



ANNUAL STATEMENT

For the Year Ended December 31, 2014
of the Condition and Affairs of the

Club Insurance Company

NAIC Group Code..... 0, 0
(Current Period) (Prior Period)

NAIC Company Code..... 10974

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

Organized under the Laws of Ohio

State of Domicile or Port of Entry Ohio

Country of Domicile US

Incorporated/Organized..... December 11, 1998

Commenced Business..... April 29, 1999

Statutory Home Office

90 East Wilson Bridge Rd..... Worthington OH US 43085
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

90 East Wilson Bridge Rd..... Worthington OH US..... 43085
(Street and Number) (City or Town, State, Country and Zip Code)

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

Mail Address

90 East Wilson Bridge Rd..... Worthington OH US 43085
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

90 East Wilson Bridge Rd..... Worthington OH US 43085
(Street and Number) (City or Town, State, Country and Zip Code)

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

Internet Web Site Address

N/A

Statutory Statement Contact

Ronald Jay Carr
(Name)
rcarr@aaaohio.com
(E-Mail Address)

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

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

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

State of..... Ohio
County of..... Franklin

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

(Signature)
David Matthew McMullen

1. (Printed Name)
President

(Title)

(Signature)
Thomas Wesley Keyes

2. (Printed Name)
Treasurer

(Title)

(Signature)
Thomas Wesley Keyes

3. (Printed Name)
Secretary

(Title)

Subscribed and sworn to before me
This _____ day of _____ 2015

a. Is this an original filing? Yes [X] No []

b. If no

1. State the amendment number

2. Date filed

3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	2,326,432	22.7	2,326,432		2,326,432	22.7
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.....	996,384	9.7	996,384		996,384	9.7
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	164,791	1.6	164,791		164,791	1.6
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).....	3,657,336	35.7	3,657,336		3,657,336	35.7
2.2 Unaffiliated non-U.S. securities (including Canada).....	493,402	4.8	493,402		493,402	4.8
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	828,038	8.1	828,038		828,038	8.1
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....	306,096	3.0	306,096		306,096	3.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	1,481,320	14.4	1,481,320		1,481,320	14.4
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	10,253,799	100.0	10,253,799	0	10,253,799	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		12,718,555
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		6,076,358
3.	Accrual of discount.....		9,788
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	7,670	
4.4	Part 4, Column 11.....	(573,481)	(565,811)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		355,966
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		9,744,402
7.	Deduct amortization of premium.....		77,978
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).....		8,772,476
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		8,772,476

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	2,326,432	2,331,329	2,510,654	2,325,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	2,326,432	2,331,329	2,510,654	2,325,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	1,161,175	1,157,352	1,437,151	1,212,622
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	3,660,100	3,704,656	3,708,266	3,570,000
	9. Canada.....	159,376	159,585	159,631	159,000
	10. Other Countries.....	331,262	330,245	332,082	324,000
	11. Totals.....	4,150,738	4,194,486	4,199,979	4,053,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	7,638,345	7,683,167	8,147,784	7,590,622
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	1,134,134	1,134,134	946,666	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	1,134,134	1,134,134	946,666	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	1,134,134	1,134,134	946,666	
	26. Total Stocks.....	1,134,134	1,134,134	946,666	
	27. Total Bonds and Stocks....	8,772,479	8,817,301	9,094,450	

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

SI05

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.....	1,206,928	1,119,504				2,326,432	30.5	2,309,107	23.9	2,326,432	
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.....	1,206,928	1,119,504	0	0	0	2,326,432	30.5	2,309,107	23.9	2,326,432	0
2.	All Other Governments											
2.1	NAIC 1.....						0	0.0		0.0		
2.2	NAIC 2.....						0	0.0		0.0		
2.3	NAIC 3.....						0	0.0		0.0		
2.4	NAIC 4.....						0	0.0		0.0		
2.5	NAIC 5.....						0	0.0		0.0		
2.6	NAIC 6.....						0	0.0		0.0		
2.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, etc., Guaranteed											
3.1	NAIC 1.....						0	0.0		0.0		
3.2	NAIC 2.....						0	0.0		0.0		
3.3	NAIC 3.....						0	0.0		0.0		
3.4	NAIC 4.....						0	0.0		0.0		
3.5	NAIC 5.....						0	0.0		0.0		
3.6	NAIC 6.....						0	0.0		0.0		
3.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	NAIC 1.....						0	0.0		0.0		
4.2	NAIC 2.....						0	0.0		0.0		
4.3	NAIC 3.....						0	0.0		0.0		
4.4	NAIC 4.....						0	0.0		0.0		
4.5	NAIC 5.....						0	0.0		0.0		
4.6	NAIC 6.....						0	0.0		0.0		
4.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	NAIC 1.....	345,224	594,422	56,738		164,791	1,161,175	15.2	2,323,930	24.0	1,161,175	
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.....	345,224	594,422	56,738	0	164,791	1,161,175	15.2	2,323,930	24.0	1,161,175	0

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

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

9015

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	160,665	2,167,897	658,268			2,986,830	39.1	3,659,277	37.8	2,986,830	
6.2 NAIC 2.....	345,719	328,243	489,946			1,163,908	15.2	1,388,139	14.3	1,163,908	
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.....	506,384	2,496,140	1,148,214	0	0	4,150,738	54.3	5,047,416	52.1	4,150,738	0
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0		0.0		
7.2 NAIC 2.....						0	0.0		0.0		
7.3 NAIC 3.....						0	0.0		0.0		
7.4 NAIC 4.....						0	0.0		0.0		
7.5 NAIC 5.....						0	0.0		0.0		
7.6 NAIC 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....1,712,817	3,881,823	715,006	0	164,791	6,474,437	84.8	XXX.....	XXX.....	6,474,437	0
9.2 NAIC 2.....	(d).....345,719	328,243	489,946	0	0	1,163,908	15.2	XXX.....	XXX.....	1,163,908	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.....	2,058,536	4,210,066	1,204,952	0	164,791	(b).....7,638,345	100.0	XXX.....	XXX.....	7,638,345	0
9.8 Line 9.7 as a % of Col. 6.....	27.0	55.1	15.8	0.0	2.2	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....	1,213,603	5,076,333	1,070,167	247,171	685,040	XXX.....	XXX.....	8,292,314	85.7	8,292,314	
10.2 NAIC 2.....		521,752	866,387			XXX.....	XXX.....	1,388,139	14.3	1,388,139	
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.....	1,213,603	5,598,085	1,936,554	247,171	685,040	XXX.....	XXX.....	(b).....9,680,453	100.0	9,680,453	0
10.8 Line 10.7 as a % of Col. 8.....	12.5	57.8	20.0	2.6	7.1	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	1,712,817	3,881,823	715,006		164,791	6,474,437	84.8	8,292,314	85.7	6,474,437	XXX.....
11.2 NAIC 2.....	345,719	328,243	489,946			1,163,908	15.2	1,388,139	14.3	1,163,908	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.....	2,058,536	4,210,066	1,204,952	0	164,791	7,638,345	100.0	9,680,453	100.0	7,638,345	XXX.....
11.8 Line 11.7 as a % of Col. 6.....	27.0	55.1	15.8	0.0	2.2	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	27.0	55.1	15.8	0.0	2.2	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.....	1,206,928	1,119,504				2,326,432	30.5	2,309,107	23.9	2,326,432	
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.....	1,206,928	1,119,504	.0	.0	.0	2,326,432	30.5	2,309,107	23.9	2,326,432	.0
2.	All Other Governments											
2.1	Issuer Obligations.....						.0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
2.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....						.0	0.0		0.0		
3.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
3.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....						.0	0.0		0.0		
4.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
4.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	345,224	594,422	56,738			996,384	13.0	1,391,719	14.4	996,384	
5.2	Residential Mortgage-Backed Securities.....				164,791	164,791	164,791	2.2	932,211	9.6	164,791	
5.3	Commercial Mortgage-Backed Securities.....					.0	.0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....					.0	.0	0.0		0.0		
5.5	Totals.....	345,224	594,422	56,738	.0	164,791	1,161,175	15.2	2,323,930	24.0	1,161,175	.0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	506,384	2,496,140	1,148,214			4,150,738	54.3	5,047,416	52.1	4,150,738	
6.2	Residential Mortgage-Backed Securities.....					.0	.0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....					.0	.0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....					.0	.0	0.0		0.0		
6.5	Totals.....	506,384	2,496,140	1,148,214	.0	.0	4,150,738	54.3	5,047,416	52.1	4,150,738	.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.....	2,058,536	4,210,066	1,204,952	0	0	7,473,554	97.8	XXX	XXX	7,473,554	0
9.2	Residential Mortgage-Backed Securities.....	0	0	0	0	164,791	164,791	2.2	XXX	XXX	164,791	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.....	2,058,536	4,210,066	1,204,952	0	164,791	7,638,345	100.0	XXX	XXX	7,638,345	0
9.6	Line 9.5 as a % of Col. 6.....	27.0	55.1	15.8	0.0	2.2	100.0	XXX	XXX	XXX	100.0	0.0
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	1,213,603	5,598,085	1,936,554			XXX	XXX	8,748,242	90.4	8,748,242	
10.2	Residential Mortgage-Backed Securities.....				247,171	685,040	XXX	XXX	932,211	9.6	932,211	
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.....	1,213,603	5,598,085	1,936,554	247,171	685,040	XXX	XXX	9,680,453	100.0	9,680,453	0
10.6	Line 10.5 as a % of Col. 8.....	12.5	57.8	20.0	2.6	7.1	XXX	XXX	100.0	XXX	100.0	0.0
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	2,058,536	4,210,066	1,204,952			7,473,554	97.8	8,748,242	90.4	7,473,554	XXX
11.2	Residential Mortgage-Backed Securities.....					164,791	164,791	2.2	932,211	9.6	164,791	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.....	2,058,536	4,210,066	1,204,952	0	164,791	7,638,345	100.0	9,680,453	100.0	7,638,345	XXX
11.6	Line 11.5 as a % of Col. 6.....	27.0	55.1	15.8	0.0	2.2	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	27.0	55.1	15.8	0.0	2.2	100.0	XXX	XXX	XXX	100.0	XXX
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations.....						0	0.0	0	0.0	XXX	0
12.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6	Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	548,509	(0)		548,509	
2. Cost of short-term investments acquired.....	7,870,972			7,870,972	
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	7,074,738			7,074,738	
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,344,743	(0)	0	1,344,743	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	1,344,743	(0)	0	1,344,743	0

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

\$10

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			F o r e i g n	Bond CHAR	NAIC Design- ation		Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description	Code				Actual Cost															

U.S. Government - Issuer Obligations

912828	NF	3	US Treasury Note.....			1	152,906	1.008	151,230	150,000	150,248		(598)			2.125	1.723	MN.....	527	3,188	06/30/2010	05/31/2015.
912828	PJ	3	US Treasury Note.....			1	286,012	1.010	284,820	282,000	279,765		2,436			1.375	2.257	MN.....	518	3,877	02/17/2011	11/30/2015.
912828	WP	1	US Treasury Note.....			1	178,132	0.999	177,902	178,000	178,132					0.875	0.874	JD.....	68	779	07/01/2014	06/15/2017.
912828	SM	3	US Treasury Note.....			1	372,972	1.004	195,823	195,000	197,616		(1,160)			1.000	0.400	MS.....	2,635	1,950	07/27/2012	03/31/2017.
912828	VD	9	US Treasury Note.....			1	685,649	1.001	686,432	686,000	685,897		248			0.250	0.286	MN.....	547	1,715	06/07/2013	05/31/2015.
912828	SC	5	US Treasury Note.....			1	17,104	1.003	17,049	17,000	17,076		(28)			0.875	0.673	JJ.....	63	74	03/04/2014	01/31/2017.
912828	SC	5	US Treasury Note.....			1	64,223	1.003	64,185	64,000	64,164		(58)			0.875	0.761	JJ.....	247	280	03/11/2014	01/31/2017.
912828	SC	5	US Treasury Note.....			1	41,041	1.003	41,118	41,000	41,031		(10)			0.875	0.843	JJ.....	173	179	03/26/2014	01/31/2017.
912828	TP	5	US Treasury Note.....			1	42,019	1.001	42,023	42,000	42,010		(9)			0.250	0.223	MS.....	34	105	03/11/2014	09/15/2015.
912828	TP	5	US Treasury Note.....			1	49,014	1.001	49,027	49,000	49,008		(7)			0.250	0.234	MS.....	44	61	03/26/2014	09/15/2015.
912828	WH	9	US Treasury Note.....			1	179,726	1.001	179,098	179,000	179,602		(125)			0.875	0.752	MN.....	215	783	06/03/2014	05/15/2017.
912828	WH	9	US Treasury Note.....			1	344,779	1.001	345,190	345,000	344,813		35			0.875	0.895	MN.....	547	1,509	06/20/2014	05/15/2017.
912828	C6	5	US Treasury Note.....			1	97,077	1.004	97,432	97,000	97,070		(8)			1.625	1.608	MS.....	506	788	06/26/2014	03/31/2019.
0199999	U.S. Government - Issuer Obligations.....						2,510,654	XXX	2,331,329	2,325,000	2,326,432	0	716	0	0	XXX	XXX	XXX	6,124	15,288	XXX	XXX
0599999	Total - U.S. Government.....						2,510,654	XXX	2,331,329	2,325,000	2,326,432	0	716	0	0	XXX	XXX	XXX	6,124	15,288	XXX	XXX

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations

3137EA	DB	2	FHLMC.....			1	57,365	1.010	55,566	55,000	56,738		(246)			2.375	1.869	JJ.....	628	1,306	06/06/2012	01/13/2022.
3137EA	CH	0	FHLMC.....			1	101,006	1.002	96,212	96,000	96,298		(2,716)			2.875	0.046	FA.....	2,676	1,380	02/28/2013	02/09/2015.
31359M	W4	1	FNMA.....			1	270,080	1.078	245,718	228,000	239,974		(6,985)			5.250	2.077	MS.....	10,374	5,985	03/26/2010	09/15/2016.
31359M	A4	5	FNMA.....			1	266,001	1.014	247,379	244,000	248,926		(17,076)			5.000	(1.959)	AO.....	3,491	12,200	05/28/2013	04/15/2015.
3137EA	DC	0	FHLMC.....			1	353,846	1.003	356,029	355,000	354,448		252			1.000	1.073	MS.....	1,173	3,550	03/07/2012	03/08/2017.
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....						1,048,298	XXX	1,000,904	978,000	996,384	0	(26,771)	0	0	XXX	XXX	XXX	18,342	24,421	XXX	XXX

