



51330201320100100

ANNUAL STATEMENT

For the Year Ended December 31, 2013
OF THE CONDITION AND AFFAIRS OF THE

Ohio Bar Title Insurance Company

NAIC Group Code	0070 (Current Period)	0070 (Prior Period)	NAIC Company Code	51330	Employer's ID Number	31-0573692
Organized under the Laws of	Ohio		State of Domicile or Port of Entry			Ohio
Country of Domicile	USA					
Incorporated/Organized	July 27, 1953			Commenced Business		April 15, 1955
Statutory Home Office	1 First American Way (Street and Number)		Santa Ana, CA, US 92707 (City or Town, State, Country and Zip Code)			
Main Administrative Office	8740 Orion Place Suite 310 (Street and Number)					
	Columbus, OH, US 43240 (City or Town, State, Country and Zip Code)		800-628-4853 (Area Code) (Telephone Number)			
Mail Address	1 First American Way (Street and Number or P.O. Box)		Santa Ana, CA, US 92707 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	8740 Orion Place Suite 310 (Street and Number)		Columbus, OH, US 43240 (City or Town, State, Country and Zip Code)		614-310-8098 (Area Code) (Telephone Number)	
Internet Web Site Address						
Statutory Statement Contact	John Megna (Name)		714-250-3372 (Area Code) (Telephone Number)		714-250-3215 (Extension) (Fax Number)	
	jmegna@firsttam.com (E-Mail Address)					

OFFICERS

	Name	Title
1.	Kevin Francis Eichner	President
2.	Michael Joseph Fromhold	Secretary
3.	Hugh Matthew McCreadie #	Treasurer

VICE-PRESIDENTS

Name	Title	Name	Title
Scott Mainwaring	Assistant Treasurer	Dayna S Patrick	Vice President
John P Megna	Vice President	Gene Aalseth	Vice President
Todd A Jones #	Vice President	James V Boxdell II #	Vice President
Evan Zanic	Vice President	Phillip J Sholar	Vice President
Josephine Lubiejewski	Vice President	Margaret Redman #	Vice President
James Casson #	Vice President		

DIRECTORS OR TRUSTEES

Mark E. Seaton	Dennis Joseph Gilmore	Timothy Vann Kemp	Jeffrey Scott Robinson
Christopher M. Leavell			

State of

County ofss

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)
Kevin Francis Eichner	Michael Joseph Fromhold	Hugh Matthew McCreadie
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me on this
_____ day of _____, 2014, by

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,838,000	4.14	1,838,000		1,838,000	4.14
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	2,750,239	6.20	2,750,239		2,750,239	6.20
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,075,127	2.42	1,075,127		1,075,127	2.42
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	319,678	0.72	319,678		319,678	0.72
1.43 Revenue and assessment obligations	6,162,575	13.88	6,162,575		6,162,575	13.88
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	1,619,425	3.65	1,619,425		1,619,425	3.65
1.512 Issued or guaranteed by FNMA and FHLMC	6,271,907	14.13	6,271,907		6,271,907	14.13
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	2,396,773	5.40	2,396,773		2,396,773	5.40
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	7,684,124	17.31	7,684,124		7,684,124	17.31
2.2 Unaffiliated non-U.S. securities (including Canada)	1,198,408	2.70	1,198,408		1,198,408	2.70
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	1,379,815	3.11	1,379,815		1,379,815	3.11
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	7,148,682	16.10	7,148,682		7,148,682	16.10
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	4,548,360	10.25	4,548,360		4,548,360	10.25
11. Other invested assets						
12. Total invested assets	44,393,113	100.00	44,393,113		44,393,113	100.00

NONE Schedule A and B Verification

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)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		
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		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		36,187,603
2.	Cost of bonds and stocks acquired, Part 3, Column 7		24,042,058
3.	Accrual of discount		3,270
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	530,933	
	4.4 Part 4, Column 11	(62,372)	468,561
5.	Total gain (loss) on disposals, Part 4, Column 19		152,598
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		20,518,191
7.	Deduct amortization of premium		491,147
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		
9.	Deduct current year's other than temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		39,844,752
11.	Deduct total nonadmitted accounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		39,844,752

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1	2	3	4
		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	3,657,476	3,615,266	3,693,816	3,445,363
	2. Canada				
	3. Other Countries				
	4. Totals	3,657,476	3,615,266	3,693,816	3,445,363
U.S. States, Territories and Possessions (Direct and guranteed)	5. Totals	1,075,127	1,115,483	1,122,252	985,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	319,678	298,206	322,894	295,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	17,381,442	17,041,480	17,554,899	16,072,080
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	7,684,124	7,820,585	7,890,029	6,945,000
	9. Canada	79,902	80,833	79,806	80,000
	10. Other Countries	1,118,505	1,156,753	1,133,812	860,000
	11. Totals	8,882,531	9,058,171	9,103,647	7,885,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	31,316,254	31,128,606	31,797,508	28,682,443
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	8,528,498	8,528,498	7,869,162	
	21. Canada				
	22. Other Countries				
	23. Totals	8,528,498	8,528,498	7,869,162	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	8,528,498	8,528,498	7,869,162	
	26. Total Stocks	8,528,498	8,528,498	7,869,162	
	27. Total Bonds and Stocks	39,844,752	39,657,104	39,666,670	

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

505	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 Col. 6 as a % of Line 9.7	8 Total from Col. 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	86,884	1,461,678	155,750	27,028	1,941,517	3,672,857	11.715	16,864,013	54.908	3,672,857	
	1.2 NAIC 2											
	1.3 NAIC 3											
	1.4 NAIC 4											
	1.5 NAIC 5											
	1.6 NAIC 6											
	1.7 Totals	86,884	1,461,678	155,750	27,028	1,941,517	3,672,857	11.715	16,864,013	54.908	3,672,857	
	2. All Other Governments											
	2.1 NAIC 1								230,000	0.749		
	2.2 NAIC 2											
	2.3 NAIC 3											
	2.4 NAIC 4											
	2.5 NAIC 5											
	2.6 NAIC 6											
	2.7 Totals								230,000	0.749		
	3. U.S. States, Territories and Possessions, etc., Guaranteed											
	3.1 NAIC 1		663,730	411,396			1,075,126	3.429	1,235,055	4.021	1,075,127	
	3.2 NAIC 2											
	3.3 NAIC 3											
	3.4 NAIC 4											
	3.5 NAIC 5											
	3.6 NAIC 6											
	3.7 Totals		663,730	411,396			1,075,126	3.429	1,235,055	4.021	1,075,127	
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 NAIC 1			319,678			319,678	1.020	266,767	0.869	319,678	
	4.2 NAIC 2											
	4.3 NAIC 3											
	4.4 NAIC 4											
	4.5 NAIC 5											
	4.6 NAIC 6											
	4.7 Totals			319,678			319,678	1.020	266,767	0.869	319,678	
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 NAIC 1	108,631	2,951,142	6,447,949	4,069,387	3,824,989	17,402,098	55.505	5,033,892	16.390	17,402,098	
	5.2 NAIC 2											
	5.3 NAIC 3											
	5.4 NAIC 4											
	5.5 NAIC 5											
	5.6 NAIC 6											
	5.7 Totals	108,631	2,951,142	6,447,949	4,069,387	3,824,989	17,402,098	55.505	5,033,892	16.390	17,402,098	

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

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 NAIC 1	225,850	2,779,659	3,031,816	598,265		6,635,590	21.165	6,158,839	20.053	5,672,227	963,364
6.2 NAIC 2		1,708,303	288,638			1,996,941	6.369	674,409	2.196	1,996,941	
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals	225,850	4,487,962	3,320,454	598,265		8,632,531	27.534	6,833,248	22.249	7,669,168	963,364
7. Hybrid Securities											
7.1 NAIC 1					250,000	250,000	0.797	250,000	0.814	250,000	
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals					250,000	250,000	0.797	250,000	0.814	250,000	
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 Totals											

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NONE

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

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 421,365	7,856,209	10,366,589	4,694,680	6,016,506	29,355,349	93.631	X X X	X X X	28,391,987	963,364
9.2 NAIC 2	(d)	1,708,303	288,638			1,996,941	6.369	X X X	X X X	1,996,941	
9.3 NAIC 3	(d)							X X X	X X X		
9.4 NAIC 4	(d)							X X X	X X X		
9.5 NAIC 5	(d)					(c)		X X X	X X X		
9.6 NAIC 6	(d)					(c)		X X X	X X X		
9.7 Totals	421,365	9,564,512	10,655,227	4,694,680	6,016,506	(b) 31,352,290	100.000	X X X	X X X	30,388,928	963,364
9.8 Line 9.7 as a % of Col. 6	1.344	30.507	33.985	14.974	19.190	100.000	X X X	X X X	X X X	96.927	3.073
10. Total Bonds Prior Year											
10.1 NAIC 1		8,251,271	11,862,250	1,703,034	8,222,008	X X X	X X X	30,038,563	97.804	29,064,116	974,449
10.2 NAIC 2		271,791	402,618			X X X	X X X	674,409	2.196	674,409	
10.3 NAIC 3						X X X	X X X				
10.4 NAIC 4						X X X	X X X				
10.5 NAIC 5						X X X	X X X	(c)			
10.6 NAIC 6						X X X	X X X	(c)			
10.7 Totals		8,523,062	12,264,868	1,703,034	8,222,008	X X X	X X X	(b) 30,712,972	100.000	29,738,525	974,449
10.8 Line 10.7 as a % of Col. 8		27.751	39.934	5.545	26.770	X X X	X X X	100.000	X X X	96.827	3.173
11. Total Publicly Traded Bonds											
11.1 NAIC 1	421,365	7,002,559	10,256,876	4,694,680	6,016,506	28,391,986	90.558	29,064,116	94.631	28,391,986	X X X
11.2 NAIC 2		1,708,303	288,638			1,996,941	6.369	674,409	2.196	1,996,941	X X X
11.3 NAIC 3											X X X
11.4 NAIC 4											X X X
11.5 NAIC 5											X X X
11.6 NAIC 6											X X X
11.7 Totals	421,365	8,710,862	10,545,514	4,694,680	6,016,506	30,388,927	96.927	29,738,525	96.827	30,388,927	X X X
11.8 Line 11.7 as a % of Col. 6	1.387	28.665	34.702	15.449	19.798	100.000	X X X	X X X	X X X	100.000	X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	1.344	27.784	33.636	14.974	19.190	96.927	X X X	X X X	X X X	96.927	X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1		853,650	109,713			963,363	3.073	974,449	3.173	X X X	963,363
12.2 NAIC 2										X X X	
12.3 NAIC 3										X X X	
12.4 NAIC 4										X X X	
12.5 NAIC 5										X X X	
12.6 NAIC 6										X X X	
12.7 Totals		853,650	109,713			963,363	3.073	974,449	3.173	X X X	963,363
12.8 Line 12.7 as a % of Col. 6		88.611	11.389			100.000	X X X	X X X	X X X	X X X	100.000
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9		2.723	0.350			3.073	X X X	X X X	X X X	X X X	3.073

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(a) Includes \$ 963,364 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 is under regulatory review.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
808	1. U.S. Governments											
	1.1 Issuer Obligations	86,884	1,461,678	155,750	27,028	122,040	1,853,380	5.911	6,432,362	20.943	1,853,380	
	1.2 Residential Mortgage-Backed Securities					1,819,476	1,819,476	5.803	10,431,650	33.965	1,819,476	
	1.3 Commercial Mortgage-Backed Securities											
	1.4 Other Loan-Backed and Structured Securities											
	1.5 Totals	86,884	1,461,678	155,750	27,028	1,941,516	3,672,856	11.715	16,864,012	54.908	3,672,856	
	2. All Other Governments											
	2.1 Issuer Obligations								230,000	0.749		
	2.2 Residential Mortgage-Backed Securities											
	2.3 Commercial Mortgage-Backed Securities											
	2.4 Other Loan-Backed and Structured Securities											
	2.5 Totals								230,000	0.749		
	3. U.S. States, Territories and Possessions, Guaranteed											
	3.1 Issuer Obligations		663,730	411,396			1,075,126	3.429	1,235,055	4.021	1,075,127	
	3.2 Residential Mortgage-Backed Securities											
	3.3 Commercial Mortgage-Backed Securities											
	3.4 Other Loan-Backed and Structured Securities											
	3.5 Totals		663,730	411,396			1,075,126	3.429	1,235,055	4.021	1,075,127	
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 Issuer Obligations			319,678			319,678	1.020	266,767	0.869	319,678	
	4.2 Residential Mortgage-Backed Securities											
	4.3 Commercial Mortgage-Backed Securities											
	4.4 Other Loan-Backed and Structured Securities											
	4.5 Totals			319,678			319,678	1.020	266,767	0.869	319,678	
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 Issuer Obligations	108,631	2,951,142	5,654,609	150,316	68,772	8,933,470	28.494	5,033,892	16.390	8,933,470	
	5.2 Residential Mortgage-Backed Securities			793,340	3,919,071	3,756,217	8,468,628	27.011			8,468,628	
	5.3 Commercial Mortgage-Backed Securities											
	5.4 Other Loan-Backed and Structured Securities											
	5.5 Totals	108,631	2,951,142	6,447,949	4,069,387	3,824,989	17,402,098	55.505	5,033,892	16.390	17,402,098	
	6. Industrial and Miscellaneous											
	6.1 Issuer Obligations	225,850	4,487,961	3,320,454	598,265		8,632,530	27.534	6,833,248	22.249	7,669,168	963,364
	6.2 Residential Mortgage-Backed Securities											
	6.3 Commercial Mortgage-Backed Securities											
	6.4 Other Loan-Backed and Structured Securities											
	6.5 Totals	225,850	4,487,961	3,320,454	598,265		8,632,530	27.534	6,833,248	22.249	7,669,168	963,364
	7. Hybrid Securities											
	7.1 Issuer Obligations					250,000	250,000	0.797	250,000	0.814	250,000	
	7.2 Residential Mortgage-Backed Securities											
	7.3 Commercial Mortgage-Backed Securities											
	7.4 Other Loan-Backed and Structured Securities											
	7.5 Totals					250,000	250,000	0.797	250,000	0.814	250,000	
	8. Parent, Subsidiaries and Affiliates											
	8.1 Issuer Obligations											
	8.2 Residential Mortgage-Backed Securities											
	8.3 Commercial Mortgage-Backed Securities											
	8.4 Other Loan-Backed and Structured Securities											
	8.5 Totals											

NONE

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	421,365	9,564,511	9,861,887	775,609	440,812	21,064,184	67.185	X X X	X X X	20,100,823	963,364
9.2 Residential Mortgage-Backed Securities			793,340	3,919,071	5,575,693	10,288,104	32.815	X X X	X X X	10,288,104	
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 Totals	421,365	9,564,511	10,655,227	4,694,680	6,016,505	31,352,288	100.000	X X X	X X X	30,388,927	963,364
9.6 Line 9.5 as a % of Col. 6	1.344	30.507	33.985	14.974	19.190	100.000	X X X	X X X	X X X	96.927	3.073
10. Total Bonds Prior Year											
10.1 Issuer Obligations		8,523,062	10,672,210	836,050	250,000	X X X	X X X	20,281,322	66.035	19,306,874	974,449
10.2 Residential Mortgage-Backed Securities			1,592,658	866,984	7,972,008	X X X	X X X	10,431,650	33.965	10,431,649	
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 Totals		8,523,062	12,264,868	1,703,034	8,222,008	X X X	X X X	30,712,972	100.000	29,738,523	974,449
10.6 Line 10.5 as a % of Col. 8		27.751	39.934	5.545	26.770	X X X	X X X	100.000	X X X	96.827	3.173
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	421,365	8,710,861	9,752,174	775,609	440,812	20,100,821	64.113	19,306,874	62.862	20,100,821	X X X
11.2 Residential Mortgage-Backed Securities			793,340	3,919,071	5,575,694	10,288,105	32.815	10,431,649	33.965	10,288,105	X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities											X X X
11.5 Totals	421,365	8,710,861	10,545,514	4,694,680	6,016,506	30,388,926	96.927	29,738,523	96.827	30,388,926	X X X
11.6 Line 11.5 as a % of Col. 6	1.387	28.665	34.702	15.449	19.798	100.000	X X X	X X X	X X X	100.000	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	1.344	27.784	33.636	14.974	19.190	96.927	X X X	X X X	X X X	96.927	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations		853,650	109,713			963,363	3.073	974,449	3.173	X X X	963,363
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 Totals		853,650	109,713			963,363	3.073	974,449	3.173	X X X	963,363
12.6 Line 12.5 as a % of Col. 6		88.611	11.389			100.000	X X X	X X X	X X X	X X X	100.000
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9		2.723	0.350			3.073	X X X	X X X	X X X	X X X	3.073

