Single detail line inadvertently deleted causing a misbalance on original publication on Schedule D part 4. This filing corrects misstatement. No other pages impacted.

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2014

OF THE CONDITION AND AFFAIRS OF THE

Motorists Commercial Mutual Insurance Company

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 13331 Employer's ID Number 41-0299900

Organized under the Laws of Ohio , State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 05/25/1899 Commenced Business 01/04/1900

Statutory Home Office 471 East Broad Street (Street and Number), Columbus , OH, US 43215 (City or Town, State, Country and Zip Code)

Main Administrative Office 471 East Broad Street (Street and Number)

Columbus , OH, US 43215 (City or Town, State, Country and Zip Code), 614-225-8211 (Area Code) (Telephone Number)

Mail Address 471 East Broad Street (Street and Number or P.O. Box), Columbus , OH, US 43215 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 471 East Broad Street (Street and Number)

Columbus , OH, US 43215 (City or Town, State, Country and Zip Code), 614-225-8211 (Area Code) (Telephone Number)

Internet Website Address MotoristsGroup.com

Statutory Statement Contact Joel B. Kratzer (Name), 614-225-8327 (Area Code) (Telephone Number)

Accounting@MotoristsGroup.com (E-mail Address), 614-225-8330 (FAX Number)

OFFICERS

Chairman	John Jacob Bishop	Secretary	Charles Robert Gaskill #
Chief Executive Officer	David Lynn Kaufman	Treasurer	Susan Elizabeth Haack #

OTHER

Grady Brendan Campbell # Senior VP, Chief Marketing Officer	Steven Eugene Manteufel Senior Vice President	

DIRECTORS OR TRUSTEES

John Jacob Bishop	Larry Lee Forrester	Susan Elizabeth Haack
Sandra Werth Harbrecht	David Lynn Kaufman	David William Lemon
Robert Lee McCracken	Thomas Charles Ogg	Robert Charles Smith
Charles Donovan Stapleton	Robert Lynn Western	Michael Lee Wiseman

State of Ohio
County of Franklin
SS:

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.

David L. Kaufman	Charles R. Gaskill	Susan E. Haack
Chief Executive Officer	Secretary	Treasurer

Subscribed and sworn to before me this 3rd day of September 2014

a. Is this an original filing? .... Yes [ ] No [X]
b. If no,
1. State the amendment number......... 1
2. Date filed 09/03/2014
3. Number of pages attached.............. 5