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities

3128M6	T7	3	FHLMC.....			1	218,831	1.284	68,926	53,691	66,031		(535)			4.500	2.849	MON...	1,051	3,262	03/12/2012	01/01/2038.
31416C	JV	9	FNMA.....			1	103,129	0.231	22,913	99,281	34,029		2,728			6.000	14.017	MON...	1,941	1,486	10/27/2010	11/01/2038.
31416W	H3	9	FNMA.....			1	66,893	0.791	64,609	81,650	64,731		663			5.000	6.024	MON...	572	3,230	04/29/2011	06/01/2040.
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....						388,853	XXX	156,448	234,622	164,791	0	2,856	0	0	XXX	XXX	XXX	3,564	7,978	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....						1,437,151	XXX	1,157,352	1,212,622	1,161,175	0	(23,915)	0	0	XXX	XXX	XXX	21,906	32,399	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

035242	AE	6	Anheuser Busch Inbev.....	F		1	163,797	1.004	162,653	162,000	163,546		(251)			2.150	1.913	FA.....	1,596	1,780	04/16/2014	02/01/2019.
037833	AG	5	Apple Inc.....			1	161,568	1.001	162,109	162,000	161,680		95			0.516	0.576	MN.....	205	797	10/16/2013	05/03/2018.
05565Q	CG	1	BP Capital Markets.....			1	162,391	1.003	160,453	160,000	161,852		(494)			2.241	2.077	MS.....	1,145	3,586	11/21/2013	09/26/2018.
06051G	DZ	9	Bank of America Corp.....			1	5,591	1.209	6,043	5,000	5,441		(100)			7.625	5.187	JD.....	326	381	03/18/2011	06/01/2019.
06051G	EU	9	Bank of America Corp.....			1	161,997	1.000	167,013	167,000	162,414		417			3.300	3.734	JJ.....	2,602	2,756	03/31/2014	01/11/2023.
073902	PR	3	Bear Stearns Cos Inc.....			1	170,864	1.120	167,986	150,000	158,790		(3,181)			6.400	4.042	AO.....	613	10,240	03/07/2011	10/02/2017.
073902	PR	3	Bear Stearns Cos Inc.....			1	11,088	1.120	11,199	10,000	10,514		(186)			6.400	4.318	AO.....	2,121		11/25/2011	10/02/2017.
172967	FW	6	Citigroup Inc.....			1	161,552	1.057	157,505	149,000	158,213		(3,340)			4.450	1.570	JJ.....	3,352	3,315	03/12/2014	01/10/2017.
205887	BH	4	Conagra Foods Inc.....			2	161,626	1.004	160,645	160,000	160,746		(880)			1.350	0.745	MS.....	846	2,160	01/31/2014	09/10/2015.
25459H	BE	4	DirecTV.....			2	169,239	1.019	168,114	165,000	167,533		(1,145)			2.400	1.680	MS.....	2,926	3,960	06/11/2013	03/15/2017.
35671D	AZ	8	Freepoint-McMoran Cooper.....			2	156,477	0.943	150,854	160,000	156,736		259			3.750	4.072	MS.....	2,560	3,100	04/28/2014	03/15/2023.
36962G	ZY	3	Genl Elec Cap Corp.....			1	154,550	1.095	173,048	158,000	155,867		372			4.375	4.674	MS.....	3,000	6,913	03/29/2011	09/16/2020.
36962G	4Y	7	Genl Elec Cap Corp.....			1	159,575	1.115	161,616	145,000	157,334		(2,042)			4.625	2.965	JJ.....	3,512	6,706	11/21/2013	01/07/2021.

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
38141G	RC	0	Goldman Sachs Grp Inc.....	.....	..		.....1	170,736	1.010	171,717	170,000	170,454	.....	.....(148)	.....	.....	.....2.375	2.282	JJ.....	4,766	4,038	01/28/2013	01/22/2018.
428236	BC	6	Hewlett Packard Co.....	.....	..		.....2	184,811	1.008	186,452	185,000	184,973	.....	.....38	.....	.....	.....2.125	2.146	MS.....	1,310	3,931	09/13/2010	09/13/2015.
46625H	GY	0	JPMorgan Chase & Co.....	.....	..		.....1	164,418	1.119	161,113	144,000	162,258	.....	.....(2,159)	.....	.....	.....6.000	2.212	JJ.....	4,632	.....	07/28/2014	01/15/2018.
59156R	AT	5	MetLife Inc.....	.....	..		.....1	199,059	1.212	206,001	170,000	182,980	.....	.....(3,135)	.....	.....	.....7.717	5.456	FA.....	5,248	13,119	11/09/2009	02/15/2019.
68268N	AJ	2	Oneok Partners.....	.....	..		.....2	153,481	0.926	141,626	153,000	153,426	.....	.....(55)	.....	.....	.....3.375	3.330	AO.....	1,463	5,788	09/24/2012	10/01/2022.
68268N	AJ	2	Oneok Partners.....	.....	..		.....2	9,290	0.926	9,257	10,000	9,371	.....	.....81	.....	.....	.....3.375	4.466	AO.....	457	.....	08/08/2013	10/01/2022.
68389X	AQ	8	Oracle Corp.....	.....	..		.....1	171,917	1.017	172,941	170,000	171,425	.....	.....(351)	.....	.....	.....2.375	2.151	JJ.....	2,097	4,026	07/22/2013	01/15/2019.
693476	BH	5	PNC Funding Corp.....	.....	..		.....1	20,514	1.003	20,059	20,000	20,208	.....	.....(306)	.....	.....	.....3.625	1.285	FA.....	236	363	05/05/2014	02/08/2015.
693476	BH	5	PNC Funding Corp.....	.....	..		.....1	87,120	1.003	85,250	85,000	85,858	.....	.....(1,263)	.....	.....	.....3.625	1.352	FA.....	1,001	1,541	05/05/2014	02/08/2015.
693476	BH	5	PNC Funding Corp.....	.....	..		.....1	21,493	1.003	21,062	21,000	21,235	.....	.....(258)	.....	.....	.....3.625	1.483	FA.....	307	381	06/03/2014	02/08/2015.
693476	BH	5	PNC Funding Corp.....	.....	..		.....1	33,761	1.003	33,097	33,000	33,364	.....	.....(396)	.....	.....	.....3.625	1.522	FA.....	485	598	06/04/2014	02/08/2015.
74432Q	BM	6	Prudential Finl.....	.....	..		.....1	185,318	1.129	181,708	161,000	182,653	.....	.....(2,665)	.....	.....	.....5.375	2.682	JD.....	601	8,654	04/16/2014	06/21/2020.
76720A	AE	6	Rio Tinto Fin USA PLC.....	.....	F		1	105,280	1.000	104,957	105,000	105,164	.....	.....(62)	.....	.....	.....1.625	1.564	FA.....	116	1,706	02/07/2013	08/21/2017.
76720A	AE	6	Rio Tinto Fin USA PLC.....	.....	F		1	45,388	1.000	44,982	45,000	45,231	.....	.....(87)	.....	.....	.....1.625	1.424	FA.....	635	731	03/04/2013	08/21/2017.
76720A	AE	6	Rio Tinto Fin USA PLC.....	.....	F		1	20,141	1.000	19,992	20,000	20,085	.....	.....(32)	.....	.....	.....1.625	1.459	FA.....	304	325	03/28/2013	08/21/2017.
78010U	BZ	9	Royal Bank of Canada.....	.....	F		1	159,631	1.004	159,585	159,000	159,376	.....	.....(222)	.....	.....	.....0.564	.....	MS.....	(148)	1,120	10/23/2013	09/09/2016.
842587	CH	8	Southern Co.....	.....	..		.....1	139,490	1.013	136,690	135,000	137,121	.....	.....(1,266)	.....	.....	.....1.950	0.997	MS.....	29	3,218	02/15/2013	09/01/2016.
842587	CH	8	Southern Co.....	.....	..		.....1	30,992	1.013	30,376	30,000	30,486	.....	.....(290)	.....	.....	.....1.950	0.968	MS.....	1,094	.....	03/14/2013	09/01/2016.
887317	AG	0	Time Warner Cable Inc.....	.....	..		.....2	167,443	1.095	169,658	155,000	165,074	.....	.....(1,662)	.....	.....	.....4.700	3.407	JJ.....	3,448	7,520	07/17/2013	01/15/2021.
887317	AG	0	Time Warner Cable Inc.....	.....	..		.....2	5,403	1.095	5,473	5,000	5,339	.....	.....(56)	.....	.....	.....4.700	3.353	JJ.....	366	.....	08/08/2013	01/15/2021.
931422	AG	4	Walgreen Co.....	.....	..		.....2	160,842	1.001	160,149	160,000	160,710	.....	.....(132)	.....	.....	.....1.000	0.900	JD.....	569	1,600	02/21/2014	06/15/2019.
94974B	FG	0	Wells Fargo.....	.....	..		.....1	163,136	0.995	163,103	164,000	163,281	.....	.....145	.....	.....	.....1.500	1.638	JJ.....	1,312	1,230	04/28/2014	01/16/2018.
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							4,199,979	XXX	4,194,486	4,053,000	4,150,738	0	(24,757)	0	0	XXX	XXX	XXX	55,132	105,583	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....							4,199,979	XXX	4,194,486	4,053,000	4,150,738	0	(24,757)	0	0	XXX	XXX	XXX	55,132	105,583	XXX	XXX
Totals																							
7799999	Total - Issuer Obligations.....							7,758,931	XXX	7,526,719	7,356,000	7,473,554	0	(50,812)	0	0	XXX	XXX	XXX	79,598	145,292	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....							388,853	XXX	156,448	234,622	164,791	0	2,856	0	0	XXX	XXX	XXX	3,564	7,978	XXX	XXX
8399999	Grand Total - Bonds.....							8,147,784	XXX	7,683,167	7,590,622	7,638,345	0	(47,956)	0	0	XXX	XXX	XXX	83,162	153,270	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	F or ei g n	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired

NONE

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

1	2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description			Code	F o r e i g n	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other- Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																			
00090*	10	1	ACLI Acquisition Corp.....			2,000.000	306,096	153.048	306,096	120,680				36,624		36,624		U	03/21/2003.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....						306,096	XXX		306,096	120,680	0	0	0	36,624	0	36,624	0	XXX	XXX
Common Stocks - Mutual Funds																			
56382P	56	7	M & N Emerging Markets.....			3,105.000	28,690	9.240	28,690	31,050		1,061		(6,707)		(6,707)		L	11/11/2011.
56382P	56	7	M & N Emerging Markets.....			4.037	37	9.240	37	39				(9)		(9)		L	12/15/2011.
56382P	56	7	M & N Emerging Markets.....			120.996	1,118	9.240	1,118	1,375				(261)		(261)		L	12/17/2012.
56382P	56	7	M & N Emerging Markets.....			19.654	182	9.240	182	236				(42)		(42)		L	09/16/2013.
56382P	56	7	M & N Emerging Markets.....			342.238	3,162	9.240	3,162	3,813				(739)		(739)		L	12/16/2013.
56382P	56	7	M & N Emerging Markets.....			44.545	412	9.240	412	519				(108)		(108)		L	09/15/2014.
56382P	57	5	M & N Inflation Focus.....			2,976.000	32,557	10.940	32,557	29,492		137		(3,095)		(3,095)		L	09/13/2011.
56382P	57	5	M & N Inflation Focus.....			527.631	5,772	10.940	5,772	5,034				(549)		(549)		L	12/20/2011.
56382P	57	5	M & N Inflation Focus.....			101.255	1,108	10.940	1,108	1,105				(105)		(105)		L	12/17/2012.
56382P	57	5	M & N Inflation Focus.....			9.057	99	10.940	99	110				(9)		(9)		L	09/16/2013.
56382P	57	5	M & N Inflation Focus.....			195.003	2,133	10.940	2,133	2,246				(203)		(203)		L	12/16/2013.
56382P	57	5	M & N Inflation Focus.....			36.489	399	10.940	399	443				(44)		(44)		L	09/15/2014.
56382P	64	1	M & N Real Estate.....			3,453.941	53,398	15.460	53,398	39,789		3,382		7,391		7,391		L	05/10/2010.
56382P	57	5	M & N Real Estate.....			3.508	54	15.460	54	45				8		8		L	09/15/2010.
56382P	57	5	M & N Real Estate.....			166.325	2,571	15.460	2,571	2,003				356		356		L	12/15/2010.
56382P	57	5	M & N Real Estate.....			2,251.456	34,808	15.460	34,808	27,873				4,818		4,818		L	09/06/2011.
56382P	57	5	M & N Real Estate.....			58.376	902	15.460	902	729				125		125		L	09/15/2011.
56382P	57	5	M & N Real Estate.....			206.841	3,198	15.460	3,198	2,341				443		443		L	10/05/2011.
56382P	57	5	M & N Real Estate.....			74.165	1,147	15.460	1,147	892				159		159		L	12/15/2011.
56382P	57	5	M & N Real Estate.....			151.904	2,348	15.460	2,348	1,827				325		325		L	12/15/2011.
56382P	57	5	M & N Real Estate.....			32.528	503	15.460	503	506				70		70		L	09/17/2012.
56382P	57	5	M & N Real Estate.....			340.728	5,268	15.460	5,268	4,849				729		729		L	12/17/2012.
56382P	57	5	M & N Real Estate.....			5.506	85	15.460	85	81				12		12		L	09/16/2013.
56382P	57	5	M & N Real Estate.....			84.694	1,309	15.460	1,309	1,244				181		181		L	09/16/2013.
56382P	57	5	M & N Real Estate.....			738.989	11,425	15.460	11,425	9,555				1,581		1,581		L	12/16/2013.
56382P	57	5	M & N Real Estate.....			111.341	1,721	15.460	1,721	1,671				50		50		L	09/15/2014.
56382R	10	0	M & N Focused.....			11,640.474	116,754	10.030	116,754	112,813		894		3,841		3,841		L	01/27/2014.
56382R	30	8	M & N Dynamic.....			9,638.694	95,230	9.880	95,230	94,845				386		386		L	01/27/2014.
56382R	30	8	M & N Dynamic.....			2,716.348	26,838	9.880	26,838	25,941				896		896		L	05/23/2014.
301722	51	8	M & N International.....			10,408.303	84,307	8.100	84,307	107,165		1,836		(18,839)		(18,839)		L	12/16/2008.
301722	51	8	M & N International.....			1,952.623	15,816	8.100	15,816	13,044				(3,534)		(3,534)		L	01/08/2009.
301722	51	8	M & N International.....			0.443	4	8.100	4	4				(1)		(1)		L	09/16/2009.
301722	51	8	M & N International.....			17.722	144	8.100	144	148				(32)		(32)		L	09/16/2009.
301722	51	8	M & N International.....			613.417	4,969	8.100	4,969	5,073				(1,110)		(1,110)		L	12/15/2009.
301722	51	8	M & N International.....			70.744	573	8.100	573	604				(128)		(128)		L	09/15/2010.
301722	51	8	M & N International.....			737.495	5,974	8.100	5,974	6,409				(1,335)		(1,335)		L	12/15/2010.
301722	51	8	M & N International.....			20.433	165	8.100	165	163				(37)		(37)		L	09/15/2011.
301722	51	8	M & N International.....			170.907	1,384	8.100	1,384	1,272				(309)		(309)		L	09/15/2011.
301722	51	8	M & N International.....			2.487	20	8.100	20	21				(4)		(4)		L	09/17/2012.
301722	51	8	M & N International.....			175.539	1,422	8.100	1,422	1,518				(318)		(318)		L	12/17/2011.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