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					
2. Cost of short-term investments acquired	41,752	41,752			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	5,158	5,158			
7. Deduct amortization of premium	557	557			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	36,037	36,037			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	36,037	36,037			

\$10

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

- NONE Schedule DB - Part A and B Verification**
- NONE Schedule DB - Part C - Section 1**
- NONE Schedule DB - Part C - Section 2**
- NONE Schedule DB - Verification**

SCHEDULE E - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year			
2. Cost of cash equivalents acquired			
3. Accrual of discount			
4. Unrealized valuation increase (decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals			
7. Deduct amortization of premium			
8. Total foreign exchange change in book/adjusted carrying value			
9. Deduct current year's other than temporary impairment recognized			
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)			
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)			

NONE

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

NONE	Schedule A - Part 1
NONE	Schedule A - Part 2
NONE	Schedule A - Part 3
NONE	Schedule B - Part 1
NONE	Schedule B - Part 2
NONE	Schedule B - Part 3
NONE	Schedule BA - Part 1
NONE	Schedule BA - Part 2
NONE	Schedule BA - Part 3

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					16	17	18	Interest		Dates	
		3	4	5			8	9		11	12	13	14	15				19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-TK-6	US TREASURY 0.25 08/15/15	SD			1	498	99.977	500	500	499		1			0.250	0.410	FA		1	08/17/2012	08/15/2015
912828-TG-5	US TREASURY 0.5 7/31/17				1	493	97.891	489	500	495		1			0.500	0.790	JJ	1	3	08/17/2012	07/31/2017
912828-TS-9	US TREASURY 0.625 9/30/2017				1	549,205	97.922	538,571	550,000	549,391		160			0.625	0.650	MS	878	3,438	11/05/2012	09/30/2017
912828-PE-4	US TREASURY 1.25 10/31/2015				1	10,209	101.668	10,167	10,000	10,170		(39)			1.250	0.310	AO	21	63	07/26/2013	10/31/2015
912828-TV-2	US TREASURY 1.25 10/31/2019				1	4,858	95.579	4,779	5,000	4,867		9			1.250	1.730	AO	11	31	07/26/2013	10/31/2019
912828-NV-8	US TREASURY 1.25 8/31/2015				1	10,203	101.606	10,161	10,000	10,161		(42)			1.250	0.270	FA	42	63	07/26/2013	08/31/2015
912828-UL-2	US TREASURY 1.375 1/31/2020				1	4,864	95.571	4,779	5,000	4,872		8			1.375	1.820	JJ	29	34	07/26/2013	01/31/2020
912828-RT-9	US TREASURY 1.375 11/30/2018				1	4,983	98.485	4,924	5,000	4,984		1			1.375	1.440	MN	6	34	07/26/2013	11/30/2018
912828-SH-4	US TREASURY 1.375 2/28/2019				1	4,478	97.899	4,405	4,500	4,483		3			1.375	1.450	FA	21	62	02/17/2012	02/28/2019
912828-SV-3	US TREASURY 1.75 5/15/2022				1	4,746	92.305	4,615	5,000	4,758		11			1.750	2.390	MN	11	44	07/26/2013	05/15/2022
912828-PF-1	US TREASURY 1.875 10/31/2017				1	10,331	102.500	10,250	10,000	10,299		(33)			1.875	1.070	AO	32	94	07/26/2013	10/31/2017
912828-NL-0	US TREASURY 1.875 6/30/2015				1	5,159	102.438	5,122	5,000	5,124		(35)			1.875	0.210	JD		47	07/26/2013	06/30/2015
912810-DS-4	US TREASURY 10.625 8/15/2015				1	17,941	116.649	17,497	15,000	17,461		(480)			10.625	0.460	FA	602		09/05/2013	08/15/2015
912810-DP-0	US TREASURY 11.25 2/15/2015				1	17,350	112.332	16,850	15,000	16,832		(518)			11.250	0.330	FA	637		09/05/2013	02/15/2015
912828-LZ-1	US TREASURY 2.125 11/30/2014				1	10,272	101.786	10,179	10,000	10,185		(87)			2.125	0.090	MN	19	106	07/26/2013	11/30/2014
912828-PM-6	US TREASURY 2.125 12/31/2015				1	10,425	103.446	10,345	10,000	10,351		(74)			2.125	0.360	JD	1	106	07/26/2013	12/31/2015
912828-NF-3	US TREASURY 2.125 5/31/2015				1	10,350	102.676	10,268	10,000	10,269		(81)			2.125	0.210	MN	19	106	07/26/2013	05/31/2015
912828-MH-0	US TREASURY 2.25 1/31/2015				1	10,322	102.243	10,224	10,000	10,231		(91)			2.250	0.100	JJ	94	113	07/26/2013	01/31/2015
912828-PK-0	US TREASURY 2.25 11/30/2017				1	10,484	103.766	10,377	10,000	10,438		(47)			2.250	1.100	MN	20	113	07/26/2013	11/30/2017
912828-LS-7	US TREASURY 2.375 10/31/2014				1	10,288	101.848	10,185	10,000	10,190		(98)			2.375	0.080	AO	41	119	07/26/2013	10/31/2014
912828-MR-8	US TREASURY 2.375 2/28/2015				1	10,353	102.520	10,252	10,000	10,258		(95)			2.375	0.150	FA	81	119	07/26/2013	02/28/2015
912828-KT-6	US TREASURY 2.375 3/31/2016				1	10,516	104.321	10,432	10,000	10,434		(82)			2.375	0.430	MS	61	119	07/26/2013	03/31/2016
912828-QT-0	US TREASURY 2.375 6/30/2018				1	10,509	103.696	10,370	10,000	10,467		(43)			2.375	1.300	JD	1	119	07/26/2013	06/30/2018
912828-LK-4	US TREASURY 2.375 8/31/2014				1	10,253	101.489	10,149	10,000	10,153		(100)			2.375	0.050	FA	81	119	07/26/2013	08/31/2014
912828-LQ-1	US TREASURY 2.375 9/30/2014				1	10,272	101.672	10,167	10,000	10,173		(99)			2.375	0.050	MS	61	119	07/26/2013	09/30/2014
912828-MW-7	US TREASURY 2.5 3/31/2015				1	5,195	102.852	5,143	5,000	5,145		(50)			2.500	0.150	MS	32	63	07/26/2013	03/31/2015
912828-NK-2	US TREASURY 2.5 6/30/2017				1	10,603	104.946	10,495	10,000	10,539		(64)			2.500	0.930	JD	1	125	07/26/2013	06/30/2017
912828-PT-1	US TREASURY 2.625 1/31/2018				1	10,644	105.141	10,514	10,000	10,585		(59)			2.625	1.150	JJ	110	131	07/26/2013	01/31/2018
912828-PC-8	US TREASURY 2.625 11/15/2020				1	5,214	101.508	5,075	5,000	5,202		(12)			2.625	1.990	MN	17	66	07/26/2013	11/15/2020
912828-ME-7	US TREASURY 2.625 12/31/2014				1	5,180	102.446	5,122	5,000	5,126		(54)			2.625	0.090	JD		66	07/26/2013	12/31/2014
912828-KS-8	US TREASURY 2.625 2/29/2016				1	5,286	104.766	5,238	5,000	5,239		(47)			2.625	0.400	FA	45	66	07/26/2013	02/29/2016
912828-LC-2	US TREASURY 2.625 7/31/2014				1	10,259	101.469	10,147	10,000	10,150		(109)			2.625	0.040	JJ	110	131	07/26/2013	07/31/2014
912828-NT-3	US TREASURY 2.625 8/15/2020				1	10,459	101.946	10,195	10,000	10,433		(26)			2.625	1.920	FA	99	131	07/26/2013	08/15/2020
912810-QY-7	US TREASURY 2.75 11/15/2042				1	4,230	78.641	3,932	5,000	4,236		7			2.750	3.600	MN	18	69	07/26/2013	11/15/2042
912828-KD-1	US TREASURY 2.75 2/15/2019				1	5,331	104.743	5,237	5,000	5,307		(24)			2.750	1.500	FA	52	69	07/26/2013	02/15/2019
912810-QX-9	US TREASURY 2.75 8/15/2042				1	4,236	78.829	3,941	5,000	4,242		6			2.750	3.600	FA	52	69	07/26/2013	08/15/2042
912828-QB-9	US TREASURY 2.875 3/31/2018				1	5,377	105.977	5,299	5,000	5,343		(34)			2.875	1.210	MS	37	72	07/26/2013	03/31/2018

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					16	17	18	Interest		Dates	
		3	4	5			8	9		11	12	13	14	15				19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912810-RB-6	US TREASURY 2.875 5/15/2043				1	4,341	80.625	4,031	5,000	4,346		5			2.875	3.600	MN	19	72	07/26/2013	05/15/2043
912810-QW-1	US TREASURY 3 5/15/2042				1	4,475	83.422	4,171	5,000	4,480		5			3.000	3.580	MN	19	75	07/26/2013	05/15/2042
912828-LP-3	US TREASURY 3 9/30/2016				1	10,741	106.289	10,629	10,000	10,642		(99)			3.000	0.630	MS	77	150	07/26/2013	09/30/2016
912828-MK-3	US TREASURY 3.125 1/31/2017				1	5,406	106.914	5,346	5,000	5,358		(49)			3.125	0.770	JJ	65	78	07/26/2013	01/31/2017
912810-QT-8	US TREASURY 3.125 11/15/2041				1	4,605	85.938	4,297	5,000	4,608		4			3.125	3.570	MN	20	78	07/26/2013	11/15/2041
912810-QU-5	US TREASURY 3.125 2/15/2042				1	4,597	85.766	4,288	5,000	4,600		4			3.125	3.570	FA	59	78	07/26/2013	02/15/2042
912810-QZ-4	US TREASURY 3.125 2/15/2043				1	4,327	85.172	4,259	5,000	4,331		4			3.125	3.890	FA	59		09/05/2013	02/15/2043
912828-NA-4	US TREASURY 3.125 4/30/2017				1	5,416	107.047	5,352	5,000	5,369		(47)			3.125	0.870	AO	27	78	07/26/2013	04/30/2017
912828-KQ-2	US TREASURY 3.125 5/15/2019				1	5,433	106.516	5,326	5,000	5,402		(30)			3.125	1.550	MN	20	78	07/26/2013	05/15/2019
912828-MD-9	US TREASURY 3.25 12/31/2016				1	10,847	107.266	10,727	10,000	10,743		(104)			3.250	0.730	JD	1	163	07/26/2013	12/31/2016
912828-MV-9	US TREASURY 3.25 3/31/2017				1	10,869	107.477	10,748	10,000	10,769		(100)			3.250	0.840	MS	83	163	07/26/2013	03/31/2017
912828-KW-9	US TREASURY 3.25 5/31/2016				1	10,775	106.493	10,649	10,000	10,659		(116)			3.250	0.490	MN	29	163	07/26/2013	05/31/2016
912828-KZ-2	US TREASURY 3.25 6/30/2016				1	5,395	106.696	5,335	5,000	5,338		(57)			3.250	0.510	JD		81	07/26/2013	06/30/2016
912828-LY-4	US TREASURY 3.375 11/15/2019				1	5,503	107.485	5,374	5,000	5,471		(32)			3.375	1.680	MN	22	84	07/26/2013	11/15/2019
912828-HR-4	US TREASURY 3.5 2/15/2018				1	16,217	108.539	16,281	15,000	16,133		(84)			3.500	1.590	FA	198		09/05/2013	02/15/2018
912810-QA-9	US TREASURY 3.5 2/15/2039				1	4,979	93.704	4,685	5,000	4,980					3.500	3.520	FA	66	88	07/26/2013	02/15/2039
912828-ND-8	US TREASURY 3.5 5/15/2020				1	11,048	107.797	10,780	10,000	10,987		(62)			3.500	1.850	MN	45	175	07/26/2013	05/15/2020
912828-LJ-7	US TREASURY 3.625 8/15/2019				1	5,570	108.891	5,445	5,000	5,532		(38)			3.625	1.630	FA	68	91	07/26/2013	08/15/2019
912810-QS-0	US TREASURY 3.75 8/15/2041				1	5,186	96.985	4,849	5,000	5,184		(2)			3.750	3.530	FA	71	94	07/26/2013	08/15/2041
912810-QK-7	US TREASURY 3.875 8/15/2040				1	5,313	99.516	4,976	5,000	5,310		(3)			3.875	3.510	FA	73	97	07/26/2013	08/15/2040
912828-JH-4	US TREASURY 4 8/15/2018				1	5,658	110.891	5,545	5,000	5,604		(54)			4.000	1.290	FA	76	100	07/26/2013	08/15/2018
912828-DV-9	US TREASURY 4.125 5/15/2015				1	10,703	105.336	10,534	10,000	10,537		(167)			4.125	0.200	MN	54	206	07/26/2013	05/15/2015
912828-DC-1	US TREASURY 4.25 11/15/2014				1	15,720	103.543	15,531	15,000	15,526		(193)			4.250	0.210	MN	83	319	09/05/2013	11/15/2014
912828-HH-6	US TREASURY 4.25 11/15/2017				1	16,678	111.329	16,699	15,000	16,553		(124)			4.250	1.480	MN	83	319	09/05/2013	11/15/2017
912810-QL-5	US TREASURY 4.25 11/15/2040				1	5,650	105.891	5,295	5,000	5,644		(6)			4.250	3.500	MN	28	106	07/26/2013	11/15/2040
912810-QB-7	US TREASURY 4.25 5/15/2039				1	5,655	106.125	5,306	5,000	5,648		(7)			4.250	3.470	MN	28	106	07/26/2013	05/15/2039
912810-QD-3	US TREASURY 4.375 11/15/2039				1	5,766	108.141	5,407	5,000	5,758		(7)			4.375	3.480	MN	28	109	07/26/2013	11/15/2039
912810-PW-2	US TREASURY 4.375 2/15/2038				1	5,763	108.329	5,416	5,000	5,754		(8)			4.375	3.440	FA	83	109	07/26/2013	02/15/2038
912810-QH-4	US TREASURY 4.375 5/15/2040				1	5,766	108.110	5,406	5,000	5,758		(7)			4.375	3.490	MN	28	109	07/26/2013	05/15/2040
912810-QQ-4	US TREASURY 4.375 5/15/2041				1	5,470	107.985	5,399	5,000	5,467		(3)			4.375	3.820	MN	28	109	09/05/2013	05/15/2041
912810-FT-0	US TREASURY 4.5 2/15/2036				1	5,864	110.766	5,538	5,000	5,853		(11)			4.500	3.390	FA	85	113	07/26/2013	02/15/2036
912810-PX-0	US TREASURY 4.5 5/15/2038				1	5,869	110.344	5,517	5,000	5,859		(9)			4.500	3.450	MN	29	113	07/26/2013	05/15/2038
912810-QC-5	US TREASURY 4.5 8/15/2039				1	5,878	110.313	5,516	5,000	5,869		(9)			4.500	3.470	FA	85	113	07/26/2013	08/15/2039
912828-FY-1	US TREASURY 4.625 11/15/2016				1	5,642	111.008	5,550	5,000	5,560		(82)			4.625	0.670	MN	30	116	07/26/2013	11/15/2016
912828-GH-7	US TREASURY 4.625 2/15/2017				1	11,158	111.539	11,154	10,000	11,053		(105)			4.625	1.180	FA	175		09/05/2013	02/15/2017
912810-QE-1	US TREASURY 4.625 2/15/2040				1	5,991	112.391	5,620	5,000	5,981		(10)			4.625	3.470	FA	87	116	07/26/2013	02/15/2040
912810-PT-9	US TREASURY 4.75 2/15/2037				1	6,061	114.532	5,727	5,000	6,048		(13)			4.750	3.420	FA	90	119	07/26/2013	02/15/2037

