444	15	XXX	
76628T 43 9	Ridgeworth Funds.....		08/21/2013	Ameriprise.....	96.307	973	XXX	
76628T 43 9	Ridgeworth Funds.....		07/02/2013	Ameriprise.....	1.808	18	XXX	
76628T 43 9	Ridgeworth Funds.....		10/08/2013	Ameriprise.....	89.615	905	XXX	
76628T 43 9	Ridgeworth Funds.....		11/04/2013	Ameriprise.....	1.888	19	XXX	
76628T 43 9	Ridgeworth Funds.....		12/03/2013	Ameriprise.....	1.810	18	XXX	
76628T 43 9	Ridgeworth Funds.....		08/02/2013	Ameriprise.....	1.710	17	XXX	
76628T 43 9	Ridgeworth Funds.....		06/04/2013	Ameriprise.....	1.718	17	XXX	
76628T 43 9	Ridgeworth Funds.....		05/02/2013	Ameriprise.....	1.733	18	XXX	
76628T 43 9	Ridgeworth Funds.....		04/02/2013	Ameriprise.....	2.185	22	XXX	
76628T 43 9	Ridgeworth Funds.....		03/04/2013	Ameriprise.....	1.762	18	XXX	
76628T 43 9	Ridgeworth Funds.....		02/04/2013	Ameriprise.....	1.847	19	XXX	
76628T 43 9	Ridgeworth Funds.....		01/03/2013	Ameriprise.....	2.518	26	XXX	
76628T 43 9	Ridgeworth Funds.....		01/02/2013	Ameriprise.....	98.088	998	XXX	
817418 10 6	Sequoia Fund.....		11/14/2013	Sequoia.....	49.221	10,398	XXX	
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....		12/16/2013	Ameriprise.....	181.574	5,244	XXX	
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....		12/15/2013	T. Rowe Price.....	883.109	25,504	XXX	
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....		12/13/2013	T. Rowe Price.....	181.574	5,244	XXX	
779557 10 7	T. Rowe Price New America Growth Fd.....		12/15/2013	T. Rowe Price.....	1,093.509	46,365	XXX	
779557 10 7	T. Rowe Price New America Growth Fd.....		12/14/2013	T. Rowe Price.....	414.881	17,591	XXX	
922042 84 1	Vanguard Emerging Mkt St Index Fd.....		12/19/2013	Vanguard.....	23.262	779	XXX	
922042 84 1	Vanguard Emerging Mkt St Index Fd.....		09/20/2013	Vanguard.....	35.694	1,229	XXX	
922042 84 1	Vanguard Emerging Mkt St Index Fd.....		06/21/2013	Vanguard.....	56.823	1,768	XXX	
922042 84 1	Vanguard Emerging Mkt St Index Fd.....		03/21/2013	Vanguard.....	5.727	202	XXX	
921908 60 4	Vanguard Dividend Growth Fund.....		06/27/2013	Vanguard.....	121.173	2,314	XXX	
921908 60 4	Vanguard Dividend Growth Fund.....		12/17/2013	Vanguard.....	124.018	2,540	XXX	
921908 60 4	Vanguard Dividend Growth Fund.....		12/18/2013	Vanguard.....	64.489	1,321	XXX	
921921 30 0	Vanguard Equity Income Fund Admiral.....		12/19/2013	Vanguard.....	4.228	254	XXX	
921921 30 0	Vanguard Equity Income Fund Admiral.....		12/18/2013	Vanguard.....	86.574	5,203	XXX	
921921 30 0	Vanguard Equity Income Fund Admiral.....		09/26/2013	Vanguard.....	20.455	1,224	XXX	
921921 30 0	Vanguard Equity Income Fund Admiral.....		12/17/2013	Vanguard.....	23.527	1,414	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
921921 30 0	Vanguard Equity Income Fund Admiral.....		03/27/2013	Vanguard.....	20.964	1,168	XXX	
921921 30 0	Vanguard Equity Income Fund Admiral.....		06/27/2013	Vanguard.....	24.523	1,417	XXX	
921908 20 8	Vanguard Precious Metals and Mining.....		03/19/2013	Vanguard.....	2.698	37	XXX	
921935 20 1	Vanguard Wellington Fund.....		12/27/2013	Vanguard.....	295.467	19,297	XXX	
921935 20 1	Vanguard Wellington Fund.....		12/28/2013	Vanguard.....	51.618	3,371	XXX	
921935 20 1	Vanguard Wellington Fund.....		12/26/2013	Vanguard.....	61.420	4,011	XXX	
921935 20 1	Vanguard Wellington Fund.....		09/26/2013	Vanguard.....	53.659	3,486	XXX	
921935 20 1	Vanguard Wellington Fund.....		06/27/2013	Ameriprise.....	57.337	3,605	XXX	
921935 20 1	Vanguard Wellington Fund.....		03/27/2013	Vanguard.....	51.416	3,190	XXX	
936793 84 3	Wasatch 1st Source Income Equity.....		03/28/2013	Wasatch.....	75.954	1,196	XXX	
936793 84 3	Wasatch 1st Source Income Equity.....		06/28/2013	Ameriprise.....	77.426	1,240	XXX	
936793 84 3	Wasatch 1st Source Income Equity.....		09/30/2013	Wasatch.....	68.938	1,142	XXX	
936793 84 3	Wasatch 1st Source Income Equity.....		12/27/2013	Wasatch.....	123.388	1,515	XXX	
936793 84 3	Wasatch 1st Source Income Equity.....		12/28/2013	Wasatch.....	129.667	1,592	XXX	
936793 84 3	Wasatch 1st Source Income Equity.....		12/29/2013	Wasatch.....	10,275.769	126,186	XXX	
97717W 31 5	Wisdomtree Trust.....		03/28/2013	Wisdomtree.....	2.582	141	XXX	
97717W 31 5	Wisdomtree Trust.....		06/28/2013	Ameriprise.....	21.047	1,016	XXX	
97717W 31 5	Wisdomtree Trust.....		09/27/2013	Vanguard.....	16.609	869	XXX	
97717W 31 5	Wisdomtree Trust.....		12/31/2013	Vanguard.....	5.496	286	XXX	
9299999.	Total - Common Stocks - Mutual Funds.....					498,484	XXX	0
9799997.	Total - Common Stocks - Part 3.....					531,471	XXX	0
9799998.	Total - Common Stocks - Summary Item from Part 5.....					50,798	XXX	
9799999.	Total - Common Stocks.....					582,269	XXX	0
9899999.	Total - Preferred and Common Stocks.....					658,812	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....					14,868,113	XXX	22,792