E12.1

1			2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
					3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification			Description		Code	F or e i g n	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other- Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
301722	51	8	M & N International.....		...	...	719,144	5,825	8.100	5,825	6,897				(1,302)		(1,302)		L	09/16/2013.
301722	51	8	M & N International.....		...	...	86,741	811	9.348	811	856				(45)		(45)		L	09/15/2014.
301722	49	2	M & N World Opportunity.....		...	...	2,604,004	19,087	7.330	19,087	30,980		702		(4,479)		(4,479)		L	12/16/2008.
301722	49	2	M & N World Opportunity.....		...	...	3,149,839	23,088	7.330	23,088	19,120				(5,418)		(5,418)		L	01/06/2009.
301722	49	2	M & N World Opportunity.....		...	...	53,493	392	7.330	392	427				(92)		(92)		L	09/16/2009.
301722	49	2	M & N World Opportunity.....		...	...	34,207	251	7.330	251	272				(59)		(59)		L	12/15/2009.
301722	49	2	M & N World Opportunity.....		...	...	58,726	430	7.330	430	469				(101)		(101)		L	09/15/2010.
301722	49	2	M & N World Opportunity.....		...	...	233,769	1,714	7.330	1,714	1,968				(402)		(402)		L	12/15/2010.
301722	49	2	M & N World Opportunity.....		...	...	63,912	468	7.330	468	479				(110)		(110)		L	09/15/2011.
301722	49	2	M & N World Opportunity.....		...	...	231,050	1,694	7.330	1,694	1,486				(397)		(397)		L	09/15/2011.
301722	49	2	M & N World Opportunity.....		...	...	277,703	2,036	7.330	2,036	1,786				(478)		(478)		L	09/15/2011.
301722	49	2	M & N World Opportunity.....		...	...	4,191	31	7.330	31	32				(7)		(7)		L	09/17/2012.
301722	49	2	M & N World Opportunity.....		...	...	105,695	775	7.330	775	811				(182)		(182)		L	12/17/2012.
301722	49	2	M & N World Opportunity.....		...	...	1,552	11	7.330	11	14				(3)		(3)		L	09/16/2013.
301722	49	2	M & N World Opportunity.....		...	...	116,259	852	7.330	852	1,017				(200)		(200)		L	12/16/2013.
301722	49	2	M & N World Opportunity.....		...	...	860,560	710	7.330	710	861				(151)		(151)		L	09/15/2014.
301722	44	3	M & N Ohio Tax Exempt.....		...	...	5,811,143	61,424	10.570	61,424	57,787		1,256		174		174		L	12/16/2008.
301722	44	3	M & N Ohio Tax Exempt.....		...	...	39,260	415	10.570	415	418				(3)		(3)		L	03/17/2014.
301722	44	3	M & N Ohio Tax Exempt.....		...	...	19,686	208	10.570	208	209				(1)		(1)		L	06/16/2014.
301722	44	3	M & N Ohio Tax Exempt.....		...	...	56,485	597	10.570	597	614				2		2		L	03/15/2013.
301722	44	3	M & N Ohio Tax Exempt.....		...	...	57,219	605	10.570	605	616				2		2		L	06/17/2013.
301722	44	3	M & N Ohio Tax Exempt.....		...	...	174,051	1,840	10.570	1,840	1,761				5		5		L	03/17/2009.
301722	44	3	M & N Ohio Tax Exempt.....		...	...	174,394	1,843	10.570	1,843	1,777				5		5		L	06/16/2009.
301722	44	3	M & N Ohio Tax Exempt.....		...	...	166,304	1,758	10.570	1,758	1,793				5		5		L	09/16/2009.
301722	44	3	M & N Ohio Tax Exempt.....		...	...	78,717	832	10.570	832	849				2		2		L	09/16/2009.
301722	44	3	M & N Ohio Tax Exempt.....		...	...	300,477	3,176	10.570	3,176	3,194				9		9		L	12/15/2009.
301722	44	3	M & N Ohio Tax Exempt.....		...	...	133,759	1,414	10.570	1,414	1,433				4		4		L	03/15/2010.
563821	68	5	M & N Ohio Tax Exempt.....		...	...	8,964,323	94,753	10.570	94,753	96,456				269		269		L	05/10/2010.
301722	44	3	M & N Ohio Tax Exempt.....		...	...	114,304	1,208	10.570	1,208	1,220				3		3		L	06/15/2010.
301722	44	3	M & N Ohio Tax Exempt.....		...	...	127,083	1,343	10.570	1,343	1,403				4		4		L	09/15/2010.
301722	44	3	M & N Ohio Tax Exempt.....		...	...	208,432	2,203	10.570	2,203	2,120				6		6		L	12/15/2010.
301722	44	3	M & N Ohio Tax Exempt.....		...	...	119,723	1,265	10.570	1,265	1,251				4		4		L	03/15/2011.
301722	44	3	M & N Ohio Tax Exempt.....		...	...	117,709	1,244	10.570	1,244	1,259				4		4		L	06/15/2011.
301722	44	3	M & N Ohio Tax Exempt.....		...	...	116,519	1,232	10.570	1,232	1,268				4		4		L	09/15/2011.
301722	44	3	M & N Ohio Tax Exempt.....		...	...	41,108	435	10.570	435	732				1		1		L	09/15/2011.
301722	44	3	M & N Ohio Tax Exempt.....		...	...	68,287	722	10.570	722	441				2		2		L	09/15/2011.
301722	44	3	M & N Ohio Tax Exempt.....		...	...	235,948	2,494	10.570	2,494	2,532				7		7		L	09/15/2011.
563821	68	5	M & N Ohio Tax Exempt.....		...	...	3,180,000	33,613	10.570	33,613	34,153				95		95		L	12/20/2011.
563821	68	5	M & N Ohio Tax Exempt.....		...	...	80,489	851	10.570	851	870				2		2		L	03/15/2012.
563821	68	5	M & N Ohio Tax Exempt.....		...	...	60,256	637	10.570	637	655				2		2		L	06/15/2012.
563821	68	5	M & N Ohio Tax Exempt.....		...	...	61,205	647	10.570	647	668				2		2		L	09/17/2012.
563821	68	5	M & N Ohio Tax Exempt.....		...	...	131,968	1,395	10.570	1,395	1,444				4		4		L	12/17/2012.
563821	68	5	M & N Ohio Tax Exempt.....		...	...	0.195	2	10.570	2	2						0		L	09/16/2013.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1				Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification			Description	Code	F or ei g n	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other- Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
563821 68 5			M & N Ohio Tax Exempt.....			58,355	617	10.570	617	617				2		2		L	09/16/2013.
563821 68 5			M & N Ohio Tax Exempt.....			248,248	2,624	10.570	2,624	2,619				7		7		L	12/16/2013.
563821 68 5			M & N Ohio Tax Exempt.....			462,890	460	10.570	460	463				(3)		(3)		L	09/15/2014.
9299999	Total - Common Stocks - Mutual Funds.....					828,038		XXX	828,038	825,986	0	9,268	0	(28,954)	0	(28,954)	0	XXX	XXX
9799999	Total - Common Stock.....					1,134,134		XXX	1,134,134	946,666	0	9,268	0	7,670	0	7,670	0	XXX	XXX
9899999	Total Common and Preferred Stock.....					1,134,134		XXX	1,134,134	946,666	0	9,268	0	7,670	0	7,670	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....1, the total \$ value (included in Column 8) of all such issues \$.....306,096.

SCHEDULE D - PART 3

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

1			2		3	4	5		6	7	8	9
CUSIP Identification			Description		Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government												
912828	WP	1	US Treasury Note.....			07/01/2014.....	Fidelity.....			178,132	178,000	68
912828	SC	5	US Treasury Note.....			03/04/2014.....	DBAB.....			17,104	17,000	13
912828	SC	5	US Treasury Note.....			03/11/2014.....	JEFF.....			64,223	64,000	60
912828	SC	5	US Treasury Note.....			03/26/2014.....	JEFF.....			41,041	41,000	54
912828	TP	5	US Treasury Note.....			03/11/2014.....	DBAB.....			42,019	42,000	51
912828	TP	5	US Treasury Note.....			03/26/2014.....	JEFF.....			49,014	49,000	4
912828	WH	9	US Treasury Note.....			06/03/2014.....	GSCO.....			179,726	179,000	84
912828	WH	9	US Treasury Note.....			06/20/2014.....	BOFA.....			344,779	345,000	295
912828	C6	5	US Treasury Note.....			06/26/2014.....	2467.....			97,077	97,000	375
0599999. Total - Bonds - U.S. Government.....										1,013,115	1,012,000	1,004
Bonds - Industrial and Miscellaneous												
035242	AE	6	Anheuser Busch Inbev.....	F.....		04/16/2014.....	CHSI.....			163,797	162,000	764
06051G	EU	9	Bank of America Corp.....			03/31/2014.....	DAIN.....			161,997	167,000	1,225
172967	FW	6	Citigroup Inc.....			03/12/2014.....	JPMS.....			161,552	149,000	1,142
205887	BH	4	Conagra Foods Inc.....			01/31/2014.....	SALB.....			161,626	160,000	846
35671D	AZ	8	Freport-McMoran Cooper.....			04/28/2014.....	CHSI.....			156,477	160,000	778
46625H	GY	0	JPMorgan Chase & Co.....			07/28/2014.....	NMRA.....			164,418	144,000	312
693476	BH	5	PNC Funding Corp.....			05/05/2014.....	MLCO.....			20,514	20,000	175
693476	BH	5	PNC Funding Corp.....			05/05/2014.....	BKCM.....			87,120	85,000	745
693476	BH	5	PNC Funding Corp.....			06/03/2014.....	FBCO.....			21,493	21,000	243
693476	BH	5	PNC Funding Corp.....			06/04/2014.....	PERT.....			33,761	33,000	385
74432Q	BM	6	Prudential Finl.....			04/16/2014.....	WCHV.....			185,318	161,000	2,764
931422	AG	4	Walgreen Co.....			02/21/2014.....	WCHV.....			160,842	160,000	702
94974B	FG	0	Wells Fargo.....			04/28/2014.....	CHSI.....			163,136	164,000	697
3899999. Total - Bonds - Industrial and Miscellaneous.....										1,642,051	1,586,000	10,778
8399997. Total - Bonds - Part 3.....										2,655,166	2,598,000	11,782
8399998. Total - Bonds - Summary Item from Part 5.....										2,604,038	2,537,430	12,367
8399999. Total - Bonds.....										5,259,204	5,135,430	24,149
Common Stocks - Mutual Funds												
56382P	56	7	M & N Emerging Markets.....			09/15/2014.....	Fidelity.....		44,545	519	XXX	
56382P	57	5	M & N Inflation Focus.....			09/15/2014.....	Fidelity.....		36,489	443	XXX	
56382P	57	5	M & N Real Estate.....			09/15/2014.....	Fidelity.....		111,341	1,671	XXX	
56382R	10	0	M & N Focused.....			01/27/2014.....	Fidelity.....		11,640,474	112,913	XXX	
56382R	30	8	M & N Dynamic.....			01/27/2014.....	Fidelity.....		9,638,694	94,845	XXX	
56382R	30	8	M & N Dynamic.....			05/23/2014.....	Fidelity.....		2,716,348	25,941	XXX	
301722	51	8	M & N International.....			09/15/2014.....	Fidelity.....		86,741	856	XXX	
301722	49	2	M & N World Opportunity.....			09/15/2014.....	Fidelity.....		96,801	861	XXX	
301722	44	3	M & N Ohio Tax Exempt.....			03/17/2014.....	Fidelity.....		39,260	418	XXX	
301722	44	3	M & N Ohio Tax Exempt.....			06/16/2014.....	Fidelity.....		19,686	209	XXX	
563821	68	5	M & N Ohio Tax Exempt.....			09/15/2014.....	Fidelity.....		43,546	463	XXX	
9299999. Total - Common Stocks - Mutual Funds.....										239,139	XXX	0
9799997. Total - Common Stocks - Part 3.....										239,139	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5.....										578,015	XXX	
9799999. Total - Common Stocks.....										817,154	XXX	0
9899999. Total - Preferred and Common Stocks.....										817,154	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks.....										6,076,358	XXX	24,149