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates		
		3	4	5			8	9		11	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 Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
E102	912810-QN-1	US TREASURY 4.75	2/15/2041		1	6,108		114,500	5,000	6,098		(10)			4.750	3.490	FA	90	119	07/26/2013	02/15/2041	
	912828-FQ-8	US TREASURY 4.875	8/15/2016		1	16,709		111,110	15,000	16,526		(183)			4.875	0.930	FA	276		09/05/2013	08/15/2016	
	912810-PU-6	US TREASURY 5	5/15/2037		1	5,992		118,438	5,000	5,984		(8)			5.000	3.730	MN	32	125	09/05/2013	05/15/2037	
	912810-FP-8	US TREASURY 5.375	2/15/2031		1	6,429		122,110	5,000	6,403		(26)			5.375	3.220	FA	102	134	07/26/2013	02/15/2031	
	912810-FJ-2	US TREASURY 6.125	8/15/2029		1	6,875		130,922	5,000	6,837		(38)			6.125	3.130	FA	116	153	07/26/2013	08/15/2029	
	912810-EQ-7	US TREASURY 6.25	8/15/2023		1	13,110		128,227	10,000	13,008		(103)			6.250	2.680	FA	236	156	09/05/2013	08/15/2023	
	912810-FA-1	US TREASURY 6.375	8/15/2027		1	6,683		132,422	5,000	6,653		(30)			6.375	3.330	FA	120		09/05/2013	08/15/2027	
	912810-DW-5	US TREASURY 7.25	5/15/2016	SD	1	5,941		115,797	5,000	5,798		(143)			7.250	0.460	MN	47	181	07/26/2013	05/15/2016	
	912810-DW-5	US TREASURY 7.25	5/15/2016		1	536,356		115,797	578,985	500,000	506,922		(2,617)			7.250	6.600	MN	4,706	36,250	07/26/2013	05/15/2016
	912810-DX-3	US TREASURY 7.5	11/15/2016		1	18,028		119,141	17,871	15,000	17,729		(299)			7.500	1.040	MN	146	563	09/05/2013	11/15/2016
	912810-EN-4	US TREASURY 7.625	11/15/2022		1	6,973		138,375	6,919	5,000	6,913		(61)			7.625	2.730	MN	50	191	09/05/2013	11/15/2022
	912810-ET-1	US TREASURY 7.625	2/15/2025		1	7,186		142,547	7,127	5,000	7,135		(51)			7.625	3.060	FA	144		09/05/2013	02/15/2025
	912810-EH-7	US TREASURY 7.875	2/15/2021		1	14,125		135,891	13,589	10,000	13,909		(216)			7.875	1.960	FA	297	394	07/26/2013	02/15/2021
	912810-EL-8	US TREASURY 8	11/15/2021		1	6,984		138,735	6,937	5,000	6,915		(70)			8.000	2.590	MN	52	200	09/05/2013	11/15/2021
	912810-EJ-3	US TREASURY 8.125	5/15/2021		1	13,934		138,266	13,827	10,000	13,785		(149)			8.125	2.470	MN	105	406	09/05/2013	05/15/2021
	912810-ED-6	US TREASURY 8.125	8/15/2019		1	6,698		133,141	6,657	5,000	6,613		(86)			8.125	2.020	FA	153		09/05/2013	08/15/2019
	912810-EE-4	US TREASURY 8.5	2/15/2020		1	13,789		137,008	13,701	10,000	13,614		(175)			8.500	2.160	FA	321		09/05/2013	02/15/2020
	912810-DY-1	US TREASURY 8.75	5/15/2017		1	12,700		125,672	12,567	10,000	12,471		(229)			8.750	1.240	MN	114	438	09/05/2013	05/15/2017
	912810-EG-9	US TREASURY 8.75	8/15/2020		1	7,063		140,219	7,011	5,000	6,975		(88)			8.750	2.280	FA	165		09/05/2013	08/15/2020
	912810-EC-8	US TREASURY 8.875	2/15/2019		1	6,806		135,141	6,757	5,000	6,705		(101)			8.875	1.860	FA	168		09/05/2013	02/15/2019
	912810-DZ-8	US TREASURY 8.875	8/15/2017		1	6,573		127,602	6,380	5,000	6,411		(162)			8.875	0.930	FA	168	222	07/26/2013	08/15/2017
	912810-EB-0	US TREASURY 9	11/15/2018		1	6,780		134,516	6,726	5,000	6,675		(105)			9.000	1.780	MN	58	225	09/05/2013	11/15/2018
	912810-EA-2	US TREASURY 9.125	5/15/2018		1	6,690		132,610	6,631	5,000	6,579		(111)			9.125	1.610	MN	59	228	09/05/2013	05/15/2018
	912810-DV-7	US TREASURY 9.25	2/15/2016		1	12,074		118,579	11,858	10,000	11,805		(268)			9.250	0.660	FA	349		09/05/2013	02/15/2016
	912810-DT-2	US TREASURY 9.875	11/15/2015		1	12,026		117,704	11,770	10,000	11,731		(294)			9.875	0.550	MN	128	494	09/05/2013	11/15/2015
0199999	U.S. Government - Issuer Obligations						1,874,343	X X X	1,890,616	1,755,500	1,838,000		(9,555)			X X X	X X X	X X X	13,666	50,877	X X X	X X X
36177X-CN-6	GN AA0977					1FE	1,619,425		100,960	1,489,554	1,619,425		(49,104)			3.500	1.270	MON	4,345	52,134	07/16/2012	05/01/2042
38374N-VD-6	GNR 2006-49 QA					1FE	200,052		110,230	200,309	200,052		118			5.500	5.430	MON	918	11,017	12/31/2007	02/20/2036
0299999	U.S. Government - Residential Mortgage-Backed Securities						1,819,477	X X X	1,724,654	1,689,863	1,819,477		(48,986)			X X X	X X X	X X X	5,263	63,151	X X X	X X X
0599999	Subtotals – U.S. Governments						3,693,820	X X X	3,615,270	3,445,363	3,657,477		(58,541)			X X X	X X X	X X X	18,929	114,028	X X X	X X X
246381-AT-4	DELAWARE ST 5	7/1/30				1FE	220,527		110,143	185,000	213,195		(3,955)			5.000	2.440	JJ	4,625	9,250	02/10/2012	07/01/2030
25476F-FF-0	DISTRICT COLUMBIA 5	6/1/23				1FE	693,463		113,411	625,000	663,730		(9,120)			5.000	3.300	JD	2,604	31,250	08/05/2010	06/01/2023

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	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 Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
57582P-F6-2	MASSACHUSETTS ST 5 6/1/24				1FE	89,720		114,174	75,000	87,015		(1,719)			5.000	2.300	JD	313	3,750	05/23/2012	06/01/2024
604129-MX-1	MINNESOTA ST 5 8/1/20				1FE	118,543		117,269	100,000	111,186		(1,825)			5.000	2.820	FA	2,083	5,000	10/08/2009	08/01/2020
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer O					1,122,253	X X X	1,115,484	985,000	1,075,126		(16,619)			X X X	X X X	X X X	9,625	49,250	X X X	X X X
1799999	Subtotals – States, Territories and Possessions (Direct and Guaranteed)					1,122,253	X X X	1,115,484	985,000	1,075,126		(16,619)			X X X	X X X	X X X	9,625	49,250	X X X	X X X
376087-CL-4	GILROY CA UNIF SCH DIST 5.25 08				1FE	84,351	113.290	79,303	70,000	82,977		(1,374)			5.250	1.750	FA	1,531	1,838	05/13/2013	08/01/2023
425200-4U-3	HENDERSON NV 2.216 06/01/20				1FE	50,000	93.307	46,654	50,000	50,000					2.216	2.210	JD	92	693	03/06/2013	06/01/2020
64966K-QC-0	NEW YORK N Y 2.26 03/01/22				1FE	100,000	90.712	90,712	100,000	100,000					2.260	2.260	MS	753	1,017	03/01/2013	03/01/2022
64966J-L6-1	NEW YORK NY 5 8/1/27				1FE	88,543	108.716	81,537	75,000	86,701		(1,183)			5.000	2.930	FA	1,563	3,750	05/25/2012	08/01/2027
1899999	U.S. Political Subdivisions - Issuer Obligations					322,894	X X X	298,206	295,000	319,678		(2,557)			X X X	X X X	X X X	3,939	7,298	X X X	X X X
2499999	Subtotals – U.S. Political Subdivisions of States, Territories and Possessio					322,894	X X X	298,206	295,000	319,678		(2,557)			X X X	X X X	X X X	3,939	7,298	X X X	X X X
033285-TR-8	ANCHORAGE AK WTR REV 4 5/1/1				1FE	81,027	104.913	78,685	75,000	76,963		(1,439)			4.000	2.000	MN	500	3,000	02/10/2011	05/01/2015
047059-DY-3	ATHENS-CLARKE CNTY GA UNI 5.0				1FE	42,626	113.969	39,889	35,000	42,037		(589)			5.000	1.900	JD	78	1,016	04/24/2013	12/15/2020
047059-EA-4	ATHENS-CLARKE CNTY GA UNI 5.0				1FE	43,016	113.066	39,573	35,000	42,544		(471)			5.000	2.320	JD	78	1,016	04/24/2013	12/15/2022
072031-AF-4	BAY AREA CA WTR 1.914 10/01/19				1FE	90,410	94.580	85,122	90,000	90,360		(50)			1.914	1.840	AO	431	1,024	02/06/2013	10/01/2019
107431-HW-1	BREVARD CNTY FLA CON 1.701 07				1FE	60,000	96.995	58,197	60,000	60,000					1.701	1.700	JJ	510	170	04/12/2013	07/01/2017
115065-WF-7	BROWARD CNTY FL SCH BRD 5.0				1FE	77,655	113.930	74,055	65,000	76,255		(1,400)			5.000	1.690	JJ	1,625	1,625	04/08/2013	07/01/2019
167593-GV-8	CHICAGO IL O'HARE INTL ARPT 5				1FE	117,373	112.544	112,544	100,000	114,376		(2,997)			5.000	1.300	JJ	2,500	2,500	02/15/2013	01/01/2018
196558-RC-6	COLORADO RIVER TX MUNI WTR 5.				1FE	60,689	115.339	57,670	50,000	59,752		(937)			5.000	2.000	JJ	1,250	1,250	04/04/2013	01/01/2021
196632-ML-4	COLORADO SPRINGS CO UTL 5.05				1FE	59,512	110.083	55,042	50,000	58,431		(1,081)			5.058	2.000	MN	323	2,529	03/06/2013	11/15/2019
249182-CD-6	DENVER CITY & CNTY CO ARP 5.5				1FE	99,169	116.407	93,126	80,000	97,319		(1,850)			5.500	1.620	MN	562	4,400	04/30/2013	11/15/2019
300060-KZ-2	EVERETT WA WTR & SWR 5 12/1/2				1FE	349,731	107.238	321,714	300,000	337,770		(6,435)			5.000	2.500	JD	1,250	15,000	02/09/2012	12/01/2029
303823-KP-2	FAIRFAX CNTY VA INDL DEV 5.00				1FE	99,501	108.654	92,356	85,000	98,524		(977)			5.000	2.850	MN	543	3,837	04/18/2013	05/15/2027
31331V-QG-4	FEDERAL FARM CREDIT 5.2 02/06/				1FE	5,958	111.090	5,555	5,000	5,934		(25)			5.200	3.310	FA	105		08/08/2013	02/06/2026
313371-4H-6	FEDERAL HOME LOAN BANK 3 03/				1FE	10,471	103.020	10,302	10,000	10,445		(26)			3.000	2.220	MS	86	150	08/08/2013	03/18/2020
3133X8-L3-4	FEDERAL HOME LOAN BANK 5.365				1FE	17,780	113.970	17,096	15,000	17,698		(82)			5.365	3.340	MS	250	402	08/08/2013	09/09/2024
31359M-4D-2	FEDERAL NTL MTG ASSN				1FE	34,187	112.540	33,762	30,000	33,714		(472)			5.000	0.950	FA	575	750	08/05/2013	02/13/2017
3133XX-P5-0	FHLB 4.125 03/13/20				1FE	22,209	109.660	21,932	20,000	22,084		(124)			4.125	2.310	MS	248	413	08/06/2013	03/13/2020
3133XA-SA-6	FHLB 4.5 2/18/15				1FE	133,153	104.810	131,013	125,000	131,014		(2,139)			4.500	0.230	FA	2,078	2,813	08/05/2013	02/18/2015
3133XK-QX-6	FHLB 4.875 05/17/17				1FE	125,204	112.900	124,190	110,000	123,733		(1,472)			4.875	1.090	MN	655	2,681	09/09/2013	05/17/2017
3133XL-WM-1	FHLB 5.25 9/12/14				1FE	79,175	103.480	77,610	75,000	77,647		(528)			5.250	0.180	MS	1,192	1,969	08/05/2013	09/12/2014
3133XF-JF-4	FHLB 5.375 05/18/16				1FE	118,474	111.330	116,897	105,000	116,685		(1,789)			5.375	0.650	MN	674	2,822	09/09/2013	05/18/2016

