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ANNUAL STATEMENT

For the Year Ended December 31, 2013

of the Condition and Affairs of the

Vision Service Plan

NAIC Group Code.....1189, 1189 (Current Period) (Prior Period) NAIC Company Code..... 54380 Employer's ID Number..... 31-0725743

Organized under the Laws of Ohio State of Domicile or Port of Entry Ohio Country of Domicile US

Licensed as Business Type.....Vision Service Corporation Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized..... November 4, 1966 Commenced Business..... March 29, 1967

Statutory Home Office	3400 Morse Crossing P.O. Box 2487….. Columbus ..... OH ..... US …. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	3333 Quality Drive….. Rancho Cordova ..... CA ..... US …. 95670 *(Street and Number) (City or Town, State, Country and Zip Code)*	916-851-5000 *(Area Code) (Telephone Number)*
Mail Address	3333 Quality Drive….. Rancho Cordova ..... CA ..... US …. 95670 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	3333 Quality Drive….. Rancho Cordova ..... CA ..... US …. 95670 *(Street and Number) (City or Town, State, Country and Zip Code)*	916-851-5000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.vsp.com	
Statutory Statement Contact	Laura Olson *(Name)*	916-851-5000 *(Area Code) (Telephone Number) (Extension)*
	laurol@vsp.com *(E-Mail Address)*	916-858-5388 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. James Robinson Lynch	President	2. James Michael McGrann	Secretary
3. Lester Earl Passuello	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

James Robinson Lynch James Michael McGrann Donald Joseph Ball, Jr.

State of..... California
County of..... Sacramento

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)
James Robinson Lynch	James Michael McGrann	Lester Earl Passuello
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This _____ day of _____ 2014
By: James Robinson Lynch , James Michael McGrann,
Lester Earl Passuello

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	150,235	0.3	150,235		150,235	0.3
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies	3,544,095	6.6	3,544,095		3,544,095	7.5
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,201,337	2.2	1,201,337		1,201,337	2.5
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	295,620	0.5	295,620		295,620	0.6
1.43 Revenue and assessment obligations	255,197	0.5	255,197		255,197	0.5
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	6,278,083	11.6	6,278,083		6,278,083	13.3
2.2 Unaffiliated non-U.S. securities (including Canada)	2,894,538	5.4	2,894,538		2,894,538	6.1
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	2,210,076	4.1	2,210,076		2,210,076	4.7
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated	29,463	0.1	29,463		29,463	0.1
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated	11,244,506	20.8	11,244,505		11,244,505	23.8
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company	2,861,762	5.3	2,861,762		2,861,762	6.1
5.2 Property held for production of income (including $.....0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.....0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities	5,949	0.0	5,949		5,949	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	16,329,607	30.2	16,329,607		16,329,607	34.5
11. Other invested assets	6,690,133	12.4			0	0.0
12. Total invested assets	53,990,601	100.0	47,300,467	0	47,300,467	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		2,949,596
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13		
3.2	Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15		
6.2	Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12		
7.2	Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11	87,833	
8.2	Totals, Part 3, Column 9		87,833
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		2,861,763
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		2,861,763

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		9,453,290
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16		
3.2	Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13		
5.2	Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		2,763,157
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17		
9.2	Totals, Part 3, Column 14		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15		
10.2	Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		6,690,133
12.	Deduct total nonadmitted amounts		6,690,133
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		22,329,771
2.	Cost of bonds and stocks acquired, Part 3, Column 7		13,497,375
3.	Accrual of discount		575
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15	(449)	
4.3	Part 2, Section 2, Column 13	2,451,488	
4.4	Part 4, Column 11	(435,686)	2,015,353
5.	Total gain (loss) on disposals, Part 4, Column 19		826,001
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		10,378,807
7.	Deduct amortization of premium		187,117
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15		
8.2	Part 2, Section 1, Column 19		
8.3	Part 2, Section 2, Column 16		
8.4	Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14		
9.2	Part 2, Section 1, Column 17		
9.3	Part 2, Section 2, Column 14		
9.4	Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		28,103,150
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		28,103,150

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	150,235	156,357	151,714	150,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	150,235	156,357	151,714	150,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,201,337	1,215,442	1,260,201	1,165,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	295,620	294,339	299,544	285,000
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	3,799,293	3,765,165	3,831,336	3,745,000
Industrial and Miscellaneous and Hybrid	8. United States	6,278,083	6,307,554	6,462,618	6,177,000
Securities (Unaffiliated)	9. Canada	762,226	765,955	766,440	750,000
	10. Other Countries	2,132,312	2,154,824	2,224,393	2,100,000
	11. Totals	9,172,621	9,228,333	9,453,451	9,027,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	14,619,105	14,659,636	14,996,246	14,372,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries	29,463	29,463	29,912	
	17. Totals	29,463	29,463	29,912	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	29,463	29,463	29,912	
COMMON STOCKS	20. United States	9,745,038	9,745,038	7,187,070	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	264,427	264,427	226,353	
	22. Other Countries	3,445,116	3,445,116	2,612,533	
	23. Totals	13,454,582	13,454,582	10,025,955	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	13,454,582	13,454,582	10,025,955	
	26. Total Stocks	13,484,045	13,484,045	10,055,867	
	27. Total Bonds and Stocks	28,103,150	28,143,681	25,052,113	

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. **U.S. Governments**											
1.1 NAIC 1	14,632,238	150,235				14,782,473	50.2	150,431	0.6	14,782,473	
1.2 NAIC 2						0	0.0		0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0		0.0		
1.5 NAIC 5						0	0.0		0.0		
1.6 NAIC 6						0	0.0		0.0		
1.7 Totals	14,632,238	150,235	0	0	0	14,782,473	50.2	150,431	0.6	14,782,473	0
2. **All Other Governments**											
2.1 NAIC 1						0	0.0		0.0		
2.2 NAIC 2						0	0.0		0.0		
2.3 NAIC 3						0	0.0		0.0		
2.4 NAIC 4						0	0.0		0.0		
2.5 NAIC 5						0	0.0		0.0		
2.6 NAIC 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 NAIC 1		1,201,337				1,201,337	4.1	976,364	4.1	1,201,337	
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 6						0	0.0		0.0		
3.7 Totals	0	1,201,337	0	0	0	1,201,337	4.1	976,364	4.1	1,201,337	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1		295,620				295,620	1.0		0.0	295,620	
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 6						0	0.0		0.0		
4.7 Totals	0	295,620	0	0	0	295,620	1.0	0	0.0	295,620	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1	371,994	3,427,299				3,799,293	12.9	1,985,390	8.4	3,799,293	
5.2 NAIC 2						0	0.0		0.0		
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	371,994	3,427,299	0	0	0	3,799,293	12.9	1,985,390	8.4	3,799,293	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1	3,388,354	5,450,770				8,839,123	30.0	19,595,227	83.1	8,839,123	
6.2 NAIC 2	503,001					503,001	1.7	886,403	3.8	503,001	
6.3 NAIC 3						0	0.0		0.0		
6.4 NAIC 4						0	0.0		0.0		
6.5 NAIC 5						0	0.0		0.0		
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	3,891,355	5,450,770	0	0	0	9,342,125	31.8	20,481,630	86.8	9,342,125	0
7. **Hybrid Securities**											
7.1 NAIC 1						0	0.0		0.0		
7.2 NAIC 2						0	0.0		0.0		
7.3 NAIC 3						0	0.0		0.0		
7.4 NAIC 4						0	0.0		0.0		
7.5 NAIC 5						0	0.0		0.0		
7.6 NAIC 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 NAIC 1						0	0.0		0.0		
8.2 NAIC 2						0	0.0		0.0		
8.3 NAIC 3						0	0.0		0.0		
8.4 NAIC 4						0	0.0		0.0		
8.5 NAIC 5						0	0.0		0.0		
8.6 NAIC 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. **Total Bonds Current Year**											
9.1 NAIC 1	(d) 18,392,586	10,525,260	0	0	0	28,917,846	98.3	XXX	XXX	28,917,846	0
9.2 NAIC 2	(d) 503,001	0	0	0	0	503,001	1.7	XXX	XXX	503,001	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	18,895,587	10,525,260	0	0	0	(b) 29,420,847	100.0	XXX	XXX	29,420,847	0
9.8 Line 9.7 as a % of Col. 6	64.2	35.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 NAIC 1	12,545,848	10,161,564				XXX	XXX	22,707,412	96.2	22,707,412	
10.2 NAIC 2	363,873	522,530				XXX	XXX	886,403	3.8	886,403	
10.3 NAIC 3						XXX	XXX	0	0.0		
10.4 NAIC 4						XXX	XXX	0	0.0		
10.5 NAIC 5						XXX	XXX	(c) 0	0.0		
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	12,909,721	10,684,094	0	0	0	XXX	XXX	(b) 23,593,815	100.0	23,593,815	0
10.8 Line 10.7 as a % of Col. 8	54.7	45.3	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 NAIC 1	18,392,586	10,525,260				28,917,846	98.3	22,707,412	96.2	28,917,846	XXX
11.2 NAIC 2	503,001					503,001	1.7	886,403	3.8	503,001	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	18,895,587	10,525,260	0	0	0	29,420,847	100.0	23,593,815	100.0	29,420,847	XXX
11.8 Line 11.7 as a % of Col. 6	64.2	35.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	64.2	35.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 NAIC 1						0	0.0	0	0.0	XXX	0
12.2 NAIC 2						0	0.0	0	0.0	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations	14,632,238	150,235				14,782,473	50.2	150,431	0.6	14,782,473	
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	14,632,238	150,235	0	0	0	14,782,473	50.2	150,431	0.6	14,782,473	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations		1,201,337				1,201,337	4.1	976,364	4.1	1,201,337	
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	0	1,201,337	0	0	0	1,201,337	4.1	976,364	4.1	1,201,337	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations		295,620				295,620	1.0		0.0	295,620	
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	295,620	0	0	0	295,620	1.0	0	0.0	295,620	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	371,994	3,427,299				3,799,293	12.9	1,985,390	8.4	3,799,293	
5.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
5.5 Totals	371,994	3,427,299	0	0	0	3,799,293	12.9	1,985,390	8.4	3,799,293	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	3,891,355	5,450,770				9,342,125	31.8	20,481,630	86.8	9,342,125	
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
6.5 Totals	3,891,355	5,450,770	0	0	0	9,342,125	31.8	20,481,630	86.8	9,342,125	0
7. **Hybrid Securities**											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	18,895,587	10,525,260	0	0	0	29,420,847	100.0	XXX	XXX	29,420,847	0
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	18,895,587	10,525,260	0	0	0	29,420,847	100.0	XXX	XXX	29,420,847	0
9.6 Line 9.5 as a % of Col. 6	64.2	35.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	12,909,721	10,684,094				XXX	XXX	23,593,815	100.0	23,593,815	
10.2 Residential Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0		
10.5 Totals	12,909,721	10,684,094	0	0	0	XXX	XXX	23,593,815	100.0	23,593,815	0
10.6 Line 10.5 as a % of Col. 8	54.7	45.3	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	18,895,587	10,525,260				29,420,847	100.0	23,593,815	100.0	29,420,847	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	18,895,587	10,525,260	0	0	0	29,420,847	100.0	23,593,815	100.0	29,420,847	XXX
11.6 Line 11.5 as a % of Col. 6	64.2	35.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	64.2	35.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	11,525,070	11,525,070			
2. Cost of short-term investments acquired	499,994,777	499,994,777			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	496,718,105	496,718,105			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	14,801,742	14,801,742	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	14,801,742	14,801,742	0	0	0

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

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Health Care Delivery																
Optical Laboratory - Land		Hamilton	OH	12/20/2002	12/20/2002	380,434		380,434	380,434				0			
Optical Laboratory - Building		Hamilton	OH	04/01/2003	04/01/2003	3,425,470		2,481,329	2,481,329	87,833			(87,833)			
0199999. Properties Occupied by the Reporting Entity - Health Care Delivery						3,805,904	0	2,861,763	2,861,763	87,833	0	0	(87,833)	0	0	0
0399999. Total - Properties Occupied by the Reporting Entity						3,805,904	0	2,861,763	2,861,763	87,833	0	0	(87,833)	0	0	0
0699999. Totals						3,805,904	0	2,861,763	2,861,763	87,833	0	0	(87,833)	0	0	0

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Non-Collateral Loans - Affiliated																			
	Promissory Note		Rancho Cordova	CA	Vision Service Plan		03/29/2011		14,000,000	6,690,133	6,690,133						368,870		
2899999. Total - Non-Collateral Loans - Affiliated									14,000,000	6,690,133	6,690,133	0	0	0	0	0	368,870	0	XXX
4599999. Subtotal - Affiliated									14,000,000	6,690,133	6,690,133	0	0	0	0	0	368,870	0	XXX
4699999. Totals									14,000,000	6,690,133	6,690,133	0	0	0	0	0	368,870	0	XXX

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Non-Collateral Loans - Affiliated																			
	Promissory Note	Rancho Cordova	CA	Principal Payments	03/29/2011							0		2,763,157	2,763,157			0	
2899999. Total - Non-Collateral Loans - Affiliated							0	0	0	0	0	0	0	2,763,157	2,763,157	0	0	0	0
4599999. Subtotal - Affiliated							0	0	0	0	0	0	0	2,763,157	2,763,157	0	0	0	0
4699999. Totals							0	0	0	0	0	0	0	2,763,157	2,763,157	0	0	0	0

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 DM 9	US TREASURY N/B	SD			1	151,714	104.238	156,357	150,000	150,235		(196)			4.000	3.856	FA	2,266	6,000	07/28/2005	02/15/2015
0199999.	U.S. Government - Issuer Obligations					151,714	XXX	156,357	150,000	150,235	0	(196)	0	0	XXX	XXX	XXX	2,266	6,000	XXX	XXX
0599999.	Total - U.S. Government					151,714	XXX	156,357	150,000	150,235	0	(196)	0	0	XXX	XXX	XXX	2,266	6,000	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
13062R LR 7	CALIFORNIA-REF			1	1FE	127,476	106.462	122,431	115,000	121,362		(4,449)			5.000	1.050	JD	479	5,750	08/15/2012	06/01/2016
13063A KG 8	CA ST REF				1FE	632,725	108.611	597,361	550,000	579,975		(15,950)			5.000	1.955	MN	4,583	27,500	09/14/2010	11/01/2015
93974D AM 0	WASHINGTON ST-T-TXBL				1FE	500,000	99.130	495,650	500,000	500,000					1.300	1.300	FA	2,347		08/08/2013	08/01/2017
1199999.	U.S. States, Territories & Possessions - Issuer Obligations					1,260,201	XXX	1,215,442	1,165,000	1,201,337	0	(20,398)	0	0	XXX	XXX	XXX	7,410	33,250	XXX	XXX
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)					1,260,201	XXX	1,215,442	1,165,000	1,201,337	0	(20,398)	0	0	XXX	XXX	XXX	7,410	33,250	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
672411 K6 1	OAKLAND CO-WTR SUPPLY				1FE	299,544	103.277	294,339	285,000	295,620		(2,773)			2.000	0.985	AO	1,425	6,650	07/30/2012	10/01/2017
1899999.	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations					299,544	XXX	294,339	285,000	295,620	0	(2,773)	0	0	XXX	XXX	XXX	1,425	6,650	XXX	XXX
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions					299,544	XXX	294,339	285,000	295,620	0	(2,773)	0	0	XXX	XXX	XXX	1,425	6,650	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
13077C ZV 9	CA ST UNIV-A				1FE	134,044	108.194	135,243	125,000	133,203		(840)			3.000	1.241	MN	625	875	07/18/2013	11/01/2017
3130A0 B9 0	FEDERAL HOME LOAN BANK			1	1	499,750	99.565	497,825	500,000	499,754		4			1.200	1.213	MN	683		12/06/2013	11/20/2017
313371 N2 8	FEDERAL HOME LOAN BANK				1	1,065,392	102.879	1,028,790	1,000,000	1,048,210		(12,016)			2.125	0.876	JD	1,358	21,250	07/25/2012	12/08/2017
3133EC W6 7	FEDERAL FARM CREDIT BANK				1	501,355	100.104	500,520	500,000	501,221		(134)			1.250	1.180	FA	2,604		08/05/2013	08/01/2017
3133ED AS 1	FEDERAL FARM CREDIT BANK			1	1	498,595	98.339	491,695	500,000	498,612		17			1.700	1.759	MN	826		12/06/2013	11/26/2018
3134G3 Y5 3	FREDDIE MAC			1	1	500,000	98.071	490,355	500,000	500,000					0.850	0.850	MN	390	4,250	11/16/2012	11/28/2017
3135G0 XL 2	FANNIE MAE			1	1	245,750	99.014	247,535	250,000	246,297		547			0.650	1.129	FA	560	402	07/09/2013	02/27/2017
3136G1 TR 0	FANNIE MAE			1	1	250,000	100.263	250,658	250,000	250,000					2.000	2.000	MS	1,500		08/15/2013	09/13/2018
67766W DV 1	OH WTR REF-LN FD				1FE	136,451	102.121	122,545	120,000	121,994		(4,776)			5.250	1.220	JD	525	6,300	12/06/2010	06/01/2014
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations					3,831,336	XXX	3,765,165	3,745,000	3,799,293	0	(17,198)	0	0	XXX	XXX	XXX	9,071	33,077	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations					3,831,336	XXX	3,765,165	3,745,000	3,799,293	0	(17,198)	0	0	XXX	XXX	XXX	9,071	33,077	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
02005Q VU 4	Ally Bank	$			1	250,000	100.418	251,045	250,000	250,000					1.350	1.349	AO	740	3,375	10/04/2011	10/14/2014
02587D EL 8	American Express Centurion Bank	$			1	250,000	100.423	251,058	250,000	250,000					1.400	1.399	AO	767	3,500	10/04/2011	10/14/2014
05568P Q6 7	BMW Bank of North America	$	R		1	250,000	100.291	250,728	250,000	250,000					1.150	1.150	JJ	1,229	2,875	07/27/2011	07/29/2014
06426N SX 1	Bank of China Limited	$	R		1	250,000	100.128	250,320	250,000	250,000					0.650	0.650	JD	89	1,625	12/07/2012	12/12/2014
06739F FZ 9	BARCLAYS BANK PLC		R		1FE	765,590	102.350	716,450	700,000	711,635		(21,866)			5.200	1.998	JJ	17,290	36,400	06/29/2011	07/10/2014
06740K CN 5	Barclays Bank Delaware	$	R		1	105,398	101.795	101,795	100,000	101,403		(1,668)			3.200	1.502	MN	507	3,191	07/26/2011	11/04/2014
06740K EX 1	Barclays Bank Delaware	$	R		1	150,000	101.607	152,411	150,000	150,000					1.900	1.900	JD	195	2,866	11/28/2011	12/07/2016
084670 BB 3	BERKSHIRE HATHAWAY INC				1FE	714,924	103.576	725,032	700,000	708,439		(3,115)			2.200	1.728	FA	5,818	15,400	11/28/2011	08/15/2016
17284A G3 6	CIT Bank	$			1	250,000	101.893	254,733	250,000	250,000					2.000	1.999	MN	795	5,000	11/02/2011	11/04/2016
25244S AC 5	DIAGEO FINANCE BV		R		1FE	453,405	108.377	433,508	400,000	419,275		(10,239)			5.300	2.574	AO	3,710	21,200	07/20/2010	10/28/2015
254670 W2 4	Discover Bank	$			1	50,000	101.786	50,893	50,000	50,000					1.900	1.899	MS	284	950	09/08/2011	09/14/2016
254671 FG 0	Discover Bank	$			1	200,000	99.898	199,796	200,000	200,000					1.600	1.600	FA	1,280	3,200	07/30/2012	08/08/2017
27002Y BY 1	Eaglebank	$			1	175,000	98.670	172,673	175,000	175,000					0.700	0.700	MON	37	1,225	11/19/2012	11/21/2016
36159S K6 7	GE Capital Retail Bank	$			1	250,000	100.294	250,735	250,000	250,000					1.200	1.200	JJ	1,282	3,000	07/27/2011	07/29/2014
36160X ST 5	GE Capital Bank	$			1	250,000	100.294	250,735	250,000	250,000					1.200	1.200	JJ	1,282	3,000	07/27/2011	07/29/2014