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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 Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 DuringYear	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36290S-RR-4	GNMA Pool #616196 5.500% 01/15/24		04/01/2014	Paydown		3,298	3,298	3,438	3,395		(97)		(97)		3,298				60	01/15/2024	1
36290S-RR-4	GNMA Pool #616196 5.500% 01/15/24		05/01/2014	Paydown		3,292	3,292	3,432	3,388		(96)		(96)		3,292				75	01/15/2024	1
36290S-RR-4	GNMA Pool #616196 5.500% 01/15/24		06/01/2014	Paydown		2,775	2,775	2,893	2,856		(81)		(81)		2,775				76	01/15/2024	1
36296S-E3-5	GNMA Pool #699554 5.000% 11/15/38		04/01/2014	Paydown		182	182	180	180		2		2		182				3	11/15/2038	1
36296S-E3-5	GNMA Pool #699554 5.000% 11/15/38		05/01/2014	Paydown		4,607	4,607	4,558	4,559		48		48		4,607				96	11/15/2038	1
36296S-E3-5	GNMA Pool #699554 5.000% 11/15/38		06/01/2014	Paydown		176	176	174	174		2		2		176				4	11/15/2038	1
36297A-AT-0	GNMA Pool #705718 5.000% 01/15/39		04/01/2014	Paydown		334	334	346	346		(12)		(12)		334				6	01/15/2039	1
36297A-AT-0	GNMA Pool #705718 5.000% 01/15/39		05/01/2014	Paydown		433	433	449	448		(15)		(15)		433				9	01/15/2039	1
36297A-AT-0	GNMA Pool #705718 5.000% 01/15/39		06/01/2014	Paydown		8,991	8,991	9,321	9,311		(320)		(320)		8,991				225	01/15/2039	1
38373A-D9-4	Gov National Mtg Assn CMO 4.000% 08/20/39		04/01/2014	Paydown		3,046	3,046	3,083	3,080		(33)		(33)		3,046				41	08/20/2039	1
38373A-D9-4	Gov National Mtg Assn CMO 4.000% 08/20/39		05/01/2014	Paydown		3,061	3,061	3,097	3,094		(34)		(34)		3,061				51	08/20/2039	1
38373A-D9-4	Gov National Mtg Assn CMO 4.000% 08/20/39		06/01/2014	Paydown		3,407	3,407	3,448	3,444		(37)		(37)		3,407				68	08/20/2039	1
912810-QF-8	U S Treasury Notes TIPS 2.125% 02/15/40		03/31/2014	Morgan Stanley		674,509	520,000	562,923	600,601	(41,593)	(30)		(41,623)		558,978		115,530	115,530	7,444	02/15/2040	1
912810-QF-8	U S Treasury Notes TIPS 2.125% 02/15/40		06/01/2014	Morgan Stanley		(674,509)	(562,770)	(608,685)	(649,500)	45,009			45,009		(604,491)		(70,017)	(70,017)	(1,487)	02/15/2040	1
912828-DH-0	U S Treasury Notes TIPS 1.625% 01/15/15		04/01/2014	Nomura Sec Intl		251,479	200,000	240,618	247,651	(16,471)	(682)		(17,154)		230,498		20,982	20,982	2,833	01/15/2015	1
912828-GD-6	U S Treasury Notes TIPS 2.375% 01/15/17		05/05/2014	Bank Of America		446,933	350,000	410,888	422,300	(31,575)	(1,760)		(33,335)		388,965		57,968	57,968	7,779	01/15/2017	1
912828-MY-3	U S Treasury Notes TIPS 0.500% 04/15/15		05/05/2014	Deutsche Bank Secur		1,209,141	1,095,000	1,199,001	1,201,566	(31,209)	(5,632)		(36,841)		1,164,725		44,415	44,415	3,301	04/15/2015	1
0599999. Subtotal - Bonds - U.S. Governments						1,941,155	1,635,832	1,839,164	1,856,893	(75,840)	(8,777)		(84,617)		1,772,276		168,878	168,878	20,584	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
64966H-KY-5	New York NY Ser J-1 5.000% 05/15/24		04/25/2014	FTN Financial Sec		920,936	800,000	875,568	848,826		(2,713)		(2,713)		846,113		74,823	74,823	18,333	05/15/2024	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						920,936	800,000	875,568	848,826		(2,713)		(2,713)		846,113		74,823	74,823	18,333	XXX	XXX
Bonds - U.S. Special Revenues																					
3128MB-X6-9	FHLMC Pool #G13201 4.500% 07/01/23		04/01/2014	Paydown		7,745	7,745	7,399	7,434		311		311		7,745				116	07/01/2023	1
3128MB-X6-9	FHLMC Pool #G13201 4.500% 07/01/23		05/01/2014	Paydown		5,144	5,144	4,915	4,938		206		206		5,144				96	07/01/2023	1
3128MB-X6-9	FHLMC Pool #G13201 4.500% 07/01/23		06/01/2014	Paydown		4,117	4,117	3,933	3,952		165		165		4,117				93	07/01/2023	1
3128MB-XQ-5	FHLMC Pool #G13187 4.500% 06/01/23		04/01/2014	Paydown		7,374	7,374	7,072	7,103		271		271		7,374				111	06/01/2023	1