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1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					16	17	Interest			Dates	
		3	4	5			8	9		11	12	13	14	15			18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3133XG-AY-0	FHLB 5.5 7/15/36				1FE	30,166		28,920	25,000	30,112		(54)			5.500	4.100	JJ	634		08/08/2013	07/15/2036
3133XL-JP-9	FHLB 5.5 8/13/14				1FE	10,542		10,333	10,000	10,328		(214)			5.500	0.170	FA	211	275	08/05/2013	08/13/2014
3133XF-KF-2	FHLB 5.625 06/11/21				1FE	19,534		17,655	15,000	19,132		(403)			5.625	1.670	JD	47	844	03/20/2013	06/11/2021
3137EA-DM-8	FHLMC 1.25 10/02/19				1FE	132,111		132,622	140,000	132,533		423			1.250	2.240	AO	433	875	09/10/2013	10/02/2019
3137EA-DR-7	FHLMC 1.375 05/01/20				1FE	13,916		93,750	15,000	13,963		47			1.375	2.560	MN	34	119	09/09/2013	05/01/2020
3134G3-G5-3	FHLMC 1.66 08/28/19				1FE	400,000		386,120	400,000	400,000					1.660	1.660	FA	2,269	6,640	08/14/2012	08/28/2019
3137EA-CA-5	FHLMC 3.75 3/27/19				1FE	58,000		54,500	50,000	56,425		(1,181)			3.750	1.210	MS	490	1,875	08/29/2012	03/27/2019
3134A4-VC-5	FHLMC 4.375 7/17/15				1FE	350,403		345,443	325,000	345,295		(5,108)			4.375	0.310	JJ	6,477		09/09/2013	07/17/2015
3137EA-BP-3	FHLMC 4.875 6/13/18				1FE	265,733		261,349	230,000	262,888		(2,845)			4.875	1.530	JD	561	5,606	08/06/2013	06/13/2018
3137EA-BA-6	FHLMC 5.125 11/17/2017				1FE	133,275		114,100	115,000	131,609		(1,666)			5.125	1.290	MN	720	2,947	08/06/2013	11/17/2017
34074G-DF-8	FLORIDA ST HURRICAN CAT 1.298				1FE	60,000		59,908	60,000	60,000					1.298	1.290	JJ	389	147	04/10/2013	07/01/2016
3135G0-WN-9	FNMA 1.00 04/30/18				1FE	239,820		232,848	240,000	239,844		24			1.000	1.010	AO	407	1,200	04/26/2013	04/30/2018
3136G0-WY-3	FNMA 1.25 08/22/18				1FE	65,000		63,005	65,000	65,000					1.250	1.250	FA	291	813	08/02/2012	08/22/2018
31359M-ZC-0	FNMA 4.375 10/15/15				1FE	157,514		155,223	145,000	155,222		(2,291)			4.375	0.410	AO	1,339	3,172	08/05/2013	10/15/2015
31359M-2D-4	FNMA 4.875 12/15/16				1FE	147,235		145,418	130,000	145,208		(2,028)			4.875	0.850	JD	282	3,169	08/06/2013	12/15/2016
31359M-H8-9	FNMA 5 03/15/16				1FE	38,996		38,469	35,000	38,383		(613)			5.000	0.580	MS	515	875	08/05/2013	03/15/2016
31359M-FP-3	FNMA 7.25 5/15/30				1FE	127,287		123,543	90,000	126,684		(603)			7.250	3.860	MN	834	3,263	09/11/2013	05/15/2030
347622-CM-2	FORT LAUDERDALE FL SPL 4.324 0				1FE	99,817		90,502	95,000	99,488		(330)			4.324	3.700	JJ	2,054	2,054	03/06/2013	01/01/2026
348761-DH-7	FORT SMITH AR SALES TAX 5 5/1/				1FE	114,306		112,763	100,000	112,296		(1,263)			5.000	3.300	MN	833	5,000	04/17/2012	05/01/2023
406313-MR-4	HALLSDALE-POWELL TN UTILITY 4				1FE	223,318		99,995	200,000	221,126		(2,192)			4.000	2.570	AO	2,000	5,689	12/14/2012	04/01/2031
43231Y-EM-4	HILLSBOROUGH CNTY FL CAP 5.0				1FE	57,792		55,979	50,000	56,594		(1,198)			5.000	1.450	MN	417	2,500	04/09/2013	11/01/2021
43232F-KZ-8	HILLSBOROUGH CTY FL SALES TA				1FE	119,936		113,348	100,000	117,260		(1,762)			5.000	2.730	FA	2,083	5,000	05/31/2012	08/01/2025
442435-H4-8	HOUSTON TX UTILITY SYS 5 11/15/				1FE	228,568		230,642	200,000	222,509		(2,460)			5.000	3.360	MN	1,278	10,000	06/10/2011	11/15/2022
45203H-FA-5	IL ST FN ATH UNIV OF CHICAGO 5				1FE	108,785		98,642	90,000	106,319		(1,893)			5.000	2.410	AO	1,125	4,500	09/05/2012	10/01/2027
48503S-DZ-9	KANSAS CITY MO INDL DEV 5.0 09/				1FE	75,140		113,854	65,000	74,112		(1,028)			5.000	1.850	MS	1,083	1,625	06/07/2013	09/01/2018
48507T-DV-2	KANSAS CITY MO SWR SYS 5 1/1/2				1FE	189,027		111,541	150,000	181,218		(4,145)			5.000	1.820	JJ	3,750	7,500	02/02/2012	01/01/2025
544435-L9-9	LOS ANGELES INTL AIRPORT 5 5/1				1FE	111,544		103,579	100,000	109,462		(1,312)			5.000	3.330	MN	639	5,000	05/17/2012	05/15/2035
546475-NQ-3	LOUISIANA ST GAS TAX REV 5.00				1FE	60,691		113,752	50,000	59,142		(973)			5.000	2.550	MN	417	2,500	05/03/2012	05/01/2024
576000-LQ-4	MASSACHUSETTS SCH BLDG AUTH				1FE	114,818		105,262	100,000	112,541		(1,399)			5.000	3.170	AO	1,056	5,000	05/04/2012	10/15/2035
575896-KR-5	MASSACHUSETTS ST PORT AUTH				1FE	95,340		108,913	80,000	93,360		(1,375)			5.000	2.780	JJ	2,000	3,800	07/17/2012	07/01/2028
591745-L8-5	MET ATLANTA GA RAPID TRANSIT				1FE	154,759		108,383	130,000	151,280		(2,187)			5.000	2.820	JJ	3,250	6,500	05/14/2012	07/01/2028
592646-3T-8	MET WASHINGTON DC ARPT AUTH				1FE	116,852		104,774	100,000	114,787		(1,453)			5.000	3.060	AO	1,250	5,000	07/24/2012	10/01/2028
59465H-PL-4	MI ST HOSP FIN AUTH TRINITY 5 1				1FE	111,217		100,405	100,000	109,706		(969)			5.000	3.650	JD	417	5,000	05/30/2012	12/01/2034
59334K-HC-5	MIAMI-DADE CNTY FLA 5.00 07/01/				1FE	90,169		113,107	75,000	89,146		(1,023)			5.000	2.520	JJ	1,875	708	03/22/2013	07/01/2022
60636W-GT-6	MISSOURI ST HWYS & TRANS COM				1FE	108,784		109,395	100,000	103,601		(1,460)			5.000	3.380	MN	833	5,000	04/09/2010	05/01/2024
60636W-KY-0	MISSOURI ST HWYS & TRN COM 5.				1FE	118,925		113,538	100,000	112,668		(3,691)			5.250	1.350	MN	875	5,250	04/13/2012	05/01/2022
649807-CD-4	NEW YORK ST BRIDGE AUTH 5 1/1				1FE	180,158		112,391	150,000	175,503		(2,829)			5.000	2.620	JJ	3,750	8,854	04/27/2012	01/01/2025

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					16	17	18	Interest		Dates	
		3	4	5			8	9		11	12	13	14	15				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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
E105	64971Q-ST-1				1FE	180,591	110,942	166,413	150,000	176,086		(2,865)			5.000	2.600	FA	3,125	7,500	05/29/2012	02/01/2026
	678553-AJ-7				1FE	50,000	95,729	47,865	50,000	50,000					2.005	2.000	MS	334	373	03/27/2013	03/01/2019
	684515-QC-6				1FE	56,242	106,930	53,465	50,000	55,300		(566)			5.000	3.470	JJ	1,250	2,500	04/12/2012	01/01/2030
	731167-EC-2				1FE	247,016	116,627	233,254	200,000	240,124		(6,671)			5.000	1.360	AO	2,500	7,833	11/30/2012	10/01/2019
	73358W-GT-5				1FE	117,837	110,136	110,136	100,000	115,308		(1,621)			5.000	2.900	AO	1,250	5,000	05/30/2012	10/01/2023
	735000-QZ-7				1FE	70,631	111,062	66,637	60,000	69,254		(1,127)			5.000	2.670	MN	500	3,175	09/28/2012	05/01/2021
	752598-AF-9				1FE	95,000	95,207	90,447	95,000	95,000					2.249	2.240	JD	178	1,371	03/14/2013	06/01/2019
	762315-MN-6				1FE	114,283	109,942	109,942	100,000	112,044		(2,239)			5.000	1.800	JD	417	3,375	03/08/2013	12/01/2017
	796253-Z9-6				1FE	90,737	113,990	85,493	75,000	88,637		(1,400)			5.000	2.620	FA	1,563	3,750	05/23/2012	02/01/2025
	79642B-RE-5				1FE	583,610	112,604	563,020	500,000	563,788		(9,025)			5.000	2.790	MN	3,194	25,000	09/15/2011	05/15/2023
	802072-PH-5				1FE	243,824	111,021	222,042	200,000	235,866		(4,378)			5.000	2.350	JD	833	10,000	02/09/2012	06/01/2025
	837147-E8-6				1FE	55,949	108,353	54,177	50,000	54,406		(1,543)			5.250	0.800	JJ	1,313	1,313	04/11/2013	01/01/2022
	850269-CQ-2				1FE	118,465	107,696	107,696	100,000	116,683		(1,638)			5.000	2.850	MN	833	5,000	10/25/2012	11/01/2028
	880591-ED-0				1FE	5,528	109,902	5,495	5,000	5,525		(3)			5.500	4.760	JD	12	138	09/10/2013	06/15/2038
	880591-EH-1				1FE	33,158	106,491	31,947	30,000	33,134		(24)			5.250	4.550	MS	464	788	08/09/2013	09/15/2039
	896576-NK-7				1FE	211,482	106,226	212,452	200,000	210,697		(785)			3.000	0.900	FA	1,150		09/18/2013	08/01/2016
	92817S-YM-4				1FE	107,994	103,203	103,203	100,000	106,840		(686)			4.000	3.080	FA	1,667	4,000	04/16/2012	08/01/2027
	92817S-DT-2				1FE	48,746	103,104	46,397	45,000	47,965		(781)			4.500	1.870	FA	844	1,013	04/15/2013	08/01/2026
	97710B-ST-0				1FE	111,153	104,756	104,756	100,000	109,007		(1,369)			5.000	3.300	MN	639	5,000	05/21/2012	11/15/2030
	977123-XS-2				1FE	82,198	111,639	78,147	70,000	79,123		(1,921)			5.000	1.960	JJ	1,750	3,500	05/16/2012	07/01/2024
2599999	U.S. Special Revenue - Issuer Obligations					9,081,242	X X X	8,658,405	8,025,000	8,912,816		(115,979)			X X X	X X X	X X X	86,247	268,296	X X X	X X X
31294M-ND-9	FG E03088				1FE	684,848	101,940	668,470	655,749	683,357		(8,315)			3.000	1.950	MON	1,639	19,672	04/25/2012	04/01/2027
3128M1-L7-2	FG G12250				1FE	409,192	106,250	435,719	410,089	409,192		374			4.500	4.510	MON	1,538	18,454	04/11/2008	06/15/2021
3128MD-SH-7	FG G14820				1FE	2,196,721	104,300	2,176,893	2,087,146	2,196,721		(5,668)			3.500	2.090	MON	6,088	18,263	09/19/2013	12/01/2026
31307E-WD-2	FG J26044				1FE	307,539	101,940	302,220	296,468	307,529		(142)			3.000	2.260	MON	741	1,486	10/18/2013	10/01/2028
3128JM-P9-2	FH 1B2347				1FE	187,666	104,880	194,604	185,550	185,550					4.820	4.870	MON	1,476	8,686	01/28/2008	10/15/2035
31410K-HA-5	FN 889525				1FE	388,165	108,530	388,496	357,962	388,165		(17,028)			5.000	1.540	MON	1,492	17,898	05/29/2012	05/01/2036
31414J-TQ-6	FN 967759				1FE	263,341	110,890	263,228	237,378	263,341		(15,024)			6.000	0.030	MON	1,187	14,243	05/30/2012	12/01/2037
31416B-LC-0	FN 995023				1FE	341,179	109,940	341,478	310,604	341,179		(16,492)			5.500	1.320	MON	1,424	17,083	05/29/2012	08/01/2037
31417C-AY-1	FN AB5422				1FE	240,050	99,500	225,264	226,396	239,853		(1,133)			3.500	2.590	MON	660	7,924	06/19/2012	06/01/2042
31418V-4T-6	FN AD8033				1FE	108,905	102,990	104,716	101,676	108,866		(2,689)			4.000	2.370	MON	339	4,067	07/19/2012	08/01/2040
3138AS-R2-0	FN AJ1404				1FE	608,109	103,160	582,289	564,452	607,684		(8,153)			4.000	2.510	MON	1,882	22,578	06/22/2012	09/01/2041
3138E2-JU-0	FN AJ9274				1FE	1,057,965	102,050	1,035,018	1,014,226	1,057,829		(13,325)			2.628	1.650	MON	2,221	26,683	05/07/2012	01/01/2042
3138E4-A8-4	FN AK0030				1FE	563,751	103,020	554,110	537,866	563,751		(4,101)			2.815	1.430	MON	1,262	7,585	06/06/2013	02/01/2042
3138EL-KW-2	FN AL3908				1FE	731,530	105,980	732,147	690,835	731,463		(3,350)			4.000	2.270	MON	2,303	9,211	08/15/2013	10/01/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	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 Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31418A-JN-9	FN MA1168				1FE	384,700	102.090	378,431	370,684	384,149		(2,369)			2.500	1.450	MON	772	5,406	05/23/2013	09/01/2022
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					8,473,661	X X X	8,383,083	8,047,081	8,468,629		(97,415)			X X X	X X X	X X X	25,024	199,239	X X X	X X X
3199999	Subtotals – U.S. Special Revenue					17,554,903	X X X	17,041,488	16,072,081	17,381,445		(213,394)			X X X	X X X	X X X	111,271	467,535	X X X	X X X
E106	00846U-AC-5				2FE	489,381	115.952	480,041	414,000	480,463		(8,918)			6.500	2.110	MN	4,485	13,455	06/12/2013	11/01/2017
	010392-EB-0				1FE	111,603	116.351	104,716	90,000	107,898		(1,702)			5.875	3.280	JD	441	5,288	10/05/2011	12/01/2022
	031162-BN-9				2FE	99,535	101.125	101,125	100,000	99,600		40			3.625	3.680	MN	463	3,625	05/10/2012	05/15/2022
	039483-AS-1				1FE	465,791	120.020	450,075	375,000	456,186		(2,927)			7.000	5.080	FA	10,938	26,250	06/29/2010	02/01/2031
	00206R-BF-8				1FE	74,855	100.614	75,461	75,000	74,898		29			1.700	1.740	JD	106	1,275	06/11/2012	06/01/2017
	06051G-EE-5				1FE	264,718	114.825	287,063	250,000	262,276		(1,428)			5.875	5.030	JJ	7,181	14,688	03/23/2012	01/05/2021
	064058-AA-8				1FE	100,462	101.394	101,394	100,000	100,321		(89)			1.969	1.870	JD	60	1,969	05/10/2012	06/20/2017
	071813-BC-2				1FE	50,172	107.823	53,912	50,000	50,116		(16)			4.250	4.200	MS	626	2,125	03/23/2010	03/15/2020
	084664-BQ-3				1FE	113,337	105.571	105,571	100,000	111,344		(1,457)			4.250	2.480	JJ	1,960	4,250	08/13/2012	01/15/2021
	09247X-AJ-0				1FE	74,602	99.129	74,347	75,000	74,657		35			3.375	3.430	JD	211	2,531	05/22/2012	06/01/2022
	05565Q-BL-1		R		1FE	235,134	101.135	227,554	225,000	225,850		(2,374)			3.625	2.540	MN	1,201	8,156	12/03/2009	05/08/2014
	172967-ES-6				1FE	121,860	115.582	125,984	109,000	118,483		(1,951)			6.125	3.930	MN	853	6,676	03/23/2012	05/15/2018
	2027A0-EL-9		R		1FE	111,720	109.454	109,454	100,000	109,713		(1,388)			5.000	3.260	MS	1,417	5,000	07/11/2012	03/19/2020
	22541H-CC-4		R		2FE	108,390	113.865	113,865	100,000	106,134		(1,331)			6.000	4.350	FA	2,267	6,000	04/04/2012	02/15/2018
	260543-BX-0				2FE	199,499	129.052	193,578	150,000	189,038		(6,554)			8.550	3.230	MN	1,639	12,825	05/16/2012	05/15/2019
	26875P-AD-3				1FE	288,998	115.937	289,843	250,000	287,269		(1,728)			5.625	2.650	JD	1,172	7,031	09/18/2013	06/01/2019
	38141E-A2-5				1FE	171,690	121.942	182,913	150,000	166,902		(2,832)			7.500	4.980	FA	4,250	11,250	04/04/2012	02/15/2019
	416518-AA-6				2FE	272,465	105.893	264,733	250,000	267,418		(4,374)			4.000	2.070	AO	2,111	10,000	10/31/2012	10/15/2017
	44328M-AB-0		R		1FE	104,439	104.224	104,224	100,000	102,110		(1,379)			3.500	2.050	JD	29	3,500	04/13/2012	06/28/2015
	459200-GJ-4				1FE	121,586	115.179	115,179	100,000	116,648		(4,382)			5.700	1.090	MS	1,694	5,700	11/09/2012	09/14/2017
	44984X-AA-3		R		1FE	324,129	103.125	335,156	325,000	324,697		175			3.000	3.050	MS	3,250	9,750	08/17/2010	09/01/2015
	58013M-EG-5				1FE	265,335	113.222	283,055	250,000	259,466		(1,640)			5.000	4.160	FA	5,208	12,500	03/10/2010	02/01/2019
	585055-AN-6				1FE	357,576	115.868	347,604	300,000	342,622		(7,539)			5.600	2.650	MS	4,947	16,800	12/21/2011	03/15/2019
	59156R-AR-9				1FE	122,701	119.635	119,635	100,000	116,941		(3,381)			6.817	2.870	FA	2,575	6,817	04/05/2012	08/15/2018
	61745E-5W-7				1FE	496,250	97.204	486,020	500,000	496,704		(47)			2.239	2.340	FMAN	964	11,449	08/19/2010	08/31/2020
	617446-6Q-7				2FE	295,938	117.135	292,838	250,000	288,469		(7,469)			6.625	2.760	AO	4,141	16,563	02/07/2013	04/01/2018
	63307A-2A-2		I		1FE	79,806	101.041	80,833	80,000	79,903		64			1.500	1.580	JD	17	1,200	06/19/2012	06/26/2015
	674599-CB-9				1FE	251,913	100.227	250,568	250,000	251,640		(272)			1.750	1.530	FA	1,653	2,188	06/13/2013	02/15/2017
	695114-CH-9				1FE	237,992	114.996	229,992	200,000	222,970		(4,666)			5.650	2.920	JJ	5,211	11,300	08/30/2010	07/15/2018
	10138M-AK-1				1FE	267,485	112.740	281,850	250,000	260,783		(1,886)			5.125	4.160	JJ	5,908	12,813	03/23/2010	01/15/2019
	742718-BG-3				1FE	148,436	134.507	134,507	100,000	142,080		(3,245)			8.000	3.290	MS	2,667	8,000	12/29/2011	09/01/2024