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Government																							
912828	UZ	1	US Treasury Note.....	..	01/22/2014.	BCAP.....		110,362	114,000	113,247	113,247			23		23		113,269		(2,908)	(2,908)		04/30/2018.
912828	UZ	1	US Treasury Note.....	..	01/22/2014.	BCAP.....		15,489	16,000	15,832	15,832			3		3		15,835		(346)	(346)		04/30/2018.
912828	UZ	1	US Treasury Note.....	..	03/11/2014.	CPAM.....		57,829	60,000	55,582	55,582			162		162		55,744		2,086	2,086	136	04/30/2018.
912828	UZ	1	US Treasury Note.....	..	02/28/2014.	FBCO.....		177,756	182,000	176,715	176,715			100		100		176,816		941	941		04/30/2018.
912828	VD	9	US Treasury Note.....	..	01/29/2014.	JEFF.....		162,087	162,000	161,883	161,883			7		7		161,890		197	197	67	05/31/2015.
912828	SC	5	US Treasury Note.....	..	06/26/2014.	BCAP.....		122,425	122,000	122,092	122,087			(12)		(12)		122,075		350	350	964	01/31/2017.
912828	SL	5	US Treasury Note.....	..	02/27/2014.	CHSI.....		351,034	351,000	351,172	351,161			(54)		(54)		351,107		(73)	(73)	362	03/31/2014.
0599999	Total - Bonds - U.S. Government.....							996,982	1,007,000	996,523	996,507	0	229	0	229	0	996,736	0	247	247	1,529	XXX	
Bonds - U.S. Special Revenue and Special Assessment																							
3128M6	T7	3	FHLMC.....	..	01/15/2014.	Fidelity.....		1,803	1,924	1,924	1,924					0		1,924		(122)	(122)		01/01/2038.
3128M6	T7	3	FHLMC.....	..	02/15/2014.	Fidelity.....		1,389	1,483	1,483	1,483					0		1,483		(94)	(94)		01/01/2038.
3128M6	T7	3	FHLMC.....	..	03/15/2014.	Fidelity.....		1,305	1,393	1,393	1,393					0		1,393		(88)	(88)		01/01/2038.
3128M6	T7	3	FHLMC.....	..	04/15/2014.	Fidelity.....		1,605	1,713	1,713	1,713					0		1,713		(108)	(108)		01/01/2038.
3128M6	T7	3	FHLMC.....	..	05/15/2014.	Fidelity.....		1,471	1,571	1,571	1,571					0		1,571		(99)	(99)		01/01/2038.
3128M6	T7	3	FHLMC.....	..	06/15/2014.	Fidelity.....		1,255	1,340	1,340	1,340					0		1,340		(85)	(85)		01/01/2038.
3128M6	T7	3	FHLMC.....	..	07/15/2014.	Fidelity.....		1,193	1,273	1,273	1,273					0		1,273		(80)	(80)		01/01/2038.
3128M6	T7	3	FHLMC.....	..	08/15/2014.	Fidelity.....		1,406	1,501	1,501	1,501					0		1,501		(95)	(95)		01/01/2038.
3128M6	T7	3	FHLMC.....	..	09/15/2014.	Fidelity.....		1,354	1,445	1,445	1,445					0		1,445		(91)	(91)		01/01/2038.
3128M6	T7	3	FHLMC.....	..	10/15/2014.	Fidelity.....		1,428	1,525	1,525	1,525					0		1,525		(96)	(96)		01/01/2038.
3128M6	T7	3	FHLMC.....	..	11/15/2014.	Fidelity.....		1,564	1,669	1,669	1,669					0		1,669		(106)	(106)		01/01/2038.
3128M6	T7	3	FHLMC.....	..	12/15/2014.	Fidelity.....		1,474	1,573	1,573	1,573					0		1,573		(99)	(99)		01/01/2038.
31416C	JV	9	FNMA.....	..	01/25/2014.	Fidelity.....		1,010	1,103	1,103	1,103					0		1,103		(93)	(93)		11/01/2038.
31416C	JV	9	FNMA.....	..	02/25/2014.	Fidelity.....		850	928	928	928					0		928		(78)	(78)		11/01/2038.
31416C	JV	9	FNMA.....	..	03/25/2014.	Fidelity.....		944	1,031	1,031	1,031					0		1,031		(87)	(87)		11/01/2038.
31416C	JV	9	FNMA.....	..	04/25/2014.	Fidelity.....		852	930	930	930					0		930		(78)	(78)		11/01/2038.
31416C	JV	9	FNMA.....	..	05/25/2014.	Fidelity.....		719	785	785	785					0		785		(66)	(66)		11/01/2038.
31416C	JV	9	FNMA.....	..	06/25/2014.	Fidelity.....		806	880	880	880					0		880		(74)	(74)		11/01/2038.
31416C	JV	9	FNMA.....	..	07/25/2014.	Fidelity.....		719	785	785	785					0		785		(66)	(66)		11/01/2038.
31416C	JV	9	FNMA.....	..	08/25/2014.	Fidelity.....		670	731	731	731					0		731		(62)	(62)		11/01/2038.
31416C	JV	9	FNMA.....	..	09/25/2014.	Fidelity.....		552	602	602	602					0		602		(51)	(51)		11/01/2038.
31416C	JV	9	FNMA.....	..	10/25/2014.	Fidelity.....		653	713	713	713					0		713		(60)	(60)		11/01/2038.
31416C	JV	9	FNMA.....	..	11/25/2014.	Fidelity.....		792	865	865	865					0		865		(73)	(73)		11/01/2038.
31416C	JV	9	FNMA.....	..	12/25/2014.	Fidelity.....		570	623	623	623					0		623		(52)	(52)		11/01/2038.
31398A	ZV	7	FNMA.....	..	11/20/2014.	Fidelity.....		125,000	125,000	130,625	127,631		(2,631)		(2,631)		125,000			0	3,318	11/20/2014.	
31398A	ZV	7	FNMA.....	..	11/20/2014.	Fidelity.....		236,000	236,000	246,474	240,932		(4,932)		(4,932)		236,000			0	6,384	11/20/2014.	
31416W	H3	9	FNMA.....	..	01/25/2014.	BOFA.....		1,580	1,671	1,671	1,671					0		1,671		(91)	(91)		06/01/2040.
31416W	H3	9	FNMA.....	..	02/25/2014.	BOFA.....		853	902	902	902					0		902		(49)	(49)		06/01/2040.
31416W	H3	9	FNMA.....	..	03/25/2014.	BOFA.....		982	1,039	1,039	1,039					0		1,039		(56)	(56)		06/01/2040.
31416W	H3	9	FNMA.....	..	04/25/2014.	BOFA.....		928	981	981	981					0		981		(53)	(53)		06/01/2040.
31416W	H3	9	FNMA.....	..	05/25/2014.	BOFA.....		606	641	641	641					0		641		(35)	(35)		06/01/2040.
31416W	H3	9	FNMA.....	..	06/25/2014.	BOFA.....		1,270	1,343	1,343	1,343					0		1,343		(73)	(73)		06/01/2040.
31416W	H3	9	FNMA.....	..	07/25/2014.	BOFA.....		1,511	1,598	1,598	1,598					0		1,598		(87)	(87)		06/01/2040.

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
31416W H3 9	FNMA				08/25/2014.	BOFA		883	934	934	934				0		934		(51)	(51)		06/01/2040.
31416W H3 9	FNMA				09/25/2014.	BOFA		771	815	815	815				0		815		(44)	(44)		06/01/2040.
31416W H3 9	FNMA				10/25/2014.	BOFA		643	679	679	679				0		679		(37)	(37)		06/01/2040.
31416W H3 9	FNMA				11/25/2014.	BOFA		1,315	1,390	1,390	1,390				0		1,390		(76)	(76)		06/01/2040.
31416W H3 9	FNMA				12/25/2014.	BOFA		715	756	756	756				0		756		(41)	(41)		06/01/2040.
3128MM Q3 0	FHLMC				11/25/2014.	Fidelity		222,825	217,458	250,471	223,222		(396)		(396)		222,825			0	6,732	07/01/2028.
3128MM Q3 0	FHLMC				01/15/2014.	Fidelity		1,762	1,804	1,804	1,804				0		1,804		(42)	(42)		07/01/2028.
3128MM Q3 0	FHLMC				02/15/2014.	Fidelity		1,551	1,588	1,588	1,588				0		1,588		(37)	(37)		07/01/2028.
3128MM Q3 0	FHLMC				03/15/2014.	Fidelity		1,877	1,922	1,922	1,922				0		1,922		(45)	(45)		07/01/2028.
3128MM Q3 0	FHLMC				04/15/2014.	Fidelity		1,510	1,546	1,546	1,546				0		1,546		(36)	(36)		07/01/2028.
3128MM Q3 0	FHLMC				05/15/2014.	Fidelity		1,887	1,932	1,932	1,932				0		1,932		(45)	(45)		07/01/2028.
3128MM Q3 0	FHLMC				06/15/2014.	Fidelity		2,945	3,015	3,015	3,015				0		3,015		(70)	(70)		07/01/2028.
3128MM Q3 0	FHLMC				07/15/2014.	Fidelity		2,093	2,143	2,143	2,143				0		2,143		(50)	(50)		07/01/2028.
3128MM Q3 0	FHLMC				08/15/2014.	Fidelity		2,742	2,807	2,807	2,807				0		2,807		(65)	(65)		07/01/2028.
3128MM Q3 0	FHLMC				09/15/2014.	Fidelity		2,285	2,339	2,339	2,339				0		2,339		(54)	(54)		07/01/2028.
3128MM Q3 0	FHLMC				10/15/2014.	Fidelity		2,245	2,298	2,298	2,298				0		2,298		(53)	(53)		07/01/2028.
3128MM Q3 0	FHLMC				11/15/2014.	Fidelity		2,498	2,557	2,557	2,557				0		2,557		(59)	(59)		07/01/2028.
31292S AG 5	FHLMC				11/25/2014.	Fidelity		225,192	263,323	284,146	223,815		1,378		1,378		225,192			0	7,841	08/01/2042.
31292S AG 5	FHLMC				01/15/2014.	Fidelity		1,269	1,269	1,269	1,269				0		1,269			0		08/01/2042.
31292S AG 5	FHLMC				02/15/2014.	Fidelity		1,224	1,224	1,224	1,224				0		1,224			0		08/01/2042.
31292S AG 5	FHLMC				03/15/2014.	Fidelity		927	927	927	927				0		927			0		08/01/2042.
31292S AG 5	FHLMC				04/15/2014.	Fidelity		1,432	1,432	1,432	1,432				0		1,432			0		08/01/2042.
31292S AG 5	FHLMC				05/15/2014.	Fidelity		1,707	1,707	1,707	1,707				0		1,707			0		08/01/2042.
31292S AG 5	FHLMC				06/15/2014.	Fidelity		1,885	1,885	1,885	1,885				0		1,885			0		08/01/2042.
31292S AG 5	FHLMC				07/15/2014.	Fidelity		1,795	1,795	1,795	1,795				0		1,795			0		08/01/2042.
31292S AG 5	FHLMC				08/15/2014.	Fidelity		1,862	1,862	1,862	1,862				0		1,862			0		08/01/2042.
31292S AG 5	FHLMC				09/15/2014.	Fidelity		1,962	1,962	1,962	1,962				0		1,962			0		08/01/2042.
31292S AG 5	FHLMC				10/15/2014.	Fidelity		1,836	1,836	1,836	1,836				0		1,836			0		08/01/2042.
31292S AG 5	FHLMC				11/15/2014.	Fidelity		1,931	1,931	1,931	1,931				0		1,931			0		08/01/2042.
31417F YL 6	FNMA				03/13/2014.	WCHV		225,562	224,305	260,394	236,965		(69)		(69)		236,896		(11,334)	(11,334)	2,245	03/01/2043.
31417F YL 6	FNMA				01/25/2014.	WCHV		365	386	386	386				0		386		(21)	(21)		03/01/2043.
31417F YL 6	FNMA				02/25/2014.	BOFA		1,226	1,298	1,298	1,298				0		1,298		(72)	(72)		06/01/2040.
31417F YL 6	FNMA				03/25/2014.	BOFA		1,582	1,675	1,675	1,675				0		1,675		(93)	(93)		06/01/2040.
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments							1,117,418	1,152,361	1,258,385	1,138,840	0	(6,650)	0	(6,650)	0	1,132,188	0	(14,772)	(14,772)	26,520	XXX

Bonds - Industrial and Miscellaneous

03523T BA 5	Anheuser Busch Inbev		F	04/16/2014.	Fidelity		160,564	154,000	161,273	160,782			(779)		(779)		160,003		560	560	2,964	02/15/2015.
06051G EM 7	Bank of America Corp			03/31/2014.	DAIN		167,001	145,000	170,969	170,969			(512)		(512)		170,458		(3,457)	(3,457)	5,671	06/24/2022.
40414L AD 1	HCP Inc			07/15/2014.	MSCO		192,838	170,000	174,707	173,366			(240)		(240)		173,126		19,712	19,712	8,731	12/01/2020.
68268N AJ 2	Oneok Partners			07/25/2014.	FBCO		16,917	17,000	17,051	17,051			(3)		(3)		17,048		(131)	(131)		10/01/2022.
92343V BR 4	Verizon Communications			11/25/2014.	BOFA		159,212	148,000	160,677	160,495			(1,283)		(1,283)		159,212				7,558	09/15/2023.
05531F AA 1	BB & T Corp			04/30/2014.	FBSE		170,000	170,000	187,756	171,896			(1,895)		(1,895)		170,000				4,845	04/30/2014.
079860 AG 7	BellSouth Corp			07/15/2014.	PERT		156,277	155,000	161,578	160,774			(4,044)		(4,044)		156,730		(453)	(453)	6,717	09/15/2014.
14041N BG 5	Capital One			02/18/2014.	BOFA		160,000	160,000	160,120	160,114			(3)		(3)		160,110		(110)	(110)	106	12/15/2016.