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
Bonds - U.S. Government																				
3136FT QM 4	F N M A M T N.....	...	11/25/2013.	CALLS.....		200,000	200,000	200,000	200,000	.....	.....	.....	.....0	.....	.....200,000	.....	.....	.....0	2,200	11/25/2015.
31403X ER 2	FNMA 03/01/15.....	...	12/26/2013.	Principal Reduction.....		32,000	32,000	30,520	31,582	.....	.....157	.....	.....157	.....	.....31,738	.....	.....262	262	2,614	03/01/2015.
31371L AB 5	FNMA 07/01/18.....	...	12/26/2013.	Principal Reduction.....		3,401	3,401	3,323	3,360	.....	.....3	.....	.....3	.....	.....3,363	.....	.....39	39	70	07/01/2018.
31407B JS 9	FNMA 07/01/20.....	...	12/26/2013.	Principal Reduction.....		4,622	4,622	4,576	4,593	.....	.....2	.....	.....2	.....	.....4,595	.....	.....27	27	161	07/01/2020.
38374H UF 5	GNR 2004-67 D.....	...	12/16/2013.	Principal Reduction.....		7,558	7,558	7,901	7,798	.....	.....(12)	.....	.....(12)	.....	.....7,786	.....	.....(228)	(228)	204	06/16/2028.
38373M V5 6	GNR 2008-45 D.....	...	03/18/2013.	Principal Reduction.....		15,503	15,503	15,910	15,833	.....	.....(3)	.....	.....(3)	.....	.....15,830	.....	.....(327)	(327)	182	04/16/2038.
38373M V5 6	GNR 2008-45 D.....	...	03/18/2013.	Principal Reduction.....		124,027	124,027	131,623	130,707	.....	.....(65)	.....	.....(65)	.....	.....130,642	.....	.....(6,615)	(6,615)	1,457	04/16/2038.
38376G 6E 5	GNR 2011-152A.....	...	12/16/2013.	Principal Reduction.....		2,236	2,236	2,245	.....	.....	.....	.....	.....0	.....	.....2,245	.....	.....(9)	(9)	.....	07/16/2033.
38378B R3 5	GNR 2012 - 142 AB.....	...	12/16/2013.	Principal Reduction.....		3,742	3,742	3,623	.....	.....	.....1	.....	.....1	.....	.....3,623	.....	.....119	119	.....	11/16/2042.
38378C LQ 8	GNR 2012-13 VK.....	...	12/20/2013.	Principal Reduction.....		6,476	6,476	6,781	.....	.....	.....(20)	.....	.....(20)	.....	.....6,761	.....	.....(285)	(285)	.....	01/20/2025.
38378T X8 8	GNR 2013-109 M.....	...	12/16/2013.	Principal Reduction.....		14,640	14,640	15,304	.....	.....	.....(24)	.....	.....(24)	.....	.....15,280	.....	.....(639)	(639)	.....	06/16/2041.
0599999.	Total - Bonds - U.S. Government.....					414,205	414,205	421,805	393,873	0	39	0	39	0	421,864	0	(7,659)	(7,659)	6,889	XXX.....
Bonds - U.S. States, Territories and Possessions																				
645918 QJ 5	New Jersey Economic Dev Auth.....	...	11/01/2013.	USBANK.....		150,000	150,000	159,090	151,544	.....	.....(1,544)	.....	.....(1,544)	.....	.....150,000	.....	.....	.....0	9,750	11/01/2013.
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....					150,000	150,000	159,090	151,544	0	(1,544)	0	(1,544)	0	150,000	0	0	0	9,750	XXX.....
Bonds - U.S. Political Subdivisions of States																				
312225 KZ 7	FAYETTE CNTY GA SCH DIST.....	...	12/26/2013.	SOUTHWEST SECURITIES, INC.....		390,202	355,000	352,863	353,683	.....	.....157	.....	.....157	.....	.....353,840	.....	.....36,362	36,362	18,894	03/01/2020.
31395V NZ 8	Freddie Mac FHR 2985 LA.....	...	12/16/2013.	Principal Reduction.....		56,502	56,502	58,029	56,873	.....	.....(50)	.....	.....(50)	.....	.....56,823	.....	.....(321)	(321)	965	06/15/2035.
373383 3H 9	GEORGIA ST SER G.....	...	12/26/2013.	WILLIAM BLAIR & COMPANY, L.L.C.....		541,170	500,000	500,000	500,000	.....	.....	.....	.....0	.....	.....500,000	.....	.....41,170	41,170	25,724	10/01/2023.
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....					987,873	911,502	910,892	910,556	0	107	0	107	0	910,663	0	77,211	77,211	45,583	XXX.....
Bonds - U.S. Special Revenue and Special Assessment																				
92928W AF 2	BCB WMC Finance USA.....	...	05/15/2013.	Matured.....		250,000	250,000	255,118	250,276	.....	.....(276)	.....	.....(276)	.....	.....250,000	.....	.....	.....0	6,406	05/15/2013.
12667F X9 1	CWALT 2005-3CB 1A11.....	...	12/26/2013.	Principal Reduction.....		32,445	32,445	29,836	29,836	.....	.....0	.....	.....0	.....	.....29,836	.....	.....2,609	2,609	926	03/25/2035.
15200M AA 5	Centerpoint Energy.....	...	08/01/2013.	Principal Reduction.....		5,088	5,088	4,732	4,843	.....	.....9	.....	.....9	.....	.....4,852	.....	.....236	236	68	02/01/2020.
201730 AD 0	Commercial Mtg Asset.....	...	04/18/2013.	Principal Reduction.....		162,928	162,928	185,158	181,980	.....	.....(58)	.....	.....(58)	.....	.....181,923	.....	.....(18,995)	(18,995)	2,210	01/17/2032.
22541Q SF 0	Credit Suisse First Boston Mtg.....	...	06/17/2013.	Principal Reduction.....		342,148	342,148	346,786	346,238	.....	.....(21)	.....	.....(21)	.....	.....346,217	.....	.....(4,069)	(4,069)	5,625	08/15/2036.
3128M7 YV 2	FG G05824.....	...	12/16/2013.	Principal Reduction.....		31,015	31,015	33,457	32,733	.....	.....(206)	.....	.....(206)	.....	.....32,527	.....	.....(1,512)	(1,512)	880	01/01/2040.
3128PX T7 1	FG J17774 Freddie Mac.....	...	12/16/2013.	Principal Reduction.....		95,374	95,374	99,115	98,701	.....	.....(155)	.....	.....(155)	.....	.....98,546	.....	.....(3,171)	(3,171)	1,261	01/01/2027.
3132J6 Z9 8	FG Q15767.....	...	12/16/2013.	Principal Reduction.....		17,226	17,226	17,759	.....	.....	.....(10)	.....	.....(10)	.....	.....17,749	.....	.....(523)	(523)	.....	02/01/2043.
3128Q0 KX 4	FGCI J19310.....	...	12/16/2013.	Principal Reduction.....		61,813	61,813	64,583	64,153	.....	.....(213)	.....	.....(213)	.....	.....63,939	.....	.....(2,126)	(2,126)	727	06/01/2027.
31396G SN 2	FGLMC.....	...	12/16/2013.	Principal Reduction.....		358,155	358,155	344,164	345,796	.....	.....135	.....	.....135	.....	.....345,931	.....	.....12,224	12,224	8,409	06/15/2034.
31297F JD 6	FGLMC.....	...	12/16/2013.	Principal Reduction.....		17,019	17,019	17,633	17,553	.....	.....(4)	.....	.....(4)	.....	.....17,549	.....	.....(530)	(530)	384	10/01/2034.
31292L FD 2	FGLMC PL C03764.....	...	12/16/2013.	Principal Reduction.....		51,994	51,994	53,733	53,448	.....	.....(111)	.....	.....(111)	.....	.....53,337	.....	.....(1,342)	(1,342)	839	02/01/2042.
31394N RF 7	FHR 2735 OG.....	...	12/16/2013.	Principal Reduction.....		14,158	14,158	14,895	14,532	.....	.....(28)	.....	.....(28)	.....	.....14,504	.....	.....(346)	(346)	316	08/15/2032.
31394N RF 7	FHR 2735 OG.....	...	12/16/2013.	Principal Reduction.....		106,186	106,186	111,711	108,208	.....	.....(314)	.....	.....(314)	.....	.....107,894	.....	.....(1,708)	(1,708)	2,367	08/15/2032.
31397J 6X 7	FHR 3336 GD.....	...	06/17/2013.	Principal Reduction.....		61,931	61,930	60,943	61,031	.....	.....5	.....	.....5	.....	.....61,035	.....	.....895	895	939	04/16/2036.
31397J 6X 7	FHR 3336 GD.....	...	06/17/2013.	Principal Reduction.....		6,193	6,193	6,094	6,103	.....	.....0	.....	.....0	.....	.....6,104	.....	.....90	90	94	04/15/2036.