SCHEDULE D - PART 1

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

E10.7

NONE Schedule D - Part 2 - Section 1

Showing all COMMON STOCKS Owned December 31 of Current Year

E12

(a) For all common stocks bearing the NAIC market indicator 'U' provide: the number of such issues 0, the total \$ value (included in Column 8) of all such issues \$ 0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-PE-4	US TREASURY 1.25 10/31/2015		07/26/2013	STEPHENS INC.		15,314	15,000.00	46
912828-TV-2	US TREASURY 1.25 10/31/2019		07/26/2013	STEPHENS INC.		9,716	10,000.00	31
912828-NV-8	US TREASURY 1.25 8/31/2015		07/26/2013	STEPHENS INC.		15,305	15,000.00	77
912828-UL-2	US TREASURY 1.375 1/31/2020		07/26/2013	STEPHENS INC.		9,728	10,000.00	68
912828-RT-9	US TREASURY 1.375 11/30/2018		07/26/2013	STEPHENS INC.		14,948	15,000.00	33
912828-SV-3	US TREASURY 1.75 5/15/2022		07/26/2013	STEPHENS INC.		9,493	10,000.00	36
912828-PF-1	US TREASURY 1.875 10/31/2017		07/26/2013	STEPHENS INC.		15,497	15,000.00	69
912828-NL-0	US TREASURY 1.875 6/30/2015		07/26/2013	STEPHENS INC.		10,319	10,000.00	15
912810-DS-4	US TREASURY 10.625 8/15/2015		09/05/2013	STEPHENS INC.		23,921	20,000.00	127
912810-DP-0	US TREASURY 11.25 2/15/2015		09/05/2013	STEPHENS INC.		23,133	20,000.00	135
912828-LZ-1	US TREASURY 2.125 11/30/2014		07/26/2013	STEPHENS INC.		15,408	15,000.00	51
912828-PM-6	US TREASURY 2.125 12/31/2015		07/26/2013	STEPHENS INC.		15,638	15,000.00	25
912828-NF-3	US TREASURY 2.125 5/31/2015		07/26/2013	STEPHENS INC.		15,525	15,000.00	51
912828-MH-0	US TREASURY 2.25 1/31/2015		07/26/2013	STEPHENS INC.		15,483	15,000.00	167
912828-PK-0	US TREASURY 2.25 11/30/2017		07/26/2013	STEPHENS INC.		15,727	15,000.00	54
912828-LS-7	US TREASURY 2.375 10/31/2014		07/26/2013	STEPHENS INC.		15,431	15,000.00	87
912828-MR-8	US TREASURY 2.375 2/28/2015		07/26/2013	STEPHENS INC.		15,530	15,000.00	146
912828-KT-6	US TREASURY 2.375 3/31/2016		07/26/2013	STEPHENS INC.		15,773	15,000.00	117
912828-QT-0	US TREASURY 2.375 6/30/2018		07/26/2013	STEPHENS INC.		15,764	15,000.00	28
912828-LK-4	US TREASURY 2.375 8/31/2014		07/26/2013	STEPHENS INC.		15,380	15,000.00	146
912828-LQ-1	US TREASURY 2.375 9/30/2014		07/26/2013	STEPHENS INC.		15,408	15,000.00	117
912828-MW-7	US TREASURY 2.5 3/31/2015		07/26/2013	STEPHENS INC.		10,391	10,000.00	82
912828-NK-2	US TREASURY 2.5 6/30/2017		07/26/2013	STEPHENS INC.		15,905	15,000.00	30
912828-PT-1	US TREASURY 2.625 1/31/2018		07/26/2013	STEPHENS INC.		15,966	15,000.00	195
912828-PC-8	US TREASURY 2.625 11/15/2020		07/26/2013	STEPHENS INC.		10,428	10,000.00	54
912828-ME-7	US TREASURY 2.625 12/31/2014		07/26/2013	STEPHENS INC.		10,359	10,000.00	21
912828-KS-8	US TREASURY 2.625 2/29/2016		07/26/2013	STEPHENS INC.		10,572	10,000.00	108
912828-LC-2	US TREASURY 2.625 7/31/2014		07/26/2013	STEPHENS INC.		20,519	20,000.00	260
912828-NT-3	US TREASURY 2.625 8/15/2020		07/26/2013	STEPHENS INC.		15,689	15,000.00	178
912810-QY-7	US TREASURY 2.75 11/15/2042		07/26/2013	STEPHENS INC.		4,230	5,000.00	28
912828-KD-1	US TREASURY 2.75 2/15/2019		07/26/2013	STEPHENS INC.		15,994	15,000.00	187
912810-QX-9	US TREASURY 2.75 8/15/2042		07/26/2013	STEPHENS INC.		4,236	5,000.00	62
912828-QB-9	US TREASURY 2.875 3/31/2018		07/26/2013	STEPHENS INC.		10,753	10,000.00	94
912810-RB-6	US TREASURY 2.875 5/15/2043		07/26/2013	STEPHENS INC.		4,341	5,000.00	29
912810-QW-1	US TREASURY 3 5/15/2042		07/26/2013	STEPHENS INC.		4,475	5,000.00	31
912828-LP-3	US TREASURY 3 9/30/2016		07/26/2013	STEPHENS INC.		16,111	15,000.00	148
912828-MK-3	US TREASURY 3.125 1/31/2017		07/26/2013	STEPHENS INC.		10,813	10,000.00	155
912810-QT-8	US TREASURY 3.125 11/15/2041		07/26/2013	STEPHENS INC.		4,605	5,000.00	32
912810-QU-5	US TREASURY 3.125 2/15/2042		07/26/2013	STEPHENS INC.		4,597	5,000.00	71
912810-QZ-4	US TREASURY 3.125 2/15/2043		09/05/2013	STEPHENS INC.		4,327	5,000.00	9
912828-NA-4	US TREASURY 3.125 4/30/2017		07/26/2013	STEPHENS INC.		10,831	10,000.00	76
912828-KQ-2	US TREASURY 3.125 5/15/2019		07/26/2013	STEPHENS INC.		16,298	15,000.00	96
912828-MD-9	US TREASURY 3.25 12/31/2016		07/26/2013	STEPHENS INC.		16,270	15,000.00	38

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-MV-9	US TREASURY 3.25 3/31/2017		07/26/2013	STEPHENS INC.		16,303	15,000.00	160
912828-KW-9	US TREASURY 3.25 5/31/2016		07/26/2013	STEPHENS INC.		16,163	15,000.00	79
912828-KZ-2	US TREASURY 3.25 6/30/2016		07/26/2013	STEPHENS INC.		10,791	10,000.00	26
912828-LY-4	US TREASURY 3.375 11/15/2019		07/26/2013	STEPHENS INC.		11,006	10,000.00	69
912828-HR-4	US TREASURY 3.5 2/15/2018		09/05/2013	STEPHENS INC.		16,217	15,000.00	31
912810-QA-9	US TREASURY 3.5 2/15/2039		07/26/2013	STEPHENS INC.		4,979	5,000.00	79
912828-ND-8	US TREASURY 3.5 5/15/2020		07/26/2013	STEPHENS INC.		16,573	15,000.00	107
912828-LJ-7	US TREASURY 3.625 8/15/2019		07/26/2013	STEPHENS INC.		16,711	15,000.00	246
912810-QS-0	US TREASURY 3.75 8/15/2041		07/26/2013	STEPHENS INC.		5,186	5,000.00	85
912810-QK-7	US TREASURY 3.875 8/15/2040		07/26/2013	STEPHENS INC.		5,313	5,000.00	88
912828-JH-4	US TREASURY 4 8/15/2018		07/26/2013	STEPHENS INC.		11,316	10,000.00	181
912828-DV-9	US TREASURY 4.125 5/15/2015		07/26/2013	STEPHENS INC.		26,758	25,000.00	210
912828-DC-1	US TREASURY 4.25 11/15/2014		09/05/2013	STEPHENS INC.		20,959	20,000.00	263
912828-HH-6	US TREASURY 4.25 11/15/2017		09/05/2013	STEPHENS INC.		22,237	20,000.00	263
912810-QL-5	US TREASURY 4.25 11/15/2040		07/26/2013	STEPHENS INC.		5,650	5,000.00	43
912810-QB-7	US TREASURY 4.25 5/15/2039		07/26/2013	STEPHENS INC.		5,655	5,000.00	43
912810-QD-3	US TREASURY 4.375 11/15/2039		07/26/2013	STEPHENS INC.		5,766	5,000.00	45
912810-PW-2	US TREASURY 4.375 2/15/2038		07/26/2013	STEPHENS INC.		5,763	5,000.00	99
912810-QH-4	US TREASURY 4.375 5/15/2040		07/26/2013	STEPHENS INC.		5,766	5,000.00	45
912810-QQ-4	US TREASURY 4.375 5/15/2041		09/05/2013	STEPHENS INC.		5,470	5,000.00	68
912810-FT-0	US TREASURY 4.5 2/15/2036		07/26/2013	STEPHENS INC.		5,864	5,000.00	102
912810-PX-0	US TREASURY 4.5 5/15/2038		07/26/2013	STEPHENS INC.		5,869	5,000.00	46
912810-QC-5	US TREASURY 4.5 8/15/2039		07/26/2013	STEPHENS INC.		5,878	5,000.00	102
912828-FY-1	US TREASURY 4.625 11/15/2016		07/26/2013	STEPHENS INC.		11,284	10,000.00	94
912828-GH-7	US TREASURY 4.625 2/15/2017		09/05/2013	STEPHENS INC.		16,737	15,000.00	41
912810-QE-1	US TREASURY 4.625 2/15/2040		07/26/2013	STEPHENS INC.		5,991	5,000.00	105
912810-PT-9	US TREASURY 4.75 2/15/2037		07/26/2013	STEPHENS INC.		6,061	5,000.00	108
912810-QN-1	US TREASURY 4.75 2/15/2041		07/26/2013	STEPHENS INC.		6,108	5,000.00	108
912828-FQ-8	US TREASURY 4.875 8/15/2016		09/05/2013	STEPHENS INC.		22,278	20,000.00	58
912810-PU-6	US TREASURY 5 5/15/2037		09/05/2013	STEPHENS INC.		5,992	5,000.00	77
912810-FP-8	US TREASURY 5.375 2/15/2031		07/26/2013	STEPHENS INC.		6,429	5,000.00	122
912810-FJ-2	US TREASURY 6.125 8/15/2029		07/26/2013	STEPHENS INC.		6,875	5,000.00	139
912810-EQ-7	US TREASURY 6.25 8/15/2023		09/05/2013	STEPHENS INC.		13,110	10,000.00	160
912810-FA-1	US TREASURY 6.375 8/15/2027		09/05/2013	STEPHENS INC.		6,683	5,000.00	19
912810-DW-5	US TREASURY 7.25 5/15/2016		07/26/2013	STEPHENS INC.		11,881	10,000.00	148
912810-DX-3	US TREASURY 7.5 11/15/2016		09/05/2013	STEPHENS INC.		24,038	20,000.00	465
912810-EN-4	US TREASURY 7.625 11/15/2022		09/05/2013	STEPHENS INC.		6,973	5,000.00	118
912810-ET-1	US TREASURY 7.625 2/15/2025		09/05/2013	STEPHENS INC.		7,186	5,000.00	23
912810-EH-7	US TREASURY 7.875 2/15/2021		07/26/2013	STEPHENS INC.		21,188	15,000.00	535
912810-EL-8	US TREASURY 8 11/15/2021		09/05/2013	STEPHENS INC.		6,984	5,000.00	124
912810-EJ-3	US TREASURY 8.125 5/15/2021		09/05/2013	STEPHENS INC.		13,934	10,000.00	252
912810-ED-6	US TREASURY 8.125 8/15/2019		09/05/2013	STEPHENS INC.		13,397	10,000.00	49
912810-EE-4	US TREASURY 8.5 2/15/2020		09/05/2013	STEPHENS INC.		13,789	10,000.00	51