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
14912L	4F	5	Caterpillar Finl SVCS.....	..	02/18/2014.	FBCO.....		160,000	160,000	176,791	161,209		(772)		(772)		160,437		(437)	(437)	4,900	02/17/2014.
172967	HG	9	Citigroup Inc.....	..	03/12/2014.	JPMS.....		162,137	162,000	161,693	161,703		16		16		161,719		418	418	684	11/15/2016.
126650	BH	2	CVS Caremark Corp.....	..	03/04/2014.	BARX.....		196,165	172,000	162,747	168,139		180		180		168,319		27,846	27,846	2,555	06/01/2017.
46625H	JG	6	JPMorgan Chase & Co.....	..	04/15/2014.	FBCO.....		162,634	162,000	161,330	161,462		32		32		161,494		1,141	1,141	2,106	01/25/2018.
65504L	AJ	6	Noble Holding Int'l.....	..	04/28/2014.	DBAB.....		160,061	160,000	171,818	170,360		(308)		(308)		170,052		(9,991)	(9,991)	3,735	03/15/2022.
65504L	AJ	6	Noble Holding Int'l.....	..	04/28/2014.	WCHV.....		10,004	10,000	10,233	10,214		(6)		(6)		10,207		(203)	(203)	433	03/15/2022.
822582	AR	3	Shell International.....	..	06/03/2014.	NMRA.....		104,148	104,000	104,529	104,423		(48)		(48)		104,376		(228)	(228)	1,293	08/21/2017.
822582	AR	3	Shell International.....	..	06/03/2014.	NMRA.....		67,095	67,000	67,294	67,236		(27)		(27)		67,209		(114)	(114)	214	08/21/2017.
828807	CF	2	Simon Property Group LP.....	..	05/29/2014.	WCHV.....		165,216	150,000	166,705	163,911		(633)		(633)		163,278		1,937	1,937	4,885	03/01/2021.
94974B	FL	9	Wells Fargo.....	..	04/28/2014.	PARI.....		171,549	170,000	169,852	169,869		12		12		169,882		1,667	1,667	1,588	07/20/2016.
3899999	Total - Bonds - Industrial and Miscellaneous.....							2,541,818	2,436,000	2,547,123	2,513,973	0	(10,313)	0	(10,313)	0	2,503,660	0	38,157	38,157	58,985	XXX
8399997	Total - Bonds - Part 4.....							4,656,218	4,595,361	4,802,031	4,649,320	0	(16,734)	0	(16,734)	0	4,632,584	0	23,632	23,632	87,034	XXX
8399998	Total - Bonds - Summary Item from Part 5.....							2,608,602	2,537,430	2,604,038			(3,500)		(3,500)		2,600,534		8,064	8,064	36,952	XXX
8399999	Total - Bonds.....							7,264,820	7,132,791	7,406,069	4,649,320	0	(20,234)	0	(20,234)	0	7,233,118	0	31,696	31,696	123,986	XXX

Common Stocks - Industrial and Miscellaneous

015271	10	9	Alexandria RE Equities Inc.....	..	07/25/2014.	Fidelity.....	30.000	2,367	XXX	1,812	1,909	(97)			(97)		1,812		555	555	230	XXX
015271	10	9	Alexandria RE Equities Inc.....	..	06/04/2014.	Fidelity.....	60.000	4,549	XXX	3,624	3,817	(193)			(193)		3,624		925	925		XXX
015271	10	9	Alexandria RE Equities Inc.....	..	12/15/2014.	Fidelity.....	30.000	2,603	XXX	1,946	1,909	37			37		1,946		657	657		XXX
09063H	10	7	Boimed Realty Tr Inc.....	..	12/15/2014.	Fidelity.....	180.000	3,807	XXX	3,237	3,262	(25)			(25)		3,237		570	570	300	XXX
09063H	10	7	Boimed Realty Tr Inc.....	..	06/02/2014.	Fidelity.....	160.000	3,424	XXX	2,785	2,899	(114)			(114)		2,785		639	639		XXX
09063H	10	7	Boimed Realty Tr Inc.....	..	12/15/2014.	Fidelity.....	40.000	846	XXX	762	725	37			37		762		84	84		XXX
22002T	10	8	Corporate Office Properties.....	..	12/15/2014.	Fidelity.....	80.000	2,222	XXX	2,154	1,895	259			259		2,154		68	68	275	XXX
22002T	10	8	Corporate Office Properties.....	..	06/09/2014.	Fidelity.....	160.000	4,411	XXX	3,879	3,790	89			89		3,879		532	532		XXX
22002T	10	8	Corporate Office Properties.....	..	12/15/2014.	Fidelity.....	90.000	2,500	XXX	1,922	2,132	(210)			(210)		1,922		578	578		XXX
253868	10	3	Digital Realty Tr Inc.....	..	12/15/2014.	Fidelity.....	40.000	2,597	XXX	2,288	1,965	323			323		2,288		309	309	358	XXX
253868	10	3	Digital Realty Tr Inc.....	..	06/05/2014.	Fidelity.....	60.000	3,455	XXX	3,398	2,947	451			451		3,398		57	57		XXX
253868	10	3	Digital Realty Tr Inc.....	..	12/15/2014.	Fidelity.....	40.000	2,597	XXX	2,112	1,965	147			147		2,112		486	486		XXX
26613Q	10	6	Dupont Fabros Tech Inc.....	..	06/09/2014.	Fidelity.....	40.000	1,052	XXX	908	988	(81)			(81)		908		145	145	318	XXX
26613Q	10	6	Dupont Fabros Tech Inc.....	..	06/09/2014.	Fidelity.....	100.000	2,631	XXX	2,149	2,471	(322)			(322)		2,149		481	481		XXX
26613Q	10	6	Dupont Fabros Tech Inc.....	..	12/15/2014.	Fidelity.....	180.000	6,066	XXX	3,993	4,448	(455)			(455)		3,993		2,073	2,073		XXX
013817	10	1	Alcoa Inc.....	..	11/25/2014.	Fidelity.....	140.000	1,446	XXX	1,446	1,488	(42)			(42)		1,446		0		613	XXX
013817	10	1	Alcoa Inc.....	..	03/03/2014.	Fidelity.....	1,860.000	22,084	XXX	19,207	19,772	(565)			(565)		19,207		2,877	2,877		XXX
013817	10	1	Alcoa Inc.....	..	05/13/2014.	Fidelity.....	770.000	10,275	XXX	7,951	8,185	(234)			(234)		7,951		2,324	2,324		XXX
013817	10	1	Alcoa Inc.....	..	11/25/2014.	Fidelity.....	510.000	4,276	XXX	4,276	5,421	(1,145)			(1,145)		4,276		0			XXX
013817	10	1	Alcoa Inc.....	..	11/25/2014.	Fidelity.....	3,610.000	28,460	XXX	28,460	38,374	(9,915)			(9,915)		28,460		0			XXX
037411	10	5	Apache Corp.....	..	11/25/2014.	Fidelity.....	120.000	11,363	XXX	11,363	10,313	1,051			1,051		11,363		0		114	XXX
037833	10	0	Apple Inc.....	..	11/25/2014.	Fidelity.....	490.000	28,949	XXX	28,949	39,271	(10,322)			(10,322)		28,949		0		965	XXX
037833	10	0	Apple Inc.....	..	01/21/2014.	Fidelity.....	40.000	22,346	XXX	16,543	22,441	(5,898)			(5,898)		16,543		5,803	5,803		XXX
037833	10	0	Apple Inc.....	..	05/01/2014.	Fidelity.....	20.000	11,838	XXX	8,271	11,220	(2,949)			(2,949)		8,271		3,566	3,566		XXX
057224	10	7	Baker Hughes Inc.....	..	11/25/2014.	Fidelity.....	570.000	25,925	XXX	25,925	31,498	(5,574)			(5,574)		25,925		0		448	XXX
057224	10	7	Baker Hughes Inc.....	..	11/25/2014.	Fidelity.....	130.000	6,421	XXX	6,421	7,184	(763)			(763)		6,421		0			XXX
075887	10	9	Becton Dickinson Co.....	..	11/25/2014.	Fidelity.....	40.000	2,489	XXX	2,489	4,420	(1,931)			(1,931)		2,489		0		523	XXX

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											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
075887 10 9	Becton Dickinson Co.....		..	11/25/2014.	Fidelity.....	50.000	3,419	XXX	3,419	5,525	(2,106)	.....	.....	.....(2,106)	.....	.....3,419	.....	.....	.....0	.....	XXX
075887 10 9	Becton Dickinson Co.....		..	11/25/2014.	Fidelity.....	180.000	13,277	XXX	13,277	19,888	(6,611)	.....	.....	.....(6,611)	.....	.....13,277	.....	.....	.....0	.....	XXX
075887 10 9	Becton Dickinson Co.....		..	11/25/2014.	Fidelity.....	50.000	3,653	XXX	3,653	5,525	(1,871)	.....	.....	.....(1,871)	.....	.....3,653	.....	.....	.....0	.....	XXX
13342B 10 5	Cameron International Corp.....		..	11/25/2014.	Fidelity.....	330.000	19,890	XXX	19,890	19,645	245	.....	.....	.....245	.....	.....19,890	.....	.....	.....0	.....	XXX
13342B 10 5	Cameron International Corp.....		..	11/25/2014.	Fidelity.....	370.000	20,339	XXX	20,339	22,026	(1,687)	.....	.....	.....(1,687)	.....	.....20,339	.....	.....	.....0	.....	XXX
156782 10 4	Cerner Corp.....		..	11/25/2014.	Fidelity.....	10.000	201	XXX	201	557	(357)	.....	.....	.....(357)	.....	.....201	.....	.....	.....0	.....	XXX
156782 10 4	Cerner Corp.....		..	11/25/2014.	Fidelity.....	140.000	3,424	XXX	3,424	7,804	(4,380)	.....	.....	.....(4,380)	.....	.....3,424	.....	.....	.....0	.....	XXX
156782 10 4	Cerner Corp.....		..	11/25/2014.	Fidelity.....	320.000	7,034	XXX	7,034	17,837	(10,803)	.....	.....	.....(10,803)	.....	.....7,034	.....	.....	.....0	.....	XXX
156782 10 4	Cerner Corp.....		..	11/25/2014.	Fidelity.....	470.000	10,658	XXX	10,658	26,198	(15,539)	.....	.....	.....(15,539)	.....	.....10,658	.....	.....	.....0	.....	XXX
268648 10 2	EMC Corp.....		..	11/25/2014.	Fidelity.....	800.000	13,506	XXX	13,506	20,120	(6,614)	.....	.....	.....(6,614)	.....	.....13,506	.....	.....	.....0	1,339	XXX
268648 10 2	EMC Corp.....		..	01/24/2014.	Fidelity.....	860.000	22,613	XXX	14,519	21,629	(7,110)	.....	.....	.....(7,110)	.....	.....14,519	.....	.....8,094	8,094	.....	XXX
268648 10 2	EMC Corp.....		..	11/25/2014.	Fidelity.....	107.000	3,014	XXX	3,014	2,691	323	.....	.....	.....323	.....	.....3,014	.....	.....	.....0	.....	XXX
268648 10 2	EMC Corp.....		..	11/25/2014.	Fidelity.....	130.000	3,617	XXX	3,617	3,270	348	.....	.....	.....348	.....	.....3,617	.....	.....	.....0	.....	XXX
268648 10 2	EMC Corp.....		..	11/25/2014.	Fidelity.....	103.000	2,460	XXX	2,460	2,590	(131)	.....	.....	.....(131)	.....	.....2,460	.....	.....	.....0	.....	XXX
268648 10 2	EMC Corp.....		..	11/25/2014.	Fidelity.....	94.000	2,283	XXX	2,283	2,364	(81)	.....	.....	.....(81)	.....	.....2,283	.....	.....	.....0	.....	XXX
268648 10 2	EMC Corp.....		..	11/25/2014.	Fidelity.....	760.000	18,700	XXX	18,700	19,114	(414)	.....	.....	.....(414)	.....	.....18,700	.....	.....	.....0	.....	XXX
268648 10 2	EMC Corp.....		..	11/25/2014.	Fidelity.....	920.000	21,702	XXX	21,702	23,138	(1,436)	.....	.....	.....(1,436)	.....	.....21,702	.....	.....	.....0	.....	XXX
26875P 10 1	EOG Resources Inc.....		..	11/25/2014.	Fidelity.....	90.000	4,725	XXX	4,725	15,106	(10,381)	.....	.....	.....(10,381)	.....	.....4,725	.....	.....	.....0	74	XXX
26875P 10 1	EOG Resources Inc.....		..	05/01/2014.	Fidelity.....	130.000	12,669	XXX	6,825	3,357	3,468	.....	.....	.....3,468	.....	.....6,825	.....	.....5,845	5,845	.....	XXX
278642 10 3	ebay Inc.....		..	11/25/2014.	Fidelity.....	670.000	34,131	XXX	34,131	36,760	(2,629)	.....	.....	.....(2,629)	.....	.....34,131	.....	.....	.....0	.....	XXX
285512 10 9	Electronic Arts.....		..	02/13/2014.	Fidelity.....	370.000	9,884	XXX	10,117	8,488	1,629	.....	.....	.....1,629	.....	.....10,117	.....	.....(233)	(233)	.....	XXX
285512 10 9	Electronic Arts.....		..	02/13/2014.	Fidelity.....	480.000	12,822	XXX	8,019	11,011	(2,992)	.....	.....	.....(2,992)	.....	.....8,019	.....	.....4,803	4,803	.....	XXX
285512 10 9	Electronic Arts.....		..	04/28/2014.	Fidelity.....	380.000	10,711	XXX	6,349	8,717	(2,369)	.....	.....	.....(2,369)	.....	.....6,349	.....	.....4,362	4,362	.....	XXX
285512 10 9	Electronic Arts.....		..	05/27/2014.	Fidelity.....	40.000	1,378	XXX	707	918	(210)	.....	.....	.....(210)	.....	.....707	.....	.....671	671	.....	XXX
285512 10 9	Electronic Arts.....		..	04/28/2014.	Fidelity.....	540.000	15,221	XXX	9,549	12,388	(2,838)	.....	.....	.....(2,838)	.....	.....9,549	.....	.....5,671	5,671	.....	XXX
285512 10 9	Electronic Arts.....		..	11/25/2014.	Fidelity.....	90.000	1,694	XXX	1,694	2,065	(371)	.....	.....	.....(371)	.....	.....1,694	.....	.....	.....0	.....	XXX
285512 10 9	Electronic Arts.....		..	05/27/2014.	Fidelity.....	120.000	4,134	XXX	2,259	2,753	(494)	.....	.....	.....(494)	.....	.....2,259	.....	.....1,876	1,876	.....	XXX
285512 10 9	Electronic Arts.....		..	11/25/2014.	Fidelity.....	470.000	6,813	XXX	6,813	10,782	(3,969)	.....	.....	.....(3,969)	.....	.....6,813	.....	.....	.....0	.....	XXX
285512 10 9	Electronic Arts.....		..	11/25/2014.	Fidelity.....	490.000	6,444	XXX	6,444	11,241	(4,797)	.....	.....	.....(4,797)	.....	.....6,444	.....	.....	.....0	.....	XXX
369604 10 3	Gerneral Electric Co.....		..	11/25/2014.	Fidelity.....	1,440.000	34,280	XXX	34,280	40,363	(6,083)	.....	.....	.....(6,083)	.....	.....34,280	.....	.....	.....0	1,267	XXX
30219G 10 8	Google Inc Class C.....		..	11/25/2014.	Fidelity.....	45.000	.....	XXX	.....	.....	.....0	.....	.....	.....0	.....	.....	.....	.....	.....0	.....	XXX
38259P 50 8	Google Inc Class A.....		..	11/25/2014.	Fidelity.....	6.000	3,046	XXX	3,046	6,724	(3,678)	.....	.....	.....(3,678)	.....	.....3,046	.....	.....	.....0	.....	XXX
38259P 50 8	Google Inc Class A.....		..	11/25/2014.	Fidelity.....	7.000	3,408	XXX	3,408	7,845	(4,437)	.....	.....	.....(4,437)	.....	.....3,408	.....	.....	.....0	.....	XXX
38259P 50 8	Google Inc Class A.....		..	11/25/2014.	Fidelity.....	5.000	2,449	XXX	2,449	5,604	(3,155)	.....	.....	.....(3,155)	.....	.....2,449	.....	.....	.....0	.....	XXX
38259P 50 8	Google Inc Class A.....		..	11/25/2014.	Fidelity.....	7.000	3,573	XXX	3,573	7,845	(4,272)	.....	.....	.....(4,272)	.....	.....3,573	.....	.....	.....0	.....	XXX
38259P 50 8	Google Inc Class A.....		..	11/25/2014.	Fidelity.....	11.000	5,651	XXX	5,651	12,328	(6,677)	.....	.....	.....(6,677)	.....	.....5,651	.....	.....	.....0	.....	XXX
38259P 50 8	Google Inc Class A.....		..	11/25/2014.	Fidelity.....	5.000	2,729	XXX	2,729	5,604	(2,875)	.....	.....	.....(2,875)	.....	.....2,729	.....	.....	.....0	.....	XXX
38259P 50 8	Google Inc Class A.....		..	11/25/2014.	Fidelity.....	4.000	2,198	XXX	2,198	4,483	(2,285)	.....	.....	.....(2,285)	.....	.....2,198	.....	.....	.....0	.....	XXX
42809H 10 7	Hess Corp.....		..	03/06/2014.	Fidelity.....	210.000	16,885	XXX	11,365	17,430	(6,065)	.....	.....	.....(6,065)	.....	.....11,365	.....	.....	.....5,520	968	XXX
42809H 10 7	Hess Corp.....		..	03/06/2014.	Fidelity.....	70.000	5,628	XXX	3,620	5,810	(2,190)	.....	.....	.....(2,190)	.....	.....3,620	.....	.....2,008	2,008	.....	XXX
42809H 10 7	Hess Corp.....		..	03/06/2014.	Fidelity.....	300.000	24,121	XXX	16,046	24,900	(8,854)	.....	.....	.....(8,854)	.....	.....16,046	.....	.....8,075	8,075	.....	XXX
42809H 10 7	Hess Corp.....		..	11/25/2014.	Fidelity.....	320.000	18,516	XXX	18,516	26,560	(8,044)	.....	.....	.....(8,044)	.....	.....18,516	.....	.....	.....0	.....	XXX
42809H 10 7	Hess Corp.....		..	11/25/2014.	Fidelity.....	970.000	44,160	XXX	44,160	80,510	(36,350)			(36,350)		44,160			0		XXX