31398K A5 9	FHR 3589 PA.....	...	12/16/2013.	Principal Reduction.....		80,129	80,129	82,533	80,506	.....	.....(88)	.....	.....(88)	.....	.....80,418	.....	.....(289)	(289)	1,686	09/15/2039.
31398K A5 9	FHR 3589 PA.....	...	12/16/2013.	Principal Reduction.....		10,016	10,016	10,317	10,063	.....	.....(11)	.....	.....(11)	.....	.....10,052	.....	.....(36)	(36)	211	09/15/2039.
3137AT 6B 3	FHR 4098.....	...	12/16/2013.	Principal Reduction.....		41,404	41,404	41,921	41,861	.....	.....(66)	.....	.....(66)	.....	.....41,795	.....	.....(391)	(391)	481	05/15/2041.
3138AV RH 0	FN AJ4087.....	...	12/26/2013.	Principal Reduction.....		92,484	92,484	96,357	95,540	.....	.....(292)	.....	.....(292)	.....	.....95,247	.....	.....(2,764)	(2,764)	1,245	10/01/2026.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
			F o r e i g n								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
3138AX XQ 9	FN	AJ6086	12/26/2013.	Principal Reduction		36,169	36,169	38,288			(175)		(175)		38,113		(1,944)	(1,944)		12/01/2026.	
3138E2 MD 4	FN	AJ9355	12/26/2013.	Principal Reduction		88,202	88,202	92,130	91,274		(309)		(309)		90,966		(2,763)	(2,763)	1,187	01/01/2027.	
3138EB RE 7	FN	AK6784	12/26/2013.	Principal Reduction		94,197	94,197	97,332	97,018		(130)		(130)		96,888		(2,691)	(2,691)	1,248	03/01/2027.	
3138EJ AV 0	FN	AL 1819	12/26/2013.	Principal Reduction		19,977	19,977	21,507			(105)		(105)		21,402		(1,425)	(1,425)		05/01/2042.	
3138EK 6P 5	FN	AL3577	12/26/2013.	Principal Reduction		19,409	19,409	20,831			(32)		(32)		20,799		(1,390)	(1,390)		05/01/2043.	
31418A EC 8	FN	MA 1030	12/26/2013.	Principal Reduction		6,101	6,101	6,376			(5)		(5)		6,371		(269)	(269)		04/01/2022.	
31418A WM 6	FN	MA 1551	12/26/2013.	Principal Reduction		9,507	9,507	9,868			(27)		(27)		9,841		(334)	(334)		08/01/2023.	
31417A QE 2	FNAB	4052	12/26/2013.	Principal Reduction		57,706	57,706	60,816	60,059		(229)		(229)		59,830		(2,124)	(2,124)	1,031	12/01/2041.	
31419J TQ 1	FNCI	AE7758	12/26/2013.	Principal Reduction		114,115	114,115	119,999	118,328		(505)		(505)		117,823		(3,708)	(3,708)	1,715	11/01/2025.	
31371M UK 1	FNMA	Pool 256286	12/26/2013.	Principal Reduction		9,006	9,006	8,869	8,882		1		1		8,883		123	123	235	06/01/2036.	
3136A1 X8 3	FNR	2001-115 KE	12/26/2013.	Principal Reduction		46,170	46,170	46,765	46,542		(75)		(75)		46,467		(297)	(297)	660	10/25/2039.	
31417A JM 2	Fannie Mae		12/26/2013.	Principal Reduction		47,476	47,476	48,848	48,610		(65)		(65)		48,545		(1,069)	(1,069)	671	11/01/2041.	
31414F GG 0	Fannie Mae	FN 964699	12/26/2013.	Principal Reduction		3,339	3,339	3,428	3,410		(2)		(2)		3,408		(69)	(69)	91	08/01/2023.	
31371L EZ 8	Fed Natl Mtg	Pool # 254952	12/26/2013.	Principal Reduction		25,540	25,540	25,520	25,531		1		1		25,531		9	9	553	10/01/2018.	
31396C E5 5	Federal Home LN	MTGE Corp.	12/16/2013.	Principal Reduction		181,798	181,798	175,663	176,469		56		56		176,525		5,274	5,274	3,992	02/15/2034.	
31396C E5 5	Federal Home LN	MTGE Corp.	12/16/2013.	Principal Reduction		19,833	19,833	19,163	19,251		6		6		19,257		575	575	436	02/15/2034.	
31336W CP 2	Federal Home Ln	Mtg Corp.	12/16/2013.	Principal Reduction		4,467	4,467	4,373	4,408		3		3		4,410		57	57	97	10/01/2020.	
31394P DY 6	Federal Home Loan	Mortgage Corp.	12/16/2013.	Principal Reduction		121,716	121,716	121,241	121,325		5		5		121,330		386	386	2,739	07/15/2032.	
31395L 6U 0	Federal Home Loan	Mtg	12/16/2013.	Principal Reduction		248,469	248,469	244,742	245,280		33		33		245,313		3,156	3,156	5,094	06/15/2033.	
31396E YC 4	Federal Home Loan	Mtg Corp.	12/16/2013.	Principal Reduction		237,993	237,993	227,534	228,892		149		149		229,040		8,953	8,953	7,874	01/15/2034.	
31402R ST 7	Federal National Mtg	Pool 735930	12/26/2013.	Principal Reduction		2,345	2,345	2,353	2,349		(0)		(0)		2,349		(4)	(4)	64	12/01/2018.	
31371K 2R 1	Federal Natl Mtg	Assn	12/26/2013.	Principal Reduction		21,778	21,778	22,168	21,943		(12)		(12)		21,931		(153)	(153)	520	02/01/2018.	
31371L AP 4	Federal Natl Mtg	Assn	12/26/2013.	Principal Reduction		17,514	17,514	17,639	17,568		(4)		(4)		17,564		(50)	(50)	343	06/01/2018.	
31371L AP 4	Federal Natl Mtg	Assn	03/25/2013.	Principal Reduction		0	0	1	0				0		0		(0)	(0)	0	06/01/2018.	
31371L BH 1	Federal Natl Mtg	Assn	12/26/2013.	Principal Reduction		23,220	23,220	23,474	23,350		(8)		(8)		23,342		(122)	(122)	435	08/01/2018.	
31400E F6 2	Federal Natl Mtg	Assn	12/26/2013.	Principal Reduction		18,895	18,895	19,232	19,038		(11)		(11)		19,027		(132)	(132)	466	02/01/2018.	
31394J N2 9	Freddie Mac	FHR 2676 LG	12/16/2013.	Principal Reduction		93,266	93,266	98,366	94,763		(269)		(269)		94,494		(1,229)	(1,229)	2,077	06/15/2032.	
3128PS L9 6	Freddie Mac	FG J13052	12/16/2013.	Principal Reduction		60,345	60,345	62,014	61,283		(98)		(98)		61,185		(840)	(840)	948	09/01/2025.	
3128M5 GU 8	Freddie Mac	G03511	12/16/2013.	Principal Reduction		5,783	5,783	5,820	5,818		(0)		(0)		5,817		(35)	(35)	127	10/01/2037.	
36290S CK 5	GNJO	Pool #615774	12/16/2013.	Principal Reduction		39,987	39,987	39,065	39,565		29		29		39,594		393	393	771	09/15/2018.	
38376G SC 5	GNR	2010-83 C	12/16/2013.	Principal Reduction		178,665	178,665	177,855	178,008		30		30		178,038		627	627	3,595	06/01/2031.	
605580 SG 0	Mississippi St		10/01/2013.	USBANK		125,000	125,000	125,000	125,000				0		125,000			0	3,560	10/01/2013.	
649870 JP 8	New York State	Housing	09/15/2013.	USBANK		30,000	30,000	30,000	30,000				0		30,000			0	1,443	09/15/2013.	
76110W RQ 1	Residential Asset	Sec	12/26/2013.	Principal Reduction		32,280	32,280	31,398	31,548		10		10		31,559		722	722	633	05/25/2033.	
915137 WS 8	University TX	Revenues	08/18/2013.	Matured		300,000	300,000	339,627	303,324		(3,324)		(3,324)		300,000			0	15,750	08/18/2013.	
31999999	Total - Bonds - U.S. Special Revenue and Special Assessments						4,177,973	4,177,973	4,264,149	4,092,236	0	(6,768)	0	(6,768)	0	4,200,097	0	(22,125)	(22,125)	93,427	XXX.....
Bonds - Industrial and Miscellaneous																					
03938L AK 0	Arcelormittal		05/09/2013.	J.P. Morgan Securities, Inc		10,250	10,000	11,099	10,488	63	(131)		(68)		10,420		(170)	(170)	249	05/15/2014.	
12617A AD 9	CPL Transition	FDG LLC	07/16/2013.	Principal Reduction		7,821	7,821	8,123	7,919		(8)		(8)		7,911		(90)	(90)	336	07/15/2015.	
225458 DM 7	CSFB	2005 - C1 A4	12/17/2013.	Principal Reduction		41,906	41,906	40,120	40,255		21		21		40,275		1,631	1,631	1,461	02/15/2038.	
23242M AD 3	CWL	2006 S3 A4	11/13/2013.	Loss		1,094		740	740				0		740		(740)	(740)	16	01/25/2029.	
23242M AD 3	CWL	2006 S3 A4	11/13/2013.	Loss		15,321		10,355	10,355				0		10,355		(10,355)	(10,355)	388	01/25/2029.	
15200M AA 5	Centerpoint	Energy	08/01/2013.	Principal Reduction		38,795	38,795	38,722	38,747		3		3		38,750		45	45	518	02/01/2020.	