3128MB-XQ-5	FHLMC Pool #G13187 4.500% 06/01/23		05/01/2014	Paydown		3,538	3,538	3,393	3,408		130		130		3,538				66	06/01/2023	1
3128MB-XQ-5	FHLMC Pool #G13187 4.500% 06/01/23		06/01/2014	Paydown		15,597	15,597	14,959	15,024		573		573		15,597				351	06/01/2023	1
3128MC-GZ-2	FHLMC Pool #G13616 4.500% 07/01/24		04/01/2014	Paydown		3,502	3,502	3,568	3,562		(60)		(60)		3,502				53	07/01/2024	1
3128MC-GZ-2	FHLMC Pool #G13616 4.500% 07/01/24		05/01/2014	Paydown		1,752	1,752	1,785	1,782		(30)		(30)		1,752				33	07/01/2024	1
3128MC-GZ-2	FHLMC Pool #G13616 4.500% 07/01/24		06/01/2014	Paydown		1,707	1,707	1,739	1,736		(29)		(29)		1,707				38	07/01/2024	1
3128MD-XJ-7	FHLMC Pool #G14981 3.500% 12/01/28		04/01/2014	Paydown		3,146	3,146	3,312			(166)		(166)		3,146				9	12/01/2028	1
3128MD-XJ-7	FHLMC Pool #G14981 3.500% 12/01/28		05/01/2014	Paydown		3,962	3,962	4,171			(209)		(209)		3,962				23	12/01/2028	1
3128MD-XJ-7	FHLMC Pool #G14981 3.500% 12/01/28		06/01/2014	Paydown		3,055	3,055	3,216			(161)		(161)		3,055				27	12/01/2028	1
3128MJ-Q7-8	FHLMC Pool #G08477 3.500% 02/01/42		04/01/2014	Paydown		1,141	1,141	1,183	1,182		(41)		(41)		1,141				13	02/01/2042	1
3128MJ-Q7-8	FHLMC Pool #G08477 3.500% 02/01/42		05/01/2014	Paydown		1,181	1,181	1,225	1,224		(43)		(43)		1,181				17	02/01/2042	1
3128MJ-Q7-8	FHLMC Pool #G08477 3.500% 02/01/42		06/01/2014	Paydown		1,207	1,207	1,252	1,251		(44)		(44)		1,207				21	02/01/2042	1
3128MJ-RM-4	FHLMC Pool #G08491 3.500% 05/01/42		04/01/2014	Paydown		2,361	2,361	2,452	2,450		(89)		(89)		2,361				28	05/01/2042	1
3128MJ-RM-4	FHLMC Pool #G08491 3.500% 05/01/42		05/01/2014	Paydown		2,217	2,217	2,302	2,301		(83)		(83)		2,217				32	05/01/2042	1
3128MJ-RM-4	FHLMC Pool #G08491 3.500% 05/01/42		06/01/2014	Paydown		2,478	2,478	2,574	2,572		(93)		(93)		2,478				43	05/01/2042	1
3128MJ-S4-3	FHLMC Pool #G08538 3.500% 07/01/43		04/01/2014	Paydown		1,023	1,023	1,028	1,028		(5)		(5)		1,023				12	07/01/2043	1
3128MJ-S4-3	FHLMC Pool #G08538 3.500% 07/01/43		05/01/2014	Paydown		1,428	1,428	1,435	1,435		(7)		(7)		1,428				21	07/01/2043	1
3128MJ-S4-3	FHLMC Pool #G08538 3.500% 07/01/43		06/01/2014	Paydown		1,609	1,609	1,617	1,617		(8)		(8)		1,609				28	07/01/2043	1
3128MM-RE-5	FHLMC Pool #G18484 3.000% 10/01/28		04/01/2014	Paydown		9,259	9,259	9,537	9,534		(275)		(275)		9,259				93	10/01/2028	1
3128MM-RE-5	FHLMC Pool #G18484 3.000% 10/01/28		05/01/2014	Paydown		11,624	11,624	11,973	11,969		(345)		(345)		11,624				145	10/01/2028	1
3128MM-RE-5	FHLMC Pool #G18484 3.000% 10/01/28		06/01/2014	Paydown		11,975	11,975	12,335	12,331		(356)		(356)		11,975				180	10/01/2028	1
3128PL-CS-9	FHLMC Pool #J08181 4.500% 06/01/23		04/01/2014	Paydown		1,349	1,349	1,294	1,299		50		50		1,349				20	06/01/2023	1
3128PL-CS-9	FHLMC Pool #J08181 4.500% 06/01/23		05/01/2014	Paydown		1,355	1,355	1,300	1,305		50		50		1,355				25	06/01/2023	1
3128PL-CS-9	FHLMC Pool #J08181 4.500% 06/01/23		06/01/2014	Paydown		1,361	1,361	1,305	1,310		51		51		1,361				31	06/01/2023	1
3128PM-6D-7	FHLMC Pool #J09868 4.500% 06/01/24		04/01/2014	Paydown		10,599	10,599	10,861	10,836		(237)		(237)		10,599				159	06/01/2024	1
3128PM-6D-7	FHLMC Pool #J09868 4.500% 06/01/24		05/01/2014	Paydown		2,371	2,371	2,430	2,424		(53)		(53)		2,371				44	06/01/2024	1
3128PM-6D-7	FHLMC Pool #J09868 4.500% 06/01/24		06/01/2014	Paydown		11,469	11,469	11,752	11,726		(257)		(257)		11,469				258	06/01/2024	1
3128PQ-FE-6	FHLMC Pool #J11065 4.500% 10/01/24		04/01/2014	Paydown		5,111	5,111	5,306	5,284		(173)		(173)		5,111				77	10/01/2024	1
3128PQ-FE-6	FHLMC Pool #J11065 4.500% 10/01/24		05/01/2014	Paydown		3,459	3,459	3,591	3,576		(117)		(117)		3,459				65	10/01/2024	1
3128PQ-FE-6	FHLMC Pool #J11065 4.500% 10/01/24		06/01/2014	Paydown		3,343	3,343	3,470	3,456		(113)		(113)		3,343				75	10/01/2024	1