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912810-DY-1	US TREASURY 8.75 5/15/2017		09/05/2013	STEPHENS INC.		19,050	15,000.00	407
912810-EG-9	US TREASURY 8.75 8/15/2020		09/05/2013	STEPHENS INC.		7,063	5,000.00	26
912810-EC-8	US TREASURY 8.875 2/15/2019		09/05/2013	STEPHENS INC.		13,612	10,000.00	53
912810-DZ-8	US TREASURY 8.875 8/15/2017		07/26/2013	STEPHENS INC.		13,147	10,000.00	402
912810-EB-0	US TREASURY 9 11/15/2018		09/05/2013	STEPHENS INC.		13,559	10,000.00	279
912810-EA-2	US TREASURY 9.125 5/15/2018		09/05/2013	STEPHENS INC.		6,690	5,000.00	141
912810-DV-7	US TREASURY 9.25 2/15/2016		09/05/2013	STEPHENS INC.		18,111	15,000.00	83
912810-DT-2	US TREASURY 9.875 11/15/2015		09/05/2013	STEPHENS INC.		18,039	15,000.00	459
0599999	Subtotal - Bonds - U. S. Government				X X X	1,144,533	1,030,000.00	10,736
376087-CL-4	GILROY CA UNIF SCH DIST 5.25 08/01/23		05/13/2013	STIFEL NICOLAUS & COMPANY		84,351	70,000.00	1,072
425200-4U-3	HENDERSON NV 2.216 06/01/20		03/06/2013	JPMORGAN CHASE		50,000	50,000.00	
64966K-QC-0	NEW YORK N Y 2.26 03/01/22		03/01/2013	JPMORGAN CHASE		100,000	100,000.00	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	234,351	220,000.00	1,072
047059-DY-3	ATHENS-CLARKE CNTY GA UNI 5.0 12/15/20		04/24/2013	WELLS FARGO SECURITIES, LLC		42,626	35,000.00	
047059-EA-4	ATHENS-CLARKE CNTY GA UNI 5.0 12/15/22		04/24/2013	WELLS FARGO SECURITIES, LLC		43,016	35,000.00	
072031-AF-4	BAY AREA CA WTR 1.914 10/01/19		02/06/2013	STIFEL NICOLAUS & COMPANY		90,410	90,000.00	
107431-HW-1	BREVARD CNTY FLA CON 1.701 07/01/17		04/12/2013	CITI GLOBAL MARKETS		60,000	60,000.00	
115065-WF-7	BROWARD CNTY FL SCH BRD 5.0 07/01/19		04/08/2013	STIFEL NICOLAUS & COMPANY		77,655	65,000.00	903
167593-GV-8	CHICAGO IL O'HARE INTL ARPT 5 01/01/18		02/15/2013	BANC OF AMERICA SECURITIES LLC		117,373	100,000.00	694
196558-RC-6	COLORADO RIVER TX MUNI WTR 5.0 01/01/21		04/04/2013	STIFEL NICOLAUS & COMPANY		60,689	50,000.00	681
196632-ML-4	COLORADO SPRINGS CO UTL 5.058 11/15/19		03/06/2013	STEPHENS INC.		59,512	50,000.00	815
249182-CD-6	DENVER CITY & CNTY CO ARP 5.5 11/15/19		04/30/2013	CITI GLOBAL MARKETS		99,169	80,000.00	2,053
303823-KP-2	FAIRFAX CNTY VA INDL DEV 5.00 05/15/27		04/18/2013	STIFEL NICOLAUS & COMPANY		99,501	85,000.00	1,452
31331V-QG-4	FEDERAL FARM CREDIT 5.2 02/06/26		08/08/2013	STEPHENS INC.		5,958	5,000.00	2
313371-4H-6	FEDERAL HOME LOAN BANK 3 03/18/20		08/08/2013	STEPHENS INC.		62,827	60,000.00	705
3133X8-L3-4	FEDERAL HOME LOAN BANK 5.365 09/09/24		08/08/2013	STEPHENS INC.		17,780	15,000.00	335
31359M-4D-2	FEDERAL NTL MTG ASSN		08/05/2013	VINING SPARKS		91,164	80,000.00	1,922
3128MD-SH-7	FG G14820		09/19/2013	STEPHENS INC.		2,312,305	2,196,965.00	4,913
31307E-VD-2	FG J26044		10/18/2013	UBS		311,203	300,000.00	550
3133XX-P5-0	FHLB 4.125 03/13/20		08/06/2013	STEPHENS INC.		83,282	75,000.00	1,238
3133XA-SA-6	FHLB 4.5 2/18/15		08/05/2013	STEPHENS INC.		191,740	180,000.00	3,780
3133XK-QX-6	FHLB 4.875 05/17/17		09/09/2013	VARIOUS		182,308	160,000.00	1,896
3133XL-WM-1	FHLB 5.25 9/12/14		08/05/2013	WELLS FARGO SECURITIES, LLC		79,175	75,000.00	1,575
3133XF-JF-4	FHLB 5.375 05/18/16		09/09/2013	VARIOUS		158,092	140,000.00	1,833
3133XG-AY-0	FHLB 5.5 7/15/36		08/08/2013	STEPHENS INC.		30,166	25,000.00	92
3133XL-JP-9	FHLB 5.5 8/13/14		08/05/2013	STEPHENS INC.		73,797	70,000.00	1,850
3133XF-KF-2	FHLB 5.625 06/11/21		03/20/2013	STEPHENS INC.		234,412	180,000.00	2,813
3137EA-DM-8	FHLMC 1.25 10/02/19		09/10/2013	STEPHENS INC.		132,111	140,000.00	687
3137EA-DR-7	FHLMC 1.375 05/01/20		09/09/2013	STEPHENS INC.		13,916	15,000.00	89

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3134A4-VC-5	FHLMC 4.375 7/17/15		09/09/2013	VARIOUS		350,403	325,000.00	936
3137EA-BP-3	FHLMC 4.875 6/13/18		08/06/2013	VINING SPARKS		265,733	230,000.00	1,682
3137EA-BA-6	FHLMC 5.125 11/17/2017		08/06/2013	STEPHENS INC.		133,275	115,000.00	1,310
34074G-DF-8	FLORIDA ST HURRICAN CAT 1.298 07/01/16		04/10/2013	JPMORGAN CHASE		60,000	60,000.00	
3138E4-A8-4	FN AK0030		06/06/2013	CITI GLOBAL MARKETS		658,894	628,641.00	1,128
3138EL-KW-2	FN AL3908		08/15/2013	UBS		792,348	748,270.00	1,580
31418A-JN-9	FN MA1168		05/23/2013	CITI GLOBAL MARKETS		437,785	421,834.00	820
3135G0-WN-9	FNMA 1.00 04/30/18		04/26/2013	UBS		239,820	240,000.00	
31359M-ZC-0	FNMA 4.375 10/15/15		08/05/2013	STEPHENS INC.		211,829	195,000.00	2,630
31359M-2D-4	FNMA 4.875 12/15/16		08/06/2013	STEPHENS INC.		203,864	180,000.00	1,268
31359M-H8-9	FNMA 5 03/15/16		08/05/2013	CITI GLOBAL MARKETS		83,563	75,000.00	1,469
31359M-FP-3	FNMA 7.25 5/15/30		09/11/2013	VARIOUS		205,456	145,000.00	2,553
347622-CM-2	FORT LAUDERDALE FL SPL 4.324 01/01/26		03/06/2013	STEPHENS INC.		99,817	95,000.00	799
43231Y-EM-4	HILLSBOROUGH CNTY FL CAP 5.0 11/01/21		04/09/2013	UBS		57,792	50,000.00	1,118
48503S-DZ-9	KANSAS CITY MO INDL DEV 5.0 09/01/18		06/07/2013	STIFEL NICOLAUS & COMPANY		75,140	65,000.00	912
59334K-HC-5	MIAMI-DADE CNTY FLA 5.00 07/01/22		03/22/2013	BANC OF AMERICA SECURITIES LLC		90,169	75,000.00	
678553-AJ-7	OAKLHOMA CITY OK ECON 2.005 03/01/19		03/27/2013	BANC OF AMERICA SECURITIES LLC		50,000	50,000.00	
752598-AF-9	RANDOLPH CNTY NC LTD OB 2.249 06/01/19		03/14/2013	WELLS FARGO SECURITIES, LLC		95,000	95,000.00	
762315-MN-6	RHODE ISLAND ST STUDENT 5.0 12/01/17		03/08/2013	BANC OF AMERICA SECURITIES LLC		114,283	100,000.00	
837147-E8-6	SOUTH CAROLINA ST PUB SVCS 5.25 1/1/22		04/11/2013	STEPHENS INC.		55,949	50,000.00	766
880591-ED-0	TENNESSEE VALLEY AUTH 5.5 06/15/38		09/10/2013	STEPHENS INC.		5,528	5,000.00	66
880591-EH-1	TENNESSEE VALLEY AUTH 5.25 09/15/39		08/09/2013	STEPHENS INC.		33,158	30,000.00	643
896576-NK-7	TRINITY RIVER AUTHORITY LLC 3 08/01/16		09/18/2013	STEPHENS INC.		211,482	200,000.00	
92817S-DT-2	VIRGINIA ST PUB SCH AUTH 4.5 8/1/26		04/15/2013	STEPHENS INC.		48,746	45,000.00	433
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	9,310,221	8,590,710.00	50,991
00846U-AC-5	AGILENT TECH 6.5 11/01/17		06/12/2013	JPMORGAN CHASE		489,381	414,000.00	3,439
26875P-AD-3	EOG RESOURCES INC 5.625 06/01/19		09/18/2013	BOSC INC		288,998	250,000.00	4,375
617446-6Q-7	MORGAN STANLEY 6.625 4/1/18		02/07/2013	STEPHENS INC.		295,938	250,000.00	6,027
674599-CB-9	OCCIDENTAL PETROLEUM COR 1.75 02/15/17		06/13/2013	WELLS FARGO SECURITIES, LLC		251,913	250,000.00	1,495
91324P-AW-2	UNITEDHEALTH GROUP INC 6.0 06/15/17		03/07/2013	JPMORGAN CHASE		490,577	412,000.00	5,974
92343V-AG-9	VERIZON COMMUNICATNS 5.5 04/01/17		03/07/2013	UBS		581,645	500,000.00	12,299
949746-NX-5	WELLS FARGO BANK 5.625 12/11/17		05/09/2013	CANTOR FITZGERALD		118,542	100,000.00	2,391
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	2,516,994	2,176,000.00	36,000
8399997	Subtotal - Bonds - Part 3				X X X	13,206,099	12,016,710	98,799
8399998	Summary Item from Part 5 for Bonds				X X X	4,157,201	3,967,718.00	11,728
8399999	Total - Bonds				X X X	17,363,300	15,984,428.00	110,527

E13.3

SCHEDULE D - PART 3

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

[illegible]

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 Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ 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
3136G0-AZ-4	FNMA 0.7 3/27/15		02/28/2013	UBS		400,080	400,000.00	400,000	400,000						400,000		80	80	1,198	03/27/2015
36225F-J5-9	G2 82983		01/08/2013	VARIOUS		534,325	504,370.00	524,939	528,425		(474)		(474)		527,951		6,374	6,374	1,677	11/01/2041
36177X-CN-6	GN AA0977		12/01/2013	MBS PAYDOWN		669,981	669,981.00	728,395	679,291		(9,310)		(9,310)		669,981				9,878	05/01/2042
38374N-VD-6	GNR 2006-49 QA		12/01/2013	MBS PAYDOWN		113,462	113,462.00	113,316	113,434		28		28		113,462				3,163	02/20/2036
912828-TK-6	US TREASURY 0.25 08/15/1		02/28/2013	STEPHENS INC.		241,622	242,000.00	240,847	240,987		61		61		241,047		574	574	324	08/15/2015
912828-TG-5	US TREASURY 0.5 7/31/17		06/07/2013	CITI GLOBAL MA		257,978	262,000.00	258,295	258,563		325		325		258,888		(911)	(911)	1,125	07/31/2017
912828-SC-5	US TREASURY 0.875 1/31/1		07/26/2013	STEPHENS INC.		503,179	500,000.00	500,742	500,612		(32)		(32)		500,579		2,599	2,599	2,785	01/31/2017
912828-PE-4	US TREASURY 1.25 10/31/2		11/07/2013	STEPHENS INC.		5,094	5,000.00	5,105			(13)		(13)		5,092		2	2	33	10/31/2015
912828-TV-2	US TREASURY 1.25 10/31/2		11/07/2013	STEPHENS INC.		4,884	5,000.00	4,858			6		6		4,864		21	21	33	10/31/2019
912828-NV-8	US TREASURY 1.25 8/31/20		11/07/2013	STEPHENS INC.		5,088	5,000.00	5,102			(14)		(14)		5,088				43	08/31/2015
912828-UL-2	US TREASURY 1.375 1/31/2		11/07/2013	STEPHENS INC.		4,883	5,000.00	4,864			5		5		4,870		14	14	53	01/31/2020
912828-RT-9	US TREASURY 1.375 11/30/		11/07/2013	STEPHENS INC.		10,016	10,000.00	9,966			2		2		9,967		49	49	60	11/30/2018
912828-SH-4	US TREASURY 1.375 2/28/2		11/07/2013	STEPHENS INC.		255,456	258,000.00	256,716	256,864		103		103		256,967		(1,511)	(1,511)	3,268	02/28/2019
912828-SV-3	US TREASURY 1.75 5/15/20		11/07/2013	STEPHENS INC.		4,755	5,000.00	4,746			7		7		4,754		1	1	42	05/15/2022
912828-NW-6	US TREASURY 1.875 08/31/		06/07/2013	CITI GLOBAL MA		166,556	160,000.00	169,506	168,870		(824)		(824)		168,046		(1,490)	(1,490)	2,332	08/31/2017
912828-PF-1	US TREASURY 1.875 10/31/		11/06/2013	STEPHENS INC.		5,171	5,000.00	5,166			(10)		(10)		5,155		15	15	49	10/31/2017
912828-NL-0	US TREASURY 1.875 6/30/2		11/07/2013	STEPHENS INC.		5,134	5,000.00	5,159			(23)		(23)		5,136		(2)	(2)	33	06/30/2015
912810-DS-4	US TREASURY 10.625 8/15/		11/07/2013	STEPHENS INC.		5,915	5,000.00	5,980			(86)		(86)		5,894		21	21	123	08/15/2015
912810-DP-0	US TREASURY 11.25 2/15/2		11/07/2013	STEPHENS INC.		5,701	5,000.00	5,783			(93)		(93)		5,690		11	11	130	02/15/2015
912828-LZ-1	US TREASURY 2.125 11/30/		11/07/2013	STEPHENS INC.		5,104	5,000.00	5,136			(28)		(28)		5,108		(4)	(4)	47	11/30/2014
912828-PM-6	US TREASURY 2.125 12/31/		11/07/2013	STEPHENS INC.		5,191	5,000.00	5,213			(24)		(24)		5,188		3	3	38	12/31/2015
912828-NF-3	US TREASURY 2.125 5/31/2		11/07/2013	STEPHENS INC.		5,148	5,000.00	5,175			(26)		(26)		5,149				47	05/31/2015
912828-MH-0	US TREASURY 2.25 1/31/20		11/07/2013	STEPHENS INC.		5,127	5,000.00	5,161			(30)		(30)		5,131		(4)	(4)	87	01/31/2015
912828-PK-0	US TREASURY 2.25 11/30/2		11/07/2013	STEPHENS INC.		5,244	5,000.00	5,242			(15)		(15)		5,227		17	17	49	11/30/2017
912828-QY-9	US TREASURY 2.25 7/31/18		07/26/2013	STEPHENS INC.		469,055	450,000.00	488,953	486,229		(3,666)		(3,666)		482,563		(13,508)	(13,508)	10,069	07/31/2018
912828-LS-7	US TREASURY 2.375 10/31/		11/07/2013	STEPHENS INC.		5,109	5,000.00	5,144			(32)		(32)		5,112		(3)	(3)	62	10/31/2014
912828-MR-8	US TREASURY 2.375 2/28/2		11/07/2013	STEPHENS INC.		5,142	5,000.00	5,177			(31)		(31)		5,145		(3)	(3)	82	02/28/2015
912828-KT-6	US TREASURY 2.375 3/31/2		11/07/2013	STEPHENS INC.		5,236	5,000.00	5,258			(27)		(27)		5,231		5	5	72	03/31/2016
912828-QT-0	US TREASURY 2.375 6/30/2		11/07/2013	STEPHENS INC.		5,262	5,000.00	5,255			(14)		(14)		5,241		22	22	42	06/30/2018
912828-LK-4	US TREASURY 2.375 8/31/2		11/07/2013	STEPHENS INC.		5,091	5,000.00	5,127			(33)		(33)		5,094		(3)	(3)	82	08/31/2014
912828-LQ-1	US TREASURY 2.375 9/30/2		11/07/2013	STEPHENS INC.		5,100	5,000.00	5,136			(32)		(32)		5,104		(3)	(3)	72	09/30/2014
912828-MW-7	US TREASURY 2.5 3/31/201		11/07/2013	STEPHENS INC.		5,159	5,000.00	5,195			(33)		(33)		5,163		(4)	(4)	76	03/31/2015
912828-NK-2	US TREASURY 2.5 6/30/201		11/06/2013	STEPHENS INC.		5,292	5,000.00	5,302			(21)		(21)		5,281		11	11	44	06/30/2017
912828-PT-1	US TREASURY 2.625 1/31/2		11/07/2013	STEPHENS INC.		5,319	5,000.00	5,322			(19)		(19)		5,303		17	17	101	01/31/2018
912828-PC-8	US TREASURY 2.625 11/15/		11/07/2013	STEPHENS INC.		5,214	5,000.00	5,214			(8)		(8)		5,207		8	8	63	11/15/2020
912828-ME-7	US TREASURY 2.625 12/31/		11/07/2013	STEPHENS INC.		5,140	5,000.00	5,180			(35)		(35)		5,145		(4)	(4)	47	12/31/2014
912828-KS-8	US TREASURY 2.625 2/29/2		11/07/2013	STEPHENS INC.		5,259	5,000.00	5,286			(31)		(31)		5,255		4	4	91	02/29/2016
912828-LC-2	US TREASURY 2.625 7/31/2		11/07/2013	STEPHENS INC.		10,182	10,000.00	10,259			(72)		(72)		10,188		(6)	(6)	203	07/31/2014
912828-NT-3	US TREASURY 2.625 8/15/2		11/07/2013	STEPHENS INC.		5,232	5,000.00	5,230			(8)		(8)		5,221		11	11	96	08/15/2020
912828-KD-1	US TREASURY 2.75 2/15/20		11/07/2013	STEPHENS INC.		10,679	10,000.00	10,663			(32)		(32)		10,631		48	48	201	02/15/2019
912828-QB-9	US TREASURY 2.875 3/31/2		11/07/2013	STEPHENS INC.		5,377	5,000.00	5,377			(22)		(22)		5,355		22	22	87	03/31/2018
912828-LP-3	US TREASURY 3 9/30/2016		11/06/2013	STEPHENS INC.		5,347	5,000.00	5,370			(32)		(32)		5,338		9	9	91	09/30/2016