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478160 10 4	Johnson & Johnson.....		..	11/25/2014.	Fidelity.....	150.000	10,399	XXX	10,399	13,739	(3,340)			(3,340)		10,399			0	829	XXX
478160 10 4	Johnson & Johnson.....		..	07/18/2014.	Fidelity.....	300.000	31,024	XXX	20,797	27,477	(6,680)			(6,680)		20,797		10,227	10,227		XXX
481165 10 8	Joy Global Inc.....		..	11/25/2014.	Fidelity.....	350.000	19,047	XXX	19,047	20,472	(1,425)			(1,425)		19,047		.....	.....0	201	XXX
48203R 10 4	Juniper Networks Inc.....		..	11/25/2014.	Fidelity.....	140.000	3,061	XXX	3,061	3,160	(99)			(99)		3,061		.....	.....0	203	XXX
48203R 10 4	Juniper Networks Inc.....		..	04/25/2014.	Fidelity.....	1,460.000	37,528	XXX	31,921	32,952	(1,031)			(1,031)		31,921		5,607	5,607		XXX
48203R 10 4	Juniper Networks Inc.....		..	11/25/2014.	Fidelity.....	1,450.000	24,105	XXX	24,105	32,727	(8,622)			(8,622)		24,105		.....	.....0		XXX
48203R 10 4	Juniper Networks Inc.....		..	11/25/2014.	Fidelity.....	440.000	6,979	XXX	6,979	9,931	(2,952)			(2,952)		6,979		.....	.....0		XXX
550021 10 9	Lululemon Athleticia Inc.....		F	11/25/2014.	Fidelity.....	450.000	31,087	XXX	31,087	26,564	4,523			4,523		31,087		.....	.....0		XXX
61166W 10 1	Monsanto Co.....		..	11/25/2014.	Fidelity.....	290.000	14,503	XXX	14,503	33,800	(19,297)			(19,297)		14,503		.....	.....0	643	XXX
48203R 10 4	Monsanto Co.....		..	11/25/2014.	Fidelity.....	36.000	2,690	XXX	2,690	4,196	(1,506)			(1,506)		2,690		.....	.....0		XXX
48203R 10 4	Monsanto Co.....		..	11/25/2014.	Fidelity.....	35.000	2,554	XXX	2,554	4,079	(1,525)			(1,525)		2,554		.....	.....0		XXX
641069 40 6	Nestle SA Sponsored.....		F	11/25/2014.	Fidelity.....	490.000	31,757	XXX	31,757	35,978	(4,221)			(4,221)		31,757		.....	.....0	2,055	XXX
641069 40 6	Nestle SA Sponsored.....		F	05/29/2014.	Fidelity.....	360.000	28,073	XXX	23,332	26,433	(3,101)			(3,101)		23,332		4,741	4,741		XXX
704549 10 4	Peabody Energy Corp.....		..	11/25/2014.	Fidelity.....	970.000	19,425	XXX	19,425	18,944	481			481		19,425		.....	.....0	646	XXX
704549 10 4	Peabody Energy Corp.....		..	11/25/2014.	Fidelity.....	230.000	3,663	XXX	3,663	4,492	(829)			(829)		3,663		.....	.....0		XXX
747525 10 3	Qualcomm Inc.....		..	11/25/2014.	Fidelity.....	483.000	29,857	XXX	29,857	35,863	(6,006)			(6,006)		29,857		.....	.....0		XXX
75281A 10 9	Range Resources Corp.....		..	11/25/2014.	Fidelity.....	100.000	5,881	XXX	5,881	8,431	(2,550)			(2,550)		5,881		.....	.....0	19	XXX
75281A 10 9	Range Resources Corp.....		..	05/05/2014.	Fidelity.....	180.000	15,972	XXX	10,586	15,176	(4,589)			(4,589)		10,586		5,385	5,385		XXX
75605Y 10 6	Realogy Holdings Corp.....		..	11/25/2014.	Fidelity.....	530.000	23,221	XXX	23,221	26,219	(2,999)			(2,999)		23,221		.....	.....0		XXX
806857 10 8	Schlumberger Ltd.....		..	11/25/2014.	Fidelity.....	350.000	22,838	XXX	22,838	31,539	(8,700)			(8,700)		22,838		.....	.....0	938	XXX
806857 10 8	Schlumberger Ltd.....		..	11/25/2014.	Fidelity.....	50.000	4,104	XXX	4,104	4,506	(402)			(402)		4,104		.....	.....0		XXX
806857 10 8	Schlumberger Ltd.....		..	11/25/2014.	Fidelity.....	40.000	2,531	XXX	2,531	3,604	(1,073)			(1,073)		2,531		.....	.....0		XXX
806857 10 8	Schlumberger Ltd.....		..	11/25/2014.	Fidelity.....	59.000	3,520	XXX	3,520	5,316	(1,797)			(1,797)		3,520		.....	.....0		XXX
806857 10 8	Schlumberger Ltd.....		..	11/25/2014.	Fidelity.....	53.000	3,255	XXX	3,255	4,776	(1,521)			(1,521)		3,255		.....	.....0		XXX
806857 10 8	Schlumberger Ltd.....		..	11/25/2014.	Fidelity.....	40.000	3,439	XXX	3,439	3,604	(165)			(165)		3,439		.....	.....0		XXX
806857 10 8	Schlumberger Ltd.....		..	11/25/2014.	Fidelity.....	28.000	2,030	XXX	2,030	2,523	(493)			(493)		2,030		.....	.....0		XXX
85571Q 10 2	Starz Liberty.....		..	11/25/2014.	Fidelity.....	1,060.000	24,939	XXX	24,939	30,994	(6,055)			(6,055)		24,939		.....	.....0		XXX
887317 30 3	Time Warner Inc.....		..	11/25/2014.	Fidelity.....	130.000	4,103	XXX	4,103	9,064	(4,960)			(4,960)		4,103		.....	.....0	772	XXX
887317 30 3	Time Warner Inc.....		..	07/29/2014.	Fidelity.....	210.000	17,547	XXX	5,969	14,641	(8,672)			(8,672)		5,969		11,578	11,578		XXX
887317 30 3	Time Warner Inc.....		..	11/25/2014.	Fidelity.....	540.000	17,352	XXX	17,352	37,649	(20,297)			(20,297)		17,352		.....	.....0		XXX
896047 50 3	Tribune Media Co.....		..	11/25/2014.	Fidelity.....	180.000	10,487	XXX	10,487	13,932	(3,445)			(3,445)		10,487		.....	.....0		XXX
896047 50 3	Tribune Publishing Co.....		..	11/25/2014.	Fidelity.....	45.000	681	XXX	681	681				681		681		.....	.....0	8	XXX
65248E 10 4	Twenty-First Century Fox Inc.....		..	11/25/2014.	Fidelity.....	1,530.000	20,094	XXX	20,094	53,810	(33,716)			(33,716)		20,094		.....	.....0	597	XXX
65248E 10 4	Twenty-First Century Fox Inc.....		..	11/25/2014.	Fidelity.....	412.000	6,856	XXX	6,856	14,490	(7,634)			(7,634)		6,856		.....	.....0		XXX
65248E 10 4	Twenty-First Century Fox Inc.....		..	11/25/2014.	Fidelity.....	445.000	7,082	XXX	7,082	15,651	(8,568)			(8,568)		7,082		.....	.....0		XXX
904767 70 4	Unilever PLV.....		F	11/25/2014.	Fidelity.....	1,100.000	35,295	XXX	35,295	45,320	(10,025)			(10,025)		35,295		.....	.....0	1,658	XXX
92342Y 10 9	Verifone Systems Inc.....		..	11/25/2014.	Fidelity.....	420.000	12,732	XXX	12,732	11,264	1,468			1,468		12,732		.....	.....0		XXX
92342Y 10 9	Verifone Systems Inc.....		..	11/25/2014.	Fidelity.....	310.000	5,805	XXX	5,805	8,314	(2,509)			(2,509)		5,805		.....	.....0		XXX
92553P 20 1	Viacomm Inc.....		..	11/25/2014.	Fidelity.....	160.000	8,713	XXX	8,713	13,974	(5,262)			(5,262)		8,713		.....	.....0	538	XXX
92553P 20 1	Viacomm Inc.....		..	01/22/2014.	Fidelity.....	230.000	19,536	XXX	12,524	20,088	(7,564)			(7,564)		12,524		7,012	7,012		XXX
92553P 20 1	Viacomm Inc.....		..	11/25/2014.	Fidelity.....	220.000	12,542	XXX	12,542	19,215	(6,673)			(6,673)		12,542		.....	.....0		XXX
92553P 20 1	Viacomm Inc.....		..	11/25/2014.	Fidelity.....	180.000	10,660	XXX	10,660	15,721	(5,061)			(5,061)		10,660		.....	.....0		XXX
988498 10 1	Yum! Brands Inc.....		..	11/25/2014.	Fidelity.....	280.000	18,226	XXX	18,226	21,171	(2,944)			(2,944)		18,226		.....	.....0	311	XXX