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
31292S-AN-0	FHLMC Pool #C09013 3.000% 09/01/42		04/01/2014	Paydown		5,312	5,312	5,406	5,404		(91)		(91)		5,312				53	09/01/2042	1
31292S-AN-0	FHLMC Pool #C09013 3.000% 09/01/42		05/01/2014	Paydown		6,073	6,073	6,180	6,177		(104)		(104)		6,073				76	09/01/2042	1
31292S-AN-0	FHLMC Pool #C09013 3.000% 09/01/42		06/01/2014	Paydown		7,807	7,807	7,944	7,941		(134)		(134)		7,807				117	09/01/2042	1
312944-FE-6	FHLMC Pool #A95565 4.000% 12/01/40		04/01/2014	Paydown		5,619	5,619	5,531	5,533		86		86		5,619				75	12/01/2040	1
312944-FE-6	FHLMC Pool #A95565 4.000% 12/01/40		05/01/2014	Paydown		26,021	26,021	25,616	25,623		398		398		26,021				434	12/01/2040	1
312944-FE-6	FHLMC Pool #A95565 4.000% 12/01/40		06/01/2014	Paydown		18,951	18,951	18,655	18,661		290		290		18,951				379	12/01/2040	1
312988-KQ-0	FHLMC Pool #B70303 5.000% 02/01/34		04/01/2014	Paydown		400	400	403	403		(3)		(3)		400				7	02/01/2034	1
312988-KQ-0	FHLMC Pool #B70303 5.000% 02/01/34		05/01/2014	Paydown		402	402	405	405		(3)		(3)		402				8	02/01/2034	1
312988-KQ-0	FHLMC Pool #B70303 5.000% 02/01/34		06/01/2014	Paydown		404	404	407	407		(3)		(3)		404				10	02/01/2034	1
3132GU-DX-9	FHLMC Pool #Q08818 3.500% 06/01/42		04/01/2014	Paydown		999	999	1,038	1,037		(37)		(37)		999				12	06/01/2042	1
3132GU-DX-9	FHLMC Pool #Q08818 3.500% 06/01/42		05/01/2014	Paydown		8,965	8,965	9,309	9,299		(334)		(334)		8,965				131	06/01/2042	1
3132GU-DX-9	FHLMC Pool #Q08818 3.500% 06/01/42		06/01/2014	Paydown		4,595	4,595	4,772	4,767		(171)		(171)		4,595				80	06/01/2042	1
3132HL-PP-2	FHLMC Pool #Q10430 3.500% 08/01/42		04/01/2014	Paydown		1,227	1,227	1,298	1,296		(69)		(69)		1,227				14	08/01/2042	1
3132HL-PP-2	FHLMC Pool #Q10430 3.500% 08/01/42		05/01/2014	Paydown		1,209	1,209	1,279	1,277		(68)		(68)		1,209				18	08/01/2042	1
3132HL-PP-2	FHLMC Pool #Q10430 3.500% 08/01/42		06/01/2014	Paydown		1,078	1,078	1,140	1,139		(61)		(61)		1,078				19	08/01/2042	1
3132J8-UR-9	FHLMC Pool #Q17391 4.000% 04/01/43		04/01/2014	Paydown		14,442	14,442	15,051			(609)		(609)		14,442				48	04/01/2043	1
3132J8-UR-9	FHLMC Pool #Q17391 4.000% 04/01/43		05/01/2014	Paydown		3,335	3,335	3,476			(141)		(141)		3,335				22	04/01/2043	1
3132J8-UR-9	FHLMC Pool #Q17391 4.000% 04/01/43		06/01/2014	Paydown		28,389	28,389	29,587			(1,198)		(1,198)		28,389				284	04/01/2043	1
3132JP-P2-2	FHLMC Pool #Q22241 4.000% 10/01/43		04/01/2014	Paydown		2,411	2,411	2,523	2,522		(111)		(111)		2,411				32	10/01/2043	1
3132JP-P2-2	FHLMC Pool #Q22241 4.000% 10/01/43		05/01/2014	Paydown		2,594	2,594	2,714	2,713		(119)		(119)		2,594				43	10/01/2043	1
3132JP-P2-2	FHLMC Pool #Q22241 4.000% 10/01/43		06/01/2014	Paydown		10,975	10,975	11,485	11,481		(506)		(506)		10,975				219	10/01/2043	1
3132L5-AF-0	FHLMC Pool #V80006 3.000% 04/01/43		04/01/2014	Paydown		5,035	5,035	5,256	5,252		(217)		(217)		5,035				50	04/01/2043	1
3132L5-AF-0	FHLMC Pool #V80006 3.000% 04/01/43		05/01/2014	Paydown		5,244	5,244	5,475	5,471		(227)		(227)		5,244				66	04/01/2043	1
3132L5-AF-0	FHLMC Pool #V80006 3.000% 04/01/43		06/01/2014	Paydown		9,482	9,482	9,898	9,892		(410)		(410)		9,482				142	04/01/2043	1
3136AC-U5-8	Federal National Mortgage Assn 3.500% 08/25/42		04/25/2014	Paydown		3,542	3,542	3,681	3,681		(139)		(139)		3,542				41	08/25/2042	1