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 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
165167 CA 3	Chesapeake Energy Corporation.....		10/11/2013.	JEFFERIES & COMPANY.....		24,688	25,000	21,283	21,531		70		70		21,601		3,087	3,087	576	05/15/2037.	
165167 CA 3	Chesapeake Energy Corporation.....		10/11/2013.	JEFFERIES & COMPANY.....		4,938	5,000	4,137	4,192		16		16		4,208		729	729	115	05/15/2037.	
165167 CA 3	Chesapeake Energy Corporation.....		10/11/2013.	JEFFERIES & COMPANY.....		14,813	15,000	12,339	12,510		49		49		12,559		2,253	2,253	346	05/15/2037.	
165167 CA 3	Chesapeake Energy Corporation.....		10/11/2013.	JEFFERIES & COMPANY.....		19,750	20,000	16,978	17,179		57		57		17,235		2,515	2,515	461	05/15/2037.	
201730 AD 0	Commercial Mtg Asset.....		04/18/2013.	Principal Reduction.....		11,638	11,638	12,914	12,742	(3)			(3)		12,739		(1,101)	(1,101)	170	01/17/2032.	
22541Q SF 0	Credit Suisse First Boston Mtg.....		06/17/2013.	Principal Reduction.....		21,384	21,384	20,689	20,761	3			3		20,764		620	620	352	08/15/2036.	
235851 AF 9	Danaher Corporation.....		01/15/2013.	Nomura.....		26,149	15,000	13,113	13,711	6			6		13,717		12,432	12,432	11	01/22/2021.	
235851 AF 9	Danaher Corporation.....		01/16/2013.	Nomura.....		8,733	5,000	4,330	4,541	2			2		4,543		4,190	4,190	4	01/22/2021.	
235851 AF 9	Danaher Corporation.....		01/16/2013.	Nomura.....		8,733	5,000	4,327	4,538	2			2		4,540		4,193	4,193	4	01/22/2021.	
235851 AF 9	Danaher Corporation.....		01/17/2013.	Nomura.....		8,760	5,000	4,172	4,424	3			3		4,427		4,333	4,333	4	01/22/2021.	
237194 AK 1	Darden Restaurants Inc.....		12/19/2013.	STERNE, AGEE & LEACH, INC...		25,812	30,000	30,100	30,098	(8)			(8)		30,090		(4,277)	(4,277)	1,226	11/01/2022.	
237194 AK 1	Darden Restaurants Inc.....		12/19/2013.	STERNE, AGEE & LEACH, INC...		30,114	35,000	35,116	35,113	(9)			(9)		35,104		(4,990)	(4,990)	1,430	11/01/2022.	
237194 AK 1	Darden Restaurants Inc.....		12/19/2013.	STERNE, AGEE & LEACH, INC...		43,021	50,000	49,914	49,916	7			7		49,923		(6,902)	(6,902)	2,043	11/01/2022.	
268648 AM 4	EMC Corp.....		12/02/2013.	Converted.....		22,572	15,000	20,416	17,009	(2,009)			(2,009)		15,000		7,572	7,572	263	12/01/2013.	
268648 AM 4	EMC Corp.....		12/02/2013.	Converted.....		15,048	10,000	15,559	14,448	(4,448)			(4,448)		10,000		5,048	5,048	175	12/01/2013.	
268648 AM 4	EMC Corp.....		12/02/2013.	Converted.....		15,048	10,000	14,726	12,982	(2,982)			(2,982)		10,000		5,048	5,048	175	12/01/2013.	
268648 AM 4	EMC Corp.....		12/02/2013.	Converted.....		15,048	10,000	15,358	14,357	(4,357)			(4,357)		10,000		5,048	5,048	175	12/01/2013.	
268648 AM 4	EMC Corp.....		12/02/2013.	Converted.....		7,524	5,000	7,784	7,261	(2,261)			(2,261)		5,000		2,524	2,524	88	12/01/2013.	
29355X AB 3	Enpro Industries Inc.....		09/25/2013.	JEFFERIES & COMPANY.....		36,691	20,000	22,802	21,934	(460)			(460)		21,474		15,216	15,216	755	10/15/2015.	
29355X AB 3	Enpro Industries Inc.....		09/25/2013.	JEFFERIES & COMPANY.....		9,173	5,000	5,517	5,361	(85)			(85)		5,276		3,897	3,897	189	10/15/2015.	
29355X AB 3	Enpro Industries Inc.....		09/25/2013.	JEFFERIES & COMPANY.....		9,173	5,000	6,484	6,130	(281)			(281)		5,849		3,323	3,323	189	10/15/2015.	
29355X AB 3	Enpro Industries Inc.....		09/25/2013.	JEFFERIES & COMPANY.....		9,173	5,000	6,378	6,152	(287)			(287)		5,865		3,308	3,308	189	10/15/2015.	
29365K AA 1	Entergy Texas Restoration Funding.....		08/01/2013.	Principal Reduction.....		23,742	23,742	23,740	23,741	0			0		23,741		1	1	156	02/01/2016.	
29365K AA 1	Entergy Texas Restoration Funding.....		08/01/2013.	Principal Reduction.....		32,375	32,375	32,633	32,507	(13)			(13)		32,495		(120)	(120)	212	02/01/2016.	
31292L W6 8	FG C04269 Freddie Mac.....		12/16/2013.	Principal Reduction.....		20,812	20,812	21,863	21,798	(112)			(112)		21,687		(874)	(874)	331	10/01/2042.	
31417D CZ 4	FN AB6387 Fannie Mae.....		12/16/2013.	JPMORGAN CHASE BANK/RBS SECURI		158,691	165,089	174,195	173,679	(1,700)			(1,700)		171,979		(13,289)	(13,289)	1,286	10/01/2042.	
31408F 6D 6	Federal National Mortgage 850568.....		12/26/2013.	Principal Reduction.....		3,608	3,608	3,575	3,578	0			0		3,579		29	29	92	01/01/2036.	
337367 AE 6	First Union Lehman Brothers.....		02/20/2013.	Principal Reduction.....		27,272	27,272	26,743	26,773	0			0		26,773		499	499	230	11/18/2035.	
38373M VP 2	GNR 2006-46 B.....		12/16/2013.	Principal Reduction.....		166,984	166,984	178,673	176,266	(373)			(373)		175,893		(8,909)	(8,909)	5,715	06/16/2034.	
362334 AN 4	GSR 2006-1F 2A16.....		12/26/2013.	Principal Reduction.....		81,025	81,025	78,689	78,689	0			0		78,689		2,335	2,335	2,688	02/25/2036.	
375558 AP 8	Gilead Sciences Inc.....		03/27/2013.	CSFB.....		10,485	5,000	5,343	5,258	(19)			(19)		5,240		5,245	5,245	34	05/01/2016.	
380956 AB 8	Goldcorp Inc.....		11/13/2013.	MORGAN STANLEY & CO., INCORPOR		5,026	5,000	5,747	5,293	(161)			(161)		5,132		(106)	(106)	130	08/01/2014.	
380956 AB 8	Goldcorp Inc.....		11/13/2013.	MORGAN STANLEY & CO., INCORPOR		25,128	25,000	31,437	28,023	(1,686)			(1,686)		26,338		(1,210)	(1,210)	433	08/01/2014.	
460690 BE 9	Interpublic Group Cos.....		03/14/2013.	Converted.....		23,498	20,000	24,197	23,690	(78)			(78)		23,612		(114)	(114)	475	03/15/2023.	
460690 BE 9	Interpublic Group Cos.....		03/14/2013.	Converted.....		5,874	5,000	6,024	5,907	(19)			(19)		5,887		(13)	(13)	119	03/15/2023.	
460690 BE 9	Interpublic Group Cos.....		03/14/2013.	Converted.....		11,749	10,000	11,350	11,272	(26)			(26)		11,245		503	503	238	03/15/2023.	
460690 BE 9	Interpublic Group Cos.....		03/14/2013.	Converted.....		5,874	5,000	5,425	5,405	(8)			(8)		5,397		477	477	119	03/15/2023.	
50075N AS 3	Kraft Foods Inc.....		12/03/2013.	TENDER/PURCHASE OFFER.....		177,719	150,000	168,054	162,015	(2,213)			(2,213)		159,803		17,916	17,916	13,000	08/11/2017.	
530715 AR 2	Liberty Media (VIA/B).....		02/21/2013.	Nomura.....		15,113	15,000	5,325	5,839	14			14		5,853		9,260	9,260	217	03/15/2031.	
530715 AR 2	Liberty Media (VIA/B).....		02/21/2013.	Nomura.....		15,113	15,000	5,119	5,606	14			14		5,620		9,493	9,493	217	03/15/2031.	