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 Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ 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
E14.1	912828-MK-3					5,385	5,000.00	5,406			(31)		(31)		5,375		10		120	01/31/2017
	912828-NA-4					5,398	5,000.00	5,416			(30)		(30)		5,386		13		81	04/30/2017
	912828-KQ-2					10,870	10,000.00	10,866			(40)		(40)		10,826		44		150	05/15/2019
	912828-MD-9					5,401	5,000.00	5,423			(34)		(34)		5,390		11		57	12/31/2016
	912828-MV-9					5,415	5,000.00	5,434			(32)		(32)		5,402		13		98	03/31/2017
	912828-KW-9					5,359	5,000.00	5,388			(38)		(38)		5,350		9		71	05/31/2016
	912828-KZ-2					5,366	5,000.00	5,395			(37)		(37)		5,358		8		58	06/30/2016
	912828-LY-4					5,503	5,000.00	5,503			(21)		(21)		5,482		21		81	11/15/2019
	912828-ND-8					5,526	5,000.00	5,524			(20)		(20)		5,504		22		84	05/15/2020
	912828-LJ-7					11,133	10,000.00	11,141			(50)		(50)		11,091		42		265	08/15/2019
	912828-JH-4					5,647	5,000.00	5,658			(35)		(35)		5,623		25		146	08/15/2018
	912828-DV-9					15,890	15,000.00	16,055			(162)		(162)		15,892		(2)		298	05/15/2015
	912828-DC-1					5,208	5,000.00	5,240			(34)		(34)		5,205		3		102	11/15/2014
	912828-HH-6					5,639	5,000.00	5,559			(22)		(22)		5,537		102		102	11/15/2017
	912828-FY-1					5,597	5,000.00	5,642			(53)		(53)		5,589		8		111	11/15/2016
	912828-GH-7					5,626	5,000.00	5,579			(28)		(28)		5,551		75		53	02/15/2017
	912828-FQ-8					5,601	5,000.00	5,570			(33)		(33)		5,537		64		56	08/15/2016
	912810-DW-5					5,856	5,000.00	5,941			(93)		(93)		5,848		8		174	05/15/2016
	912810-DX-3					6,028	5,000.00	6,009			(52)		(52)		5,957		71		179	11/15/2016
	912810-EH-7					7,000	5,000.00	7,063			(71)		(71)		6,992		8		288	02/15/2021
	912810-ED-6					6,824	5,000.00	6,698			(46)		(46)		6,652		172		94	08/15/2019
	912810-DY-1					6,379	5,000.00	6,350			(60)		(60)		6,290		89		209	05/15/2017
	912810-EC-8					6,912	5,000.00	6,806			(54)		(54)		6,752		161		102	02/15/2019
	912810-DZ-8					6,480	5,000.00	6,573			(105)		(105)		6,468		12		323	08/15/2017
	912810-EB-0					6,876	5,000.00	6,780			(56)		(56)		6,724		152		216	11/15/2018
	912810-DV-7					6,001	5,000.00	6,037			(72)		(72)		5,965		37		107	02/15/2016
	912810-DT-2					5,961	5,000.00	6,013			(79)		(79)		5,934		27		237	11/15/2015
0599999	Subtotal - Bonds - U.S. Governments				X X X	3,972,170	3,889,813.00	4,042,929	3,633,275		(16,001)		(16,001)		3,978,491		(6,313)	(6,313)	42,060	X X X
459058-CP-6	INTL BK RECON & DEVELOP		05/03/2013	MARKET TRANS		230,000	230,000.00	230,000	230,000						230,000				518	05/23/2014
1099999	Subtotal - Bonds - All Other Governments				X X X	230,000	230,000.00	230,000	230,000						230,000				518	X X X
644682-J7-2	NEW HAMPSHIRE ST 4 6/1/		03/05/2013	BANC OF AMERI		88,319	75,000.00	83,651	81,720		(153)		(153)		81,567		6,752	6,752	808	06/01/2020
97705L-M4-6	WISCONSIN ST 5 11/1/22		03/05/2013	BOSC INC		62,571	50,000.00	62,347	61,589		(223)		(223)		61,366		1,204	1,204	882	11/01/2022
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	150,890	125,000.00	145,998	143,309		(376)		(376)		142,933		7,956	7,956	1,690	X X X
783243-6V-5	RUTHERFORD CNTY TENN		05/14/2013	STIFEL NICOLAU		187,937	150,000.00	184,935	178,883		(1,047)		(1,047)		177,836		10,101	10,101	4,708	04/01/2022

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 Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ 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
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	187,937	150,000.00	184,935	178,883		(1,047)		(1,047)		177,836		10,101	10,101	4,708	X X X
313371-4H-6	FEDERAL HOME LOAN BANK		11/13/2013	BOSC INC		51,961	50,000.00	52,356			(87)		(87)		52,269		(308)	(308)	983	03/18/2020
31359M-4D-2	FEDERAL NTL MTG ASSN		11/12/2013	UBS		56,642	50,000.00	56,978			(526)		(526)		56,451		190	190	1,875	02/13/2017
31294M-ND-9	FG E03088		12/01/2013	MBS PAYDOWN		174,397	174,397.00	182,136	175,311		(914)		(914)		174,397				2,462	04/01/2027
3128M1-L7-2	FG G12250		12/01/2013	MBS PAYDOWN		207,704	207,704.00	207,250	207,624		80		80		207,704				4,404	06/15/2021
3128MD-SH-7	FG G14820		12/01/2013	MBS PAYDOWN		109,819	109,819.00	115,584			(97)		(97)		109,819				614	12/01/2026
31307E-WD-2	FG J26044		12/01/2013	MBS PAYDOWN		3,532	3,532.00	3,664							3,532				11	10/01/2028
3128JM-P9-2	FH 1B2347		11/01/2013	VARIOUS		188,658	188,658.00	190,810	188,658						188,658				4,403	10/15/2035
313378-XS-5	FHLB .65 4/30/15		02/28/2013	UBS		135,203	135,000.00	135,000	135,000						135,000		203	203	295	04/30/2015
3133XX-P5-0	FHLB 4.125 03/13/20		11/13/2013	BOSC INC		60,792	55,000.00	61,074			(230)		(230)		60,844		(52)	(52)	1,519	03/13/2020
3133XA-SA-6	FHLB 4.5 2/18/15		11/12/2013	STEPHENS INC.		57,937	55,000.00	58,587			(630)		(630)		57,958		(21)	(21)	1,822	02/18/2015
3133XK-QX-6	FHLB 4.875 05/17/17		11/12/2013	CANTOR FITZGE		56,781	50,000.00	57,104			(497)		(497)		56,607		174	174	1,192	05/17/2017
3133XF-JF-4	FHLB 5.375 05/18/16		11/12/2013	CANTOR FITZGE		39,229	35,000.00	39,618			(444)		(444)		39,175		54	54	915	05/18/2016
3133XL-JP-9	FHLB 5.5 8/13/14		11/12/2013	UBS		62,399	60,000.00	63,254			(860)		(860)		62,395		5	5	2,475	08/13/2014
3133XF-KF-2	FHLB 5.625 06/11/21		08/02/2013	UBS		198,447	165,000.00	214,878			(2,111)		(2,111)		212,767		(14,319)	(14,319)	6,033	06/11/2021
3137EA-DJ-5	FHLMC 1 07/28/17		08/02/2013	WELLS FARGO		99,341	100,000.00	100,019	100,017		(2)		(2)		100,015		(674)	(674)	1,111	07/28/2017
3137EA-DC-0	FHLMC 1 3/8/17		08/02/2013	VARIOUS		1,491,655	1,490,000.00	1,480,553	1,482,127		1,049		1,049		1,483,176		8,479	8,479	13,161	03/08/2017
3134G3-G5-3	FHLMC 1.66 08/28/19		02/28/2013	UBS		100,560	100,000.00	100,000	100,000						100,000		560	560	844	08/28/2019
3137EA-CA-5	FHLMC 3.75 3/27/19		08/02/2013	WELLS FARGO		32,993	30,000.00	34,800	34,564		(420)		(420)		34,144		(1,150)	(1,150)	963	03/27/2019
31410K-HA-5	FN 889525		12/01/2013	MBS PAYDOWN		262,699	262,699.00	284,864	267,835		(5,137)		(5,137)		262,699				6,064	05/01/2036
31414J-TQ-6	FN 967759		12/01/2013	MBS PAYDOWN		179,783	179,783.00	199,447	184,423		(4,640)		(4,640)		179,783				5,220	12/01/2037
31416B-LC-0	FN 995023		12/01/2013	MBS PAYDOWN		215,723	215,723.00	236,959	220,466		(4,743)		(4,743)		215,723				5,620	08/01/2037
31417C-AY-1	FN AB5422		12/01/2013	MBS PAYDOWN		17,197	17,197.00	18,234	17,243		(46)		(46)		17,197				382	06/01/2042
31418V-4T-6	FN AD8033		12/01/2013	MBS PAYDOWN		44,129	44,129.00	47,266	44,615		(487)		(487)		44,129				790	08/01/2040
3138AS-R2-0	FN AJ1404		12/01/2013	MBS PAYDOWN		108,674	108,674.00	117,079	109,351		(677)		(677)		108,674				2,104	09/01/2041
3138E2-JU-0	FN AJ9274		12/01/2013	MBS PAYDOWN		350,195	350,195.00	365,297	352,108		(1,913)		(1,913)		350,195				4,651	01/01/2042
3138E4-A8-4	FN AK0030		12/01/2013	MBS PAYDOWN		90,774	90,774.00	95,143			(267)		(267)		90,774				664	02/01/2042
3138EL-KW-2	FN AL3908		12/01/2013	MBS PAYDOWN		57,435	57,435.00	60,818			(100)		(100)		57,435				481	10/01/2026
31418A-JN-9	FN MA1168		12/01/2013	MBS PAYDOWN		51,151	51,151.00	53,085			(117)		(117)		51,151				372	09/01/2022
3136A6-HZ-0	FNA 2012-M5 A1		09/11/2013	VARIOUS		946,124	967,108.00	976,751	976,216		(1,199)		(1,199)		975,018		(28,893)	(28,893)	13,385	10/01/2021
3136G0-ZG-9	FNMA 1.15 08/28/17		02/28/2013	UBS		150,465	150,000.00	150,000	150,000						150,000		465	465	877	08/28/2017
3136G0-MM-0	FNMA 1.22 5/30/17		05/20/2013	MARKET TRANS		110,000	110,000.00	110,000	110,000						110,000				671	05/30/2017
3135G0-AL-7	FNMA 2.25 3/15/16		08/02/2013	VINING SPARKS		416,996	400,000.00	424,548	421,683		(3,992)		(3,992)		417,690		(694)	(694)	8,000	03/15/2016
31359M-ZC-0	FNMA 4.375 10/15/15		11/12/2013	UBS		53,832	50,000.00	54,315			(528)		(528)		53,787		45	45	1,264	10/15/2015
31359M-2D-4	FNMA 4.875 12/15/16		11/12/2013	UBS		56,298	50,000.00	56,629			(520)		(520)		56,109		189	189	1,002	12/15/2016
31359M-H8-9	FNMA 5 03/15/16		11/12/2013	UBS		44,175	40,000.00	44,567			(469)		(469)		44,098		77	77	1,322	03/15/2016
31359M-FP-3	FNMA 7.25 5/15/30		11/13/2013	BOSC INC		76,311	55,000.00	78,169			(258)		(258)		77,912		(1,601)	(1,601)	1,983	05/15/2030
31397N-CB-9	FNR 2009-16		06/01/2013	MBS PAYDOWN		129,843	129,843.00	131,385	129,843		(1,427)		(1,427)		129,843				1,800	05/01/2034
546475-MZ-4	LOUISIANA ST GAS TAX REV		02/28/2013	CITI GLOBAL MA		60,732	50,000.00	59,626	59,112		(153)		(153)		58,960		1,772	1,772	861	05/01/2026
57586P-3M-6	MASSACHUSETTS ST HSG F		09/06/2013	BOSC INC		76,000	100,000.00	100,000	100,000						100,000		(24,000)	(24,000)	2,345	12/01/2032
60637A-CW-0	MISSOURI ST HLTH MERCY		06/07/2013	STIFEL NICOLAU		193,668	200,000.00	204,932	204,917		(191)		(191)		204,725		(11,057)	(11,057)	3,867	11/15/2042

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 Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ 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
79575D-N7-1	SALT RIVER PROJ ARZ ELEC		03/20/2013	WELLS FARGO		121,842	100,000.00	124,575	123,835		(570)		(570)		123,265		(1,423)	(1,423)	1,583	12/01/2023
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and				X X X	6,942,096	6,838,821.00	7,147,354	5,894,948		(33,123)		(33,123)		7,014,078		(71,979)	(71,979)	110,390	X X X
36962G-5C-4 459200-GM-7 94974B-ET-3	GENERAL ELEC CAP COR 2		02/06/2013	JPMORGAN CHA		211,464	200,000.00	199,612	199,733		8		8		199,742		11,722	11,722	1,508	05/09/2016
	IBM CORP 7.625 10/15/18		04/22/2013	STEPHENS INC.		331,270	250,000.00	310,748	293,274		(2,100)		(2,100)		291,174		40,096	40,096	10,061	10/15/2018
	WELLS FARGO 3.75 10/1/14		05/09/2013	CANTOR FITZGE		104,465	100,000.00	100,381	100,143		(29)		(29)		100,113		4,352	4,352	2,323	10/01/2014
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	647,199	550,000.00	610,741	593,150		(2,121)		(2,121)		591,029		56,170	56,170	13,892	X X X
8399997	Subtotal - Bonds - Part 4				X X X	12,130,292	11,783,634	12,361,957	10,673,565		(52,668)		(52,668)		12,134,367		(4,065)	(4,065)	173,258	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	4,039,237	3,967,718.00	4,157,201			(19,430)		(19,430)		4,137,768		(98,527)	(98,527)	56,212	X X X
8399999	Total - Bonds				X X X	16,169,529	15,751,352.00	16,519,158	10,673,565		(72,098)		(72,098)		16,272,135		(102,592)	(102,592)	229,470	X X X
464287-16-8	ISHARES DJ SELECT DIVIDE		10/23/2013	BANC OF AMERI	1,100.00	75,975		71,630							71,630		4,344	4,344	591	
78462F-10-3	S&P 500 DEP RECEIPTS		10/23/2013	VARIOUS	11,607.00	1,815,145		1,594,459	1,652,953	(58,494)			(58,494)		1,594,459		220,686	220,686	19,806	
78464A-41-7	SPDR HIGH YIELD ETF		09/04/2013	BANC OF AMERI	4,063.00	161,566		161,202	165,405	(4,203)			(4,203)		161,202		364	364	6,925	
92204A-40-5	VANGUARD FINANCIALS ET		10/23/2013	BANC OF AMERI	381.00	16,063		15,307							15,307		756	756	79	
92204A-70-2	VANGUARD INFO TECH ETF		09/25/2013	BANC OF AMERI	25.00	2,029		1,791							1,791		238	238		
922908-62-9	VANGUARD MID-CAP ETF		10/23/2013	BANC OF AMERI	1,255.00	124,341		105,526	103,462	2,063			2,063		105,526		18,816	18,816	24	
922042-85-8	VANGUARD MSCI EMERGIN		07/08/2013	BANC OF AMERI	8,268.00	312,333		367,478							367,478		(55,145)	(55,145)	4,663	
922908-36-3	VANGUARD S&P 500 ETF		09/25/2013	BANC OF AMERI	1,766.00	135,425		111,949	115,126	(3,177)			(3,177)		111,949		23,476	23,476	1,699	
922908-75-1	VANGUARD SMALL-CAP ETF		09/25/2013	BANC OF AMERI	807.00	77,369		66,724	65,286	1,438			1,438		66,724		10,645	10,645	14	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliat				X X X	2,720,246	X X X	2,496,066	2,102,232	(62,373)			(62,373)		2,496,066		224,180	224,180	33,801	X X X
922042-60-1	VANGUARD EM MKT STK IN		10/23/2013	MARKET TRANS	1,721.56	46,000		48,307							48,307		(2,307)	(2,307)	999	
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	46,000	X X X	48,307							48,307		(2,307)	(2,307)	999	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	2,766,246	X X X	2,544,373	2,102,232	(62,373)			(62,373)		2,544,373		221,873	221,873	34,800	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	1,582,414	X X X	1,549,091							1,549,091		33,323	33,323	2,404	X X X
9799999	Total - Common Stocks				X X X	4,348,660	X X X	4,093,464	2,102,232	(62,373)			(62,373)		4,093,464		255,196	255,196	37,204	X X X
9899999	Total - Preferred and Common Stocks				X X X	4,348,660	X X X	4,093,464	2,102,232	(62,373)			(62,373)		4,093,464		255,196	255,196	37,204	X X X