3136AC-U5-8	Federal National Mortgage Assn 3.500% 08/25/42		05/25/2014	Paydown		3,512	3,512	3,650	3,650		(138)		(138)		3,512				51	08/25/2042	1
3136AC-U5-8	Federal National Mortgage Assn 3.500% 08/25/42		06/25/2014	Paydown		3,576	3,576	3,717	3,716		(140)		(140)		3,576				63	08/25/2042	1
3138X3-AY-8	FNMA Pool #AU3622 4.000% 07/01/43		04/01/2014	Paydown		2,773	2,773	2,918	2,916		(144)		(144)		2,773				37	07/01/2043	1
3138X3-AY-8	FNMA Pool #AU3622 4.000% 07/01/43		05/01/2014	Paydown		2,122	2,122	2,233	2,232		(110)		(110)		2,122				35	07/01/2043	1
3138X3-AY-8	FNMA Pool #AU3622 4.000% 07/01/43		06/01/2014	Paydown		2,063	2,063	2,171	2,170		(107)		(107)		2,063				41	07/01/2043	1
3138X3-BX-9	FNMA Pool #AU3653 4.000% 09/01/43		04/01/2014	Paydown		3,673	3,673	3,862	3,861		(188)		(188)		3,673				49	09/01/2043	1
3138X3-BX-9	FNMA Pool #AU3653 4.000% 09/01/43		05/01/2014	Paydown		3,460	3,460	3,638	3,637		(177)		(177)		3,460				58	09/01/2043	1
3138X3-BX-9	FNMA Pool #AU3653 4.000% 09/01/43		06/01/2014	Paydown		4,696	4,696	4,937	4,936		(240)		(240)		4,696				94	09/01/2043	1
31396Q-F2-0	Federal National Mtg Assn CMO 4.000% 04/25/27		04/01/2014	Paydown		10,095	10,095	10,209	10,131		(36)		(36)		10,095				135	04/25/2027	1
31396Q-F2-0	Federal National Mtg Assn CMO 4.000% 04/25/27		05/01/2014	Paydown		8,316	8,316	8,411	8,346		(30)		(30)		8,316				139	04/25/2027	1
31396Q-F2-0	Federal National Mtg Assn CMO 4.000% 04/25/27		06/01/2014	Paydown		8,556	8,556	8,653	8,587		(31)		(31)		8,556				171	04/25/2027	1
31412U-L7-3	FNMA Pool #935150 4.500% 04/01/24		04/01/2014	Paydown		3,214	3,214	3,345	3,335		(121)		(121)		3,214				48	04/01/2024	1
31412U-L7-3	FNMA Pool #935150 4.500% 04/01/24		05/01/2014	Paydown		3,014	3,014	3,136	3,127		(113)		(113)		3,014				57	04/01/2024	1
31412U-L7-3	FNMA Pool #935150 4.500% 04/01/24		06/01/2014	Paydown		16,866	16,866	17,552	17,501		(635)		(635)		16,866				380	04/01/2024	1
31414P-M2-2	FNMA Pool #972077 4.500% 02/01/23		04/01/2014	Paydown		3,748	3,748	3,854	3,836		(88)		(88)		3,748				56	02/01/2023	1
31414P-M2-2	FNMA Pool #972077 4.500% 02/01/23		05/01/2014	Paydown		3,826	3,826	3,934	3,917		(90)		(90)		3,826				72	02/01/2023	1
31414P-M2-2	FNMA Pool #972077 4.500% 02/01/23		06/01/2014	Paydown		30,808	30,808	31,677	31,535		(727)		(727)		30,808				693	02/01/2023	1
31415M-4F-9	FNMA Pool #984722 4.500% 06/25/23		04/01/2014	Paydown		1,088	1,088	1,052	1,056		32		32		1,088				16	06/25/2023	1
31415M-4F-9	FNMA Pool #984722 4.500% 06/25/23		05/01/2014	Paydown		1,704	1,704	1,647	1,654		50		50		1,704				32	06/25/2023	1
31415M-4F-9	FNMA Pool #984722 4.500% 06/25/23		06/01/2014	Paydown		1,056	1,056	1,021	1,025		31		31		1,056				24	06/25/2023	1
31416T-JN-0	FNMA Pool #AA9268 4.000% 07/01/24		04/01/2014	Paydown		2,135	2,135	2,117	2,118		17		17		2,135				28	07/01/2024	1
31416T-JN-0	FNMA Pool #AA9268 4.000% 07/01/24		05/01/2014	Paydown		1,003	1,003	994	995		8		8		1,003				17	07/01/2024	1
31416T-JN-0	FNMA Pool #AA9268 4.000% 07/01/24		06/01/2014	Paydown		1,558	1,558	1,545	1,546		13		13		1,558				31	07/01/2024	1
3199999. Subtotal - Bonds - U.S. Special Revenues						445,934	445,932	454,488	395,254		(8,133)		(8,133)		445,934				7,111	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
12514A-AE-1	Citigroup/Deutche Bank CMO 5.886% 11/15/44		04/01/2014	Paydown		770	770	818	796		(26)		(26)		770				15	11/15/2044	1FM