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36962G 5Z 3	GENERAL ELEC CAP CORP.				1FE	508,865	101.564	507,820	500,000	505,473		(3,392)			1.625	0.890	JJ	4,040	4,063	01/16/2013	07/02/2015
381426 M9 3	Goldman Sachs Bank USA	$			1	211,176	100.440	200,880	200,000	200,735		(4,328)			3.500	1.311	MS	2,282	7,000	07/27/2011	03/04/2014
38143A CR 4	Goldman Sachs Bank USA	$			1	50,000	101.351	50,676	50,000	50,000					1.700	1.700	MN	75	850	11/22/2011	11/30/2015
478160 AQ 7	JOHNSON & JOHNSON			1	1FE	304,248	114.540	286,350	250,000	289,718		(10,697)			5.550	1.067	FA	5,242	13,875	08/21/2012	08/15/2017
48124J SZ 2	JPMorgan Chase Bank, National Associatio	$		1	1	250,000	100.000	250,000	250,000	250,000					1.125	1.125	FA	1,033	1,395	02/01/2013	02/20/2018
594918 AB 0	MICROSOFT CORP				1FE	742,495	101.148	708,036	700,000	705,078		(12,164)			2.950	1.191	JD	1,721	20,650	11/22/2010	06/01/2014
78010U BY 2	ROYAL BANK OF CANADA		I		1FE	507,190	101.405	507,025	500,000	507,146		(44)			1.450	0.910	MS	2,215		12/20/2013	09/09/2016
78658A AL 2	Safra National Bank of New York	$	R		1	250,000	99.845	249,613	250,000	250,000					0.600	0.600	JD	78	1,500	12/07/2012	12/14/2015
795450 NZ 4	Sallie Mae Bank	$			1	130,000	100.765	130,995	130,000	130,000					1.300	1.300	FA	611	1,690	08/17/2012	08/22/2016
795450 PA 7	Sallie Mae Bank	$			1	112,000	100.235	112,263	112,000	112,000					1.700	1.700	FA	689	1,904	08/14/2012	08/22/2017
845335 BQ 0	SOUTHWESTERN BELL TEL CO.				1FE	302,985	108.927	272,318	250,000	267,196		(11,140)			7.000	2.308	JJ	8,750	17,500	09/14/2010	07/01/2015
88579Y AE 1	3M COMPANY				1FE	501,835	98.912	494,560	500,000	501,452		(383)			1.000	0.915	JD	69	5,000	01/18/2013	06/26/2017
89114Q AB 4	TORONTO-DOMINION BANK		I		1FE	259,250	103.572	258,930	250,000	255,080		(1,946)			2.500	1.678	JJ	2,899	6,250	11/02/2011	07/14/2016
931142 CG 6	WAL-MART STORES INC.				1FE	190,656	112.398	179,837	160,000	179,991		(5,968)			5.375	1.436	AO	2,054	8,600	03/13/2012	04/05/2017
959802 AJ 8	WESTERN UNION CO/THE			1	2FE	568,435	100.904	504,520	500,000	503,001		(19,529)			6.500	2.506	FA	11,285	32,500	07/16/2010	02/26/2014
EI9122 82 7	WORLD FINL NETWORK NATL	$			1	200,000	101.301	202,602	200,000	200,000					2.000	2.000	MON	197	4,000	09/07/2011	09/14/2016
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						9,453,451	XXX	9,228,333	9,027,000	9,172,621	0	(106,477)	0	0	XXX	XXX	XXX	78,544	233,583	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						9,453,451	XXX	9,228,333	9,027,000	9,172,621	0	(106,477)	0	0	XXX	XXX	XXX	78,544	233,583	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						14,996,246	XXX	14,659,636	14,372,000	14,619,105	0	(147,043)	0	0	XXX	XXX	XXX	98,716	312,560	XXX	XXX
8399999. Grand Total - Bonds						14,996,246	XXX	14,659,636	14,372,000	14,619,105	0	(147,043)	0	0	XXX	XXX	XXX	98,716	312,560	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
CUSIP Identification	Description	3 Code	4 Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	9 Rate Per Share Used to Obtain Fair Value	10 Fair Value	Actual Cost	12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared but Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization)/ Accretion	17 Current Year's Other-Than-Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
91912E 20 4	VALE SA-SP PREF ADR		R	2,103.000			29,463	14.010	29,463	29,912		747		(449)			(449)		P2L	09/23/2013
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						29,463	XXX	29,463	29,912	0	747	0	(449)	0	0	(449)	0	XXX	XXX
8999999.	Total - Preferred Stocks						29,463	XXX	29,463	29,912	0	747	0	(449)	0	0	(449)	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
000375 20 4	ABB LTD-SPON ADR		R.	755.000	20,053	26.560	20,053	14,806		532		4,356		4,356		L	06/11/2012
00101J 10 6	ADT CORP/THE			520.000	21,044	40.470	21,044	20,358		260		(3,130)		(3,130)		L	11/16/2012
00164V 10 3	AMC NETWORKS INC-A			360.000	24,520	68.110	24,520	15,076				6,700		6,700		L	05/09/2012
00206R 10 2	AT&T INC			2,960.000	104,074	35.160	104,074	87,916		5,072		2,583		2,583		L	03/12/2013
002824 10 0	ABBOTT LABORATORIES			500.000	19,165	38.330	19,165	19,117				49		49		L	11/27/2013
00507K 10 3	ACTAVIS PLC		R.	129.000	21,672	168.000	21,672	15,981				5,691		5,691		L	05/20/2013
00687A 10 7	ADIDAS AG-SPONSORED ADR		R.	336.000	21,581	64.230	21,581	12,135		212		6,668		6,668		U	06/11/2012
00846U 10 1	AGILENT TECHNOLOGIES INC			340.000	19,445	57.190	19,445	14,569	45	122		4,876		4,876		L	03/12/2013
00912X 30 2	AIR LEASE CORP			970.000	30,148	31.080	30,148	21,807	29	73		9,152		9,152		L	01/03/2013
015351 10 9	ALEXION PHARMACEUTICALS INC			700.000	93,142	133.060	93,142	65,814				27,328		27,328		L	10/23/2013
018805 10 1	ALLIANZ SE-ADR		R.	1,843.000	33,414	18.130	33,414	24,912		802		7,949		7,949		U	06/11/2012
020002 10 1	ALLSTATE CORP			380.000	20,725	54.540	20,725	18,094	95	190		2,632		2,632		L	03/12/2013
02209S 10 3	ALTRIA GROUP INC			2,750.000	105,573	38.390	105,573	71,294	1,320	4,950		19,113		19,113		L	06/11/2012
025816 10 9	AMERICAN EXPRESS CO			360.000	32,663	90.730	32,663	23,566		238		9,097		9,097		L	03/12/2013
026874 78 4	AMERICAN INTERNATIONAL GROUP			480.000	24,504	51.050	24,504	18,710		96		5,794		5,794		L	03/12/2013
03073E 10 5	AMERISOURCEBERGEN CORP			1,090.000	76,638	70.310	76,638	44,856		823		26,432		26,432		L	03/12/2013
03076C 10 6	AMERIPRISE FINANCIAL INC			370.000	42,569	115.050	42,569	16,461		744		19,395		19,395		L	06/11/2012
03524A 10 8	ANHEUSER-BUSCH INBEV SPN ADR		R.	209.000	22,250	106.460	22,250	12,890		463		3,981		3,981		L	06/11/2012
037411 10 5	APACHE CORP			240.000	20,626	85.940	20,626	18,098		144		2,527		2,527		L	03/12/2013
037833 10 0	APPLE INC			50.000	28,056	561.110	28,056	19,840		397		8,215		8,215		L	06/25/2013
044209 10 4	ASHLAND INC			310.000	30,082	97.040	30,082	17,849		386		5,155		5,155		L	06/11/2012
04623U 10 2	ASTELLAS PHARMA INC-UNSP ADR		R.	656.000	9,732	14.836	9,732	8,735		177		997		997		U	02/27/2013
046353 10 8	ASTRAZENECA PLC-SPONS ADR		R.	2,400.000	142,488	59.370	142,488	109,089		6,720		29,040		29,040		L	06/11/2012
049255 80 5	ATLAS COPCO AB-SPON ADR "B"		R.	968.000	24,655	25.470	24,655	16,337		570		1,115		1,115		U	06/11/2012
052528 30 4	AUST & NZ BNKG GRP-SPON ADR		R.	566.000	16,329	28.850	16,329	12,496		825		1,609		1,609		U	06/11/2012
054536 10 7	AXA -SPONS ADR		R.	655.000	18,268	27.890	18,268	15,262				3,006		3,006		L	08/09/2013
05523R 10 7	BAE SYSTEMS PLC -SPON ADR		R.	690.000	20,210	29.290	20,210	11,978		825		5,096		5,096		U	06/11/2012
055262 50 5	BASF SE-SPON ADR		R.	541.000	58,314	107.790	58,314	40,943		1,334		7,567		7,567		U	09/17/2012
05534B 76 0	BCE INC		I...	2,290.000	99,134	43.290	99,134	104,595	1,334	2,178		(5,461)		(5,461)		L	05/30/2013
05545E 20 9	BHP BILLITON PLC-ADR		R.	461.000	28,637	62.120	28,637	27,955		448		(965)		(965)		L	10/02/2013
05561Q 20 1	BOK FINANCIAL CORPORATION			320.000	21,222	66.320	21,222	16,575		493		3,795		3,795		L	06/11/2012
055622 10 4	BP PLC-SPONS ADR		R.	269.000	13,076	48.610	13,076	11,024		589		1,875		1,875		L	06/11/2012
05565A 20 2	BNP PARIBAS-ADR		R.	751.000	29,439	39.200	29,439	23,713		326		5,726		5,726		U	09/06/2013
05577E 10 1	BT GROUP PLC-SPON ADR		R.	990.000	62,499	63.130	62,499	30,376	516	1,431		24,849		24,849		L	06/11/2012
059460 30 3	BANCO BRADESCO-ADR		R.	663.000	8,307	12.530	8,307	9,099	78	186		(1,758)		(1,758)		L	10/01/2013
05964H 10 5	BANCO SANTANDER SA-SPON ADR		R.	1,349.000	12,235	9.070	12,235	11,370		217		865		865		L	10/02/2013
064058 10 0	BANK OF NEW YORK MELLON CORP			620.000	21,663	34.940	21,663	17,750		279		3,913		3,913		L	03/12/2013
06426M 10 4	BANK OF CHINA-UNSPN ADR		R.	1,181.000	13,652	11.560	13,652	12,262		680		472		472		U	06/11/2012
06738E 20 4	BARCLAYS PLC-SPONS ADR		R.	1,524.000	27,630	18.130	27,630	22,748		508		2,153		2,153		L	10/04/2013

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
071813 10 9	BAXTER INTERNATIONAL INC			371.000	25,803	69.550	25,803	21,405	182	598		765		765		L	03/12/2013
072730 30 2	BAYER AG-SPONSORED ADR		R.	159.000	22,578	142.000	22,578	10,597		287		7,508		7,508		L	06/22/2012
072743 20 6	BMW-UNSPONSORED ADR		R.	1,413.000	55,715	39.430	55,715	34,359		1,044		10,428		10,428		U	06/11/2012
073730 10 3	BEAM INC			320.000	21,779	68.060	21,779	18,835		288		2,230		2,230		L	08/29/2012
084423 10 2	WR BERKLEY CORP			590.000	25,600	43.390	25,600	17,441		230		3,334		3,334		L	11/10/2011
09062X 10 3	BIOGEN IDEC INC			298.000	83,366	279.750	83,366	77,329				6,036		6,036		L	11/25/2013
09247X 10 1	BLACKROCK INC			295.000	93,359	316.470	93,359	79,200		1,399		14,159		14,159		L	07/18/2013
096813 20 9	BOC HONG KONG HLDS-SPONS ADR		R.	287.000	18,517	64.520	18,517	18,799		904		670		670		U	06/11/2012
097023 10 5	BOEING CO/THE			1,050.000	143,315	136.490	143,315	45,488		2,037		64,187		64,187		L	05/12/2009
099724 10 6	BORGWARNER INC			380.000	21,246	55.910	21,246	14,993		95		6,253		6,253		L	03/12/2013
110448 10 7	BRITISH AMERICAN TOB-SP ADR		R.	165.000	17,724	107.420	17,724	17,124		490		190		190		U	04/29/2013
112585 10 4	BROOKFIELD ASSET MANAGE-CL A		I	445.000	17,279	38.830	17,279	14,000		85		3,279		3,279		L	06/11/2012
124857 20 2	CBS CORP-CLASS B NON VOTING			370.000	23,584	63.740	23,584	16,919	44	89		6,665		6,665		L	03/12/2013
125581 80 1	CIT GROUP INC			670.000	34,927	52.130	34,927	23,991		67		9,038		9,038		L	09/20/2012
13645T 10 0	CANADIAN PACIFIC RAILWAY LTD		I	325.000	49,179	151.320	49,179	29,686	114	331		14,642		14,642		U	01/23/2013
151020 10 4	CELGENE CORP			1,091.000	184,335	168.960	184,335	70,500				98,725		98,725		L	11/14/2011
166764 10 0	CHEVRON CORP			1,180.000	147,394	124.910	147,394	109,773		4,323		15,653		15,653		L	03/12/2013
167250 10 9	CHICAGO BRIDGE & IRON CO NV		R.	350.000	29,099	83.140	29,099	18,854		50		10,245		10,245		L	06/18/2013
168919 10 8	CHINA CONSTRUCT-UNSPON ADR		R.	854.000	12,964	15.180	12,964	14,492		625		(1,529)		(1,529)		U	02/15/2013
17275R 10 2	CISCO SYSTEMS INC			4,980.000	111,801	22.450	111,801	104,699		2,101		5,438		5,438		L	07/08/2013
192446 10 2	COGNIZANT TECH SOLUTIONS-A			818.000	82,602	100.980	82,602	68,905				13,697		13,697		L	10/11/2013
20449X 20 3	COMPASS GROUP PLC-ADR		R.	1,112.000	17,935	16.129	17,935	10,799		334		4,831		4,831		U	06/11/2012
20825C 10 4	CONOCOPHILLIPS			2,010.000	142,007	70.650	142,007	95,634		5,229		25,219		25,219		L	03/12/2013
212015 10 1	CONTINENTAL RESOURCES INC/OK			260.000	29,255	112.520	29,255	17,687				10,148		10,148		L	06/11/2012
225401 10 8	CREDIT SUISSE GROUP-SPON ADR		R.	354.000	10,988	31.040	10,988	10,978				11		11		L	09/11/2013
23304Y 10 0	DBS GROUP HOLDINGS-SPON ADR		R.	698.000	37,880	54.270	37,880	28,872		1,211		3,960		3,960		U	06/11/2012
234064 30 1	DAIWA SECURITIES GR-SPON ADR		R.	1,617.000	16,316	10.090	16,316	16,299				16		16		U	11/25/2013
244199 10 5	DEERE & CO			230.000	21,006	91.330	21,006	20,872	117	352		134		134		L	03/12/2013
251566 10 5	DEUTSCHE TELEKOM AG-SPON ADR		R.	642.000	11,081	17.260	11,081	9,360				1,721		1,721		U	09/26/2013
25157Y 20 2	DEUTSCHE POST AG-SPON ADR		R.	386.000	14,166	36.700	14,166	8,733		342		5,433		5,433		U	02/28/2013
25243Q 20 5	DIAGEO PLC-SPONSORED ADR		R.	920.000	121,826	132.420	121,826	77,785		2,759		14,573		14,573		L	05/04/2007
25271C 10 2	DIAMOND OFFSHORE DRILLING			1,870.000	106,440	56.920	106,440	124,359		2,835		(17,918)		(17,918)		L	10/28/2013
254709 10 8	DISCOVER FINANCIAL SERVICES			660.000	36,927	55.950	36,927	12,344		488		11,484		11,484		L	11/10/2011
25470F 10 4	DISCOVERY COMMUNICATIONS-A			991.000	89,606	90.420	89,606	48,559				25,281		25,281		L	05/09/2013
256135 20 3	DOCTOR REDDY'S LAB-ADR		R.	155.000	6,360	41.030	6,360	4,664		35		1,200		1,200		L	08/27/2012
256677 10 5	DOLLAR GENERAL CORP			1,597.000	96,331	60.320	96,331	68,208				24,066		24,066		L	12/05/2013
256746 10 8	DOLLAR TREE INC			550.000	31,031	56.420	31,031	16,767				8,723		8,723		L	11/28/2012
25746U 10 9	DOMINION RESOURCES INC/VA			1,040.000	67,278	64.690	67,278	43,090		2,340		13,406		13,406		L	07/19/2010
260003 10 8	DOVER CORP			360.000	34,754	96.540	34,754	26,289		396		8,466		8,466		L	03/12/2013
263534 10 9	DU PONT (E.I.) DE NEMOURS			1,550.000	100,704	64.970	100,704	56,568		2,759		30,987		30,987		L	06/11/2012