SCHEDULE D - PART 4

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

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Ident- ification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912828-UZ-1	US TREASURY 0.625 04/30/18		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	4,847	4,887	4,856		9		9			31	31	16	8
912828-TS-9	US TREASURY 0.625 9/30/2017		07/26/2013	STEPHENS INC.	11/06/2013	STEPHENS INC.	5,000.00	4,906	4,938	4,912		6		6			26	26	19	10
912828-TY-6	US TREASURY 1.625 11/15/2022		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	4,650	4,646	4,659		9		9			(13)	(13)	39	17
912828-TJ-9	US TREASURY 1.625 8/15/2022		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	4,667	4,677	4,676		9		9			1	1	59	37
912810-DS-4	US TREASURY 10.625 8/15/2015		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	10,000.00	12,119	11,829	11,832		(287)		(287)			(2)	(2)	777	481
912810-DP-0	US TREASURY 11.25 2/15/2015		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	10,000.00	11,716	11,402	11,408		(308)		(308)			(6)	(6)	822	510
912828-RR-3	US TREASURY 2 11/15/2021		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	4,903	4,906	4,906		3		3					48	20
912828-SF-8	US TREASURY 2 2/15/2022		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	4,878	4,879	4,882		4		4			(2)	(2)	73	45
912828-UN-8	US TREASURY 2 2/15/2023		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	4,789	4,777	4,795		6		6			(18)	(18)	73	45
912828-RC-6	US TREASURY 2.125 8/15/2021		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	4,972	4,977	4,973		1		1			5	5	78	48
912810-QZ-4	US TREASURY 3.125 2/15/2043		07/26/2013	STEPHENS INC.	11/06/2013	STEPHENS INC.	5,000.00	4,580	4,406	4,582		2		2			(176)	(176)	114	71
912828-QN-3	US TREASURY 3.125 5/15/2021		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	5,361	5,357	5,349		(12)		(12)			8	8	75	32
912828-HR-4	US TREASURY 3.5 2/15/2018		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	20,000.00	22,069	22,005	21,945		(123)		(123)			60	60	512	317
912828-DC-1	US TREASURY 4.25 11/15/2014		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	10,000.00	10,541	10,417	10,425		(116)		(116)			(8)	(8)	204	87
912828-HH-6	US TREASURY 4.25 11/15/2017		07/26/2013	STEPHENS INC.	11/06/2013	STEPHENS INC.	10,000.00	11,338	11,278	11,254		(84)		(84)			24	24	203	87
912828-CT-5	US TREASURY 4.25 8/15/2014		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	10,000.00	10,441	10,317	10,324		(117)		(117)			(7)	(7)	311	193
912810-QQ-4	US TREASURY 4.375 5/15/2041		07/26/2013	STEPHENS INC.	11/06/2013	STEPHENS INC.	5,000.00	5,763	5,579	5,758		(4)		(4)			(180)	(180)	105	45
912828-GH-7	US TREASURY 4.625 2/15/2017		07/26/2013	STEPHENS INC.	11/06/2013	STEPHENS INC.	10,000.00	11,341	11,252	11,238		(103)		(103)			14	14	337	210
912828-FQ-8	US TREASURY 4.875 8/15/2016		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	15,000.00	16,941	16,804	16,765		(176)		(176)			39	39	535	331
912810-PU-6	US TREASURY 5 5/15/2037		07/26/2013	STEPHENS INC.	11/06/2013	STEPHENS INC.	5,000.00	6,284	6,112	6,275		(9)		(9)			(163)	(163)	120	51
912810-FA-1	US TREASURY 6.375 8/15/2027		07/26/2013	STEPHENS INC.	11/06/2013	STEPHENS INC.	5,000.00	6,928	6,846	6,897		(31)		(31)			(51)	(51)	232	144
912810-EY-0	US TREASURY 6.5 11/15/2026		07/26/2013	STEPHENS INC.	11/06/2013	STEPHENS INC.	5,000.00	6,966	6,886	6,933		(33)		(33)			(47)	(47)	155	66
912810-EZ-7	US TREASURY 6.625 2/15/2027		07/26/2013	STEPHENS INC.	11/06/2013	STEPHENS INC.	5,000.00	7,054	6,966	7,019		(34)		(34)			(54)	(54)	241	150
912810-EX-2	US TREASURY 6.75 8/15/2026		07/26/2013	STEPHENS INC.	11/06/2013	STEPHENS INC.	5,000.00	7,092	7,011	7,055		(37)		(37)			(44)	(44)	246	153
912810-EV-6	US TREASURY 6.875 8/15/2025		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	7,096	7,036	7,055		(41)		(41)			(19)	(19)	251	156
912810-EP-9	US TREASURY 7.125 2/15/2023		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	7,013	6,953	6,961		(52)		(52)			(8)	(8)	260	161
912810-EM-6	US TREASURY 7.25 8/15/2022		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	7,020	6,961	6,964		(56)		(56)			(3)	(3)	265	164
912810-DX-3	US TREASURY 7.5 11/15/2016		07/26/2013	STEPHENS INC.	11/06/2013	STEPHENS INC.	10,000.00	12,222	12,055	12,039		(183)		(183)			17	17	359	153
912810-ES-3	US TREASURY 7.5 11/15/2024		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	7,355	7,295	7,305		(50)		(50)			(10)	(10)	180	76
912810-EN-4	US TREASURY 7.625 11/15/2022		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	7,209	7,139	7,150		(59)		(59)			(11)	(11)	183	78
912810-ET-1	US TREASURY 7.625 2/15/2025		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	7,441	7,377	7,391		(50)		(50)			(14)	(14)	279	173
912810-EL-8	US TREASURY 8 11/15/2021		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	7,217	7,152	7,149		(68)		(68)			2	2	192	82
912810-EJ-3	US TREASURY 8.125 5/15/2021		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	7,187	7,123	7,116		(72)		(72)			7	7	195	83
912810-ED-6	US TREASURY 8.125 8/15/2019		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	6,878	6,824	6,795		(83)		(83)			29	29	297	184
912810-EK-0	US TREASURY 8.125 8/15/2021		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	7,226	7,163	7,155		(71)		(71)			9	9	297	184
912810-EE-4	US TREASURY 8.5 2/15/2020		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	10,000.00	14,194	14,065	14,025		(169)		(169)			40	40	621	385
912810-DY-1	US TREASURY 8.75 5/15/2017		07/26/2013	STEPHENS INC.	11/06/2013	STEPHENS INC.	10,000.00	12,947	12,759	12,737		(210)		(210)			21	21	418	178
912810-EF-1	US TREASURY 8.75 5/15/2020		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	7,221	7,167	7,136		(85)		(85)			31	31	210	89
912810-EG-9	US TREASURY 8.75 8/15/2020		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	7,271	7,209	7,186		(84)		(84)			23	23	320	198
912810-EC-8	US TREASURY 8.875 2/15/2019		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	6,980	6,912	6,884		(96)		(96)			28	28	324	201
912810-EB-0	US TREASURY 9 11/15/2018		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	6,953	6,876	6,854		(99)		(99)			22	22	216	92
912810-EA-2	US TREASURY 9.125 5/15/2018		07/26/2013	STEPHENS INC.	11/07/2013	STEPHENS INC.	5,000.00	6,842	6,763	6,739		(103)		(103)			25	25	219	93

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Ident- ification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
912810-DV-7 912810-DT-2	US TREASURY 9.25 2/15/2016 US TREASURY 9.875 11/15/2015		07/26/2013 07/26/2013	STEPHENS INC. STEPHENS INC.	11/07/2013 11/07/2013	STEPHENS INC. STEPHENS INC.	10,000.00 10,000.00	12,241 12,184	12,002 11,922	11,997 11,922			(243) (263)		(243) (263)			5	5	676 475	419 201
0599999	Bonds - U.S. Governments						300,000.00	365,843	361,907	362,278			(3,562)		(3,562)			(369)	(369)	11,631	6,508
3137AY-CD-1 3136A7-7K-2 3135G0-YM-9 31397U-YA-1 3136A0-BE-6 3136AD-AB-5	FHMS K025 A1 FNA 2012-M12 2A FNMA 1.875 09/18/18 FNR 2011-68 BD FNR 2011-69 CB FNR 2013-23 AB		03/20/2013 01/08/2013 09/10/2013 06/11/2013 03/15/2013 04/05/2013	CITI GLOBAL MARKET CITI GLOBAL MARKET STEPHENS INC. STEPHENS INC. CITI GLOBAL MARKET CITI GLOBAL MARKET	09/11/2013 09/11/2013 11/12/2013 09/12/2013 09/12/2013 06/03/2013	VARIOUS VARIOUS VINING SPARKS VARIOUS VARIOUS VARIOUS	399,165.00 298,817.00 70,000.00 476,194.00 1,452,233.00 971,309.00	408,271 313,712 69,634 500,451 1,517,584 981,706	385,840 283,772 70,890 485,246 1,495,539 956,043	407,750 312,653 69,646 499,430 1,504,637 981,374			(521) (1,059) 12 (1,021) (12,947) (332)		(521) (1,059) 12 (1,021) (12,947) (332)			(21,910) (28,881) 1,245 (14,183) (9,098) (25,331)	(21,910) (28,881) 1,245 (14,183) (9,098) (25,331)	4,034 5,814 292 4,827 24,848 4,766	499 225 66 602 2,683 1,145
3199999	Bonds - U.S. Special Rev. and Special Assessment and all Non-Guar. Obligations						3,667,718.00	3,791,358	3,677,330	3,775,490			(15,868)		(15,868)			(98,158)	(98,158)	44,581	5,220
8399998	Subtotal - Bonds						3,967,718.00	4,157,201	4,039,237	4,137,768			(19,430)		(19,430)			(98,527)	(98,527)	56,212	11,728
8999998	Subtotal - Preferred Stocks						X X X														
78463V-10-7 92204A-20-7 92204A-30-6 92204A-50-4 92204A-60-3 92204A-70-2 92204A-80-1 922908-62-9 922908-55-3 922020-70-6	SPDR GOLD TRUST ETF VANGUARD CONSUMER STAPLE ETF VANGUARD ENERGY ETF VANGUARD HEALTH CARE EFT VANGUARD INDUSTRIALS ETF VANGUARD INFO TECH ETF VANGUARD MATERIALS ETF VANGUARD MID-CAP ETF VANGUARD REIT ETF VANGUARD SHORT-TERM INFL-PROT		07/24/2013 05/23/2013 05/23/2013 05/23/2013 03/20/2013 03/20/2013 05/23/2013 05/23/2013 03/20/2013 09/18/2013	BANC OF AMERICA SE BANC OF AMERICA SE BANC OF AMERICA SE BANC OF AMERICA SE BANC OF AMERICA SE BANC OF AMERICA SE BANC OF AMERICA SE BANC OF AMERICA SE BANC OF AMERICA SE MARKET TRANSACTIO	08/27/2013 07/08/2013 07/08/2013 07/08/2013 07/08/2013 09/25/2013 07/08/2013 10/23/2013 07/08/2013 10/28/2013	BANC OF AMERICA S BANC OF AMERICA S BANC OF AMERICA S BANC OF AMERICA S BANC OF AMERICA S BANC OF AMERICA S BANC OF AMERICA S BANC OF AMERICA S BANC OF AMERICA S MARKET TRANSACTI	656.00 862.00 869.00 1,077.00 740.00 2,290.00 193.00 267.00 2,140.00 31,384.00	83,909 85,661 97,919 88,236 59,177 167,277 17,307 26,008 149,544 774,053	89,909 89,347 100,239 94,983 61,483 172,753 17,008 28,230 148,570 779,892	83,909 85,661 97,919 88,236 59,177 167,277 17,307 26,008 149,544 774,053							6,000 3,686 2,320 6,747 2,306 5,476 (299) 2,222 (974) 5,839	6,000 3,686 2,320 6,747 2,306 5,476 (299) 2,222 (974) 5,839		2,404	
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)						X X X	1,549,091	1,582,414	1,549,091								33,323	33,323	2,404	
9799998	Subtotal - Common Stocks						X X X	1,549,091	1,582,414	1,549,091								33,323	33,323	2,404	
9899999	Subtotal - Stocks						X X X	1,549,091	1,582,414	1,549,091								33,323	33,323	2,404	
9999999	Totals						X X X	5,706,292	5,621,651	5,686,859			(19,430)		(19,430)			(65,204)	(65,204)	58,616	11,728

NONE Schedule D - Part 6 - Section 1 and 2

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 Dec. 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
	US TREASURY 4.25 8/15/2014			09/05/2013	STEPHENS INC.	08/15/2014	15,381		(194)			15,000	15,575	241		4.250	0.165	FA		38
0199999	Bonds - U.S. Governments - Issuer Obligations						15,381		(194)			15,000	15,575	241		X X X	X X X	X X X		38
0599999	Subtotals – U.S. Governments						15,381		(194)			15,000	15,575	241		X X X	X X X	X X X		38
	FHLB 5.5 8/13/14			09/09/2013	STEPHENS INC.	08/13/2014	20,656		(328)			20,000	20,983	422		5.500	0.177	FA		83
2599999	U.S. Special Revenue and Special Assessment Obligations - Issuer Obligations						20,656		(328)			20,000	20,983	422		X X X	X X X	X X X		83
3199999	Subtotals – U.S. Special Revenue and Special Assessment Obligations						20,656		(328)			20,000	20,983	422		X X X	X X X	X X X		83
7799999	Totals – Issuer Obligations						36,037		(522)			35,000	36,558	663		X X X	X X X	X X X		121
8399999	Totals – Bonds						36,037		(522)			35,000	36,558	663		X X X	X X X	X X X		121
8699999	Subtotals – Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		
9199999	TOTALS						36,037		(522)			X X X	36,558	663		X X X	X X X	X X X		121

NONE	Schedule DB - Part A - Section 1
NONE	Schedule DB - Part A - Section 2
NONE	Schedule DB - Part B - Section 1
NONE	Schedule DB - Part B - Section 2
NONE	Schedule DB - Part D - Section 1
NONE	Schedule DB - Part D - Section 2
NONE	Schedule DL - Part 1
NONE	Schedule DL - Part 2

NONE Schedule E - Part 2

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B RSD FOR QUALIFICATION	1,056,313	1,117,556		
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 Other Alien and Other	OT	X X X	X X X			
59. Total		X X X	X X X	1,056,313	1,117,556	

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899. Totals (Lines 5801 - 5803 plus 5898) (Line 58 above)	X X X	X X X				

OVERFLOW PAGE FOR WRITE-INS

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