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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 Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 DuringYear	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
12514A-AE-1	Citigroup/Deutche Bank CMO 5.886% 11/15/44		05/01/2014	Paydown		887	887	943	917		(30)		(30)		887				22	11/15/2044	1FM
12514A-AE-1	Citigroup/Deutche Bank CMO 5.886% 11/15/44		06/01/2014	Paydown		801	801	851	828		(27)		(27)		801				24	11/15/2044	1FM
12622X-AD-2	CNH Equipment Trust 2.040% 10/17/16		04/15/2014	Paydown		34,678	34,678	34,670	34,675		3		3		34,678				236	10/17/2016	1FE
12622X-AD-2	CNH Equipment Trust 2.040% 10/17/16		05/15/2014	Paydown		11,346	11,346	11,343	11,345		1		1		11,346				96	10/17/2016	1FE
12622X-AD-2	CNH Equipment Trust 2.040% 10/17/16		06/15/2014	Paydown		9,776	9,776	9,774	9,775		1		1		9,776				100	10/17/2016	1FE
57165A-AA-6	Marriott Vacation Club Owner 2.510% 05/20/30		04/20/2014	Paydown		7,434	7,434	7,433	7,433		1		1		7,434				62	05/20/2030	1FE
57165A-AA-6	Marriott Vacation Club Owner 2.510% 05/20/30		05/20/2014	Paydown		7,259	7,259	7,258	7,258		1		1		7,259				76	05/20/2030	1FE
57165A-AA-6	Marriott Vacation Club Owner 2.510% 05/20/30		06/20/2014	Paydown		6,878	6,878	6,877	6,878		1		1		6,878				86	05/20/2030	1FE
61750W-AX-1	Morgan Stanley Capital I 5.332% 12/15/43		04/01/2014	Paydown		14,611	14,611	15,916	15,283		(672)		(672)		14,611				260	12/15/2043	1FM
61750W-AX-1	Morgan Stanley Capital I 5.332% 12/15/43		05/01/2014	Paydown		3,750	3,750	4,085	3,923		(173)		(173)		3,750				83	12/15/2043	1FM
61750W-AX-1	Morgan Stanley Capital I 5.332% 12/15/43		06/01/2014	Paydown		3,223	3,223	3,511	3,372		(148)		(148)		3,223				86	12/15/2043	1FM
61760R-AZ-5	Morgan Stanley Capital I 3.224% 07/15/49		04/01/2014	Paydown		2,192	2,192	2,214	2,203		(11)		(11)		2,192				24	07/15/2049	1FM
61760R-AZ-5	Morgan Stanley Capital I 3.224% 07/15/49		05/01/2014	Paydown		2,467	2,467	2,492	2,480		(12)		(12)		2,467				33	07/15/2049	1FM
61760R-AZ-5	Morgan Stanley Capital I 3.224% 07/15/49		06/01/2014	Paydown		2,350	2,350	2,373	2,362		(12)		(12)		2,350				38	07/15/2049	1FM
82650H-AA-1	Sierra Receivables Fding Co 144A 2.200% 05/20/21		04/20/2014	Paydown		37,666	37,666	37,655	37,655		10		10		37,666				276	05/20/2021	1FE
82650H-AA-1	Sierra Receivables Fding Co 144A 2.200% 05/20/21		05/20/2014	Paydown		35,500	35,500	35,490	35,490		10		10		35,500				325	05/20/2021	1FE
82650H-AA-1	Sierra Receivables Fding Co 144A 2.200% 05/20/21		06/20/2014	Paydown		32,197	32,197	32,188	32,188		9		9		32,197				354	05/20/2021	1FE
82652B-AA-2	MetroPCS Wireless Inc Ser 2013-2A 2.280% 11/20/25		04/20/2014	Paydown		11,146	11,146	11,146	11,146						11,146				85	11/20/2025	1FE
82652B-AA-2	MetroPCS Wireless Inc Ser 2013-2A 2.280% 11/20/25		05/20/2014	Paydown		10,547	10,547	10,547	10,547						10,547				100	11/20/2025	1FE
82652B-AA-2	MetroPCS Wireless Inc Ser 2013-2A 2.280% 11/20/25		06/20/2014	Paydown		9,556	9,556	9,556	9,556						9,556				109	11/20/2025	1FE
92903P-AA-7	Vornado DP LLC CMO 2.970% 09/13/28		04/10/2014	Paydown		7,030	7,030	7,030	7,030		1		1		7,030				70	09/13/2028	1FM
92903P-AA-7	Vornado DP LLC CMO 2.970% 09/13/28		05/10/2014	Paydown		7,054	7,054	7,054	7,053		1		1		7,054				87	09/13/2028	1FM
92903P-AA-7	Vornado DP LLC CMO 2.970% 09/13/28		06/10/2014	Paydown		7,077	7,077	7,077	7,077		1		1		7,077				105	09/13/2028	1FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						266,196	266,195	268,301	267,268		(1,071)		(1,071)		266,196				2,752	XXX	XXX
8399997. Total - Bonds - Part 4						3,574,221	3,147,959	3,437,519	3,368,242	(75,840)	(20,696)		(96,535)		3,330,520		243,701	243,701	48,781	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						3,574,221	3,147,959	3,437,519	3,368,242	(75,840)	(20,696)		(96,535)		3,330,520		243,701	243,701	48,781	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
002824-10-0	Abbott Laboratories		05/28/2014	Wells Fargo Financial	335.000	13,282		8,075	12,841	(4,766)			(4,766)		8,075		5,208	5,208	147		L
009158-10-6	Air Products & Chemicals Inc		06/26/2014	Merrill Lynch	375.000	48,229		25,370	41,918	(16,548)			(16,548)		25,370		22,859	22,859	555		L
009158-10-6	Air Products & Chemicals Inc		06/27/2014	Merrill Lynch	135.000	17,230		9,785	15,090	(5,305)			(5,305)		9,785		7,444	7,444	200		L
023608-10-2	Ameren Corp		06/25/2014	Investment Technology	120.000	4,797		2,783	4,339	(1,556)			(1,556)		2,783		2,015	2,015	96		L
026874-78-4	American Intl Group Inc		05/28/2014	Wells Fargo Financial	475.000	25,436		16,562	24,249	(7,687)			(7,687)		16,562		8,874	8,874	59		L
037411-10-5	Apache Corp		05/23/2014	Credit Suisse	55.000	4,973		4,444	4,727	(283)			(283)		4,444		529	529	25		L
037411-10-5	Apache Corp		05/23/2014	Liquidnet Inc	75.000	6,782		6,059	6,446	(386)			(386)		6,059		723	723	34		L
037411-10-5	Apache Corp		05/27/2014	Merrill Lynch	55.000	4,981		4,444	4,727	(283)			(283)		4,444		537	537	25		L
037411-10-5	Apache Corp		05/28/2014	Merrill Lynch	600.000	54,713		48,439	51,564	(3,125)			(3,125)		48,439		6,273	6,273	270		L
037411-10-5	Apache Corp		05/29/2014	Merrill Lynch	125.000	11,536		9,873	10,743	(869)			(869)		9,873		1,663	1,663	56		L
037411-10-5	Apache Corp		06/06/2014	Merrill Lynch	95.000	8,980		7,504	8,164	(661)			(661)		7,504		1,476	1,476	43		L
037411-10-5	Apache Corp		06/09/2014	Merrill Lynch	145.000	13,801		11,453	12,461	(1,008)			(1,008)		11,453		2,348	2,348	65		L
037411-10-5	Apache Corp		06/10/2014	Merrill Lynch	320.000	30,353		25,275	27,501	(2,225)			(2,225)		25,275		5,077	5,077	144		L
037411-10-5	Apache Corp		06/11/2014	Merrill Lynch	90.000	8,526		7,109	7,735	(626)			(626)		7,109		1,417	1,417	41		L
03748R-10-1	Apartment Invt & Mgmt Co CL A		06/25/2014	Investment Technology	105.000	3,390		1,056	2,721	(1,665)			(1,665)		1,056		2,334	2,334	55		L
037833-10-0	Apple Computer Inc		05/28/2014	Wells Fargo Financial	70.000	43,797		31,626	39,271	(7,645)			(7,645)		31,626		12,171	12,171	444		L