SCHEDULE D - PART 4

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

E14.3

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
530715 AR 2	Liberty Media (VIA/B).....		02/21/2013.	Nomura.....		35,263	35,000	12,841	13,991		32		32		14,024		21,239	21,239	506	03/15/2031.
530715 AR 2	Liberty Media (VIA/B).....		02/21/2013.	Nomura.....		20,150	20,000	11,450	12,058		18		18		12,076		8,074	8,074	289	03/15/2031.
59022H EX 6	MLMT 2004.....		12/12/2013.	Principal Reduction.....		16,330	16,330	15,837	15,874		4		4		15,878		452	452	486	10/12/2041.
595017 AB 0	Microchip Technology Inc.....		11/15/2013.	JEFFERIES & COMPANY.....		16,806	10,000	11,990	11,982		(57)		(57)		11,925		4,882	4,882	198	12/15/2037.
594918 AE 4	Microsoft Corp CM.....		04/05/2013.	Citigroup.....		9,998	10,000	10,475	10,158		(91)		(91)		10,067		(69)	(69)		06/15/2013.
64110D AB 0	Netapp Inc.....		06/06/2013.	Converted.....		5,000	5,000	6,242	5,286		(286)		(286)		5,000		0	0	46	06/01/2013.
64110D AB 0	Netapp Inc.....		06/06/2013.	Converted.....		5,000	5,000	6,274	5,323		(323)		(323)		5,000		0	0	46	06/01/2013.
64110D AB 0	Netapp Inc.....		06/06/2013.	Converted.....		20,000	20,000	24,571	21,283		(1,283)		(1,283)		20,000		0	0	185	06/01/2013.
64110D AB 0	Netapp Inc.....		06/06/2013.	Converted.....		15,000	15,000	18,776	16,399		(1,399)		(1,399)		15,000		0	0	139	06/01/2013.
64110D AB 0	Netapp Inc.....		06/06/2013.	Converted.....		10,000	10,000	12,355	10,545		(545)		(545)		10,000		0	0	93	06/01/2013.
650094 CA 1	New York Telephone Co.....		11/18/2013.	CALLS.....		15,000	15,000	15,056	15,006		(6)		(6)		15,000		0	0	1,052	11/01/2023.
651639 AH 9	Newmont Mining Corp.....		10/28/2013.	MERRILL LYNCH, PIERCE, FENNER &.....		15,113	15,000	19,535	17,883		(1,601)		(1,601)		16,282		(1,169)	(1,169)	193	07/15/2014.
651639 AH 9	Newmont Mining Corp.....		10/28/2013.	MERRILL LYNCH, PIERCE, FENNER &.....		5,038	5,000	5,997	5,765		(422)		(422)		5,343		(306)	(306)	64	07/15/2014.
651639 AH 9	Newmont Mining Corp.....		10/28/2013.	MERRILL LYNCH, PIERCE, FENNER &.....		5,038	5,000	5,994	5,683		(375)		(375)		5,308		(270)	(270)	64	07/15/2014.
651639 AH 9	Newmont Mining Corp.....		07/03/2013.	Merrill Lynch.....		5,075	5,000	5,569	5,147		(49)		(49)		5,099		(24)	(24)	76	07/15/2014.
651639 AH 9	Newmont Mining Corp.....		10/28/2013.	MERRILL LYNCH, PIERCE, FENNER &.....		5,038	5,000	5,900	5,299		(162)		(162)		5,137		(100)	(100)	64	07/15/2014.
651639 AH 9	Newmont Mining Corp.....		07/03/2013.	Merrill Lynch.....		5,075	5,000	5,500	5,130		(43)		(43)		5,087		(12)	(12)	76	07/15/2014.
651639 AH 9	Newmont Mining Corp.....		10/28/2013.	MERRILL LYNCH, PIERCE, FENNER &.....		35,438	35,000	38,362	35,878		(317)		(317)		35,561		(123)	(123)	521	07/15/2014.
670008 AD 3	Novellus Systems Inc.....		06/07/2013.	Mitsubis.....		15,246	10,000	11,550	11,533		(18)		(18)		11,515		3,730	3,730	151	05/15/2041.
670008 AD 3	Novellus Systems Inc.....		06/07/2013.	Mitsubis.....		15,252	10,000	11,529	11,513		(17)		(17)		11,495		3,757	3,757	151	05/15/2041.
670008 AD 3	Novellus Systems Inc.....		10/29/2013.	CSFB.....		24,508	15,000	17,239	17,216		(41)		(41)		17,175		7,332	7,332	328	05/15/2041.
674599 CE 3	Occidental Petroleum Corp.....		10/29/2013.	Nomura.....		280,191	300,000	299,217	299,251		52		52		299,303		(19,112)	(19,112)	11,003	02/15/2023.
682134 AA 9	Omnicom group.....		06/12/2013.	Converted.....		25,000	25,000	25,047	25,043		(1)		(1)		25,042		(42)	(42)		07/01/2038.
682134 AA 9	Omnicom group.....		06/12/2013.	Converted.....		10,000	10,000	9,988	0		0		0		9,989		11	11		07/01/2038.
682134 AA 9	Omnicom group.....		06/12/2013.	Converted.....		45,000	45,000	42,863	43,051		33		33		43,084		1,916	1,916		07/01/2038.
500472 AB 1	Philips Electronics NV.....		12/26/2013.	J.P. MORGAN SECURITIES LLC...		230,358	200,000	196,964	198,154		305		305		198,459		31,899	31,899	14,982	03/11/2018.
74432G AB 3	Prudential Commercial Mtg.....		03/11/2013.	Principal Reduction.....		10,715	10,715	10,293	10,346		0		0		10,346		369	369	60	02/11/2036.
74432G AB 3	Prudential Commercial Mtg.....		03/11/2013.	Principal Reduction.....		171,442	171,442	169,085	169,444		2		2		169,446		1,996	1,996	964	02/11/2036.
74924P AF 9	RASC.....		12/26/2013.	Principal Reduction.....		26,430	26,430	26,430	26,430		0		0		26,430		1	1	521	02/25/2034.
79377W AL 2	Saks Incorporated.....		04/15/2013.	Called.....		5,010	5,000	5,197	5,163	31	(4)		27		5,190		(180)	(180)	58	03/15/2024.
79377W AL 2	Saks Incorporated.....		04/15/2013.	Called.....		5,010	5,000	5,197	5,163	31	(4)		27		5,189		(179)	(179)	58	03/15/2024.
835898 AC 1	Sotheby's.....		06/19/2013.	tendered.....		10,853	10,000	11,761	10,466		(427)		(427)		10,039		813	813	156	06/15/2013.
835898 AC 1	Sotheby's.....		06/19/2013.	tendered.....		5,426	5,000	5,788	5,207		(190)		(190)		5,018		409	409	78	06/15/2013.
835898 AC 1	Sotheby's.....		06/19/2013.	tendered.....		5,426	5,000	5,881	5,213		(195)		(195)		5,018		408	408	78	06/15/2013.
835898 AC 1	Sotheby's.....		06/19/2013.	tendered.....		10,853	10,000	11,884	10,447		(410)		(410)		10,038		815	815	156	06/15/2013.
835898 AC 1	Sotheby's.....		06/19/2013.	tendered.....		5,426	5,000	5,241	5,241		(221)		(221)		5,020		406	406	78	06/15/2013.
902494 AP 8	Tyson Foods Inc.....		05/30/2013.	Deutsche Banc Securities.....		37,914	30,000	35,254	31,325		(558)		(558)		30,767		7,147	7,147	579	10/15/2013.
902494 AP 8	Tyson Foods Inc.....		07/11/2013.	BMO.....		8,053	5,000	6,143	5,509		(324)		(324)		5,184		2,869	2,869	122	10/15/2013.

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
902494 AP 8	Tyson Foods Inc.....			...	08/12/2013.	Citigroup.....		19,701	10,000	11,492	10,918		(634)		(634)		10,284		9,417	9,417	271	10/15/2013.
902494 AP 8	Tyson Foods Inc.....			...	08/12/2013.	Citigroup.....		23,294	10,000	11,430	10,883		(657)		(657)		10,226		13,069	13,069	298	10/15/2013.
902494 AP 8	Tyson Foods Inc.....			...	08/12/2013.	Citigroup.....		11,647	5,000	5,465	5,298		(221)		(221)		5,077		6,571	6,571	149	10/15/2013.
122111 11 5	Unity National Bank CD.....			...	10/10/2013.	Matured.....		119,435	119,435	119,435	119,435				0		119,435			0	992	10/10/2013.
929766 7G 2	WBCMT 2005-C21 A4.....			...	12/17/2013.	Principal Reduction.....		649	649	691			(0)		(0)		691		(42)	(42)		10/15/2044.
92976B DT 6	WBCMT 2006-C23 A4.....			...	12/17/2013.	Principal Reduction.....		93	93	100			(0)		(0)		100		(7)	(7)		01/15/2045.
949834 AA 3	Wells Fargo Mtg Backed Securities.....			...	12/26/2013.	Principal Reduction.....		37,261	37,261	37,086	36,702	398			398		37,100		161	161	1,159	10/25/2037.
3899999.	Total - Bonds - Industrial and Miscellaneous.....							2,701,398	2,541,219	2,593,464	2,548,360	523	(33,904)	0	(33,380)	0	2,515,771	0	185,616	185,616	74,086	XXX.....
8399997.	Total - Bonds - Part 4.....							8,431,449	8,194,898	8,349,401	8,096,570	523	(42,070)	0	(41,546)	0	8,198,395	0	233,043	233,043	229,736	XXX.....
8399998.	Total - Bonds - Summary Item from Part 5.....							607,483	562,882	585,384			(10,836)		(10,836)		574,548		32,935	32,935	13,386	XXX.....
8399999.	Total - Bonds.....							9,038,931	8,757,780	8,934,785	8,096,570	523	(52,906)	0	(52,383)	0	8,772,943	0	265,978	265,978	243,122	XXX.....