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Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
268648 10 2	EMC CORP/MA			650.000	16,348	25.150	16,348	15,794		130		553		553		L	03/12/2013
26874R 10 8	ENI SPA-SPONSORED ADR		R.	191.000	9,262	48.490	9,262	8,671		441		591		591		L	04/22/2013
278642 10 3	EBAY INC			2,142.000	117,574	54.890	117,574	97,227				7,590		7,590		L	03/12/2013
278865 10 0	ECOLAB INC			505.000	52,656	104.270	52,656	32,922	139	348		16,347		16,347		L	12/19/2012
29248L 10 4	ENAGAS-UNSPONSORED ADR		R.	757.000	9,932	13.120	9,932	9,021	186	238		911		911		U	02/28/2013
29265N 10 8	ENERGEN CORP			520.000	36,790	70.750	36,790	28,347		151		8,443		8,443		L	06/27/2013
29875W 10 0	EUROPEAN AERONAUT-UNSP ADR		R.	5,452.000	104,406	19.150	104,406	81,437				22,968		22,968		U	10/08/2013
30219G 10 8	EXPRESS SCRIPTS HOLDING CO			300.000	21,072	70.240	21,072	17,792				3,280		3,280		L	03/12/2013
302491 30 3	FMC CORP			420.000	31,693	75.460	31,693	14,649	57	227		7,115		7,115		L	11/10/2011
31620M 10 6	FIDELITY NATIONAL INFORMATIO			720.000	38,650	53.680	38,650	17,107		634		13,586		13,586		L	11/10/2011
343498 10 1	FLOWERS FOODS INC			1,085.000	23,295	21.470	23,295	19,750		366		3,430		3,430		L	10/22/2013
344419 10 6	FOMENTO ECONOMICO MEX-SP ADR		R.	128.000	12,527	97.870	12,527	8,401		399		(362)		(362)		L	06/11/2012
34964C 10 6	FORTUNE BRANDS HOME & SECURI			510.000	23,307	45.700	23,307	11,238		153		8,405		8,405		L	05/09/2012
35671D 85 7	FREEPORT-MCMORAN COPPER			660.000	24,908	37.740	24,908	22,207		1,279		2,701		2,701		L	03/12/2013
358029 10 6	FRESENIUS MEDICAL CARE-ADR		R.	313.000	11,137	35.580	11,137	10,860		104		276		276		L	04/22/2013
36191G 10 7	GNC HOLDINGS INC-CL A			490.000	28,641	58.450	28,641	19,281		221		9,359		9,359		L	04/05/2013
363576 10 9	ARTHUR J GALLAGHER & CO			700.000	32,851	46.930	32,851	22,064		942		8,051		8,051		L	03/19/2013
36467J 10 8	GAMING AND LEISURE PROPERTIE			390.000	19,816	50.810	19,816	16,203				3,613		3,613		L	07/17/2013
369604 10 3	GENERAL ELECTRIC CO			6,140.000	172,104	28.030	172,104	115,244	1,351	4,005		39,069		39,069		L	03/12/2013
372460 10 5	GENUINE PARTS CO			1,055.000	87,765	83.190	87,765	40,048	567	2,223		20,689		20,689		L	05/04/2007
38141G 10 4	GOLDMAN SACHS GROUP INC			120.000	21,271	177.260	21,271	18,204		186		3,067		3,067		L	03/12/2013
38259P 50 8	GOOGLE INC-CL A			97.000	108,709	1,120.710	108,709	62,420				38,583		38,583		L	05/09/2013
38388F 10 8	WR GRACE & CO			340.000	33,616	98.870	33,616	14,640				10,758		10,758		L	06/11/2012
38500T 10 1	GRAN TIERRA ENERGY INC		I	2,242.000	16,389	7.310	16,389	16,627				(238)		(238)		U	11/19/2013
40052P 10 7	GRUPO FIN BANORTE-SPON ADR		R.	352.000	12,334	35.040	12,334	7,858	24	91		1,021		1,021		U	06/11/2012
404132 10 2	HCC INSURANCE HOLDINGS INC			490.000	22,609	46.140	22,609	14,300	110	353		4,376		4,376		L	10/09/2012
40414L 10 9	HCP INC			1,950.000	70,824	36.320	70,824	63,416		4,095		(17,238)		(17,238)		L	06/29/2010
404280 40 6	HSBC HOLDINGS PLC-SPONS ADR		R.	2,345.000	129,280	55.130	129,280	106,037		5,628		4,831		4,831		L	10/23/2012
406216 10 1	HALLIBURTON CO			435.000	22,076	50.750	22,076	12,123		228		6,986		6,986		L	06/11/2012
410345 10 2	HANESBRANDS INC			460.000	32,324	70.270	32,324	12,194		276		15,847		15,847		L	06/11/2012
42217K 10 6	HEALTH CARE REIT INC			1,400.000	74,998	53.570	74,998	63,098		4,284		(10,808)		(10,808)		L	05/11/2007
42809H 10 7	HESS CORP			390.000	32,370	83.000	32,370	27,234		273		5,136		5,136		L	03/12/2013
433578 50 7	HITACHI LTD -ADR		R.	460.000	35,149	76.410	35,149	30,386		202		5,248		5,248		U	11/25/2013
438128 30 8	HONDA MOTOR CO LTD-SPONS ADR		R.	572.000	23,652	41.350	23,652	19,979	101	418		2,523		2,523		L	06/11/2012
438516 10 6	HONEYWELL INTERNATIONAL INC			294.000	26,863	91.370	26,863	14,021		494		8,203		8,203		L	06/11/2012
448415 20 8	HUTCHISON WHAMPOA -UNSP ADR		R.	970.000	26,384	27.200	26,384	22,902		39		3,483		3,483		U	10/29/2013
450911 20 1	ITT CORP			1,035.000	44,940	43.420	44,940	21,874		414		20,659		20,659		L	11/16/2012
455807 10 7	IND & COMM BK OF-UNSPON ADR		R.	532.000	7,225	13.580	7,225	7,592		345		(326)		(326)		U	12/28/2012
456788 10 8	INFOSYS LTD-SP ADR		R.	105.000	5,943	56.600	5,943	5,666				277		277		L	10/29/2013
456837 10 3	ING GROEP N.V.-SPONSORED ADR		R.	3,320.000	46,513	14.010	46,513	42,023				4,490		4,490		L	11/19/2013

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Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
458140 10 0	INTEL CORP			5,250.000	136,290	25.960	136,290	108,930		3,902		23,330		23,330		U	09/30/2013
46120E 60 2	INTUITIVE SURGICAL INC			170.000	65,294	384.080	65,294	79,277				(18,224)		(18,224)		L	05/24/2013
462846 10 6	IRON MOUNTAIN INC			762.170	23,132	30.350	23,132	24,304	206	823		(534)		(534)		L	11/21/2012
465717 10 6	ITOCHU CORP-UNSPONSORED ADR		R.	685.000	17,091	24.950	17,091	16,105		229		985		985		U	07/16/2013
46625H 10 0	JPMORGAN CHASE & CO			2,420.000	141,522	58.480	141,522	108,176		2,931		29,923		29,923		L	09/30/2013
471109 10 8	JARDEN CORP			620.000	38,037	61.350	38,037	17,965				14,671		14,671		L	06/18/2013
478160 10 4	JOHNSON & JOHNSON			1,400.000	128,226	91.590	128,226	88,262		3,626		30,086		30,086		L	05/14/2010
485170 30 2	KANSAS CITY SOUTHERN			220.000	27,243	123.830	27,243	10,200	47	142		8,877		8,877		L	11/10/2011
492051 30 5	KEPPEL CORP LTD-SPONS ADR		R.	1,382.000	24,572	17.780	24,572	20,698		1,720		(319)		(319)		U	06/11/2012
494368 10 3	KIMBERLY-CLARK CORP			870.000	90,880	104.460	90,880	61,429	705	2,758		17,426		17,426		L	05/15/2007
49989A 10 9	KOC HOLDING AS-UNSPON ADR		R.	442.000	9,110	20.610	9,110	10,923		97		(3,301)		(3,301)		U	05/22/2013
500255 10 4	KOHLS CORP			230.000	13,053	56.750	13,053	10,895		242		2,157		2,157		L	03/12/2013
500631 10 6	KOREA ELEC POWER CORP-SP ADR		R.	961.000	15,962	16.610	15,962	13,594				2,369		2,369		L	09/16/2013
50076Q 10 6	KRAFT FOODS GROUP INC			883.000	47,611	53.920	47,611	281	464	1,788		7,461		7,461		L	10/02/2012
502441 30 6	LVMH MOET HENNESSY-UNSP ADR		R.	426.000	15,592	36.600	15,592	13,669		203		1		1		U	06/11/2012
505861 40 1	LAFARGE S.A.-SPONSORED ADR		R.	950.000	17,784	18.720	17,784	15,405		194		2,379		2,379		U	04/30/2013
512815 10 1	LAMAR ADVERTISING CO-A			570.000	29,783	52.250	29,783	21,933				7,629		7,629		L	01/08/2013
517834 10 7	LAS VEGAS SANDS CORP			1,098.000	86,599	78.870	86,599	49,353		1,537		35,916		35,916		L	09/19/2012
518439 10 4	ESTEE LAUDER COMPANIES-CL A			975.000	73,437	75.320	73,437	59,229		648		13,864		13,864		L	06/25/2013
525327 10 2	LEIDOS HOLDINGS INC			480.000	22,315	46.490	22,315	22,302		102		13		13		U	10/22/2013
526250 10 5	LENOVO GROUP LTD-ADR		R.	976.000	23,844	24.430	23,844	17,662		464		5,301		5,301		U	03/21/2013
532457 10 8	ELI LILLY & CO			2,400.000	122,400	51.000	122,400	85,704		4,704		4,032		4,032		L	06/05/2008
54338V 10 1	LONZA GROUP AG-UNSPON ADR		R.	1,892.000	17,879	9.450	17,879	15,189				2,690		2,690		U	07/23/2013
552953 10 1	MGM RESORTS INTERNATIONAL			1,580.000	37,162	23.520	37,162	18,036				18,770		18,770		L	01/13/2012
559222 40 1	MAGNA INTERNATIONAL INC		I	426.000	34,958	82.060	34,958	23,030		421		11,927		11,927		U	03/21/2013
57636Q 10 4	MASTERCARD INC-CLASS A			100.000	83,546	835.460	83,546	64,805		60		18,741		18,741		L	09/12/2013
58933Y 10 5	MERCK & CO. INC			2,550.000	127,628	50.050	127,628	81,947	1,122	4,386		23,231		23,231		L	06/11/2012
59151K 10 8	METHANEX CORP		I	218.000	12,914	59.240	12,914	9,060		111		3,855		3,855		L	03/21/2013
59156R 10 8	METLIFE INC			1,865.000	100,561	53.920	100,561	75,358		1,383		25,203		25,203		L	06/26/2013
594918 10 4	MICROSOFT CORP			3,412.000	127,711	37.430	127,711	86,997		3,310		36,101		36,101		L	01/23/2013
606822 10 4	MITSUBISHI UFJ FINL GRP-ADR		R.	2,336.000	15,604	6.680	15,604	12,721		190		2,062		2,062		L	10/30/2013
61166W 10 1	MONSANTO CO			960.000	111,888	116.550	111,888	74,104		1,280		20,082		20,082		L	10/03/2013
611740 10 1	MONSTER BEVERAGE CORP			993.000	67,296	67.770	67,296	60,273				7,022		7,022		L	11/08/2013
636274 30 0	NATIONAL GRID PLC-SP ADR		R.	245.000	16,003	65.320	16,003	12,179	284	769		1,931		1,931		L	06/11/2012
641069 40 6	NESTLE SA-SPONS ADR		R.	825.000	60,712	73.590	60,712	45,740		1,498		6,995		6,995		U	08/20/2012
64110W 10 2	NETEASE INC-ADR		R.	134.000	10,532	78.600	10,532	8,752				1,781		1,781		L	07/16/2013
65249B 10 9	NEWS CORP - CLASS A			1,840.000	33,157	18.020	33,157	28,124				5,033		5,033		U	07/17/2013
65339F 10 1	NEXTERA ENERGY INC			1,540.000	131,855	85.620	131,855	80,648		3,874		24,384		24,384		L	03/12/2013
654624 10 5	NIPPON TELEGRAPH & TELE-ADR		R.	682.000	18,441	27.040	18,441	15,739		424		3,123		3,123		L	09/06/2013
654744 40 8	NISSAN MOTOR CO LTD-SPON ADR		R.	2,028.000	34,070	16.800	34,070	39,652		886		(5,386)		(5,386)		L	05/20/2013

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
66987V 10 9	NOVARTIS AG-ADR		R.	313.000	25,159	80.380	25,159	17,202		644		5,346		5,346		L	06/11/2012
670100 20 5	NOVO-NORDISK A/S-SPONS ADR		R.	178.000	32,887	184.760	32,887	25,093		403		3,836		3,836		L	06/11/2012
670837 10 3	OGE ENERGY CORP			760.000	25,764	33.900	25,764	17,392		635		4,366		4,366		L	11/10/2011
674001 20 1	OAKTREE CAPITAL GROUP LLC			500.000	29,420	58.840	29,420	23,281		1,918		5,695		5,695		L	08/22/2013
674599 10 5	OCCIDENTAL PETROLEUM CORP			264.000	25,106	95.100	25,106	22,782	169	507		4,881		4,881		L	10/01/2012
677862 10 4	LUKOIL OAO-SPON ADR		R.	780.000	49,234	63.120	49,234	44,081		2,002		(1,839)		(1,839)		U	06/22/2012
678026 10 5	OIL STATES INTERNATIONAL INC			220.000	22,378	101.720	22,378	20,478				1,901		1,901		L	06/27/2013
68389X 10 5	ORACLE CORP			480.000	18,365	38.260	18,365	16,929		115		1,436		1,436		L	03/12/2013
686330 10 1	ORIX - SPONSORED ADR		R.	521.000	46,421	89.100	46,421	27,256		229		15,203		15,203		L	08/26/2013
69364V 10 6	PTT EXPLORATION & PR-SP ADR		R.	541.000	5,951	11.000	5,951	5,236		189		150		150		U	08/28/2012
693656 10 0	PVH CORP			230.000	31,285	136.020	31,285	28,803		9		2,482		2,482		L	11/14/2013
718172 10 9	PHILIP MORRIS INTERNATIONAL			1,184.000	103,162	87.130	103,162	81,786	1,113	3,852		2,163		2,163		L	04/23/2013
74005P 10 4	PRAXAIR INC			311.000	40,439	130.030	40,439	35,494		479		4,946		4,946		L	07/24/2013
740189 10 5	PRECISION CASTPARTS CORP			231.000	62,208	269.300	62,208	46,273		21		14,911		14,911		L	08/22/2013
741503 40 3	PRICELINE.COM INC			84.000	97,642	1,162.400	97,642	88,955				8,686		8,686		L	11/11/2013
742718 10 9	PROCTER & GAMBLE CO/THE			233.000	18,969	81.410	18,969	14,012		551		3,150		3,150		L	06/21/2012
74435K 20 4	PRUDENTIAL PLC-ADR		R.	354.000	15,930	45.000	15,930	7,398		332		5,823		5,823		L	06/11/2012
744573 10 6	PUBLIC SERVICE ENTERPRISE GP			550.000	17,622	32.040	17,622	17,946		594		(324)		(324)		L	03/12/2013
74762E 10 2	QUANTA SERVICES INC			660.000	20,830	31.560	20,830	13,134				2,818		2,818		L	01/13/2012
755111 50 7	RAYTHEON COMPANY			1,500.000	136,050	90.700	136,050	79,523	825	3,225		49,710		49,710		L	04/17/2012
75886F 10 7	REGENERON PHARMACEUTICALS			197.000	54,222	275.240	54,222	54,530				(308)		(308)		L	12/27/2013
759351 60 4	REINSURANCE GROUP OF AMERICA			360.000	27,868	77.410	27,868	20,494		389		8,600		8,600		L	07/11/2012
767204 10 0	RIO TINTO PLC-SPON ADR		R.	401.000	22,628	56.430	22,628	20,782				1,846		1,846		L	12/13/2013
771195 10 4	ROCHE HOLDINGS LTD-SPONS ADR		R.	863.000	60,583	70.200	60,583	42,517		937		13,933		13,933		U	07/16/2013
772739 20 7	ROCK TENN COMPANY -CL A			260.000	27,303	105.010	27,303	15,410		247		9,126		9,126		L	01/13/2012
774415 10 3	ROCKWOOD HOLDINGS INC			430.000	30,926	71.920	30,926	18,183		731		9,658		9,658		L	11/16/2012
775781 20 6	ROLLS-ROYCE HOLDINGS-SP ADR		R.	151.000	16,011	97.710	16,011	13,916	337			2,095		2,095		U	10/30/2013
780087 10 2	ROYAL BANK OF CANADA		I...	288.000	19,362	67.230	19,362	16,956		331		1,227		1,227		L	10/29/2013
780259 10 7	ROYAL DUTCH SHELL PLC-ADR		R.	1,535.000	115,294	75.110	115,294	108,203		4,963		7,644		7,644		L	06/27/2013
780259 20 6	ROYAL DUTCH SHELL PLC-ADR		R.	379.000	27,011	71.270	27,011	25,049		1,147		879		879		L	06/11/2012
78440P 10 8	SK TELECOM CO LTD-ADR		R.	602.000	14,821	24.620	14,821	11,751		23		3,070		3,070		L	09/11/2013
79588J 10 2	SAMPO OYJ-A SHS-UNSP ADR		R.	547.000	13,489	24.660	13,489	7,656		311		4,713		4,713		U	06/11/2012
80004C 10 1	SANDISK CORP			200.000	14,108	70.540	14,108	10,672		90		3,436		3,436		L	03/12/2013
80105N 10 5	SANOFI-ADR		R.	1,045.000	56,043	53.630	56,043	42,080		1,323		6,708		6,708		L	02/28/2013
803054 20 4	SAP AG-SPONSORED ADR		R.	374.000	32,590	87.140	32,590	20,993		298		2,528		2,528		L	07/16/2012
80585Y 30 8	SBERBANK-SPONSORED ADR		R.	2,010.000	25,266	12.570	25,266	26,313		489		805		805		U	06/11/2012
811065 10 1	SCRIPPS NETWORKS INTER-CL A			290.000	25,059	86.410	25,059	13,095		174		8,262		8,262		L	03/12/2012
816078 30 7	SEKISUI HOUSE-SPONS ADR		R.	1,165.000	16,252	13.950	16,252	16,007				245		245		U	11/08/2013
81783H 10 5	SEVEN & I HOLDINGS-UNSPN ADR		R.	710.000	56,815	80.022	56,815	46,858		600		13,064		13,064		U	06/05/2013
82481R 10 6	SHIRE PLC-ADR		R.	275.000	38,855	141.290	38,855	25,598		90		13,402		13,402		L	06/25/2013

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
826197 50 1	SIEMENS AG-SPONS ADR		R.	114.000	15,790	138.510	15,790	11,563				4,227		4,227		L	06/11/2012
82929R 30 4	SINGAPORE TELECOMMUNICAT-ADR		R.	284.000	8,264	29.100	8,264	6,864	149	368		592		592		U	06/11/2012
83364L 10 9	SOCIETE GENERALE-SPONS ADR		R.	1,004.000	11,696	11.649	11,696	10,080				1,616		1,616		U	09/26/2013
84265V 10 5	SOUTHERN COPPER CORP		R.	249.000	7,149	28.710	7,149	7,063		30		85		85		L	09/11/2013
85771P 10 2	STATOIL ASA-SPON ADR		R.	589.000	14,213	24.130	14,213	13,732		351		(102)		(102)		L	05/28/2013
864323 10 0	SUBSEA 7 SA-SPON ADR		R.	389.000	7,531	19.360	7,531	8,531				(1,000)		(1,000)		U	10/30/2013
86562M 20 9	SUMITOMO MITSUI-SPONS ADR		R.	3,226.000	33,841	10.490	33,841	30,073		315		3,768		3,768		U	05/16/2013
867224 10 7	SUNCOR ENERGY INC		I	434.000	15,212	35.050	15,212	12,399		258		898		898		L	06/18/2012
868157 10 8	SUPERIOR ENERGY SERVICES INC			990.000	26,344	26.610	26,344	25,041				1,303		1,303		L	03/19/2013
870123 10 6	SWATCH GROUP AG/THE-UNSP ADR		R.	1,550.000	51,460	33.200	51,460	50,591				869		869		U	12/10/2013
870195 10 4	SWEDBANK AB-ADR		R.	1,124.000	31,820	28.310	31,820	22,574		1,192		8,163		8,163		U	02/27/2013
870886 10 8	SWISS RE LTD-SPN ADR		R.	130.000	12,009	92.380	12,009	10,683		1,043		1,327		1,327		U	03/22/2013
872540 10 9	TJX COMPANIES INC			810.000	51,621	63.730	51,621	34,513		446		17,237		17,237		L	11/19/2012
874039 10 0	TAIWAN SEMICONDUCTOR-SP ADR		R.	776.000	13,533	17.440	13,533	11,500		227		153		153		L	09/11/2013
87873R 10 1	TECHTRONIC INDUSTRIES-SP ADR		R.	2,588.000	36,879	14.250	36,879	28,611		182		8,268		8,268		U	09/17/2013
87944W 10 5	TELENOR ASA-ADR		R.	186.000	13,312	71.570	13,312	10,755		425		2,062		2,062		L	10/25/2012
88031M 10 9	TENARIS SA-ADR		R.	169.000	7,384	43.690	7,384	6,866		145		299		299		L	08/30/2012
88032Q 10 9	TENCENT HOLDINGS LTD-UNS ADR		R.	2,310.000	148,810	64.420	148,810	54,656		270		73,578		73,578		U	05/02/2013
88579Y 10 1	3M CO			820.000	115,005	140.250	115,005	47,569		2,083		38,864		38,864		L	01/09/2009
887317 30 3	TIME WARNER INC			1,384.000	96,492	69.720	96,492	79,521		1,122		16,971		16,971		L	09/25/2013
88732J 20 7	TIME WARNER CABLE			200.000	27,100	135.500	27,100	18,342		390		8,758		8,758		L	03/12/2013
887389 10 4	TIMKEN CO			410.000	22,579	55.070	22,579	22,895		267		(317)		(317)		L	06/27/2013
889094 10 8	TOKIO MARINE HOLDINGS-ADR		R.	209.000	6,991	33.450	6,991	5,344		101		1,231		1,231		U	06/11/2012
89151E 10 9	TOTAL SA-SPON ADR		R.	703.000	43,073	61.270	43,073	36,627	396	1,526		6,510		6,510		U	06/11/2012
892331 30 7	TOYOTA MOTOR CORP -SPON ADR		R.	185.000	22,555	121.920	22,555	17,645		434		4,911		4,911		L	01/31/2013
89417E 10 9	TRAVELERS COS INC/THE			1,300.000	117,702	90.540	117,702	51,296		2,548		24,336		24,336		L	03/27/2009
896047 50 3	TRIBUNE CO/NEW			470.000	36,378	77.400	36,378	29,974				6,404		6,404		U	11/14/2013
902973 30 4	US BANCORP			450.000	18,180	40.400	18,180	15,434	104	295		2,746		2,746		L	03/12/2013
90460M 20 4	UNICHARM CORP - SPN ADR		R.	1,082.000	12,248	11.320	12,248	11,546		45		1,061		1,061		U	09/06/2013
904784 70 9	UNILEVER N V -NY SHARES		R.	2,700.000	108,621	40.230	108,621	83,936		3,202		5,211		5,211		L	06/11/2012
909218 10 9	UNIT CORP			480.000	24,778	51.620	24,778	21,642				3,154		3,154		L	06/11/2012
911271 30 2	UNITED OVERSEAS BANK-SP ADR		R.	195.000	6,556	33.620	6,556	5,409		216		231		231		U	06/11/2012
911363 10 9	UNITED RENTALS INC			410.000	31,960	77.950	31,960	23,306				8,654		8,654		L	09/20/2013
913017 10 9	UNITED TECHNOLOGIES CORP			230.000	26,174	113.800	26,174	21,280		382		4,894		4,894		L	03/12/2013
919134 30 4	VALEO SA-SPON ADR		R.	1,029.000	57,223	55.610	57,223	26,623		683		31,694		31,694		U	09/17/2012
91913Y 10 0	VALERO ENERGY CORP			580.000	29,232	50.400	29,232	23,595		131		5,637		5,637		L	10/22/2013
92826C 83 9	VISA INC-CLASS A SHARES			424.000	94,416	222.680	94,416	42,261		589		29,926		29,926		L	02/07/2013
92857W 20 9	VODAFONE GROUP PLC-SP ADR		R.	4,747.000	186,605	39.310	186,605	131,478	2,596	5,559		62,806		62,806		L	06/26/2013
931142 10 3	WAL-MART STORES INC			390.000	30,689	78.690	30,689	28,718	183	367		1,971		1,971		L	03/12/2013

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
94876Q 10 6	WEIR GROUP PLC/THE -UNSP ADR		R.	485.000	8,736	18.012	8,736	9,070				(334)		(334)		U	10/03/2013
949746 10 1	WELLS FARGO & CO			980.000	44,492	45.400	44,492	36,150		882		8,342		8,342		L	03/12/2013
98310W 10 8	WYNDHAM WORLDWIDE CORP			430.000	31,687	73.690	31,687	14,485		499		8,806		8,806		L	06/11/2012
983134 10 7	WYNN RESORTS LTD			480.000	93,221	194.210	93,221	68,141		1,965		25,079		25,079		L	12/05/2013
988498 10 1	YUM! BRANDS INC			1,106.000	83,625	75.610	83,625	74,223		1,175		9,443		9,443		L	11/13/2013
D18190 89 8	DEUTSCHE BANK AG-REGISTERED		R.	683.000	32,948	48.240	32,948	26,953		489		2,628		2,628		L	03/12/2013
G27823 10 6	DELPHI AUTOMOTIVE PLC		R.	430.000	25,856	60.130	25,856	16,421		258		8,127		8,127		L	06/27/2013
G491BT 10 8	INVESCO LTD			2,632.000	95,805	36.400	95,805	78,808		703		11,860		11,860		L	12/16/2013
G6852T 10 5	PARTNERRE LTD		R.	310.000	32,683	105.430	32,683	22,068		794		7,731		7,731		L	06/11/2012
G97822 10 3	PERRIGO CO PLC			220.000	33,761	153.460	33,761	33,251				510		510		L	12/19/2013
H6169Q 10 8	PENTAIR LTD-REGISTERED		R.	470.000	36,505	77.670	36,505	21,685		451		13,404		13,404		L	11/28/2012
H8817H 10 0	TRANSOCEAN LTD		R.	307.000	15,172	49.420	15,172	12,875		516		1,461		1,461		L	06/11/2012
H89231 33 8	UBS AG-REG		R.	450.000	8,663	19.250	8,663	8,859				(197)		(197)		U	10/29/2013
P31076 10 5	COPA HOLDINGS SA-CLASS A		R.	170.000	27,219	160.110	27,219	13,180		248		10,312		10,312		L	06/11/2012
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				11,244,506	XXX	11,244,506	8,128,034	15,108	202,320	0	2,139,333	0	2,139,333	0	XXX	XXX
Common Stocks - Mutual Funds																	
464287 40 8	ISHARES S&P 500 VALUE ETF			12,425.000	1,061,841	85.460	1,061,841	910,345		21,659		151,496		151,496		L	03/08/2013
464287 59 8	ISHARES RUSSELL 1000 VALUE E			11,310.000	1,064,950	94.160	1,064,950	910,281		20,759		154,669		154,669		L	03/08/2013
97717W 85 1	WISDOMTREE JAPAN HEDGED EQ			936.000	47,586	50.840	47,586	44,462		1,077		3,124		3,124		L	08/09/2013
97717W 86 9	WISDOMTREE EUR S/C DIVIDEND			617.000	35,700	57.860	35,700	32,833		42		2,866		2,866		L	12/23/2013
9299999.	Total - Common Stocks - Mutual Funds				2,210,076	XXX	2,210,076	1,897,921	0	43,536	0	312,155	0	312,155	0	XXX	XXX
9799999.	Total - Common Stock				13,454,582	XXX	13,454,582	10,025,955	15,108	245,856	0	2,451,488	0	2,451,488	0	XXX	XXX
9899999.	Total Common and Preferred Stock				13,484,045	XXX	13,484,045	10,055,867	15,108	246,602	0	2,451,039	0	2,451,039	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....63, the total $ value (included in Column 8) of all such issues $.....1,869,702.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. States, Territories and Possessions								
93974D AM 0	WASHINGTON ST-T-TXBL		08/08/2013	WELLS FARGO SECURITIES LLC		500,000	500,000	
1799999.	Total - Bonds - U.S. States, Territories & Possessions					500,000	500,000	0
Bonds - U.S. Special Revenue and Special Assessment								
13077C ZV 9	CA ST UNIV-A		07/18/2013	WELLS FARGO SECURITIES LLC		134,044	125,000	
3130A0 B9 0	FEDERAL HOME LOAN BANK		12/06/2013	WELLS FARGO SECURITIES LLC		499,750	500,000	317
3133EC W6 7	FEDERAL FARM CREDIT BANK		08/05/2013	WELLS FARGO SECURITIES LLC		501,355	500,000	87
3133ED AS 1	FEDERAL FARM CREDIT BANK		12/06/2013	WELLS FARGO SECURITIES LLC		498,595	500,000	307
3135G0 XL 2	FANNIE MAE		07/09/2013	WELLS FARGO SECURITIES LLC		245,750	250,000	190
3136G1 TR 0	FANNIE MAE		08/15/2013	WELLS FARGO SECURITIES LLC		250,000	250,000	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,129,494	2,125,000	900
Bonds - Industrial and Miscellaneous								
36962G 5Z 3	GENERAL ELEC CAP CORP		01/16/2013	WELLS FARGO SECURITIES LLC		508,865	500,000	451
48124J SZ 2	JPMorgan Chase Bank, National Associatio		02/01/2013	WELLS FARGO SECURITIES LLC		250,000	250,000	
78010U BY 2	ROYAL BANK OF CANADA	I	12/20/2013	WELLS FARGO SECURITIES LLC		507,190	500,000	2,115
88579Y AE 1	3M COMPANY		01/18/2013	WELLS FARGO SECURITIES LLC		501,835	500,000	389
3899999.	Total - Bonds - Industrial and Miscellaneous					1,767,890	1,750,000	2,955
8399997.	Total - Bonds - Part 3					4,397,384	4,375,000	3,855
8399999.	Total - Bonds					4,397,384	4,375,000	3,855
Preferred Stocks - Industrial and Miscellaneous								
91912E 20 4	VALE SA-SP PREF ADR	R	09/23/2013	RW Baird	2,103.000	29,912		
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous					29,912	XXX	0
8999997.	Total - Preferred Stocks - Part 3					29,912	XXX	0
8999999.	Total - Preferred Stocks					29,912	XXX	0
Common Stocks - Industrial and Miscellaneous								
00206R 10 2	AT&T INC		03/12/2013	RW Baird	850.000	31,203	XXX	
002824 10 0	ABBOTT LABORATORIES		11/27/2013	RW Baird	500.000	19,117	XXX	
00507K 10 3	ACTAVIS PLC		10/01/2013	RW Baird	129.600	16,055	XXX	
00846U 10 1	AGILENT TECHNOLOGIES INC		03/12/2013	RW Baird	340.000	14,569	XXX	
00912X 30 2	AIR LEASE CORP		01/03/2013	RW Baird	220.000	4,871	XXX	
015351 10 9	ALEXION PHARMACEUTICALS INC		10/23/2013	RW Baird	832.000	77,345	XXX	
020002 10 1	ALLSTATE CORP		03/12/2013	RW Baird	380.000	18,094	XXX	
025816 10 9	AMERICAN EXPRESS CO		03/12/2013	RW Baird	360.000	23,566	XXX	
026874 78 4	AMERICAN INTERNATIONAL GROUP		03/12/2013	RW Baird	480.000	18,710	XXX	
03073E 10 5	AMERISOURCEBERGEN CORP		03/12/2013	RW Baird	570.000	27,753	XXX	
037411 10 5	APACHE CORP		03/12/2013	RW Baird	240.000	18,098	XXX	
037833 10 0	APPLE INC		06/25/2013	RW Baird	50.000	19,840	XXX	
04623U 10 2	ASTELLAS PHARMA INC-UNSP ADR	R	02/27/2013	RW Baird	164.000	8,735	XXX	
054536 10 7	AXA -SPONS ADR	R	08/09/2013	RW Baird	655.000	15,262	XXX	
05534B 76 0	BCE INC	I	05/30/2013	RW Baird	2,290.000	104,595	XXX	
05545E 20 9	BHP BILLITON PLC-ADR	R	10/02/2013	RW Baird	268.000	16,021	XXX	
05565A 20 2	BNP PARIBAS-ADR	R	09/06/2013	RW Baird	751.000	23,713	XXX	
059460 30 3	BANCO BRADESCO-ADR	R	10/01/2013	RW Baird	218.000	3,039	XXX	
05964H 10 5	BANCO SANTANDER SA-SPON ADR	R	10/02/2013	RW Baird	1,349.000	11,370	XXX	
064058 10 0	BANK OF NEW YORK MELLON CORP		03/12/2013	RW Baird	620.000	17,750	XXX	
06738E 20 4	BARCLAYS PLC-SPONS ADR	R	10/04/2013	RW Baird	763.000	12,296	XXX	
071813 10 9	BAXTER INTERNATIONAL INC		03/12/2013	RW Baird	110.000	7,639	XXX	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
09062X 10 3	BIOGEN IDEC INC		11/25/2013	RW Baird	298.000	77,329	XXX	
09247X 10 1	BLACKROCK INC		07/18/2013	RW Baird	295.000	79,200	XXX	
099724 10 6	BORGWARNER INC		03/12/2013	RW Baird	190.000	14,993	XXX	
110448 10 7	BRITISH AMERICAN TOB-SP ADR	R	04/29/2013	RW Baird	78.000	8,726	XXX	
112585 10 4	BROOKFIELD ASSET MANAGE-CL A	I	04/15/2013	RW Baird	445.000	14,000	XXX	
124857 20 2	CBS CORP-CLASS B NON VOTING		03/12/2013	RW Baird	370.000	16,919	XXX	
13645T 10 0	CANADIAN PACIFIC RAILWAY LTD	I	01/23/2013	RW Baird	158.000	17,566	XXX	
166764 10 0	CHEVRON CORP		03/12/2013	RW Baird	430.000	50,636	XXX	
167250 10 9	CHICAGO BRIDGE & IRON CO NV	R	06/18/2013	RW Baird	350.000	18,854	XXX	
168919 10 8	CHINA CONSTRUCT-UNSPON ADR	R	02/15/2013	RW Baird	854.000	14,492	XXX	
17275R 10 2	CISCO SYSTEMS INC		07/08/2013	RW Baird	1,780.000	43,485	XXX	
192446 10 2	COGNIZANT TECH SOLUTIONS-A		10/11/2013	RW Baird	818.000	68,905	XXX	
20825C 10 4	CONOCOPHILLIPS		03/12/2013	RW Baird	300.000	17,624	XXX	
225401 10 8	CREDIT SUISSE GROUP-SPON ADR	R	09/11/2013	RW Baird	354.000	10,978	XXX	
234064 30 1	DAIWA SECURITIES GR-SPON ADR	R	11/25/2013	RW Baird	1,617.000	16,299	XXX	
244199 10 5	DEERE & CO		03/12/2013	RW Baird	230.000	20,872	XXX	
251566 10 5	DEUTSCHE TELEKOM AG-SPON ADR	R	09/26/2013	RW Baird	642.000	9,360	XXX	
25157Y 20 2	DEUTSCHE POST AG-SPON ADR	R	02/28/2013	RW Baird	386.000	8,733	XXX	
25271C 10 2	DIAMOND OFFSHORE DRILLING		10/28/2013	RW Baird	2,350.000	158,855	XXX	
25470F 10 4	DISCOVERY COMMUNICATIONS-A		05/09/2013	RW Baird	103.000	7,955	XXX	
256677 10 5	DOLLAR GENERAL CORP		12/05/2013	RW Baird	124.000	7,321	XXX	
260003 10 8	DOVER CORP		03/12/2013	RW Baird	360.000	26,289	XXX	
268648 10 2	EMC CORP/MA		03/12/2013	RW Baird	650.000	15,794	XXX	
26874R 10 8	ENI SPA-SPONSORED ADR	R	04/22/2013	RW Baird	191.000	8,671	XXX	
278642 10 3	EBAY INC		03/12/2013	RW Baird	420.000	22,167	XXX	
29248L 10 4	ENAGAS-UNSPONSORED ADR	R	02/28/2013	RW Baird	757.000	9,021	XXX	
29265N 10 8	ENERGEN CORP		06/27/2013	RW Baird	520.000	28,347	XXX	
29875W 10 0	EUROPEAN AERONAUT-UNSP ADR	R	10/08/2013	VARIOUS	1,363.000	81,437	XXX	
30219G 10 8	EXPRESS SCRIPTS HOLDING CO		03/12/2013	RW Baird	300.000	17,792	XXX	
343498 10 1	FLOWERS FOODS INC		10/22/2013	RW Baird	350.000	8,463	XXX	
35671D 85 7	FREEPORT-MCMORAN COPPER		03/12/2013	RW Baird	660.000	22,207	XXX	
358029 10 6	FRESENIUS MEDICAL CARE-ADR	R	04/22/2013	RW Baird	313.000	10,860	XXX	
36191G 10 7	GNC HOLDINGS INC-CL A		04/05/2013	RW Baird	490.000	19,281	XXX	
363576 10 9	ARTHUR J GALLAGHER & CO		03/19/2013	RW Baird	110.000	4,356	XXX	
36467J 10 8	GAMING AND LEISURE PROPERTIE		11/01/2013	RW Baird	390.000	16,203	XXX	
369604 10 3	GENERAL ELECTRIC CO		03/12/2013	RW Baird	1,740.000	40,679	XXX	
38141G 10 4	GOLDMAN SACHS GROUP INC		03/12/2013	RW Baird	120.000	18,204	XXX	
38259P 50 8	GOOGLE INC-CL A		05/09/2013	RW Baird	17.000	13,535	XXX	
38500T 10 1	GRAN TIERRA ENERGY INC	I	11/19/2013	RW Baird	2,242.000	16,627	XXX	
42809H 10 7	HESS CORP		03/12/2013	RW Baird	390.000	27,234	XXX	
433578 50 7	HITACHI LTD -ADR	R	11/25/2013	RW Baird	226.000	16,261	XXX	
448415 20 8	HUTCHISON WHAMPOA -UNSP ADR	R	10/29/2013	RW Baird	970.000	22,902	XXX	
456788 10 8	INFOSYS LTD-SP ADR	R	10/29/2013	RW Baird	105.000	5,666	XXX	
456837 10 3	ING GROEP N.V.-SPONSORED ADR	R	11/19/2013	RW Baird	3,320.000	42,023	XXX	
458140 10 0	INTEL CORP		09/30/2013	RW Baird	2,000.000	45,945	XXX	
46120E 60 2	INTUITIVE SURGICAL INC		05/24/2013	RW Baird	45.000	22,222	XXX	
465717 10 6	ITOCHU CORP-UNSPONSORED ADR	R	07/16/2013	RW Baird	685.000	16,105	XXX	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
46625H 10 0	JPMORGAN CHASE & CO.		09/30/2013	RW Baird	770.000	39,049	XXX	
471109 10 8	JARDEN CORP.		06/18/2013	RW Baird	200.000	8,890	XXX	
49989A 10 9	KOC HOLDING AS-UNSPON ADR	R	05/22/2013	RW Baird	207.000	6,314	XXX	
500255 10 4	KOHLS CORP.		03/12/2013	RW Baird	230.000	10,895	XXX	
500631 10 6	KOREA ELEC POWER CORP-SP ADR	R	09/16/2013	RW Baird	961.000	13,594	XXX	
505861 40 1	LAFARGE S.A.-SPONSORED ADR	R	04/30/2013	RW Baird	950.000	15,405	XXX	
512815 10 1	LAMAR ADVERTISING CO-A		01/08/2013	RW Baird	140.000	5,491	XXX	
518439 10 4	ESTEE LAUDER COMPANIES-CL A		06/25/2013	RW Baird	297.000	18,988	XXX	
525327 10 2	LEIDOS HOLDINGS INC.		10/22/2013	RW Baird	480.000	22,302	XXX	
526250 10 5	LENOVO GROUP LTD-ADR	R	03/21/2013	RW Baird	358.000	7,349	XXX	
54338V 10 1	LONZA GROUP AG-UNSPON ADR	R	07/23/2013	RW Baird	1,892.000	15,189	XXX	
559222 40 1	MAGNA INTERNATIONAL INC.	I	03/21/2013	RW Baird	426.000	23,030	XXX	
57636Q 10 4	MASTERCARD INC-CLASS A		09/12/2013	RW Baird	100.000	64,805	XXX	
59151K 10 8	METHANEX CORP.	I	03/21/2013	RW Baird	218.000	9,060	XXX	
59156R 10 8	METLIFE INC.		06/26/2013	RW Baird	1,865.000	75,358	XXX	
594918 10 4	MICROSOFT CORP.		01/23/2013	RW Baird	880.000	24,278	XXX	
606822 10 4	MITSUBISHI UFJ FINL GRP-ADR	R	10/30/2013	RW Baird	846.000	5,466	XXX	
61166W 10 1	MONSANTO CO.		10/03/2013	RW Baird	168.000	16,843	XXX	
611740 10 1	MONSTER BEVERAGE CORP.		11/08/2013	RW Baird	993.000	60,273	XXX	
64110W 10 2	NETEASE INC-ADR	R	07/16/2013	RW Baird	134.000	8,752	XXX	
65249B 10 9	NEWS CORP - CLASS A		07/17/2013	RW Baird	1,840.000	28,124	XXX	
65339F 10 1	NEXTERA ENERGY INC.		03/12/2013	RW Baird	290.000	20,984	XXX	
654624 10 5	NIPPON TELEGRAPH & TELE-ADR	R	09/06/2013	RW Baird	198.000	5,140	XXX	
654744 40 8	NISSAN MOTOR CO LTD-SPON ADR	R	05/20/2013	RW Baird	265.000	6,385	XXX	
674001 20 1	OAKTREE CAPITAL GROUP LLC		08/22/2013	RW Baird	240.000	11,898	XXX	
678026 10 5	OIL STATES INTERNATIONAL INC.		06/27/2013	RW Baird	220.000	20,478	XXX	
68389X 10 5	ORACLE CORP.		03/12/2013	RW Baird	480.000	16,929	XXX	
686330 10 1	ORIX - SPONSORED ADR	R	08/26/2013	RW Baird	137.000	9,468	XXX	
693656 10 0	PVH CORP.		11/14/2013	RW Baird	230.000	28,803	XXX	
718172 10 9	PHILIP MORRIS INTERNATIONAL		04/23/2013	RW Baird	255.000	23,298	XXX	
74005P 10 4	PRAXAIR INC.		07/24/2013	RW Baird	345.000	39,217	XXX	
740189 10 5	PRECISION CASTPARTS CORP.		08/22/2013	RW Baird	115.000	25,324	XXX	
741503 40 3	PRICELINE.COM INC.		11/11/2013	RW Baird	84.000	88,955	XXX	
744573 10 6	PUBLIC SERVICE ENTERPRISE GP.		03/12/2013	RW Baird	550.000	17,946	XXX	
75886F 10 7	REGENERON PHARMACEUTICALS		12/27/2013	RW Baird	197.000	54,530	XXX	
767204 10 0	RIO TINTO PLC-SPON ADR	R	12/13/2013	RW Baird	401.000	20,782	XXX	
771195 10 4	ROCHE HOLDINGS LTD-SPONS ADR	R	07/16/2013	RW Baird	286.000	17,653	XXX	
775781 20 6	ROLLS-ROYCE HOLDINGS-SP ADR	R	10/30/2013	RW Baird	151.000	13,916	XXX	
780087 10 2	ROYAL BANK OF CANADA	I	10/29/2013	RW Baird	145.000	9,512	XXX	
780259 10 7	ROYAL DUTCH SHELL PLC-ADR	R	06/27/2013	RW Baird	285.000	19,037	XXX	
78440P 10 8	SK TELECOM CO LTD-ADR	R	09/11/2013	RW Baird	602.000	11,751	XXX	
80004C 10 1	SANDISK CORP.		03/12/2013	RW Baird	330.000	17,609	XXX	
80105N 10 5	SANOFI-ADR	R	02/28/2013	RW Baird	425.000	19,960	XXX	
816078 30 7	SEKISUI HOUSE-SPONS ADR	R	11/08/2013	RW Baird	1,165.000	16,007	XXX	
81783H 10 5	SEVEN & I HOLDINGS-UNSPN ADR	R	06/05/2013	RW Baird	342.000	23,007	XXX	
82481R 10 6	SHIRE PLC-ADR	R	06/25/2013	RW Baird	125.000	11,626	XXX	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
826197 50 1	SIEMENS AG-SPONS ADR	R	10/01/2013	Adjustment	114.000	11,563	XXX	
83364L 10 9	SOCIETE GENERALE-SPONS ADR	R	09/26/2013	RW Baird	1,004.000	10,080	XXX	
84265V 10 5	SOUTHERN COPPER CORP		09/11/2013	RW Baird	249.000	7,063	XXX	
85771P 10 2	STATOIL ASA-SPON ADR	R	05/28/2013	RW Baird	180.000	4,073	XXX	
864323 10 0	SUBSEA 7 SA-SPON ADR	R	10/30/2013	RW Baird	389.000	8,531	XXX	
86562M 20 9	SUMITOMO MITSUI-SPONS ADR	R	05/16/2013	RW Baird	3,226.000	30,073	XXX	
868157 10 8	SUPERIOR ENERGY SERVICES INC		03/19/2013	RW Baird	990.000	25,041	XXX	
870123 10 6	SWATCH GROUP AG/THE-UNSP ADR	R	12/10/2013	RW Baird	1,550.000	50,591	XXX	
870195 10 4	SWEDBANK AB-ADR	R	02/27/2013	RW Baird	381.000	9,153	XXX	
870886 10 8	SWISS RE LTD-SPN ADR	R	03/22/2013	RW Baird	130.000	10,683	XXX	
874039 10 0	TAIWAN SEMICONDUCTOR-SP ADR	R	09/11/2013	RW Baird	209.000	3,650	XXX	
87873R 10 1	TECHTRONIC INDUSTRIES-SP ADR	R	09/17/2013	RW Baird	2,588.000	28,611	XXX	
88032Q 10 9	TENCENT HOLDINGS LTD-UNS ADR	R	05/02/2013	RW Baird	519.000	17,696	XXX	
887317 30 3	TIME WARNER INC		09/25/2013	RW Baird	1,384.000	79,521	XXX	
88732J 20 7	TIME WARNER CABLE		03/12/2013	RW Baird	200.000	18,342	XXX	
887389 10 4	TIMKEN CO		06/27/2013	RW Baird	410.000	22,895	XXX	
892331 30 7	TOYOTA MOTOR CORP -SPON ADR	R	01/31/2013	RW Baird	185.000	17,645	XXX	
896047 50 3	TRIBUNE CO/NEW		11/14/2013	RW Baird	470.000	29,974	XXX	
902973 30 4	US BANCORP		03/12/2013	RW Baird	450.000	15,434	XXX	
90460M 20 4	UNICHARM CORP - SPN ADR	R	09/06/2013	RW Baird	552.000	5,677	XXX	
911363 10 9	UNITED RENTALS INC		09/20/2013	RW Baird	410.000	23,306	XXX	
913017 10 9	UNITED TECHNOLOGIES CORP		03/12/2013	RW Baird	230.000	21,280	XXX	
91913Y 10 0	VALERO ENERGY CORP		10/22/2013	RW Baird	580.000	23,595	XXX	
92826C 83 9	VISA INC-CLASS A SHARES		02/07/2013	RW Baird	34.000	5,374	XXX	
92857W 20 9	VODAFONE GROUP PLC-SP ADR	R	06/26/2013	RW Baird	1,495.000	41,881	XXX	
931142 10 3	WAL-MART STORES INC		03/12/2013	RW Baird	390.000	28,718	XXX	
94876Q 10 6	WEIR GROUP PLC/THE -UNSP ADR	R	10/03/2013	RW Baird	485.000	9,070	XXX	
949746 10 1	WELLS FARGO & CO		03/12/2013	RW Baird	980.000	36,150	XXX	
983134 10 7	WYNN RESORTS LTD		12/05/2013	RW Baird	480.000	68,141	XXX	
988498 10 1	YUM! BRANDS INC		11/13/2013	RW Baird	726.000	48,949	XXX	
D18190 89 8	DEUTSCHE BANK AG-REGISTERED	R	03/12/2013	RW Baird	331.000	14,729	XXX	
G27823 10 6	DELPHI AUTOMOTIVE PLC	R	06/27/2013	RW Baird	100.000	5,106	XXX	
G491BT 10 8	INVESCO LTD		12/16/2013	RW Baird	1,802.000	62,290	XXX	
G97822 10 3	PERRIGO CO PLC		12/19/2013	RW Baird	220.000	33,251	XXX	
H89231 33 8	UBS AG-REG	R	10/29/2013	RW Baird	450.000	8,859	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous					3,637,697	XXX	0
Common Stocks - Mutual Funds								
464287 40 8	ISHARES S&P 500 VALUE ETF		03/08/2013	RW Baird	12,425.000	910,345	XXX	
464287 59 8	ISHARES RUSSELL 1000 VALUE E		03/08/2013	RW Baird	11,310.000	910,281	XXX	
97717W 85 1	WISDOMTREE JAPAN HEDGED EQ		08/09/2013	RW Baird	936.000	44,462	XXX	
97717W 86 9	WISDOMTREE EUR S/C DIVIDEND		12/23/2013	RW Baird	617.000	32,833	XXX	
9299999.	Total - Common Stocks - Mutual Funds					1,897,921	XXX	0
Common Stocks - Money Market Mutual Funds								
000000 00 0	Internal Sweep		12/01/2013	VARIOUS			XXX	
009999 76 4	INSURED DEPOSIT US BANK		12/01/2013	VARIOUS			XXX	
9399999.	Total - Common Stocks - Money Market Mutual Funds					0	XXX	0
9799997.	Total - Common Stocks - Part 3					5,535,618	XXX	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9799998.	Total - Common Stocks - Summary Item from Part 5					3,534,461	XXX	
9799999.	Total - Common Stocks					9,070,079	XXX	0
9899999.	Total - Preferred and Common Stocks					9,099,992	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks					13,497,375	XXX	3,855

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. States, Territories and Possessions																				
882722 LH 2	TX WTR FNL ASSIST-E		08/01/2013.	Maturity		250,000	250,000	271,000	254,629		(4,629)		(4,629)		250,000			0	10,000	08/01/2013.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					250,000	250,000	271,000	254,629	0	(4,629)	0	(4,629)	0	250,000	0	0	0	10,000	XXX
Bonds - Industrial and Miscellaneous																				
06739F FZ 9	BARCLAYS BANK PLC	R	12/26/2013.	WELLS FARGO SECURITIES LLC		307,152	300,000	330,765	315,333		(9,849)		(9,849)		305,483		1,669	1,669	22,793	07/10/2014.
1912EQ AC 6	COCA-COLA HBC FINANCE BV	R	09/17/2013.	Maturity		355,000	355,000	391,843	363,873		(8,873)		(8,873)		355,000			0	18,194	09/17/2013.
59156R AG 3	METLIFE INC		11/25/2013.	Maturity		250,000	250,000	276,630	257,616		(7,616)		(7,616)		250,000			0	12,500	11/24/2013.
949746 FJ 5	WELLS FARGO & COMPANY		10/16/2013.	Maturity		500,000	500,000	534,905	508,534		(8,534)		(8,534)		500,000			0	24,750	10/16/2013.
3899999.	Total - Bonds - Industrial and Miscellaneous					1,412,152	1,405,000	1,534,143	1,445,355	0	(34,872)	0	(34,872)	0	1,410,483	0	1,669	1,669	78,237	XXX
8399997.	Total - Bonds - Part 4					1,662,152	1,655,000	1,805,143	1,699,984	0	(39,500)	0	(39,500)	0	1,660,483	0	1,669	1,669	88,237	XXX
8399999.	Total - Bonds					1,662,152	1,655,000	1,805,143	1,699,984	0	(39,500)	0	(39,500)	0	1,660,483	0	1,669	1,669	88,237	XXX
Preferred Stocks - Industrial and Miscellaneous																				
20441W 20 3	COMPANHIA DE BEBIDAS-PRF ADR	R	02/27/2013.	RW Baird	277.000	12,113		9,579	11,631	(2,053)			(2,053)		9,579		2,534	2,534	135	XXX
91912E 20 4	VALE SA-SP PREF ADR	R	05/20/2013.	RW Baird	533.000	7,804		10,603	10,815	(211)			(211)		10,603		(2,799)	(2,799)	193	XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous					19,917	XXX	20,182	22,446	(2,264)	0	0	(2,264)	0	20,182	0	(265)	(265)	328	XXX
8999997.	Total - Preferred Stocks - Part 4					19,917	XXX	20,182	22,446	(2,264)	0	0	(2,264)	0	20,182	0	(265)	(265)	328	XXX
8999999.	Total - Preferred Stocks					19,917	XXX	20,182	22,446	(2,264)	0	0	(2,264)	0	20,182	0	(265)	(265)	328	XXX
Common Stocks - Industrial and Miscellaneous																				
00206R 10 2	AT&T INC		08/01/2013.	RW Baird	280.000	9,955	XXX	10,278					0		10,278		(324)	(324)	252	XXX
002824 10 0	ABBOTT LABORATORIES		01/02/2013.	RW Baird	699.000	33,936	XXX	33,936	45,785	(11,848)			(11,848)		33,936			0		XXX
00507K 10 3	ACTAVIS PLC		10/01/2013.	CORPORATE ACTION	0.600	87	XXX	74					0		74		13	13		XXX
00817Y 10 8	AETNA INC		03/12/2013.	RW Baird	1,097.000	53,053	XXX	43,654	50,802	(7,148)			(7,148)		43,654		9,398	9,398	219	XXX
008916 10 8	AGRIUM INC	I	11/19/2013.	RW Baird	242.000	21,797	XXX	18,660	24,169	(5,509)			(5,509)		18,660		3,138	3,138	463	XXX
015351 10 9	ALEXION PHARMACEUTICALS INC		08/01/2013.	RW Baird	132.000	15,067	XXX	11,531					0		11,531		3,535	3,535		XXX
018490 10 2	ALLERGAN INC		06/24/2013.	RW Baird	929.000	85,857	XXX	79,610	85,217	(5,607)			(5,607)		79,610		6,247	6,247	64	XXX
018805 10 1	ALLIANZ SE-ADR	R	02/22/2013.	RW Baird	53.000	729	XXX	767	732	34			34		767		(37)	(37)		XXX
030420 10 3	AMERICAN WATER WORKS CO INC		07/17/2013.	RW Baird	750.000	31,209	XXX	19,525	27,848	(8,322)			(8,322)		19,525		11,684	11,684	210	XXX
03076C 10 6	AMERIPRISE FINANCIAL INC		07/17/2013.	RW Baird	80.000	6,867	XXX	3,422	5,010	(1,588)			(1,588)		3,422		3,445	3,445	78	XXX
03524A 10 8	ANHEUSER-BUSCH INBEV SPN ADR	R	02/22/2013.	RW Baird	8.000	744	XXX	498	699	(201)			(201)		498		246	246		XXX
037833 10 0	APPLE INC		04/24/2013.	RW Baird	283.000	114,743	XXX	112,184	150,605	(38,421)			(38,421)		112,184		2,558	2,558	750	XXX
044209 10 4	ASHLAND INC		09/20/2013.	RW Baird	70.000	6,469	XXX	3,206	5,629	(2,423)			(2,423)		3,206		3,263	3,263	63	XXX
045387 10 7	ASSA ABLOY AB - UNSP ADR	R	05/21/2013.	RW Baird	875.000	17,141	XXX	12,213	16,335	(4,123)			(4,123)		12,213		4,928	4,928	218	XXX
049255 80 5	ATLAS COPCO AB-SPON ADR "B"	R	02/12/2013.	RW Baird	37.000	935	XXX	520	900	(380)			(380)		520		415	415		XXX
053611 10 9	AVERY DENNISON CORP		10/04/2013.	RW Baird	510.000	21,868	XXX	16,101	17,809	(1,709)			(1,709)		16,101		5,768	5,768	434	XXX
055262 50 5	BASF SE-SPON ADR	R	03/21/2013.	RW Baird	237.000	21,872	XXX	17,926	22,231	(4,305)			(4,305)		17,926		3,946	3,946		XXX
05545E 20 9	BHP BILLITON PLC-ADR	R	12/13/2013.	RW Baird	663.000	37,281	XXX	45,707	46,655	(949)			(949)		45,707		(8,425)	(8,425)	1,159	XXX
055622 10 4	BP PLC-SPONS ADR	R	10/01/2013.	RW Baird	94.000	3,948	XXX	3,967	3,914	53			53		3,967		(19)	(19)	152	XXX
05565A 20 2	BNP PARIBAS-ADR	R	03/21/2013.	RW Baird	391.000	10,592	XXX	10,241	10,976	(735)			(735)		10,241		351	351		XXX
05577E 10 1	BT GROUP PLC-SPON ADR	R	03/12/2013.	RW Baird	386.000	15,550	XXX	9,978	14,680	(4,702)			(4,702)		9,978		5,572	5,572	174	XXX
05615F 10 2	BABCOCK & WILCOX CO/THE		06/27/2013.	RW Baird	820.000	24,503	XXX	19,777	21,484	(1,707)			(1,707)		19,777		4,726	4,726	131	XXX
059460 30 3	BANCO BRADESCO-ADR	R	05/09/2013.	RW Baird	0.500	8	XXX	7	8	(1)			(1)		7		1	1	0	XXX
06738E 20 4	BARCLAYS PLC-SPONS ADR	R	02/12/2013.	RW Baird	84.000	1,713	XXX	1,268	1,455	(187)			(187)		1,268		444	444		XXX
071813 10 9	BAXTER INTERNATIONAL INC		03/04/2013.	RW Baird	500.000	34,554	XXX	26,615	33,330	(6,715)			(6,715)		26,615		7,940	7,940	225	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
072743 20 6	BMW-UNSPONSORED ADR	R	06/03/2013.	RW Baird	85.000	2,609	XXX	1,925	2,724	(799)			(799)		1,925		684	684	44	XXX
096813 20 9	BOC HONG KONG HLDS-SPONS ADR	R	02/22/2013.	RW Baird	13.000	864	XXX	883	808	74			74		883		(19)	(19)		XXX
110448 10 7	BRITISH AMERICAN TOB-SP ADR	R	10/03/2013.	RW Baird	141.000	14,541	XXX	11,355	14,276	(2,921)			(2,921)		11,355		3,186	3,186	255	XXX
11133T 10 3	BROADRIDGE FINANCIAL SOLUTIO		07/01/2013.	RW Baird	900.000	23,490	XXX	19,724	20,592	(868)			(868)		19,724		3,766	3,766	486	XXX
112585 10 4	BROOKFIELD ASSET MANAGE-CL A	I	04/15/2013.	RW Baird	445.000	14,462	XXX	14,462	16,309	(1,848)			(1,848)		14,462			0	53	XXX
126650 10 0	CVS CAREMARK CORP		03/12/2013.	RW Baird	1,008.000	52,257	XXX	34,680	48,737	(14,057)			(14,057)		34,680		17,577	17,577	227	XXX
136375 10 2	CANADIAN NATL RAILWAY CO	I	01/22/2013.	RW Baird	173.000	16,273	XXX	12,527	15,745	(3,218)			(3,218)		12,527		3,746	3,746		XXX
13645T 10 0	CANADIAN PACIFIC RAILWAY LTD	I	08/08/2013.	RW Baird	196.000	24,323	XXX	11,937	19,918	(7,980)			(7,980)		11,937		12,386	12,386	168	XXX
143658 30 0	CARNIVAL CORP		03/15/2013.	RW Baird	1,284.000	46,319	XXX	40,082	47,213	(7,131)			(7,131)		40,082		6,238	6,238	321	XXX
14365C 10 3	CARNIVAL PLC-ADR	R	05/16/2013.	RW Baird	340.000	12,485	XXX	13,626	13,175	451			451		13,626		(1,142)	(1,142)	85	XXX
151020 10 4	CELGENE CORP		09/05/2013.	RW Baird	293.000	36,838	XXX	18,934	22,992	(4,058)			(4,058)		18,934		17,904	17,904		XXX
166744 20 1	CHEUNG KONG HLDGS-UNSPON ADR	R	07/16/2013.	RW Baird	1,271.000	18,060	XXX	17,460	19,514	(2,054)			(2,054)		17,460		600	600	243	XXX
16941M 10 9	CHINA MOBILE LTD-SPON ADR	R	02/15/2013.	RW Baird	233.000	12,861	XXX	12,009	13,682	(1,673)			(1,673)		12,009		852	852		XXX
16941R 10 8	CHINA PETROLEUM & CHEM-ADR	R	04/19/2013.	RW Baird	58.000	6,289	XXX	5,331	6,665	(1,334)			(1,334)		5,331		958	958		XXX
16949T 10 6	CHINA MINSHENG BANKING-ADR	R	04/23/2013.	RW Baird	769.000	10,055	XXX	7,073	8,890	(1,816)			(1,816)		7,073		2,981	2,981		XXX
192446 10 2	COGNIZANT TECH SOLUTIONS-A		05/29/2013.	RW Baird	778.000	49,677	XXX	52,579	57,480	(4,902)			(4,902)		52,579		(2,902)	(2,902)		XXX
20441A 10 2	CIA SANEAMENTO BASICO DE-ADR	R	09/10/2013.	RW Baird	1,050.000	10,180	XXX	10,060	14,625	(4,565)			(4,565)		10,060		120	120	301	XXX
212015 10 1	CONTINENTAL RESOURCES INC/OK		10/22/2013.	RW Baird	60.000	7,194	XXX	3,606	4,409	(803)			(803)		3,606		3,588	3,588		XXX
23304Y 10 0	DBS GROUP HOLDINGS-SPON ADR	R	02/22/2013.	RW Baird	19.000	933	XXX	770	923	(153)			(153)		770		162	162		XXX
23918K 10 8	DAVITA HEALTHCARE PARTNERS I		03/07/2013.	RW Baird	99.000	11,757	XXX	11,068	10,942	126			126		11,068		688	688		XXX
249030 10 7	DENTSPLY INTERNATIONAL INC		04/12/2013.	RW Baird	410.000	16,703	XXX	14,312	16,240	(1,928)			(1,928)		14,312		2,391	2,391	48	XXX
25179M 10 3	DEVON ENERGY CORPORATION		03/12/2013.	RW Baird	1,220.000	66,475	XXX	80,191	63,489	16,702			16,702		80,191		(13,717)	(13,717)		XXX
25271C 10 2	DIAMOND OFFSHORE DRILLING		12/06/2013.	RW Baird	480.000	28,229	XXX	34,496					0		34,496		(6,267)	(6,267)	1,260	XXX
256677 10 5	DOLLAR GENERAL CORP		07/29/2013.	RW Baird	297.000	15,895	XXX	11,841	13,095	(1,253)			(1,253)		11,841		4,053	4,053		XXX
260543 10 3	DOW CHEMICAL CO/THE		03/12/2013.	RW Baird	2,577.000	83,251	XXX	84,863	83,313	1,550			1,550		84,863		(1,612)	(1,612)		XXX
278865 10 0	ECOLAB INC		11/19/2013.	RW Baird	509.000	48,303	XXX	31,327	36,597	(5,270)			(5,270)		31,327		16,976	16,976	267	XXX
30303M 10 2	FACEBOOK INC-A		03/06/2013.	RW Baird	1,318.000	36,521	XXX	27,458	35,085	(7,627)			(7,627)		27,458		9,063	9,063		XXX
307000 10 9	FAMILY DOLLAR STORES		08/23/2013.	RW Baird	534.000	38,365	XXX	30,397	33,861	(3,464)			(3,464)		30,397		7,968	7,968	278	XXX
344419 10 6	FOMENTO ECONOMICO MEX-SP ADR	R	05/17/2013.	RW Baird	140.000	16,109	XXX	7,115	14,098	(6,983)			(6,983)		7,115		8,994	8,994	108	XXX
345370 86 0	FORD MOTOR CO		03/12/2013.	RW Baird	6,015.000	79,161	XXX	65,054	77,894	(12,841)			(12,841)		65,054		14,107	14,107	471	XXX
369604 10 3	GENERAL ELECTRIC CO		10/25/2013.	RW Baird	3,913.000	91,077	XXX	65,238	82,134	(16,895)			(16,895)		65,238		25,839	25,839	1,838	XXX
38259P 50 8	GOOGLE INC-CL A		03/12/2013.	RW Baird	106.000	87,306	XXX	72,152	74,982	(2,830)			(2,830)		72,152		15,154	15,154		XXX
38388F 10 8	WR GRACE & CO		09/20/2013.	RW Baird	90.000	7,975	XXX	3,562	6,051	(2,489)			(2,489)		3,562		4,413	4,413		XXX
384802 10 4	WW GRAINGER INC		03/08/2013.	RW Baird	219.000	49,146	XXX	42,052	44,319	(2,267)			(2,267)		42,052		7,095	7,095	144	XXX
404280 40 6	HSBC HOLDINGS PLC-SPONS ADR	R	10/09/2013.	RW Baird	170.000	9,429	XXX	6,402	9,022	(2,619)			(2,619)		6,402		3,027	3,027	323	XXX
406216 10 1	HALLIBURTON CO		03/27/2013.	RW Baird	2,100.000	84,688	XXX	69,257	72,849	(3,592)			(3,592)		69,257		15,431	15,431	156	XXX
410345 10 2	HANESBRANDS INC		09/03/2013.	RW Baird	350.000	19,171	XXX	9,517	12,537	(3,020)			(3,020)		9,517		9,653	9,653	80	XXX
423074 10 3	HJ HEINZ CO		06/10/2013.	RW Baird	1,450.000	105,125	XXX	67,367	83,636	(16,269)			(16,269)		67,367		37,758	37,758	747	XXX
438128 30 8	HONDA MOTOR CO LTD-SPONS ADR	R	03/05/2013.	RW Baird	19.000	711	XXX	685	702	(17)			(17)		685		26	26	4	XXX
438516 10 6	HONEYWELL INTERNATIONAL INC		03/12/2013.	RW Baird	922.000	64,029	XXX	51,660	58,519	(6,860)			(6,860)		51,660		12,369	12,369	285	XXX
441060 10 0	HOSPIRA INC		02/15/2013.	RW Baird	1,375.000	40,391	XXX	43,393	42,955	438			438		43,393		(3,002)	(3,002)		XXX
453142 10 1	IMPERIAL TOBACCO GROUP-ADR	R	02/25/2013.	RW Baird	96.000	7,232	XXX	7,561	7,406	155			155		7,561		(329)	(329)	219	XXX
471122 20 0	JARDINE STRATEGIC-UNSPON ADR	R	10/23/2013.	RW Baird	1,240.000	21,411	XXX	18,479	22,022	(3,544)			(3,544)		18,479		2,933	2,933	124	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
47737M 10 2	JIANGXI COPPER CO-SPONS ADR	R	02/27/2013.	RW Baird	61.000	5,734	XXX	5,976	6,422	(446)			(446)		5,976		(242)	(242)		XXX
48242W 10 6	KBR INC		04/15/2013.	RW Baird	3,202.000	96,446	XXX	91,533	95,804	(4,271)			(4,271)		91,533		4,913	4,913	56	XXX
485170 30 2	KANSAS CITY SOUTHERN		11/08/2013.	RW Baird	20.000	2,445	XXX	723	1,670	(946)			(946)		723		1,722	1,722	13	XXX
485537 30 2	KAO CORP-SPONSORED ADR	R	09/10/2013.	RW Baird	479.000	15,586	XXX	13,584	12,459	1,125			1,125		13,584		2,002	2,002	266	XXX
485785 10 9	KASIKORNBANK PCL-UNSPON ADR	R	09/06/2013.	RW Baird	279.000	5,696	XXX	6,166	7,059	(894)			(894)		6,166		(469)	(469)	77	XXX
492051 30 5	KEPPEL CORP LTD-SPONS ADR	R	11/13/2013.	RW Baird	935.000	16,236	XXX	12,465	16,840	(4,375)			(4,375)		12,465		3,770	3,770	1,164	XXX
494368 10 3	KIMBERLY-CLARK CORP		07/02/2013.	RW Baird	90.000	8,736	XXX	6,434	7,599	(1,164)			(1,164)		6,434		2,302	2,302	212	XXX
49989A 10 9	KOC HOLDING AS-UNSPON ADR	R	09/06/2013.	RW Baird	241.000	4,668	XXX	4,452	6,252	(1,800)			(1,800)		4,452		216	216	99	XXX
502441 30 6	LVMH MOET HENNESSY-UNSP ADR	R	10/24/2013.	RW Baird	312.000	11,862	XXX	9,834	11,419	(1,585)			(1,585)		9,834		2,028	2,028	88	XXX
517834 10 7	LAS VEGAS SANDS CORP		12/30/2013.	RW Baird	362.000	26,632	XXX	16,653	16,710	(57)			(57)		16,653		9,978	9,978	443	XXX
518439 10 4	ESTEE LAUDER COMPANIES-CL A		05/09/2013.	RW Baird	86.000	5,978	XXX	4,957	5,148	(191)			(191)		4,957		1,021	1,021	15	XXX
526057 10 4	LENNAR CORP-A		08/22/2013.	RW Baird	310.000	10,346	XXX	11,221	11,988	(766)			(766)		11,221		(876)	(876)	37	XXX
526250 10 5	LENOVO GROUP LTD-ADR	R	05/28/2013.	RW Baird	137.000	2,747	XXX	1,974	2,482	(508)			(508)		1,974		773	773		XXX
53217V 10 9	LIFE TECHNOLOGIES CORP		02/22/2013.	RW Baird	1,004.000	58,602	XXX	48,469	49,226	(757)			(757)		48,469		10,133	10,133		XXX
552953 10 1	MGM RESORTS INTERNATIONAL		10/04/2013.	RW Baird	10.000	207	XXX	118	116	2			2		118		88	88		XXX
560877 30 0	MAKITA CORP-SPONS ADR	R	12/06/2013.	RW Baird	185.000	10,159	XXX	7,915	8,593	(678)			(678)		7,915		2,244	2,244	126	XXX
589339 10 0	MERCK KGAA-UNSPONSORED ADR	R	02/27/2013.	RW Baird	463.000	21,246	XXX	14,347	20,313	(5,965)			(5,965)		14,347		6,898	6,898		XXX
59156R 10 8	METLIFE INC		03/13/2013.	RW Baird	2,265.000	83,285	XXX	73,493	74,609	(1,116)			(1,116)		73,493		9,792	9,792	419	XXX
594918 10 4	MICROSOFT CORP		03/14/2013.	RW Baird	2,860.000	80,147	XXX	82,631	67,362	5,944			5,944		82,631		(2,484)	(2,484)	658	XXX
606769 30 5	MITSUBISHI CORP-SPONS ADR	R	07/16/2013.	RW Baird	176.000	6,454	XXX	7,448	6,705	743			743		7,448		(993)	(993)	95	XXX
606827 20 2	MITSUI & CO LTD-SPONS ADR	R	12/09/2013.	RW Baird	112.000	30,802	XXX	35,553	33,238	2,315			2,315		35,553		(4,751)	(4,751)	809	XXX
609207 10 5	MONDELEZ INTERNATIONAL INC-A		03/21/2013.	RW Baird	2,650.000	75,532	XXX	84,771	67,451	17,320			17,320		84,771		(9,239)	(9,239)	345	XXX
61166W 10 1	MONSANTO CO		03/15/2013.	RW Baird	189.000	19,463	XXX	13,268	17,889	(4,621)			(4,621)		13,268		6,195	6,195	71	XXX
61945C 10 3	MOSAIC CO/THE		09/27/2013.	RW Baird	1,368.000	77,528	XXX	83,248	77,470	5,778			5,778		83,248		(5,719)	(5,719)	449	XXX
626188 10 6	MUENCHENER RUECK-UNSPON ADR	R	09/26/2013.	RW Baird	513.000	9,955	XXX	7,471	9,198	(1,727)			(1,727)		7,471		2,483	2,483	318	XXX
636274 30 0	NATIONAL GRID PLC-SP ADR	R	02/27/2013.	RW Baird	181.000	9,894	XXX	9,088	10,397	(1,308)			(1,308)		9,088		806	806	208	XXX
641069 40 6	NESTLE SA-SPONS ADR	R	06/05/2013.	RW Baird	240.000	16,161	XXX	12,096	15,627	(3,531)			(3,531)		12,096		4,065	4,065	383	XXX
654624 10 5	NIPPON TELEGRAPH & TELE-ADR	R	02/22/2013.	RW Baird	478.000	10,850	XXX	11,614	10,052	1,561			1,561		11,614		(763)	(763)		XXX
655844 10 8	NORFOLK SOUTHERN CORP		03/12/2013.	RW Baird	1,102.000	81,833	XXX	72,879	68,148	4,732			4,732		72,879		8,954	8,954	551	XXX
66987V 10 9	NOVARTIS AG-ADR	R	04/19/2013.	RW Baird	280.000	20,218	XXX	15,328	17,724	(2,396)			(2,396)		15,328		4,891	4,891	549	XXX
670100 20 5	NOVO-NORDISK A/S-SPONS ADR	R	02/12/2013.	RW Baird	7.000	1,177	XXX	965	1,142	(177)			(177)		965		212	212		XXX
674599 10 5	OCCIDENTAL PETROLEUM CORP		04/15/2013.	RW Baird	590.000	48,232	XXX	52,937	45,200	7,737			7,737		52,937		(4,706)	(4,706)	38	XXX
677862 10 4	LUKOIL OAO-SPON ADR	R	02/12/2013.	RW Baird	15.000	990	XXX	801	982	(181)			(181)		801		189	189		XXX
682189 10 5	ON SEMICONDUCTOR CORPORATION		03/12/2013.	RW Baird	7,415.000	59,090	XXX	51,606	52,276	(669)			(669)		51,606		7,484	7,484		XXX
683715 10 6	OPEN TEXT CORP	I	09/20/2013.	RW Baird	134.000	9,578	XXX	7,098	7,489	(391)			(391)		7,098		2,480	2,480	68	XXX
686330 10 1	ORIX - SPONSORED ADR	R	12/13/2013.	RW Baird	150.000	12,783	XXX	5,904	8,496	(2,592)			(2,592)		5,904		6,879	6,879	90	XXX
693483 10 9	POSCO-ADR	R	04/22/2013.	RW Baird	87.000	6,351	XXX	7,241	7,147	94			94		7,241		(890)	(890)	96	XXX
69367U 10 5	BANK MANDIRI TBK-UNSPON ADR	R	09/10/2013.	RW Baird	724.000	4,179	XXX	6,166	6,085	81			81		6,166		(1,986)	(1,986)	107	XXX
714290 10 3	PERRIGO CO PLC		12/19/2013.	RW Baird	220.000	33,253	XXX	14,099	22,887	(8,788)			(8,788)		14,099		19,154	19,154	79	XXX
71646E 10 0	PETROCHINA CO LTD -ADR	R	08/01/2013.	RW Baird	340.000	40,328	XXX	41,850	48,885	(7,036)			(7,036)		41,850		(1,522)	(1,522)	641	XXX
716768 10 6	PETSMART INC		01/31/2013.	RW Baird	240.000	15,730	XXX	12,079	16,402	(4,323)			(4,323)		12,079		3,651	3,651		XXX
718172 10 9	PHILIP MORRIS INTERNATIONAL		09/10/2013.	RW Baird	60.000	5,065	XXX	4,496	5,018	(523)			(523)		4,496		569	569	153	XXX

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
73753A 10 3	POSTNL NV-ADR	R	03/12/2013.	RW Baird	3,163.000	6,993	XXX	11,412	12,168	(757)			(757)		11,412		(4,419)	(4,419)		XXX
739197 20 0	POWER ASSETS HLDGS-SPON ADR	R	09/26/2013.	RW Baird	858.000	7,356	XXX	6,346	7,328	(982)			(982)		6,346		1,010	1,010	243	XXX
74005P 10 4	PRAXAIR INC		11/08/2013.	RW Baird	34.000	4,214	XXX	3,723					0		3,723		491	491	41	XXX
740189 10 5	PRECISION CASTPARTS CORP		12/30/2013.	RW Baird	309.000	75,597	XXX	49,827	58,531	(8,703)			(8,703)		49,827		25,770	25,770	27	XXX
742718 10 9	PROCTER & GAMBLE CO/THE		03/12/2013.	RW Baird	929.000	70,762	XXX	55,867	63,070	(7,203)			(7,203)		55,867		14,895	14,895	522	XXX
744320 10 2	PRUDENTIAL FINANCIAL INC		03/21/2013.	RW Baird	855.000	47,522	XXX	41,599	45,597	(3,998)			(3,998)		41,599		5,923	5,923	342	XXX
754907 10 3	RAYONIER INC		10/25/2013.	RW Baird	340.000	16,070	XXX	16,300	17,622	(1,322)			(1,322)		16,300		(230)	(230)	466	XXX
7591EP 10 0	REGIONS FINANCIAL CORP		03/12/2013.	RW Baird	7,480.000	59,522	XXX	48,878	53,332	(4,455)			(4,455)		48,878		10,645	10,645	75	XXX
76026T 20 5	REPSOL SA-SPONSORED ADR	R	11/22/2013.	RW Baird	421.000	10,540	XXX	8,146	8,512	(365)			(365)		8,146		2,393	2,393	419	XXX
761655 40 6	REXAM PLC-SPONSORED ADR	R	02/21/2013.	RW Baird	371.000	12,900	XXX	12,900	13,147	(247)			(247)		12,900			0	1,292	XXX
771195 10 4	ROCHE HOLDINGS LTD-SPONS ADR	R	02/12/2013.	RW Baird	19.000	1,048	XXX	826	955	(129)			(129)		826		222	222		XXX
772739 20 7	ROCK TENN COMPANY -CL A		06/18/2013.	RW Baird	90.000	9,596	XXX	4,585	6,292	(1,707)			(1,707)		4,585		5,011	5,011	27	XXX
773903 10 9	ROCKWELL AUTOMATION INC		03/12/2013.	RW Baird	712.000	62,849	XXX	48,842	59,801	(10,959)			(10,959)		48,842		14,008	14,008	335	XXX
780259 20 6	ROYAL DUTCH SHELL PLC-ADR	R	03/28/2013.	RW Baird	1,083.000	71,906	XXX	73,864	74,673	(809)			(809)		73,864		(1,958)	(1,958)	713	XXX
78572M 10 5	SABMILLER PLC-SPONS ADR	R	09/27/2013.	RW Baird	1,263.000	64,883	XXX	45,565	57,997	(12,432)			(12,432)		45,565		19,318	19,318	557	XXX
80004C 10 1	SANDISK CORP		07/08/2013.	RW Baird	130.000	7,865	XXX	6,937					0		6,937		928	928		XXX
80007R 10 5	SANDS CHINA LTD-UNSPONS ADR	R	08/26/2013.	RW Baird	356.000	19,630	XXX	12,049	15,593	(3,544)			(3,544)		12,049		7,581	7,581	562	XXX
80105N 10 5	SANOFI-ADR	R	11/25/2013.	RW Baird	497.000	25,730	XXX	17,579	23,548	(5,969)			(5,969)		17,579		8,150	8,150	566	XXX
803054 20 4	SAP AG-SPONSORED ADR	R	09/10/2013.	RW Baird	95.000	6,929	XXX	4,764	7,636	(2,872)			(2,872)		4,764		2,164	2,164	69	XXX
806857 10 8	SCHLUMBERGER LTD		07/12/2013.	RW Baird	632.000	46,282	XXX	48,308	43,797	4,511			4,511		48,308		(2,026)	(2,026)	569	XXX
82481R 10 6	SHIRE PLC-ADR	R	02/21/2013.	RW Baird	422.000	40,107	XXX	41,101	38,900	2,201			2,201		41,101		(994)	(994)		XXX
826197 50 1	SIEMENS AG-SPONS ADR	R	10/01/2013.	Adjustment	114.000	11,932	XXX	11,932	12,480	(547)			(547)		11,932			0	335	XXX
82929R 30 4	SINGAPORE TELECOMMUNICAT-ADR	R	09/06/2013.	RW Baird	155.000	4,192	XXX	3,720	4,187	(467)			(467)		3,720		472	472	201	XXX
854502 10 1	STANLEY BLACK & DECKER INC		03/19/2013.	RW Baird	688.000	53,440	XXX	49,266	50,891	(1,626)			(1,626)		49,266		4,174	4,174	53	XXX
855244 10 9	STARBUCKS CORP		10/16/2013.	RW Baird	1,114.000	81,562	XXX	50,442	59,744	(9,302)			(9,302)		50,442		31,120	31,120	617	XXX
85771P 10 2	STATOIL ASA-SPON ADR	R	10/01/2013.	RW Baird	190.000	4,298	XXX	4,668	4,758	(90)			(90)		4,668		(369)	(369)	163	XXX
865613 10 3	SUMITOMO CORP-SPON ADR	R	07/16/2013.	RW Baird	743.000	9,728	XXX	10,058	9,452	606			606		10,058		(330)	(330)	130	XXX
868157 10 8	SUPERIOR ENERGY SERVICES INC		03/12/2013.	RW Baird	2,409.000	62,598	XXX	48,997	49,914	(918)			(918)		48,997		13,602	13,602		XXX
870195 10 4	SWEDBANK AB-ADR	R	10/02/2013.	RW Baird	978.000	23,379	XXX	15,220	19,093	(3,873)			(3,873)		15,220		8,159	8,159	738	XXX
871503 10 8	SYMANTEC CORP		03/12/2013.	RW Baird	4,717.000	112,583	XXX	78,884	88,774	(9,890)			(9,890)		78,884		33,699	33,699		XXX
87160A 10 0	SYNGENTA AG-ADR	R	06/17/2013.	RW Baird	196.000	16,240	XXX	12,517	15,837	(3,320)			(3,320)		12,517		3,723	3,723	333	XXX
872540 10 9	TJX COMPANIES INC		12/05/2013.	RW Baird	602.000	34,097	XXX	26,049	25,555	494			494		26,049		8,047	8,047	254	XXX
87612E 10 6	TARGET CORP		03/12/2013.	RW Baird	1,278.000	85,154	XXX	65,758	75,619	(9,861)			(9,861)		65,758		19,395	19,395	460	XXX
88032Q 10 9	TENCENT HOLDINGS LTD-UNS ADR	R	09/26/2013.	RW Baird	166.000	8,721	XXX	4,859	5,333	(474)			(474)		4,859		3,863	3,863	19	XXX
88076W 10 3	TERADATA CORP		03/19/2013.	RW Baird	410.000	23,160	XXX	17,588	25,375	(7,787)			(7,787)		17,588		5,573	5,573		XXX
881624 20 9	TEVA PHARMACEUTICAL-SP ADR	R	01/22/2013.	RW Baird	223.000	8,437	XXX	9,418	8,327	1,091			1,091		9,418		(981)	(981)		XXX
889478 10 3	TOLL BROTHERS INC		10/22/2013.	RW Baird	620.000	20,286	XXX	16,202	20,045	(3,843)			(3,843)		16,202		4,084	4,084		XXX
89151E 10 9	TOTAL SA-SPON ADR	R	02/12/2013.	RW Baird	25.000	1,291	XXX	1,458	1,300	158			158		1,458		(166)	(166)	14	XXX
904767 70 4	UNILEVER PLC-SPONSORED ADR	R	10/21/2013.	RW Baird	385.000	15,354	XXX	11,999	14,907	(2,908)			(2,908)		11,999		3,355	3,355	396	XXX
907818 10 8	UNION PACIFIC CORP		11/11/2013.	RW Baird	883.000	129,221	XXX	97,172	111,011	(13,839)			(13,839)		97,172		32,049	32,049	1,818	XXX
911271 30 2	UNITED OVERSEAS BANK-SP ADR	R	05/28/2013.	RW Baird	215.000	6,673	XXX	5,986	6,974	(987)			(987)		5,986		687	687		XXX
91912E 10 5	VALE SA-SP ADR	R	03/20/2013.	RW Baird	203.000	3,500	XXX	4,152	4,255	(103)			(103)		4,152		(652)	(652)		XXX
91913Y 10 0	VALERO ENERGY CORP		03/13/2013.	RW Baird	2,426.000	107,299	XXX	70,501	82,775	(12,274)			(12,274)		70,501		36,798	36,798	298	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
92343V 10 4	VERIZON COMMUNICATIONS INC.		04/03/2013.	RW Baird	1,915.000	93,641	XXX	70,187	82,862	(12,675)			(12,675)		70,187		23,454	23,454	986	XXX
92826C 83 9	VISA INC-CLASS A SHARES		12/03/2013.	RW Baird	59.000	12,100	XXX	5,580	8,943	(3,363)			(3,363)		5,580		6,520	6,520	82	XXX
92857W 20 9	VODAFONE GROUP PLC-SP ADR	R	03/12/2013.	RW Baird	2,962.000	77,541	XXX	83,218	74,613	8,606			8,606		83,218		(5,678)	(5,678)	1,358	XXX
928662 30 3	VOLKSWAGEN AG-SPONS ADR	R	05/03/2013.	RW Baird	361.000	13,725	XXX	11,224	15,492	(4,268)			(4,268)		11,224		2,501	2,501	155	XXX
928856 40 0	VOLVO AB-SPONSORED ADR	R	06/25/2013.	RW Baird	951.000	12,534	XXX	13,532	12,981	551			551		13,532		(998)	(998)	313	XXX
93114W 10 7	WALMART DE MEXICO-SPON ADR V	R	03/21/2013.	RW Baird	630.000	19,210	XXX	15,981	20,463	(4,482)			(4,482)		15,981		3,229	3,229		XXX
98310W 10 8	WYNDHAM WORLDWIDE CORP		09/20/2013.	RW Baird	130.000	8,110	XXX	3,386	6,917	(3,531)			(3,531)		3,386		4,724	4,724	113	XXX
988498 10 1	YUM! BRANDS INC		11/27/2013.	RW Baird	148.000	11,447	XXX	9,525	9,827	(302)			(302)		9,525		1,922	1,922	204	XXX
989825 10 4	ZURICH INSURANCE GROUP-ADR	R	09/23/2013.	RW Baird	480.000	12,345	XXX	11,309	12,764	(1,454)			(1,454)		11,309		1,036	1,036	865	XXX
G29183 10 3	EATON CORP PLC	R	03/22/2013.	RW Baird	1,409.000	87,459	XXX	72,782	76,340	(3,558)			(3,558)		72,782		14,677	14,677	182	XXX
G6852T 10 5	PARTNERRE LTD	R	03/12/2013.	RW Baird	657.000	58,949	XXX	43,417	52,882	(9,465)			(9,465)		43,417		15,532	15,532	420	XXX
G7945E 10 5	SEADRILL LTD	R	10/29/2013.	RW Baird	220.000	10,268	XXX	6,872	8,096	(1,224)			(1,224)		6,872		3,396	3,396	394	XXX
G96666 10 5	WILLIS GROUP HOLDINGS PLC	R	03/12/2013.	RW Baird	1,270.000	48,420	XXX	47,327	42,583	4,744			4,744		47,327		1,093	1,093	343	XXX
H0023R 10 5	ACE LTD	R	03/20/2013.	RW Baird	777.000	67,507	XXX	48,103	62,005	(13,902)			(13,902)		48,103		19,404	19,404		XXX
N07059 21 0	ASML HOLDING NV-NY REG SHS	R	10/29/2013.	RW Baird	154.000	14,264	XXX	11,565	9,916	1,649			1,649		11,565		2,699	2,699	90	XXX
N20935 20 6	CNH GLOBAL N.V.	R	01/30/2013.	RW Baird	191.000	9,259	XXX	7,969	7,695	274			274		7,969		1,290	1,290		XXX
P31076 10 5	COPA HOLDINGS SA-CLASS A	R	02/22/2013.	RW Baird	8.000	832	XXX	622	796	(174)			(174)		622		211	211		XXX
Y2573F 10 2	FLEXTRONICS INTL LTD	R	03/12/2013.	RW Baird	11,237.000	75,493	XXX	81,729	69,782	11,947			11,947		81,729		(6,236)	(6,236)		XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					5,145,402	XXX	4,337,679	4,694,737	(433,422)	0	0	(433,422)	0	4,337,679	0	807,722	807,722	40,008	XXX
Common Stocks - Money Market Mutual Funds																				
009999 76 4	INSURED DEPOSIT US BANK		12/01/2013.	VARIOUS			XXX						0					0	1	XXX
9399999.	Total - Common Stocks - Money Market Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	0	0	1	XXX
9799997.	Total - Common Stocks - Part 4					5,145,402	XXX	4,337,679	4,694,737	(433,422)	0	0	(433,422)	0	4,337,679	0	807,722	807,722	40,009	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					3,551,336	XXX	3,534,461					0		3,534,461		16,875	16,875	4,754	XXX
9799999.	Total - Common Stocks					8,696,738	XXX	7,872,141	4,694,737	(433,422)	0	0	(433,422)	0	7,872,141	0	824,597	824,597	44,764	XXX
9899999.	Total - Preferred and Common Stocks					8,716,655	XXX	7,892,323	4,717,182	(435,686)	0	0	(435,686)	0	7,892,323	0	824,332	824,332	45,092	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					10,378,807	XXX	9,697,466	6,417,166	(435,686)	(39,500)	0	(475,186)	0	9,552,806	0	826,001	826,001	133,329	XXX

SCHEDULE D - PART 5

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

1	2	3	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 Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	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
Common Stocks - Industrial and Miscellaneous																				
002824 10 0	ABBOTT LABORATORIES		01/23/2013	VARIOUS	03/12/2013	RW Baird	2,035.000	60,423	70,167	60,423				0			9,744	9,744	218	
00287Y 10 9	ABBVIE INC		01/02/2013	RW Baird	01/04/2013	RW Baird	699.000	17,655	24,220	17,655				0			6,564	6,564		
00507K 10 3	ACTAVIS INC		03/12/2013	RW Baird	05/20/2013	RW Baird	210.000	18,900	26,145	18,900				0			7,245	7,245		
018490 10 2	ALLERGAN INC		05/15/2013	RW Baird	06/24/2013	RW Baird	84.000	8,715	7,034	8,715				0			(1,681)	(1,681)	4	
037833 10 0	APPLE INC		01/04/2013	RW Baird	04/24/2013	RW Baird	12.000	6,354	4,872	6,354				0			(1,482)	(1,482)	32	
055262 50 5	BASF SE-SPON ADR	R	03/22/2013	RW Baird	03/22/2013	RW Baird	226.000	20,792	20,792	20,792				0				0		
05964H 10 5	BANCO SANTANDER SA-SPON ADR	R	01/22/2013	RW Baird	02/27/2013	RW Baird	1,016.000	8,688	7,652	8,688				0			(1,036)	(1,036)		
064149 10 7	BANK OF NOVA SCOTIA	I	03/21/2013	RW Baird	09/10/2013	RW Baird	151.000	8,724	8,724	8,724				0			(0)	(0)	164	
073730 10 3	BEAM INC		03/12/2013	RW Baird	09/30/2013	RW Baird	220.000	13,495	14,150	13,495				0			655	655	99	
138006 30 9	CANON INC-SPONS ADR	R	03/21/2013	RW Baird	05/17/2013	RW Baird	362.000	13,432	13,423	13,432				0			(9)	(9)		
14040H 10 5	CAPITAL ONE FINANCIAL CORP		02/01/2013	RW Baird	03/12/2013	RW Baird	1,200.000	67,973	64,319	67,973				0			(3,654)	(3,654)	60	
143658 30 0	CARNIVAL CORP		02/15/2013	RW Baird	03/15/2013	RW Baird	574.000	21,341	20,366	21,341				0			(976)	(976)	144	
192446 10 2	COGNIZANT TECH SOLUTIONS-A		02/07/2013	RW Baird	05/29/2013	RW Baird	201.000	15,663	12,752	15,663				0			(2,911)	(2,911)		
237194 10 5	DARDEN RESTAURANTS INC		02/04/2013	RW Baird	03/12/2013	RW Baird	1,475.000	68,918	68,898	68,918				0			(20)	(20)		
25243Q 20 5	DIAGEO PLC-SPONSORED ADR	R	06/25/2013	RW Baird	08/01/2013	RW Baird	191.000	22,725	24,040	22,725				0			1,316	1,316		
26874R 10 8	ENI SPA-SPONSORED ADR	R	04/22/2013	RW Baird	04/22/2013	RW Baird	191.000	8,660	8,660	8,660				0				0		
49456B 10 1	KINDER MORGAN INC		09/18/2013	RW Baird	12/16/2013	RW Baird	1,716.000	64,074	57,477	64,074				0			(6,598)	(6,598)	2,006	
50540R 40 9	LABORATORY CRP OF AMER HLDGS		03/12/2013	RW Baird	11/27/2013	RW Baird	150.000	13,486	15,393	13,486				0			1,907	1,907		
505861 40 1	LAFARGE S.A.-SPONSORED ADR	R	04/30/2013	RW Baird	04/30/2013	RW Baird	950.000	15,374	15,374	15,374				0				0		
526057 10 4	LENNAR CORP-A		01/03/2013	RW Baird	08/22/2013	RW Baird	180.000	7,225	6,007	7,225				0			(1,218)	(1,218)	22	
637071 10 1	NATIONAL OILWELL VARCO INC		02/28/2013	RW Baird	03/12/2013	RW Baird	989.000	67,972	65,882	67,972				0			(2,090)	(2,090)		
654445 30 3	NINTENDO CO LTD-UNSPONS ADR	R	05/20/2013	RW Baird	07/17/2013	RW Baird	1,103.000	14,968	18,643	14,968				0			3,675	3,675		
707569 10 9	PENN NATIONAL GAMING INC		11/01/2013	VARIOUS	11/08/2013	VARIOUS	780.000	25,667	26,072	25,667				0			404	404		
739197 20 0	POWER ASSETS HLDGS-SPON ADR	R	05/28/2013	RW Baird	09/26/2013	RW Baird	438.000	4,214	3,755	4,214				0			(459)	(459)	29	
74005P 10 4	PRAXAIR INC		04/18/2013	RW Baird	11/08/2013	RW Baird	109.000	11,962	13,549	11,962				0			1,587	1,587	131	
744320 10 2	PRUDENTIAL FINANCIAL INC		02/07/2013	RW Baird	03/21/2013	RW Baird	361.000	20,627	21,588	20,627				0			960	960	144	
761655 50 5	REXAM PLC-SPONSORED ADR	R	01/29/2013	RW Baird	09/23/2013	RW Baird	333.900	12,900	12,451	12,900				0			(448)	(448)	256	
775781 20 6	ROLLS-ROYCE HOLDINGS-SP ADR	R	10/01/2013	RW Baird	12/10/2013	RW Baird	390.000	35,416	38,554	35,416				0			3,139	3,139		
78572M 10 5	SABMILLER PLC-SPONS ADR	R	06/27/2013	RW Baird	10/03/2013	RW Baird	302.000	14,805	14,874	14,805				0			69	69	230	
803054 20 4	SAP AG-SPONSORED ADR	R	06/07/2013	RW Baird	11/26/2013	RW Baird	612.000	48,656	50,318	48,656				0			1,662	1,662	427	
83408W 10 3	SOHU.COM INC	R	09/11/2013	RW Baird	10/01/2013	RW Baird	109.000	7,150	8,515	7,150				0			1,365	1,365		
854502 10 1	STANLEY BLACK & DECKER INC		01/07/2013	RW Baird	03/19/2013	RW Baird	180.000	13,552	14,341	13,552				0			789	789	88	
855244 10 9	STARBUCKS CORP		02/14/2013	RW Baird	10/15/2013	RW Baird	222.000	12,342	17,203	12,342				0			4,861	4,861	93	
870886 10 8	SWISS RE LTD-SPN ADR	R	03/21/2013	RW Baird	03/22/2013	RW Baird	130.000	10,683	10,683	10,683				0				0		
889478 10 3	TOLL BROTHERS INC		06/18/2013	RW Baird	10/22/2013	RW Baird	160.000	5,315	5,235	5,315				0			(80)	(80)		
904784 70 9	UNILEVER N V -NY SHARES	R	07/16/2013	RW Baird	10/29/2013	RW Baird	558.000	22,466	21,827	22,466				0			(639)	(639)	242	
907818 10 8	UNION PACIFIC CORP		09/06/2013	RW Baird	11/18/2013	RW Baird	86.000	12,939	13,439	12,939				0			499	499	55	
93114W 10 7	WALMART DE MEXICO-SPON ADR V	R	03/22/2013	RW Baird	03/22/2013	RW Baird	533.000	16,132	16,132	16,132				0				0		
B92393 90 7	OSRAM LICHT AG	F	10/01/2013	Adjustment	10/01/2013	Adjustment	11.400	406	343	406				0			(63)	(63)		
D18190 89 8	DEUTSCHE BANK AG-REGISTERED	R	01/22/2013	RW Baird	04/19/2013	RW Baird	177.000	8,482	6,945	8,482				0			(1,537)	(1,537)		
G16249 10 7	BROOKFIELD PROPERTY PARTNERS		04/15/2013	RW Baird	04/22/2013	RW Baird	25.543	462	537	462				0			75	75		
G7945E 10 5	SEADRILL LTD	R	09/11/2013	RW Baird	10/29/2013	RW Baird	148.000	6,915	6,908	6,915				0			(7)	(7)		

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 Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	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
G94368 10 0	WARNER CHILCOTT PLC-CLASS A	R	05/20/2013	RW Baird	10/01/2013	RW Baird	810.000	16,055	16,055	16,055				0				0	203	
N33462 10 7	FRANK'S INTERNATIONAL NV	R	10/22/2013	RW Baird	11/14/2013	RW Baird	710.000	22,835	18,101	22,835				0			(4,734)	(4,734)		
9099999.	Total - Common Stocks - Industrial and Miscellaneous							895,538	912,413	895,538	0	0	0	0	0	0	16,875	16,875	4,646	0
Common Stocks - Money Market Mutual Funds																				
000000 00 0	GENERAL MONEY MARKET	...	12/17/2013	VARIOUS	12/18/2013	VARIOUS	567,481.300	567,481	567,481	567,481				0				0	13	
009999 76 4	INSURED DEPOSIT US BANK	...	10/29/2013	Various	12/01/2013	Various								0				0	53	
94975H 43 7	WFA INVEST MONEY MARKET-I	...	12/13/2013	Direct	12/20/2013	Direct	2,071,441.940	2,071,442	2,071,442	2,071,442				0				0	42	
9399999.	Total - Common Stocks - Money Market Mutual Funds							2,638,923	2,638,923	2,638,923	0	0	0	0	0	0	0	0	109	0
9799998.	Total - Common Stocks							3,534,461	3,551,336	3,534,461	0	0	0	0	0	0	16,875	16,875	4,754	0
9899999.	Total - Preferred and Common Stocks							3,534,461	3,551,336	3,534,461	0	0	0	0	0	0	16,875	16,875	4,754	0
9999999.	Total - Bonds, Preferred and Common Stocks							3,534,461	3,551,336	3,534,461	0	0	0	0	0	0	16,875	16,875	4,754	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures Manual)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding

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

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
097101 20 8	BOFA TREASURY RESERV-AD			12/30/2013.	Direct	XXX	14,613,022					14,613,022	14,613,022	127		0.010		N/A	16	
94975H 29 6	WFA TREASURY PLUS MM-I			12/31/2013.	Direct	XXX	19,216					19,216	19,216			0.010		N/A	0	
8899999. Total - Exempt Money Market Mutual Funds							14,632,238	0	0	0	0	XXX	14,632,238	127	0	XXX	XXX	XXX	16	0
Class One Money Market Mutual Funds																				
26188J 20 6	DREYFUS CASH MANAGEMENT-INST			12/31/2013.	Direct	XXX	169,503					169,503	169,503			0.040		N/A	50	
8999999. Total - Class One Money Market Mutual Funds							169,503	0	0	0	0	XXX	169,503	0	0	XXX	XXX	XXX	50	0
9199999. Total - Short-Term Investments							14,801,742	0	0	0	0	XXX	14,801,742	127	0	XXX	XXX	XXX	66	0

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

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

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

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

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

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

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

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Bank of America - Checking	Sacramento, CA					1,374,803	XXX
Robert Baird & Co.	Roseville, CA					148,064	XXX
Wells Fargo Advisors	Folsom, CA					4,998	XXX
Wells Fargo Institutional	Sacramento, CA						XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	1,527,865	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	1,527,865	XXX
0599999. Total Cash		XXX	XXX	0	0	1,527,865	XXX

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

1. January	1,554,321	4. April	2,909,518	7. July	1,102,068	10. October	2,860,333
2. February	2,135,588	5. May	2,472,672	8. August	(2,746,675)	11. November	(1,233,661)
3. March	(1,368,336)	6. June	(717,421)	9. September	2,249,376	12. December	1,527,865

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	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	Pledged to Ohio DOI	150,235	156,357		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	150,235	156,357	0	0

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

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