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
G95089 10 1	Weatherford International PLC.....		F	11/25/2014.	Fidelity.....	1,180,000	20,125	XXX	20,125	18,278	1,846	.....	.....	.....1,846	.....	.....20,125	.....	.....	.....0	.....	XXX
G95089 10 1	Weatherford International PLC.....		F	11/25/2014.	Fidelity.....	260,000	2,806	XXX	2,806	4,027	(1,222)	.....	.....	.....(1,222)	.....	.....2,806	.....	.....	.....0	.....	XXX
G95089 10 1	Weatherford International PLC.....		F	11/25/2014.	Fidelity.....	660,000	10,782	XXX	10,782	10,223	559	.....	.....	.....559	.....	.....10,782	.....	.....	.....0	.....	XXX
149123 10 1	Caterpillar Inc.....		..	04/16/2014.	Fidelity.....	190,000	19,277	XXX	15,823	17,254	(1,431)	.....	.....	.....(1,431)	.....	.....15,823	.....	.....3,455	3,455	210	XXX
149123 10 1	Caterpillar Inc.....		..	03/11/2014.	Fidelity.....	160,000	15,676	XXX	13,324	14,530	(1,205)	.....	.....	.....(1,205)	.....	.....13,324	.....	.....2,351	2,351	.....	XXX
254687 10 6	Walt Disney.....		..	02/21/2014.	Fidelity.....	170,000	13,515	XXX	5,220	12,988	(7,768)	.....	.....	.....(7,768)	.....	.....5,220	.....	.....8,296	8,296	284	XXX
254687 10 6	Walt Disney.....		..	02/21/2014.	Fidelity.....	70,000	5,565	XXX	2,170	5,348	(3,178)	.....	.....	.....(3,178)	.....	.....2,170	.....	.....3,395	3,395	.....	XXX
254687 10 6	Walt Disney.....		..	02/21/2014.	Fidelity.....	90,000	7,155	XXX	3,888	6,876	(2,988)	.....	.....	.....(2,988)	.....	.....3,888	.....	.....3,267	3,267	.....	XXX
25490A 10 1	DirecTV		..	05/28/2014.	Fidelity.....	640,000	53,687	XXX	29,382	44,198	(14,817)	.....	.....	.....(14,817)	.....	.....29,382	.....	.....24,306	24,306	.....	XXX
25490A 10 1	DirecTV		..	05/28/2014.	Fidelity.....	48,000	4,027	XXX	1,537	3,315	(1,778)	.....	.....	.....(1,778)	.....	.....1,537	.....	.....2,490	2,490	.....	XXX
25490A 10 1	DirecTV		..	05/28/2014.	Fidelity.....	97,000	8,137	XXX	3,162	6,699	(3,537)	.....	.....	.....(3,537)	.....	.....3,162	.....	.....4,975	4,975	.....	XXX
25490A 10 1	DirecTV		..	05/28/2014.	Fidelity.....	86,000	7,214	XXX	2,842	5,939	(3,097)	.....	.....	.....(3,097)	.....	.....2,842	.....	.....4,372	4,372	.....	XXX
25490A 10 1	DirecTV		..	05/28/2014.	Fidelity.....	81,000	6,795	XXX	3,342	5,594	(2,252)	.....	.....	.....(2,252)	.....	.....3,342	.....	.....3,453	3,453	.....	XXX
25490A 10 1	DirecTV		..	05/28/2014.	Fidelity.....	63,000	5,285	XXX	2,807	4,351	(1,543)	.....	.....	.....(1,543)	.....	.....2,807	.....	.....2,478	2,478	.....	XXX
50076Q 10 6	Kraft Foods Inc.....		..	04/24/2014.	Fidelity.....	336,000	19,090	XXX	7,796	18,114	(10,318)	.....	.....	.....(10,318)	.....	.....7,796	.....	.....11,294	11,294	353	XXX
580645 10 9	McGraw-Hill Cos Inc.....		..	07/10/2014.	Fidelity.....	210,000	17,531	XXX	10,543	16,422	(5,879)	.....	.....	.....(5,879)	.....	.....10,543	.....	.....6,988	6,988	198	XXX
580645 10 9	McGraw-Hill Cos Inc.....		..	07/10/2014.	Fidelity.....	120,000	10,018	XXX	5,357	9,384	(4,027)	.....	.....	.....(4,027)	.....	.....5,357	.....	.....4,661	4,661	.....	XXX
N72482 10 7	Qiagen NV Com.....		F	06/23/2014.	Fidelity.....	500,000	12,019	XXX	7,343	11,905	(4,562)	.....	.....	.....(4,562)	.....	.....7,343	.....	.....4,676	4,676	.....	XXX
N72482 10 7	Qiagen NV Com.....		F	06/23/2014.	Fidelity.....	340,000	8,173	XXX	4,799	8,095	(3,297)	.....	.....	.....(3,297)	.....	.....4,799	.....	.....3,374	3,374	.....	XXX
747525 10 3	Qualcomm Inc.....		..	03/21/2014.	Fidelity.....	183,000	14,173	XXX	11,305	13,588	(2,282)	.....	.....	.....(2,282)	.....	.....11,305	.....	.....2,867	2,867	701	XXX
747525 10 3	Qualcomm Inc.....		..	03/21/2014.	Fidelity.....	177,000	13,708	XXX	10,941	13,142	(2,201)	.....	.....	.....(2,201)	.....	.....10,941	.....	.....2,767	2,767	.....	XXX
889478 10 3	Time Inc.....		..	06/17/2014.	Fidelity.....	110,000	2,478	XXX	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....2,478	2,478	.....	XXX
9099999. Total - Common Stocks - Industrial and Miscellaneous.....							1,570,488	XXX	1,354,575	1,858,291	(503,715)	0	0	(503,715)	0	1,354,575	0	215,914	215,914	18,956	XXX

Common Stocks - Mutual Funds

56382P 56 7	M & N Emerging Markets.....		..	12/15/2014.	Fidelity.....	.....	.....1,216	XXX	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....1,216	1,216	.....	XXX
56382P 57 5	M & N Inflation Focus.....		..	12/15/2014.	Fidelity.....	.....	.....2,140	XXX	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....2,140	2,140	.....	XXX
56382P 64 1	M & N Real Estate.....		..	12/15/2014.	Fidelity.....	.....	.....6,797	XXX	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....6,797	6,797	.....	XXX
56382R 10 0	M & N Focused.....		..	12/15/2014.	Fidelity.....	.....	.....8,458	XXX	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....8,458	8,458	.....	XXX
56382R 30 8	M & N Dynamic.....		..	12/15/2014.	Fidelity.....	.....	.....3,697	XXX	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....3,697	3,697	.....	XXX
301722 51 8	M & N International.....		..	12/15/2014.	Fidelity.....	.....	.....13,681	XXX	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....13,681	13,681	.....	XXX
301722 49 2	M & N World Opportunity.....		..	12/15/2014.	Fidelity.....	.....	.....4,141	XXX	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....4,141	4,141	.....	XXX
563281 68 5	M & N Ohio Tax Exempt.....		..	12/15/2014.	Fidelity.....	.....	.....774	XXX	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....775	775	.....	XXX
301722 10 4	M & N Small Cap Series.....		..	01/27/2014.	Fidelity.....	4,299,540	52,004	XXX	59,029	52,239	6,790	.....	.....	.....6,790	.....	.....59,029	.....	.....(7,026)	(7,026)	.....	XXX
301722 10 4	M & N Small Cap Series.....		..	01/27/2014.	Fidelity.....	3,658,000	44,244	XXX	18,839	44,445	(25,606)	.....	.....	.....(25,606)	.....	.....18,839	.....	.....25,406	25,406	.....	XXX
301722 10 4	M & N Small Cap Series.....		..	01/27/2014.	Fidelity.....	3,673	44	XXX	45	45	1	.....	.....	.....1	.....	.....45	.....	.....(1)	(1)	.....	XXX
301722 10 4	M & N Small Cap Series.....		..	01/27/2014.	Fidelity.....	483,088	5,843	XXX	5,681	5,870	(188)	.....	.....	.....(188)	.....	.....5,681	.....	.....162	162	.....	XXX
301722 87 2	M & N Technology Series.....		..	01/27/2014.	Fidelity.....	3,889,947	49,322	XXX	35,074	55,548	(20,474)	.....	.....	.....(20,474)	.....	.....35,074	.....	.....14,248	14,248	.....	XXX
301722 87 2	M & N Technology Series.....		..	01/27/2014.	Fidelity.....	1,528,731	19,383	XXX	9,600	21,830	(12,230)	.....	.....	.....(12,230)	.....	.....9,600	.....	.....9,783	9,783	.....	XXX
301722 87 2	M & N Technology Series.....		..	01/27/2014.	Fidelity.....	53,225	675	XXX	540	760	(220)	.....	.....	.....(220)	.....	.....540	.....	.....135	135	.....	XXX
563821 21 4	M & N Technology Series.....		..	01/27/2014.	Fidelity.....	1,332,248	16,892	XXX	13,336	19,025	(5,689)	.....	.....	.....(5,689)	.....	.....13,336	.....	.....3,556	3,556	.....	XXX
563821 21 4	M & N Technology Series.....		..	01/27/2014.	Fidelity.....	80,366	1,019	XXX	954	1,148	(194)	.....	.....	.....(194)	.....	.....954	.....	.....65	65	.....	XXX
563821 21 4	M & N Technology Series.....		..	01/27/2014.	Fidelity.....	215,915	2,738	XXX	2,330	3,083	(754)	.....	.....	.....(754)	.....	.....2,330	.....	.....408	408	.....	XXX
563821 21 4	M & N Technology Series.....		..	01/27/2014.	Fidelity.....	200,453	2,542	XXX	1,776	2,862	(1,086)	.....	.....	.....(1,086)	.....	.....1,776	.....	.....765	765	.....	XXX

SCHEDULE D - PART 4

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

1				3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
301722 34 4	M & N Life Sciences Series.....			..	01/27/2014.	Fidelity.....	997.720	12,342	XXX	19,998	12,851	7,147	.....	.....	.....7,147	.....	.....19,998	.....	.....(7,656)	(7,656)	.....	XXX
301722 34 4	M & N Life Sciences Series.....			..	01/27/2014.	Fidelity.....	2,817.173	34,848	XXX	20,171	36,285	(16,114)	.....	.....	.....(16,114)	.....	.....20,171	.....	.....14,677	14,677	.....	XXX
563821 79 2	M & N Life Sciences Series.....			..	01/27/2014.	Fidelity.....	730.337	9,034	XXX	9,100	9,407	(307)	.....	.....	.....(307)	.....	.....9,100	.....	.....(66)	(66)	.....	XXX
563821 79 2	M & N Life Sciences Series.....			..	01/27/2014.	Fidelity.....	214.464	2,653	XXX	2,258	2,762	(504)	.....	.....	.....(504)	.....	.....2,258	.....	.....395	395	.....	XXX
563821 79 2	M & N Life Sciences Series.....			..	01/27/2014.	Fidelity.....	91.311	1,130	XXX	1,222	1,176	46	.....	.....	.....46	.....	.....1,222	.....	.....(92)	(92)	.....	XXX
563821 79 2	M & N Life Sciences Series.....			..	01/27/2014.	Fidelity.....	419.455	5,189	XXX	5,352	5,403	(50)	.....	.....	.....(50)	.....	.....5,352	.....	.....(164)	(164)	.....	XXX
563821 79 2	M & N Life Sciences Series.....			..	01/27/2014.	Fidelity.....	27.005	334	XXX	403	348	55	.....	.....	.....55	.....	.....403	.....	.....(69)	(69)	.....	XXX
563821 79 2	M & N Life Sciences Series.....			..	01/27/2014.	Fidelity.....	29.618	329	XXX	442	381	61	.....	.....	.....61	.....	.....442	.....	.....(113)	(113)	.....	XXX
563821 79 2	M & N Life Sciences Series.....			..	05/23/2014.	Fidelity.....	131.998	14,015	XXX	14,195	14,580	(385)	.....	.....	.....(385)	.....	.....14,195	.....	.....(180)	(180)	.....	XXX
563821 79 2	M & N Life Sciences Series.....			..	01/27/2014.	Fidelity.....	189.917	2,386	XXX	2,382	2,446	(65)	.....	.....	.....(65)	.....	.....2,382	.....	.....5	5	.....	XXX
9299999	Total - Common Stocks - Mutual Funds.....							317,870	XXX	222,727	292,494	(69,766)	0	0	(69,766)	0	222,727	0	95,143	95,143	0	XXX
9799997	Total - Common Stocks - Part 4.....							1,888,358	XXX	1,577,302	2,150,785	(573,481)	0	0	(573,481)	0	1,577,302	0	311,057	311,057	18,956	XXX
9799998	Total - Common Stocks - Summary Item from Part 5.....							591,224	XXX	578,015					0		578,015		13,213	13,213	3,863	XXX
9799999	Total - Common Stocks.....							2,479,582	XXX	2,155,317	2,150,785	(573,481)	0	0	(573,481)	0	2,155,317	0	324,270	324,270	22,819	XXX
9899999	Total - Preferred and Common Stocks.....							2,479,582	XXX	2,155,317	2,150,785	(573,481)	0	0	(573,481)	0	2,155,317	0	324,270	324,270	22,819	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....							9,744,402	XXX	9,561,386	6,800,105	(573,481)	(20,234)	0	(593,715)	0	9,388,435	0	355,966	355,966	146,805	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			F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	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
Bonds - U.S. Government																						
912828	BZ	5	US Treasury Note.....	..	03/10/2014	GSCO.....	11/25/2014	GSCO.....	81,000	81,560	81,515	81,515	.....	.....(45)	.....	.....(45)	.....	.....	.....	.....0	413	75
912828	WE	6	US Treasury Note.....	..	03/11/2014	JEFF.....	11/25/2014	JEFF.....	72,000	71,980	71,981	71,981	.....	.....2	.....	.....2	.....	.....	.....	.....0	4,826	1,306
912828	WE	6	US Treasury Note.....	..	03/11/2014	CAPM.....	06/27/2014	CAPM.....	120,000	119,966	122,849	119,967	.....	.....1	.....	.....1	.....	.....	.....2,882	2,882	386	386
912828	WE	6	US Treasury Note.....	..	03/26/2014	JEFF.....	11/25/2014	JEFF.....	29,000	29,136	29,125	29,125	.....	.....(11)	.....	.....(11)	.....	.....	.....	.....0	820	289
912828	WE	6	US Treasury Note.....	..	07/25/2014	FBCO.....	11/25/2014	FBCO.....	17,000	17,480	17,458	17,458	.....	.....(21)	.....	.....(21)	.....	.....	.....	.....0	246	90
912828	SC	5	US Treasury Note.....	..	03/04/2014	DBAB.....	06/26/2014	DBAB.....	187,000	188,144	187,652	188,054	.....	.....(89)	.....	.....(89)	.....	.....	.....(402)	(402)	623	145
912828	TL	4	US Treasury Note.....	..	02/27/2014	DBAB.....	06/20/2014	DBAB.....	243,000	243,230	243,074	243,141	.....	.....(88)	.....	.....(88)	.....	.....	.....(67)	(67)	489	302
912828	A3	4	US Treasury Note.....	..	03/24/2014	DBAB.....	05/14/2014	DBAB.....	67,000	65,842	66,263	65,866	.....	.....24	.....	.....24	.....	.....	.....396	396	380	262
912828	WH	9	US Treasury Note.....	..	05/15/2014	FBCO.....	07/24/2014	FBCO.....	137,000	137,111	136,959	137,107	.....	.....(4)	.....	.....(4)	.....	.....	.....(148)	(148)	151	.....
912828	WH	9	US Treasury Note.....	..	06/03/2014	GSCO.....	07/24/2014	GSCO.....	7,000	7,028	6,998	7,028	.....	.....(1)	.....	.....(1)	.....	.....	.....(30)	(30)	89	84
0599999	Total - Bonds - U.S. Government.....								960,000	961,477	963,874	961,242	0	(232)	0	(232)	0	0	2,631	2,631	8,423	2,939
Bonds - U.S. Special Revenue and Special Assessment																						
3128MJ	UX	6	FHLMC.....	..	07/23/2014	FBCO.....	11/25/2014	FBCO.....	161,555	165,567	165,567	165,567	.....	.....	.....	.....0	.....	.....	.....0	2,733	351	.....
3128MJ	UX	6	FHLMC.....	..	07/23/2014	FBCO.....	08/15/2014	FBCO.....	425	425	415	425	.....	.....	.....	.....0	.....	.....	.....(10)	(10)	.....	.....
3128MJ	UX	6	FHLMC.....	..	07/23/2014	FBCO.....	09/15/2014	FBCO.....	679	679	663	679	.....	.....	.....	.....0	.....	.....	.....(16)	(16)	.....	.....
3128MJ	UX	6	FHLMC.....	..	07/23/2014	FBCO.....	10/15/2014	FBCO.....	548	548	535	548	.....	.....	.....	.....0	.....	.....	.....(13)	(13)	.....	.....
3128MJ	UX	6	FHLMC.....	..	07/23/2014	FBCO.....	11/15/2014	FBCO.....	792	792	773	792	.....	.....	.....	.....0	.....	.....	.....(19)	(19)	.....	.....
3138XQ	DQ	1	FNMA.....	..	05/12/2014	CHSI.....	11/25/2014	CHSI.....	222,115	235,021	234,750	234,750	.....	.....(271)	.....	.....(271)	.....	.....	.....0	4,852	282	.....
3138XQ	DQ	1	FNMA.....	..	05/12/2014	CHSI.....	06/25/2014	CHSI.....	655	655	632	655	.....	.....	.....	.....0	.....	.....	.....(25)	(25)	.....	.....
3138XQ	DQ	1	FNMA.....	..	05/12/2014	CHSI.....	07/25/2014	CHSI.....	727	727	688	727	.....	.....	.....	.....0	.....	.....	.....(38)	(38)	.....	.....
3138XQ	DQ	1	FNMA.....	..	05/12/2014	CHSI.....	08/25/2014	CHSI.....	1,649	1,649	1,562	1,649	.....	.....	.....	.....0	.....	.....	.....(87)	(87)	.....	.....
3138XQ	DQ	1	FNMA.....	..	05/12/2014	CHSI.....	09/25/2014	CHSI.....	1,392	1,392	1,318	1,392	.....	.....	.....	.....0	.....	.....	.....(74)	(74)	.....	.....
3138XQ	DQ	1	FNMA.....	..	05/12/2014	CHSI.....	10/25/2014	CHSI.....	1,925	1,925	1,824	1,925	.....	.....	.....	.....0	.....	.....	.....(102)	(102)	.....	.....
3138XQ	DQ	1	FNMA.....	..	05/12/2014	CHSI.....	11/25/2014	CHSI.....	2,537	2,537	2,403	2,537	.....	.....	.....	.....0	.....	.....	.....(134)	(134)	.....	.....
3138XR	YE	3	FNMA.....	..	06/30/2014	NMRA.....	11/25/2014	NMRA.....	244,600	251,923	251,802	251,802	.....	.....(121)	.....	.....(121)	.....	.....	.....0	4,273	694	.....
3138XR	YE	3	FNMA.....	..	06/30/2014	NMRA.....	07/25/2014	NMRA.....	74	74	72	74	.....	.....	.....	.....0	.....	.....	.....(2)	(2)	.....	.....
3138XR	YE	3	FNMA.....	..	06/30/2014	NMRA.....	08/25/2014	NMRA.....	399	399	388	399	.....	.....	.....	.....0	.....	.....	.....(11)	(11)	.....	.....
3138XR	YE	3	FNMA.....	..	06/30/2014	NMRA.....	09/25/2014	NMRA.....	514	514	499	514	.....	.....	.....	.....0	.....	.....	.....(15)	(15)	.....	.....
3138XR	YE	3	FNMA.....	..	06/30/2014	NMRA.....	10/25/2014	NMRA.....	412	412	401	412	.....	.....	.....	.....0	.....	.....	.....(12)	(12)	.....	.....
3138XR	YE	3	FNMA.....	..	06/30/2014	NMRA.....	11/25/2014	NMRA.....	432	432	419	432	.....	.....	.....	.....0	.....	.....	.....(12)	(12)	.....	.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....								641,430	665,671	664,711	665,279	0	(392)	0	(392)	0	0	(570)	(570)	11,858	1,327
Bonds - Industrial and Miscellaneous																						
35671D	AZ	8	Freeport-McMoran Cooper.....	..	04/28/2014	PERT.....	07/25/2014	PERT.....	8,000	7,829	8,035	7,832	.....	.....3	.....	.....3	.....	.....	.....203	203	.....	.....
40414L	AK	5	HCP Inc.....	..	07/15/2014	WCHV.....	11/25/2014	WCHV.....	157,000	161,984	161,984	161,984	.....	.....	.....	.....0	.....	.....	.....0	4,836	2,638	.....
14040H	AV	7	Capital One.....	..	01/27/2014	SALB.....	07/15/2014	Maturity.....	11,000	11,105	11,000	11,000	.....	.....(105)	.....	.....(105)	.....	.....	.....0	1,711	8	.....
14040H	AV	7	Capital One.....	..	01/27/2014	CHSI.....	07/15/2014	Maturity.....	69,000	69,555	69,000	69,000	.....	.....(555)	.....	.....(555)	.....	.....	.....0	.....	.....49	.....
14040H	AV	7	Capital One.....	..	01/30/2014	JPMS.....	07/15/2014	Maturity.....	81,000	81,643	81,000	81,000	.....	.....(643)	.....	.....(643)	.....	.....	.....0	.....	.....72	.....
126650	CB	4	CVS Caremark Corp.....	..	03/04/2014	DAIN.....	05/12/2014	DAIN.....	160,000	161,673	163,614	161,620	.....	.....(53)	.....	.....(53)	.....	.....	.....1,994	1,994	1,570	890
46625H	JH	4	JPMorgan Chase & Co.....	..	04/15/2014	CHSI.....	07/23/2014	CHSI.....	166,000	162,710	165,026	162,786	.....	.....76	.....	.....76	.....	.....	.....2,240	2,240	2,627	1,180
74432Q	AE	5	Prudential Finl.....	..	01/02/2014	SUFI.....	01/24/2014	SUFI.....	154,000	159,068	158,763	158,507	.....	.....(561)	.....	.....(561)	.....	.....	.....256	256	2,705	2,225
74432Q	BG	9	Prudential Finl.....	..	01/24/2014	DBAB.....	04/16/2014	DBAB.....	130,000	161,323	161,595	160,284	.....	.....(1,038)	.....	.....(1,038)	.....	.....	.....1,310	1,310	3,222	1,039