Preferred Stocks - Industrial and Miscellaneous

316773 20 9	Fifth Third Bancorp.....			...	07/02/2013.	Converted.....		15.000	127	2,092	2,092				0		2,092		(1,965)	(1,965)	64	XXX.....
316773 20 9	Fifth Third Bancorp.....			...	07/02/2013.	Converted.....		30.000	253	2,387	2,387				0		2,387		(2,134)	(2,134)	129	XXX.....
316773 20 9	Fifth Third Bancorp.....			...	07/02/2013.	Converted.....		5.000	42	396	396				0		396		(354)	(354)	21	XXX.....
316773 20 9	Fifth Third Bancorp.....			...	07/02/2013.	Converted.....		20.000	169	1,585	1,585				0		1,585		(1,416)	(1,416)	86	XXX.....
316773 20 9	Fifth Third Bancorp.....			...	07/02/2013.	Converted.....		5.000	42	386	386				0		386		(344)	(344)	21	XXX.....
316773 20 9	Fifth Third Bancorp.....			...	07/02/2013.	Converted.....		25.000	211	1,842	1,842				0		1,842		(1,631)	(1,631)	107	XXX.....
316773 20 9	Fifth Third Bancorp.....			...	07/02/2013.	Converted.....		25.000	211	1,881	1,881				0		1,881		(1,670)	(1,670)	107	XXX.....
316773 20 9	Fifth Third Bancorp.....			...	07/02/2013.	Converted.....		30.000	253	2,282	2,282				0		2,282		(2,028)	(2,028)	129	XXX.....
316773 20 9	Fifth Third Bancorp.....			...	07/02/2013.	Converted.....		5.000	42	377	377				0		377		(334)	(334)	21	XXX.....
316773 20 9	Fifth Third Bancorp.....			...	07/02/2013.	Converted.....		40.000	338	3,293	3,293				0		3,293		(2,955)	(2,955)	172	XXX.....
316773 20 9	Fifth Third Bancorp.....			...	07/02/2013.	Converted.....		60.000	507	4,897	4,897				0		4,897		(4,390)	(4,390)	258	XXX.....
316773 20 9	Fifth Third Bancorp.....			...	07/02/2013.	Converted.....		10.000	85	764	764				0		764		(679)	(679)	43	XXX.....
316773 20 9	Fifth Third Bancorp.....			...	07/02/2013.	Converted.....		60.000	507	4,490	4,490				0		4,490		(3,983)	(3,983)	258	XXX.....
316773 20 9	Fifth Third Bancorp.....			...	07/02/2013.	Converted.....		20.000	169	2,779	2,779				0		2,779		(2,610)	(2,610)	86	XXX.....
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....							2,957	XXX	29,449	29,449	0	0	0	0	0	29,449	0	(26,492)	(26,492)	1,504	XXX.....
8999997.	Total - Preferred Stocks - Part 4.....							2,957	XXX	29,449	29,449	0	0	0	0	0	29,449	0	(26,492)	(26,492)	1,504	XXX.....
8999998.	Total - Preferred Stocks - Summary Item from Part 5.....							845	XXX	14,119					0		14,119		(13,274)	(13,274)	1,511	XXX.....
8999999.	Total - Preferred Stocks.....							3,802	XXX	43,568	29,449	0	0	0	0	0	43,568	0	(39,765)	(39,765)	3,015	XXX.....

Common Stocks - Industrial and Miscellaneous

881624 20 9	Teva Pharmaceutical Industries.....			...	10/10/2013.	CITIGROUP GLOBAL MARKETS IN.....		98.000	3,980	XXX	7,214	3,659	3,554		3,554		7,214		(3,233)	(3,233)	93	XXX.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....							3,980	XXX	7,214	3,659	3,554	0	0	3,554	0	7,214	0	(3,233)	(3,233)	93	XXX.....

Common Stocks - Mutual Funds

022865 10 9	Amana Income.....			...	01/04/2013.	Capital Gain Distribution.....		4	XXX						0				4	4		XXX.....
02368A 82 8	American Beacon Balanced Plan.....			...	12/27/2013.	Capital Gain.....		3,587	XXX						0				3,587	3,587		XXX.....
09251M 10 8	BLACKROCK FUNDS.....			...	12/17/2013.	Capital Gain.....		100	XXX						0				100	100		XXX.....
128119 10 4	Calamos Growth & Inc.....			...	12/24/2013.	Capital Gain.....		9,142	XXX						0				9,142	9,142		XXX.....
192476 10 9	Cohen & Steers Realty Fund.....			...	12/18/2013.	Capital Gain.....		1,089	XXX						0				1,089	1,089		XXX.....
19766G 71 0	Col Mult ADV S/CP Val - A.....			...	12/21/2013.	Capital Gain.....		2,878	XXX						0				2,878	2,878		XXX.....
353496 40 9	FRANKLIN GROUP FUNDS.....			...	12/05/2013.	Capital Gain.....		262	XXX						0				262	262		XXX.....
628380 85 9	Franklin Mutual Global Discovery Fd.....			...	12/21/2013.	Capital Gain.....		13,401	XXX						0				13,401	13,401		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
422352 50 0	Heartland Funds.....		...	12/31/2013.	Capital Gain.....		12,109	XXX						0				12,109	12,109		XXX
470259 10 2	James Balanced Golden Rainbow Fund.....		...	12/05/2013.	Capital Gain.....		2,765	XXX						0				2,765	2,765		XXX
560636 10 2	Mairs and Power Growth Fund Inc.....		...	12/31/2013.	Capital Gain.....		7,226	XXX						0				7,226	7,226		XXX
577130 20 6	Matthews International Funds.....		...	12/14/2013.	Capital Gain.....		1,423	XXX						0				1,423	1,423		XXX
67064Y 66 9	Nuveen Mutual Funds.....		...	02/28/2013.	Ameriprise.....	15,730	484	XXX	502	469	33			33		502		(18)	(18)		XXX
67064Y 66 9	Nuveen Mutual Funds.....		...	02/28/2013.	Ameriprise.....	147,560	4,543	XXX	4,772	4,400	372			372		4,772		(229)	(229)		XXX
67064Y 66 9	Nuveen Mutual Funds.....		...	02/28/2013.	Ameriprise.....	14,340	442	XXX	487	428	60			60		487		(46)	(46)		XXX
67064Y 66 9	Nuveen Mutual Funds.....		...	02/28/2013.	Ameriprise.....	3,140	97	XXX	110	94	16			16		110		(13)	(13)		XXX
67064Y 66 9	Nuveen Mutual Funds.....		...	02/28/2013.	Ameriprise.....	2,220	68	XXX	78	66	12			12		78		(9)	(9)		XXX
67064Y 66 9	Nuveen Mutual Funds.....		...	02/28/2013.	Ameriprise.....	2,430	75	XXX	85	72	13			13		85		(10)	(10)		XXX
67064Y 66 9	Nuveen Mutual Funds.....		...	02/28/2013.	Ameriprise.....	14,190	437	XXX	503	423	80			80		503		(66)	(66)		XXX
67064Y 66 9	Nuveen Mutual Funds.....		...	02/28/2013.	Ameriprise.....	3,650	112	XXX	111	109	3			3		111		1	1		XXX
67064Y 66 9	Nuveen Mutual Funds.....		...	02/28/2013.	Ameriprise.....	9,530	293	XXX	291	284	7			7		291		2	2		XXX
67064Y 66 9	Nuveen Mutual Funds.....		...	02/28/2013.	Ameriprise.....	5,930	183	XXX	180	177	3			3		180		3	3		XXX
67064Y 66 9	Nuveen Mutual Funds.....		...	02/28/2013.	Ameriprise.....	24,310	749	XXX	773	725	48			48		773		(24)	(24)		XXX
67064Y 66 9	Nuveen Mutual Funds.....		...	02/28/2013.	Ameriprise.....	28,850	888	XXX	798	860	(62)			(62)		798		90	90		XXX
67064Y 66 9	Nuveen Mutual Funds.....		...	02/28/2013.	Ameriprise.....	11,500	354	XXX	337	343	(6)			(6)		337		17	17		XXX
67064Y 66 9	Nuveen Mutual Funds.....		...	02/28/2013.	Ameriprise.....	25,660	790	XXX	805	765	40			40		805		(15)	(15)		XXX
413838 10 3	Oakmark Fund Class 1.....		...	12/21/2013.	Capital Gain.....		17,930	XXX						0				17,930	17,930		XXX
413838 20 2	Oakmark International Fund Class 1.....		...	12/20/2013.	Capital Gain.....		5,621	XXX						0				5,621	5,621		XXX
68380T 10 3	Oppenheimer International Bond Fund.....		...	12/30/2013.	Capital Gain.....		22	XXX						0				22	22		XXX
74254T 44 3	PRINCIPAL INVESTORS FUND.....		...	12/22/2013.	Capital Gain.....		721	XXX						0				721	721		XXX
817418 10 6	Sequoia Fund.....		...	11/11/2013.	Capital Gain Distribution.....		10,398	XXX						0				10,398	10,398		XXX
77957Y 10 6	T Rowe Price Mid Cap Value Fund.....		...	12/15/2013.	Capital Gain.....		30,748	XXX						0				30,748	30,748		XXX
779557 10 7	T. Rowe Price New America Growth Fd.....		...	12/15/2013.	Capital Gain.....		63,956	XXX						0				63,956	63,956		XXX
921908 60 4	Vanguard Dividend Growth Fund.....		...	12/18/2013.	Capital Gain.....		1,321	XXX						0				1,321	1,321		XXX
921921 30 0	Vanguard Equity Income Fund Admiral.....		...	12/19/2013.	Capital Gain.....		5,457	XXX						0				5,457	5,457		XXX
921935 20 1	Vanguard Wellington Fund.....		...	12/28/2013.	Capital Gain.....		22,668	XXX						0				22,668	22,668		XXX
936793 84 3	Wasatch 1st Source Income Equity.....		...	12/29/2013.	Capital Gain.....		127,779	XXX						0				127,779	127,779		XXX
9299999.	Total - Common Stocks - Mutual Funds.....						350,122	XXX	9,833	9,216	617		0	617	0	9,833	0	340,289	340,289	0	XXX
9799997.	Total - Common Stocks - Part 4.....						354,102	XXX	17,046	12,876	4,171		0	4,171	0	17,046	0	337,056	337,056	93	XXX
9799998	Total - Common Stocks - Summary Item from Part 5.....						148,812	XXX	50,798					0		50,798		98,014	98,014	121	XXX
9799999.	Total - Common Stocks.....						502,914	XXX	67,844	12,876	4,171		0	4,171	0	67,844	0	435,070	435,070	214	XXX
9899999.	Total - Preferred and Common Stocks.....						506,717	XXX	111,412	42,325	4,171		0	4,171	0	111,412	0	395,304	395,304	3,229	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						9,545,648	XXX	9,046,197	8,138,895	4,694	(52,906)	0	(48,212)	0	8,884,355	0	661,282	661,282	246,351	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. Special Revenue and Special Assessment																									
3138EJ 6R 4	FN AL 2679.....			...	06/25/2013	Merrill Lynch.....	12/20/2013	CRT CAPITAL GROUP LLC.....	387,882	388,791	386,761	388,716	.....	.....(76)	.....	.....(76)	.....	.....	.....(1,954)	(1,954)	6,520	528			
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....								387,882	388,791	386,761	388,716	0	(76)	0	(76)	0	0	(1,954)	(1,954)	6,520	528			
Bonds - Industrial and Miscellaneous																									
127190 AD 8	CACI International Inc.....			...	01/31/2013	Daiwa Capital Markets.....	11/21/2013	NOMURA SECURITIES INTERNATIONA	10,000	11,057	13,160	10,370	.....	.....(687)	.....	.....(687)	.....	.....	.....2,790	2,790	227	55			
127190 AD 8	CACI International Inc.....			...	02/01/2013	Barclays.....	11/21/2013	NOMURA SECURITIES INTERNATIONA	15,000	16,613	19,741	15,566	.....	.....(1,047)	.....	.....(1,047)	.....	.....	.....4,175	4,175	341	84			
127190 AD 8	CACI International Inc.....			...	02/04/2013	Barclays.....	12/06/2013	Citigroup.....	5,000	5,528	6,718	5,168	.....	.....(360)	.....	.....(360)	.....	.....	.....1,550	1,550	118	28			
127190 AD 8	CACI International Inc.....			...	02/15/2013	Barclays.....	12/06/2013	Citigroup.....	5,000	5,480	6,718	5,158	.....	.....(322)	.....	.....(322)	.....	.....	.....1,559	1,559	118	32			
22237L PA 4	Countrywide Home.....			...	12/31/2013	Lehman Brothers.....	12/31/2013	Litigation Proceeds.....	0	.....	.....	.....0	.....	.....0	.....	.....0	.....	.....	.....(0)	(0)	5,041	.....			
268648 AM 4	EMC Corp.....			...	01/29/2013	Citigroup.....	12/02/2013	Converted.....	5,000	7,415	7,524	5,000	.....	.....(2,415)	.....	.....(2,415)	.....	.....	.....2,524	2,524	88	15			
268648 AM 4	EMC Corp.....			...	04/19/2013	Daiwa Capital Markets.....	12/02/2013	Converted.....	5,000	6,883	7,524	5,000	.....	.....(1,883)	.....	.....(1,883)	.....	.....	.....2,524	2,524	88	35			
64110D AB 0	Netapp Inc.....			...	04/19/2013	Daiwa Capital Markets.....	06/06/2013	Converted.....	5,000	5,317	5,000	5,000	.....	.....(317)	.....	.....(317)	.....	.....	.....	.....0	46	35			
64110D AB 0	Netapp Inc.....			...	03/13/2013	Nomura.....	06/06/2013	Converted.....	10,000	10,921	10,000	10,000	.....	.....(921)	.....	.....(921)	.....	.....	.....	.....0	93	52			
64110D AB 0	Netapp Inc.....			...	03/04/2013	Citigroup.....	06/06/2013	Converted.....	5,000	5,451	5,000	5,000	.....	.....(451)	.....	.....(451)	.....	.....	.....	.....0	46	23			
64110D AB 0	Netapp Inc.....			...	03/19/2013	Citigroup.....	06/06/2013	Converted.....	5,000	5,408	5,000	5,000	.....	.....(408)	.....	.....(408)	.....	.....	.....	.....0	.....	.....27			
64110D AB 0	Netapp Inc.....			...	03/19/2013	J.P. Morgan Securities, Inc.....	06/06/2013	Converted.....	5,000	5,435	5,000	5,000	.....	.....(435)	.....	.....(435)	.....	.....	.....	.....0	46	27			
64110D AB 0	Netapp Inc.....			...	02/26/2013	Goldman Sachs & Co.....	06/06/2013	Converted.....	5,000	5,471	5,000	5,000	.....	.....(471)	.....	.....(471)	.....	.....	.....	.....0	46	22			
741503 AQ 9	Priceline.com Inc.....			...	06/20/2013	Goldman Sachs & Co.....	12/19/2013	JEFFERIES & COMPANY.....	70,000	80,615	97,928	79,570	.....	.....(1,045)	.....	.....(1,045)	.....	.....	.....18,358	18,358	517	194			
749685 AT 0	RPM International Inc.....			...	12/04/2013	Wells Fargo.....	12/06/2013	Merrill Lynch.....	15,000	15,000	16,200	15,000	.....	.....	.....	.....0	.....	.....	.....1,200	1,200	2	.....			
74973W AB 3	RTI International Metals.....			...	04/12/2013	Barclays.....	08/01/2013	BMO Capital.....	10,000	10,000	10,209	10,000	.....	.....	.....	.....0	.....	.....209	209	49	.....				
3899999.	Total - Bonds - Industrial and Miscellaneous.....								175,000	196,593	220,722	185,833	0	(10,761)	0	(10,761)	0	0	34,889	34,889	6,866	630			
8399998.	Total - Bonds.....								562,882	585,384	607,483	574,548	0	(10,836)	0	(10,836)	0	0	32,935	32,935	13,386	1,158			
Preferred Stocks - Industrial and Miscellaneous																									
316773 20 9	Fifth Third Bancorp.....			...	02/27/2013	Albert Fried & Co.....	07/02/2013	Converted.....	100.000	14,119	845	14,119	.....	.....	.....	.....0	.....	.....	.....(13,274)	(13,274)	430	.....			
52523J 45 3	Lehman Brothers.....			...	11/01/2013	Reinstate.....	11/30/2013	Litigation Proceeds 2013.....	0.010	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	60	.....			
939322 81 4	Washington Mutual Inc.....			...	11/01/2013	Reinstated.....	11/30/2013	Litigation Proceeds 2013.....	0.010	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	1,021	.....			
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....								14,119	845	14,119	0	0	0	0	0	0	0	(13,274)	(13,274)	1,511	0			
8999998.	Total - Preferred Stocks.....								14,119	845	14,119	0	0	0	0	0	0	0	(13,274)	(13,274)	1,511	0			
Common Stocks - Industrial and Miscellaneous																									
316773 10 0	Fifth Third Bancorp.....			...	07/02/2013	Converted.....	07/02/2013	Converted.....	3,887.680	3,802	72,379	3,802	.....	.....	.....	.....0	.....	.....	.....68,577	68,577	.....	.....			
460690 10 0	Interpublic Group CS.....			...	03/14/2013	Converted.....	03/28/2013	Citigroup.....	3,373.610	46,996	44,049	46,996	.....	.....	.....	.....0	.....	.....	.....(2,947)	(2,947)	.....	.....			
64110D 10 4	Netapp Inc.....			...	06/06/2013	Exchange.....	06/20/2013	Converted.....	347.120	0	13,218	0	.....	.....	.....	.....0	.....	.....	.....13,218	13,218	.....	.....			
681919 10 6	Omnicom Group Inc.....			...	06/06/2013	Converted.....	07/09/2013	Converted.....	302.020	.....	.....19,165	.....	.....	.....	.....	.....0	.....	.....	.....19,165	19,165	121	.....			
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....								50,798	148,812	50,798	0	0	0	0	0	0	0	98,014	98,014	121	0			
9799998.	Total - Common Stocks.....								50,798	148,812	50,798	0	0	0	0	0	0	0	98,014	98,014	121	0			
9899999.	Total - Preferred and Common Stocks.....								64,917	149,657	64,917	0	0	0	0	0	0	0	84,740	84,740	1,631	0			
9999999.	Total - Bonds, Preferred and Common Stocks.....								650,301	757,139	639,465	0	(10,836)	0	(10,836)	0	0	0	117,675	117,675	15,018	1,158			

BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identifi- cation	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures Manual)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	9	10
								Number of Shares	% of Outstanding
Common Stocks - Parent									
37934# 10 9	Global Insurance Company.....		20168.....	2ciB1.....	..NO.....		3,464,501	435,700.000	100.0
1099999.	Total - Common Stocks - Parent.....					0	3,464,501	XXX.....	XXX.....
Common Stocks - U.S. Property and Casualty Insurer									
43688@ 10 7	Home and Farm Insurance Company.....		17639.....	2ciB1.....	..NO.....		3,219,100	6,000.000	100.0
1199999.	Total - Common Stocks - U.S. Property and Casualty Insurer.....					0	3,219,100	XXX.....	XXX.....
Common Stocks - Other Affiliates									
42817@ 10 3	Hetuck Insurance Company.....		None.....	2ciB1.....	..NO.....		31,466	50.000	100.0
56671# 10 6	Marias Technology Inc.....		None.....	2ciB1.....	..NO.....			50.000	100.0
1799999.	Total - Common Stocks - Other Affiliates.....					0	31,466	XXX.....	XXX.....
1899999.	Total - Common Stocks.....					0	6,715,067	XXX.....	XXX.....
1999999.	Total - Preferred and Common Stock.....					0	6,715,067	XXX.....	XXX.....

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

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	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
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	Covington Savings & Loan CD.....		..	10/02/2013.	Covington Savings & Loan.....	10/02/2014.	60,073	.....	.....	.....	.....	.....60,073	60,073	45	.....	.....0.300	0.300	MAT..	.....	.....
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						60,073	0	0	0	0	60,073	60,073	45	0	..XXX.....	..XXX.....	..XXX..	0	0
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						60,073	0	0	0	0	60,073	60,073	45	0	..XXX.....	..XXX.....	..XXX..	0	0
Total Bonds																				
7799999.	Subtotals - Issuer Obligations.....						60,073	0	0	0	0	60,073	60,073	45	0	..XXX.....	..XXX.....	..XXX..	0	0
8399999.	Subtotals - Bonds.....						60,073	0	0	0	0	60,073	60,073	45	0	..XXX.....	..XXX.....	..XXX..	0	0
Class One Money Market Mutual Funds																				
31846V	10 4 First American Prime Obligations Fd.....		..	12/31/2013.	US Bank.....	XXX....	18,253	.....	.....	.....	.....	.....18,253	18,253	.....	.....	.....	.....	MAT..	.....	.....
31846V	10 4 First American Prime Obligations Fd.....		..	12/31/2013.	US Bank.....	XXX....	1,571,369	.....	.....	.....	.....	.....1,571,369	1,571,369	.....	.....	.....	.....	MAT..	.....	.....
922906	20 1 Prime Money Market Fund 0030.....		..	12/31/2013.	US Bank.....	XXX....	13,533	.....	.....	.....	.....	.....13,533	13,533	.....	.....	.....	.....	MAT..	.....	.....
8999999.	Total - Class One Money Market Mutual Funds.....						1,603,156	0	0	0	0	XXX.....	1,603,156	0	0	..XXX.....	..XXX.....	..XXX..	0	0
9199999.	Total - Short-Term Investments.....						1,663,229	0	0	0	0	XXX.....	1,663,229	45	0	..XXX.....	..XXX.....	..XXX..	0	0

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

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

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

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

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

Sch. DB-Pt. 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						
Ameriprise Financial Services.....	Piqua, OH.....				48,075	XXX
Fifth Third Bank of Western (C).....	Piqua, OH.....				(74,153)	XXX
Fifth Third Bank of Western (S).....	Piqua, OH.....				133,651	XXX
MainSource Bank (A).....	Troy, OH.....				(2,935,930)	XXX
MainSource Bank (E).....	Troy, OH.....				(124,025)	XXX
MainSource Bank (F).....	Troy, OH.....				11,872	XXX
MainSource Bank (S).....	Troy, OH.....		1,952	445	495,385	XXX
MainSource Bank.....	Troy, OH.....				4,851	XXX
MainSource Bank	Troy, OH.....				2,180,296	XXX
Federal home Loan Bank.....	Carmel, IN.....				6,922	XXX
Farmers State Bank.....	Warsaw, IN.....				-	XXX
Farmers State Bank.....	Warsaw, IN.....				-	XXX
National City Bank.....	Indianapolis, IN.....				58,411	XXX
MainSource Bank	Troy, OH.....				0	XXX
US Bank.....	Washington DC.....				2,500	XXX
Wells Fargo.....	Griffin, GA.....				291,208	XXX
MainSource Bank	Piqua, OH.....				775,948	XXX
MainSource Bank	Piqua, OH.....				80,361	XXX
0199999. Total - Open Depositories.....	XXX..	XXX.....	1,952	445	955,372	XXX..
0399999. Total Cash on Deposit.....	XXX..	XXX.....	1,952	445	955,372	XXX..
0499999. Cash in Company's Office.....	XXX..	XXX.....	XXX.....	XXX.....	390	XXX..
0599999. Total Cash.....	XXX..	XXX.....	1,952	445	955,762	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	873,248	4. April.....	2,147,065	7. July.....	2,433,656	10. October.....	2,765,435
2. February.....	2,047,844	5. May.....	2,589,864	8. August.....	1,940,936	11. November.....	3,011,506
3. March.....	3,952,142	6. June.....	2,562,366	9. September.....	2,132,010	12. December.....	955,373

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama.....AL						
2.	Alaska.....AK						
3.	Arizona.....AZ						
4.	Arkansas.....AR						
5.	California.....CA						
6.	Colorado.....CO						
7.	Connecticut.....CT						
8.	Delaware.....DE						
9.	District of Columbia.....DC						
10.	Florida.....FL						
11.	Georgia.....GA					35,000	36,367
12.	Hawaii.....HI						
13.	Idaho.....ID						
14.	Illinois.....IL						
15.	Indiana.....IN					113,450	109,730
16.	Iowa.....IA						
17.	Kansas.....KS						
18.	Kentucky.....KY						
19.	Louisiana.....LA						
20.	Maine.....ME						
21.	Maryland.....MD						
22.	Massachusetts.....MA						
23.	Michigan.....MI						
24.	Minnesota.....MN						
25.	Mississippi.....MS						
26.	Missouri.....MO						
27.	Montana.....MT						
28.	Nebraska.....NE						
29.	Nevada.....NV						
30.	New Hampshire.....NH						
31.	New Jersey.....NJ						
32.	New Mexico.....NM					339,403	388,331
33.	New York.....NY						
34.	North Carolina.....NC						
35.	North Dakota.....ND						
36.	Ohio.....OH			2,151,162	2,184,937		
37.	Oklahoma.....OK						
38.	Oregon.....OR						
39.	Pennsylvania.....PA						
40.	Rhode Island.....RI						
41.	South Carolina.....SC						
42.	South Dakota.....SD						
43.	Tennessee.....TN						
44.	Texas.....TX						
45.	Utah.....UT						
46.	Vermont.....VT						
47.	Virginia.....VA						
48.	Washington.....WA						
49.	West Virginia.....WV						
50.	Wisconsin.....WI						
51.	Wyoming.....WY						
52.	American Samoa.....AS						
53.	Guam.....GU						
54.	Puerto Rico.....PR						
55.	US Virgin Islands.....VI						
56.	Northern Mariana Islands.....MP						
57.	Canada.....CAN						
58.	Aggregate Alien and Other.....OT	...XXX...	...XXX.....	0	0	0	0
59.	Total.....	...XXX...	...XXX.....	2,151,162	2,184,937	487,853	534,429
DETAILS OF WRITE-INS							
5801.	.....						
5802.	.....						
5803.	.....						
5898.	Summary of remaining write-ins for line 58 from overflow page.....	...XXX...	...XXX.....	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	...XXX...	...XXX.....	0	0	0	0

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