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
054303-10-2	Avon Products		06/25/2014	Investment Technology	150.000	2,187		2,154	2,583	(429)			(429)		2,154		33	33	18		L
060505-10-4	Bank Amer Corp		06/25/2014	Investment Technology	1,260.000	19,392		9,344	16,240	(10,440)			(10,440)		9,344		10,048	10,048	23		L
071813-10-9	Baxter Intl Inc		05/28/2014	Wells Fargo Financial	205.000	15,227		12,017	14,258	(2,240)			(2,240)		12,017		3,210	3,210	201		L
073730-10-3	Beam Inc		05/01/2014	Corp Reorg/Merger	140.000	11,690		7,455	9,528	(2,074)			(2,074)		7,455		4,235	4,235	32		L
09238E-20-3	Blackhawk Network Hlds		04/24/2014	Corp Reorg/Merger	0.000	7		7							7						L
101137-10-7	Boston Scientific Corp		04/09/2014	Merrill Lynch	2,160.000	28,712		13,168	25,963	(12,795)			(12,795)		13,168		15,544	15,544			L
14149Y-10-8	Cardinal Health Inc		04/23/2014	Citigroup Global	80.000	5,523		2,738	5,345	(2,607)			(2,607)		2,738		2,785	2,785	48		L
156700-10-6	CenturyLink Inc		06/25/2014	Investment Technology	160.000	5,750		5,096	5,096						5,096		654	654	173		L
171798-10-1	Cimarex Energy Co		05/28/2014	Wells Fargo Financial	230.000	29,838		15,098	24,129	(9,031)			(9,031)		15,098		14,740	14,740	69		L
17275R-10-2	Cisco Systems Inc		04/09/2014	Merrill Lynch	1,025.000	23,548		23,819	22,991	828			828		23,819		(271)	(271)	369		L
17275R-10-2	Cisco Systems Inc		05/28/2014	Wells Fargo Financial	875.000	21,690		18,670	19,626	(956)			(956)		18,670		3,020	3,020	315		L
18683K-10-1	Cliffs Natural Resources Inc		04/23/2014	Citigroup Global	120.000	2,198		3,145	3,145						3,145		(947)	(947)	18		L
189754-10-4	Coach Inc		06/25/2014	Investment Technology	170.000	5,761		4,337	9,542	(5,205)			(5,205)		4,337		1,424	1,424	172		L
200340-10-7	Comerica Inc		04/23/2014	Citigroup Global	140.000	6,878		2,779	6,656	(3,877)			(3,877)		2,779		4,099	4,099	50		L
254687-10-6	Walt Disney Co		05/28/2014	Wells Fargo Financial	500.000	41,883		19,135	38,200	(19,065)			(19,065)		19,135		22,747	22,747	430		L
260003-10-8	Dover Corp		05/28/2014	Wells Fargo Financial	280.000	24,363		10,307	22,583	(12,276)			(12,276)		10,307		14,057	14,057	210		L
26875P-10-1	EOG Resources Inc		04/09/2014	Merrill Lynch	330.000	32,609		11,925	27,694	(15,769)			(15,769)		11,925		20,685	20,685	31		L
26875P-10-1	EOG Resources Inc		05/28/2014	Wells Fargo Financial	255.000	26,856		9,215	21,400	(12,185)			(12,185)		9,215		17,641	17,641	56		L
285512-10-9	Electronic Arts Inc		04/23/2014	Citigroup Global	80.000	2,246		1,162	1,835	(673)			(673)		1,162		1,084	1,084			L
30161N-10-1	Exelon Corp		06/25/2014	Investment Technology	170.000	6,152		4,656	4,656						4,656		1,496	1,496	105		L
315616-10-2	F5 Networks Inc		06/25/2014	Investment Technology	60.000	6,515		5,829	5,452	377			377		5,829		686	686			L
337932-10-7	FirstEnergy Corp		04/23/2014	Citigroup Global	200.000	6,724		8,984	6,596	2,388			2,388		8,984		(2,260)	(2,260)	72		L
35906A-10-8	Frontier Communications Corp CL B		06/25/2014	Investment Technology	580.000	3,289		2,482	2,697	(215)			(215)		2,482		806	806	116		L
364730-10-1	Gannett Co Inc		04/23/2014	Citigroup Global	180.000	4,856		1,440	5,324	(3,884)			(3,884)		1,440		3,416	3,416	72		L
370334-10-4	General Mills		05/28/2014	Wells Fargo Financial	345.000	18,741		9,913	17,219	(7,306)			(7,306)		9,913		8,828	8,828	273		L
370334-10-4	General Mills		06/13/2014	Barclays Capital	430.000	23,354		12,688	21,461	(8,773)			(8,773)		12,688		10,666	10,666	340		L
370334-10-4	General Mills		06/16/2014	Barclays Capital	215.000	11,665		7,859	10,731	(2,872)			(2,872)		7,859		3,806	3,806	170		L
370334-10-4	General Mills		06/17/2014	Barclays Capital	155.000	8,414		5,666	7,736	(2,070)			(2,070)		5,666		2,748	2,748	122		L
370334-10-4	General Mills		06/17/2014	Barclays Capital	240.000	13,014		8,773	11,978	(3,206)			(3,206)		8,773		4,242	4,242	190		L
38141G-10-4	Goldman Sachs Group Inc		04/23/2014	Citigroup Global	20.000	3,204		2,948	3,545	(597)			(597)		2,948		257	257	11		L
38259P-50-8	Google Inc CL A		04/03/2014	Spin Off	0.000	36,248		36,248	89,557	(53,309)			(53,309)		36,248						L
38259P-70-6	Google Inc CL C		04/23/2014	Citigroup Global	10.000	5,310		2,307							2,307		3,003	3,003			L
443683-10-7	Hudson City Bancorp Inc		04/23/2014	Citigroup Global	510.000	5,069		3,188	4,809	(1,622)			(1,622)		3,188		1,882	1,882	20		L
446150-10-4	Huntington Bancshares		06/25/2014	Investment Technology	360.000	3,438		1,314	3,474	(2,160)			(2,160)		1,314		2,124	2,124	36		L
452308-10-9	Illinois Tool Works Inc		05/28/2014	Wells Fargo Financial	270.000	23,409		12,815	22,702	(9,887)			(9,887)		12,815		10,594	10,594	227		L
494368-10-3	Kimberly Clark		05/28/2014	Wells Fargo Financial	130.000	14,401		8,006	13,580	(5,574)			(5,574)		8,006		6,395	6,395	215		L
49446R-10-9	Kimco Realty Corp		04/23/2014	Citigroup Global	240.000	5,400		3,247	4,740	(1,493)			(1,493)		3,247		2,153	2,153	108		L
49926D-10-9	Knowles Corp		05/13/2014	Morgan Stanley	5.000	151		73							73		79	79			L
49926D-10-9	Knowles Corp		05/13/2014	J P Morgan	35.000	1,061		508							508		554	554			L
49926D-10-9	Knowles Corp		05/14/2014	J P Morgan	105.000	3,177		1,523							1,523		1,654	1,654			L
49926D-10-9	Knowles Corp		05/14/2014	Merrill Lynch	10.000	303		145							145		158	158			L
49926D-10-9	Knowles Corp		05/14/2014	Liquidnet Inc	75.000	2,268		1,081							1,081		1,187	1,187			L
49926D-10-9	Knowles Corp		05/15/2014	J P Morgan	125.000	3,783		1,789							1,789		1,993	1,993			L
49926D-10-9	Knowles Corp		05/15/2014	Credit Suisse	15.000	454		215							215		239	239			L
49926D-10-9	Knowles Corp		05/19/2014	Credit Suisse	5.000	152		72							72		80	80			L
49926D-10-9	Knowles Corp		06/09/2014	Pershing	617.000	18,656		9,470							9,470		9,186	9,186			L
49926D-10-9	Knowles Corp		06/09/2014	J P Morgan	215.000	6,505		3,304							3,304		3,201	3,201			L
502161-10-2	LSI Logic Corp		05/06/2014	Corp Reorg/Merger	285.000	3,178		866	3,145	(2,279)			(2,279)		866		2,311	2,311			L
527288-10-4	Leucadia National Corp		04/23/2014	Citigroup Global	130.000	3,405		3,007	3,684	(677)			(677)		3,007		397	397	8		L
535678-10-6	Linear Technology		05/28/2014	Wells Fargo Financial	265.000	12,195		8,107	12,071	(3,964)			(3,964)		8,107		4,088	4,088	143		L
571748-10-2	Marsh & Mclennan Cos Inc		05/28/2014	Wells Fargo Financial	425.000	21,213		18,647	20,553	(1,906)			(1,906)		18,647		2,567	2,567	213		L
574599-10-6	Masco Corp		06/25/2014	Investment Technology	270.000	5,929		3,005	6,148	(3,143)			(3,143)		3,005		2,924	2,924	41		L
585055-10-6	Medtronic Inc		05/28/2014	Wells Fargo Financial	415.000	24,979		18,110	23,817	(5,707)			(5,707)		18,110		6,869	6,869	232		L
585055-10-6	Medtronic Inc		06/23/2014	Sanford Bernstein	780.000	49,997		32,647	44,764	(12,117)			(12,117)		32,647		17,350	17,350	437		L
585055-10-6	Medtronic Inc		06/23/2014	Liquidnet Inc	115.000	7,377		4,671	6,600	(1,929)			(1,929)		4,671		2,706	2,706	64		L
59156R-10-8	MetLife Inc		06/25/2014	Investment Technology	95.000	5,306		3,358	5,122	(1,764)			(1,764)		3,358		1,947	1,947	59		L
594918-10-4	Microsoft Corp		05/28/2014	Wells Fargo Financial	500.000	20,015		12,511	18,705	(6,194)			(6,194)		12,511		7,504	7,504	280		L
637071-10-1	National-Oilwell Varco Inc		06/02/2014	Spin Off	0.000	1,064		1,064	1,954	(890)			(890)		1,064						L