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		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Year's Other- Than- Temporary Impairment Recognized	Total Change in B/A.C.V. (12+13-14)	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	
3899999	Total - Bonds - Industrial and Miscellaneous							936,000	976,890	980,017	974,013	0	(2,876)	0	(2,876)	0	0	6,003	6,003	16,671	8,101	
8399998	Total - Bonds							2,537,430	2,604,038	2,608,602	2,600,534	0	(3,500)	0	(3,500)	0	0	8,064	8,064	36,952	12,367	
Common Stocks - Industrial and Miscellaneous																						
962166	10	4	Weyerhaeuser Co.	04/03/2014	Fidelity	12/15/2014	Fidelity	810,000	23,604	28,828	23,604				0			5,224	5,224	648		
00164V	10	3	AMC Networks Inc.	03/06/2014	Fidelity	11/25/2014	Fidelity	350,000	26,398	26,398	26,398				0				0			
00164V	10	3	AMC Networks Inc.	06/06/2014	Fidelity	11/25/2014	Fidelity	470,000	28,586	28,586	28,586				0				0			
023135	10	6	Amazon.com Inc.	04/09/2014	Fidelity	11/25/2014	Fidelity	90,000	28,847	28,847	28,847				0				0			
02319V	10	3	Ambev SA ADR	01/30/2014	F	Fidelity	11/25/2014	Fidelity	2,660,000	17,667	17,667	17,667			0				0	570		
037604	10	5	Apollo Education Group	04/02/2014	Fidelity	11/25/2014	Fidelity	700,000	23,239	23,239	23,239				0				0			
12541W	20	9	C H Robinson	02/10/2014	Fidelity	11/25/2014	Fidelity	390,000	21,258	21,258	21,258				0				0	556		
12541W	20	9	C H Robinson	02/10/2014	Fidelity	07/23/2014	Fidelity	210,000	11,447	13,551	11,447				0			2,105	2,105			
148887	10	2	Catamaran Corp.	07/15/2014	Fidelity	11/25/2014	Fidelity	570,000	24,670	24,670	24,670				0				0			
156782	10	4	Cerner Corp.	06/18/2014	Fidelity	11/25/2014	Fidelity	490,000	25,928	25,928	25,928				0				0			
294429	10	5	Equifax	02/24/2014	Fidelity	11/25/2014	Fidelity	340,000	23,807	23,807	23,807				0				0	340		
30219G	10	8	Express Scripts	04/22/2014	Fidelity	11/25/2014	Fidelity	330,000	24,153	24,152	24,153				0				0			
478160	10	4	Johnson & Johnson	03/10/2014	Fidelity	11/25/2014	Fidelity	80,000	7,423	7,423	7,423				0				0			
526057	10	4	Lennar Corp.	04/23/2014	Fidelity	11/25/2014	Fidelity	310,000	11,862	11,862	11,862				0				0	37		
550021	10	9	Lululemon Athletica Inc.	01/29/2014	F	Fidelity	11/25/2014	Fidelity	210,000	10,095	10,095	10,095			0				0			
57636Q	10	4	Mastercard Inc.	05/05/2014	Fidelity	11/25/2014	Fidelity	240,000	17,480	17,480	17,480				0				0	26		
61945C	10	3	Mosaic Co.	04/07/2014	Fidelity	11/25/2014	Fidelity	760,000	37,592	37,592	37,592				0				0	380		
65336K	10	3	Nexstar Broadcasting	03/20/2014	Fidelity	11/25/2014	Fidelity	300,000	10,252	10,251	10,252				0				0	135		
704549	10	4	Peabody Energy Corp.	05/13/2014	Fidelity	11/25/2014	Fidelity	340,000	6,258	6,258	6,258				0				0			
704549	10	4	Peabody Energy Corp.	07/17/2014	Fidelity	11/25/2014	Fidelity	890,000	14,167	14,167	14,167				0				0			
733174	70	0	Polpular Inc.	07/24/2014	Fidelity	11/25/2014	Fidelity	540,000	18,248	18,248	18,248				0				0			
733174	70	0	Polpular Inc.	08/04/2014	Fidelity	09/01/2014	Fidelity	10,000	342	342	342				0				0			
741503	40	3	Priceline Group Inc.	06/13/2014	Fidelity	11/25/2014	Fidelity	30,000	36,714	36,714	36,714				0				0			
80105N	10	5	Sanofi Sponsored ADR	02/13/2014	F	Fidelity	11/25/2014	Fidelity	480,000	23,643	23,643	23,643			0				0	917		
889478	10	3	Toll Bros Inc.	02/06/2014	Fidelity	11/25/2014	Fidelity	340,000	12,279	12,279	12,279				0				0			
92826C	83	9	VISA Inc.	05/05/2014	Fidelity	11/25/2014	Fidelity	90,000	18,244	18,244	18,244				0				0	115		
G5480U	10	4	Liberty Global PLC	03/31/2014	F	Fidelity	11/25/2014	Fidelity	390,000	15,971	15,971	15,971			0				0			
G5480U	12	0	Liberty Global PLC	03/24/2014	F	Fidelity	11/25/2014	Fidelity	390,000	15,986	15,986	15,986			0				0			
582839	10	6	Mead Johnson	02/10/2014	Fidelity	06/06/2014	Fidelity	370,000	27,204	33,084	27,204				0			5,880	5,880	139		
9099999	Total - Common Stocks - Industrial and Miscellaneous								563,364	576,570	563,364	0	0	0	0	0	0	13,209	13,209	3,863	0	
Common Stocks - Mutual Funds																						
563821	21	4	M & N Technology Series	01/21/2014	Fidelity	01/27/2014	Fidelity	111,356	1,412	1,412	1,412				0				0			
563821	21	4	M & N Technology Series	01/21/2014	Fidelity	01/27/2014	Fidelity	723,524	9,174	9,174	9,174				0				0			
563821	79	2	M & N Life Sciences Series	01/21/2014	Fidelity	05/23/2014	Fidelity	328,580	4,065	4,068	4,065				0			4	4			
9299999	Total - Common Stocks - Mutual Funds								14,651	14,654	14,651	0	0	0	0	0	0	4	4	0	0	
9799998	Total - Common Stocks								578,015	591,224	578,015	0	0	0	0	0	0	0	13,213	13,213	3,863	0
9899999	Total - Preferred and Common Stocks								578,015	591,224	578,015	0	0	0	0	0	0	0	13,213	13,213	3,863	0
9999999	Total - Bonds, Preferred and Common Stocks								3,182,053	3,199,826	3,178,549	0	(3,500)	0	(3,500)	0	0	0	21,277	21,277	40,815	12,367

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
			NAIC Company	Naic Valuation Method (See Purposes and	Do Insurer's Assets Include				
			Code or Alien Insurer Identification Number	Procedures Manual of the NAIC Securities Valuation Office)	Intangible Assets Connected with Holding of Such Company's Stock?				
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign				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
			Total Amount of Intangible Assets		
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	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	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Other Short-Term Invested Assets																				
	Fidelity Core Account.....	.....	..	12/31/2014.	Fidelity.....	01/01/2015.	1,344,743	.....	.....	.....	.....	.....	.....1,344,743	.....	.....	.....	.....	MON...	22	.....
	Fidelity Core Account.....	.....	..	12/31/2014.	Fidelity.....	01/01/2015.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	MON...	19	.....
	Fidelity Core Account.....	.....	..	12/31/2014.	Fidelity.....	01/01/2015.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	MON...	31	.....
9099999.	Total - Other Short-Term Invested Assets.....						1,344,743	0	0	0	0	XXX	1,344,743	0	0	XXX	XXX	XXX	72	0
9199999.	Total - Short-Term Investments.....						1,344,743	0	0	0	0	XXX	1,344,743	0	0	XXX	XXX	XXX	72	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. 2
NONE

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

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

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Huntington National Bank..... Columbus, OH.....	.....	.....	.....	.....	.....136,577	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	136,577	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	136,577	XXX
0599999. Total Cash.....	XXX	XXX	0	0	136,577	XXX

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

1. January.....	55,055	4. April.....	73,464	7. July.....	111,990	10. October.....	110,031
2. February.....	122,981	5. May.....	74,370	8. August.....	119,843	11. November.....	128,135
3. March.....	109,263	6. June.....	105,637	9. September.....	123,375	12. December.....	136,577

Sch. E-Pt. 2
NONE

Sch. E-Pt. 3
NONE

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