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
651639-10-6	Newmont Mining Corp		04/23/2014	Citigroup Global	330.000	8,529		7,600	7,600						7,600		929	929	50		L
67011P-10-0	NOW Inc		06/02/2014	Cash Adjustment	0.000	8		4							4		4	4			L
674599-10-5	Occidental Petroleum Corp		04/09/2014	Merrill Lynch	245.000	23,368		19,119	23,300	(4,180)			(4,180)		19,119		4,248	4,248	333		L
674599-10-5	Occidental Petroleum Corp		05/16/2014	Merrill Lynch	320.000	30,654		25,987	30,432	(4,445)			(4,445)		25,987		4,667	4,667	435		L
674599-10-5	Occidental Petroleum Corp		05/23/2014	Merrill Lynch	340.000	33,019		27,200	32,334	(5,134)			(5,134)		27,200		5,819	5,819	462		L
674599-10-5	Occidental Petroleum Corp		05/27/2014	Merrill Lynch	15.000	1,453		1,194	1,427	(232)			(232)		1,194		258	258	20		L
674599-10-5	Occidental Petroleum Corp		05/27/2014	Merrill Lynch	245.000	23,829		19,505	23,300	(3,794)			(3,794)		19,505		4,323	4,323	333		L
674599-10-5	Occidental Petroleum Corp		05/30/2014	Merrill Lynch	165.000	16,415		13,136	15,692	(2,555)			(2,555)		13,136		3,279	3,279	224		L
674599-10-5	Occidental Petroleum Corp		06/02/2014	Merrill Lynch	115.000	11,472		9,156	10,937	(1,781)			(1,781)		9,156		2,316	2,316	156		L
693475-10-5	PNC Financial Servs Group		05/28/2014	Wells Fargo Financial	335.000	28,370		20,633	25,989	(5,357)			(5,357)		20,633		7,738	7,738	308		L
701094-10-4	Parker-Hannifin		05/28/2014	Wells Fargo Financial	190.000	23,679		11,309	24,442	(13,133)			(13,133)		11,309		12,370	12,370	182		L
704549-10-4	Peabody Energy Corp		06/25/2014	Investment Technology	90.000	1,471		1,758	1,758						1,758		(286)	(286)	15		L
712704-10-5	People's United Financial Inc		06/25/2014	Investment Technology	350.000	5,253		4,904	5,292	(389)			(389)		4,904		350	350	115		L
713448-10-8	Pepsico Inc		05/28/2014	Wells Fargo Financial	270.000	23,511		17,518	22,394	(4,876)			(4,876)		17,518		5,993	5,993	306		L
742718-10-9	Procter & Gamble Co		04/09/2014	Merrill Lynch	335.000	27,315		16,743	27,272	(10,529)			(10,529)		16,743		10,572	10,572	202		L
745867-10-1	Pulte Homes Inc		06/25/2014	Investment Technology	160.000	3,176		1,012	3,259	(2,247)			(2,247)		1,012		2,164	2,164	16		L
78442P-10-6	SLM Corp		04/30/2014	Spin Off	0.000	1,770		1,770	5,226	(3,456)			(3,456)		1,770						L
786514-20-8	Safeway Inc		04/15/2014	Spin Off	0.000	622		622	1,119	(498)			(498)		622						L
828806-10-9	Simon Property Group Inc		05/28/2014	Spin Off	0.000	806		806	1,492	(686)			(686)		806						L
844741-10-8	Southwest Airlines Co		04/02/2014	Credit Suisse	220.000	5,338		3,046	4,145	(1,099)			(1,099)		3,046		2,292	2,292	18		L
844741-10-8	Southwest Airlines Co		04/03/2014	Credit Suisse	105.000	2,546		1,454	1,978	(525)			(525)		1,454		1,092	1,092	8		L
844741-10-8	Southwest Airlines Co		04/23/2014	J P Morgan	120.000	2,917		1,661	2,261	(599)			(599)		1,661		1,255	1,255	10		L
844741-10-8	Southwest Airlines Co		04/24/2014	Merrill Lynch	870.000	21,141		12,045	16,391	(4,346)			(4,346)		12,045		9,096	9,096	70		L
844741-10-8	Southwest Airlines Co		04/25/2014	Merrill Lynch	10.000	243		138	188	(50)			(50)		138		105	105	1		L
844741-10-8	Southwest Airlines Co		05/01/2014	J P Morgan	1,225.000	29,860		16,941	23,079	(6,138)			(6,138)		16,941		12,919	12,919	98		L
883203-10-1	Textron Inc		06/25/2014	Investment Technology	200.000	7,598		1,148	7,352	(6,204)			(6,204)		1,148		6,450	6,450	8		L
88579Y-10-1	3M Co		05/28/2014	Wells Fargo Financial	120.000	16,992		9,714	16,830	(7,116)			(7,116)		9,714		7,278	7,278	205		L
887228-10-4	Time Inc		06/18/2014	Corp Reorg/Merger	0.000	3		1							1		2	2			L
887317-30-3	Time Warner Inc		06/06/2014	Spin Off	0.000	638		638	1,439	(801)			(801)		638						L
913017-10-9	United Technologies Corp		05/28/2014	Wells Fargo Financial	165.000	19,165		7,869	18,777	(10,908)			(10,908)		7,869		11,296	11,296	195		L
918204-10-8	V F Corp		05/28/2014	Wells Fargo Financial	260.000	16,329		9,569	16,208	(6,639)			(6,639)		9,569		6,760	6,760	68		L
91913Y-10-0	Valero Energy Corp		04/23/2014	Citigroup Global	210.000	11,871		4,172	10,584	(6,412)			(6,412)		4,172		7,699	7,699	53		L
929160-10-9	Vulcan Materials Co		04/23/2014	Citigroup Global	100.000	6,491		4,436	5,942	(1,506)			(1,506)		4,436		2,055	2,055	5		L
939647-10-3	Washington Prime Group		06/11/2014	Corp Reorg/Merger	1.000	10		4							4		6	6			L
949746-10-1	Wells Fargo & Co New		05/28/2014	Wells Fargo Financial	605.000	30,595		16,980	27,467	(10,487)			(10,487)		16,980		13,615	13,615	393		L
97382A-10-1	Windstream Holdings Inc		06/25/2014	Investment Technology	300.000	3,003		2,418	2,394	24			24		2,418		585	585	150		L
G65431-10-1	Noble Corp PLC	F	04/23/2014	Citigroup Global	170.000	5,205		7,689	6,370	1,319			1,319		7,689		(2,484)	(2,484)	64		L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,442,200	XXX	953,860	1,358,797	(428,982)			(428,982)		953,860		488,339	488,339	12,530	XXX	XXX
Common Stocks - Mutual Funds																					
00769G-53-5	LSV Small Cap Value Fund		06/01/2014	BNY Mellon	1.000	10		8	10	(2)			(2)		8		2	2			L
04314H-85-7	Artisan Intl Val Fund - I		05/28/2014	BNY Mellon	10,430.000	400,000		279,739	384,459	(104,720)			(104,720)		279,739		120,261	120,261			L
9299999. Subtotal - Common Stocks - Mutual Funds						400,010	XXX	279,747	384,469	(104,722)			(104,722)		279,747		120,263	120,263		XXX	XXX
9799997. Total - Common Stocks - Part 4						1,842,210	XXX	1,233,608	1,743,265	(533,704)			(533,704)		1,233,608		608,602	608,602	12,530	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,842,210	XXX	1,233,608	1,743,265	(533,704)			(533,704)		1,233,608		608,602	608,602	12,530	XXX	XXX
9899999. Total - Preferred and Common Stocks						1,842,210	XXX	1,233,608	1,743,265	(533,704)			(533,704)		1,233,608		608,602	608,602	12,530	XXX	XXX
9999999 - Totals						5,416,430	XXX	4,671,127	5,111,507	(609,544)	(20,696)		(630,239)		4,564,127		852,303	852,303	61,311	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues