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ANNUAL STATEMENT

For the Year Ended December 31, 2014

of the Condition and Affairs of the

BUCKEYE STATE MUTUAL INSURANCE COMPANY

NAIC Group Code.....46, 46 (Current Period) (Prior Period) | NAIC Company Code..... 16713 | Employer's ID Number..... 31-6035649

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

Incorporated/Organized..... January 28, 1897 | Commenced Business..... April 30, 1879

Statutory Home Office	One Heritage Place….. Piqua ..... OH ..... US ..... 45356-4888 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	One Heritage Place….. Piqua ..... OH ..... US..... 45356 *(Street and Number) (City or Town, State, Country and Zip Code)*	937-778-5000 *(Area Code) (Telephone Number)*
Mail Address	One Heritage Place….. Piqua ..... OH ..... US ..... 45356 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	One Heritage Place….. Piqua ..... OH ..... US ..... 45356 *(Street and Number) (City or Town, State, Country and Zip Code)*	937-778-5000 *(Area Code) (Telephone Number)*
Internet Web Site Address	http://www.buckeye-ins.com/	
Statutory Statement Contact	Robert E. Bornhorst *(Name)*	937-778-5000 *(Area Code) (Telephone Number) (Extension)*
	rob.bornhorst@buckeye-ins.com *(E-Mail Address)*	937-778-5019 *(Fax Number)*

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of........
County of.....

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

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

Subscribed and sworn to before me
This ________ day of ________________ 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 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	243,038	0.5	243,038		243,038	0.5
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	111,326	0.2	111,326		111,326	0.2
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	2,644,161	5.7	2,644,161		2,644,161	5.8
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,483,971	3.2	1,483,971		1,483,971	3.2
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	3,303,467	7.2	3,303,467		3,303,467	7.2
1.512 Issued or guaranteed by FNMA and FHLMC	4,040,066	8.8	4,040,066		4,040,066	8.8
1.513 All other	1,227,126	2.7	1,227,126		1,227,126	2.7
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	1,317,005	2.9	1,317,005		1,317,005	2.9
1.523 All other	3,294,255	7.2	3,294,255		3,294,255	7.2
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	11,650,353	25.3	11,650,353		11,650,353	25.3
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	5,111,760	11.1	5,111,760		5,111,760	11.1
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated	687,122	1.5	687,122		687,122	1.5
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated	3,878,738	8.4	3,878,738		3,878,738	8.4
3.4 Other equity securities:						
3.41 Affiliated	3,516,881	7.6	3,433,116		3,433,116	7.5
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company	1,224,494	2.7	1,224,494		1,224,494	2.7
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	2,327,238	5.1	2,327,238		2,327,238	5.1
11. Other invested assets		0.0			0	0.0
12. Total invested assets	46,061,002	100.0	45,977,237	0	45,977,237	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		1,642,380
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	63,758	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		63,758
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		354,746
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	104,542	
	8.2 Totals, Part 3, Column 9	22,356	126,898
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		1,224,494
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		1,224,494

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		50,294,435
2.	Cost of bonds and stocks acquired, Part 3, Column 7		5,849,745
3.	Accrual of discount		8,295
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(20,451)	
	4.2 Part 2, Section 1, Column 15	4,168	
	4.3 Part 2, Section 2, Column 13	42,206	
	4.4 Part 4, Column 11	(1,251,751)	(1,225,828)
5.	Total gain (loss) on disposals, Part 4, Column 19		1,929,881
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		14,122,264
7.	Deduct amortization of premium		215,567
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	9,431	
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		9,431
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		42,509,266
11.	Deduct total nonadmitted amounts		83,764
12.	Statement value at end of current period (Line 10 minus Line 11)		42,425,502

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	3,856,084	3,820,679	3,879,246	3,779,719
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	3,856,084	3,820,679	3,879,246	3,779,719
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,026,665	2,032,351	2,056,916	1,850,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	181,173	185,637	182,946	181,026
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	6,977,067	7,157,912	7,109,303	6,823,632
Industrial and Miscellaneous and Hybrid	8. United States	16,273,780	16,817,449	16,396,427	16,292,383
Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	16,273,780	16,817,449	16,396,427	16,292,383
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	29,314,769	30,014,029	29,624,838	28,926,760
PREFERRED STOCKS	14. United States	687,122	821,046	642,706	
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	687,122	821,046	642,706	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	687,122	821,046	642,706	
COMMON STOCKS	20. United States	5,441,518	5,441,518	4,287,061	
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	5,441,518	5,441,518	4,287,061	
Parent, Subsidiaries and Affiliates	24. Totals	7,065,861	7,065,861	5,884,241	
	25. Total Common Stocks	12,507,379	12,507,379	10,171,303	
	26. Total Stocks	13,194,501	13,328,425	10,814,009	
	27. Total Bonds and Stocks	42,509,270	43,342,454	40,438,846	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1		1,438,367	1,048,235	1,369,481		3,856,084	12.7	3,290,253	9.2	3,856,084	
1.2 NAIC 2						0	0.0		0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0		0.0		
1.5 NAIC 5						0	0.0		0.0		
1.6 NAIC 6						0	0.0		0.0		
1.7 Totals	0	1,438,367	1,048,235	1,369,481	0	3,856,084	12.7	3,290,253	9.2	3,856,084	0
2. All Other Governments											
2.1 NAIC 1						0	0.0		0.0		
2.2 NAIC 2						0	0.0		0.0		
2.3 NAIC 3						0	0.0		0.0		
2.4 NAIC 4						0	0.0		0.0		
2.5 NAIC 5						0	0.0		0.0		
2.6 NAIC 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1	50,150	350,000	1,626,515			2,026,665	6.7	2,040,781	5.7	2,026,665	
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	50,150	350,000	1,626,515	0	0	2,026,665	6.7	2,040,781	5.7	2,026,665	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1		181,173				181,173	0.6	444,624	1.2	181,173	
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	181,173	0	0	0	181,173	0.6	444,624	1.2	181,173	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	250,994	5,048,545	809,920	802,381	65,226	6,977,067	22.9	12,003,987	33.5	6,977,067	
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	250,994	5,048,545	809,920	802,381	65,226	6,977,067	22.9	12,003,987	33.5	6,977,067	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1	1,554,000	7,402,572	1,799,027	1,206,832	756,836	12,719,266	41.8	13,934,723	38.9	12,719,266	
6.2 NAIC 2	631,422	2,092,419	1,070,396	25,523	292,094	4,111,854	13.5	3,151,419	8.8	4,111,854	
6.3 NAIC 3	45,281	242,743		46,012	52,188	386,224	1.3	586,314	1.6	386,224	
6.4 NAIC 4		101,651		11,426		113,077	0.4	153,111	0.4	113,077	
6.5 NAIC 5				40,395		40,395	0.1	198,304	0.6	40,395	
6.6 NAIC 6					50,732	50,732	0.2	50,732	0.1		50,732
6.7 Totals	2,230,703	9,839,385	2,869,422	1,330,187	1,151,850	17,421,548	57.2	18,074,604	50.4	17,370,816	50,732
7. **Hybrid Securities**											
7.1 NAIC 1						0	0.0		0.0		
7.2 NAIC 2						0	0.0		0.0		
7.3 NAIC 3						0	0.0		0.0		
7.4 NAIC 4						0	0.0		0.0		
7.5 NAIC 5						0	0.0		0.0		
7.6 NAIC 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 NAIC 1						0	0.0		0.0		
8.2 NAIC 2						0	0.0		0.0		
8.3 NAIC 3						0	0.0		0.0		
8.4 NAIC 4						0	0.0		0.0		
8.5 NAIC 5						0	0.0		0.0		
8.6 NAIC 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. **Total Bonds Current Year**											
9.1 NAIC 1	(d)1,855,144	14,420,657	5,283,698	3,378,694	822,062	25,760,255	84.6	XXX	XXX	25,760,255	0
9.2 NAIC 2	(d)631,422	2,092,419	1,070,396	25,523	292,094	4,111,854	13.5	XXX	XXX	4,111,854	0
9.3 NAIC 3	(d)45,281	242,743	0	46,012	52,188	386,224	1.3	XXX	XXX	386,224	0
9.4 NAIC 4	(d)0	101,651	0	11,426	0	113,077	0.4	XXX	XXX	113,077	0
9.5 NAIC 5	(d)0	0	0	40,395	0	(c)40,395	0.1	XXX	XXX	40,395	0
9.6 NAIC 6	(d)0	0	0	0	50,732	(c)50,732	0.2	XXX	XXX	0	50,732
9.7 Totals	2,531,848	16,857,470	6,354,094	3,502,050	1,217,076	(b)30,462,537	100.0	XXX	XXX	30,411,805	50,732
9.8 Line 9.7 as a % of Col. 6	8.3	55.3	20.9	11.5	4.0	100.0	XXX	XXX	XXX	99.8	0.2
10. **Total Bonds Prior Year**											
10.1 NAIC 1	2,914,869	13,987,550	7,630,359	3,928,660	3,252,928	XXX	XXX	31,714,367	88.5	31,714,367	
10.2 NAIC 2	238,840	2,165,994	616,995	101,343	28,248	XXX	XXX	3,151,419	8.8	3,151,419	
10.3 NAIC 3	192,920	9,581		45,277	338,537	XXX	XXX	586,314	1.6	586,314	
10.4 NAIC 4	95,923	45,953		11,235		XXX	XXX	153,111	0.4	153,111	
10.5 NAIC 5		48,813		149,491		XXX	XXX	(c)198,304	0.6	198,304	
10.6 NAIC 6					50,732	XXX	XXX	(c)50,732	0.1		50,732
10.7 Totals	3,442,552	16,257,891	8,247,354	4,236,006	3,670,445	XXX	XXX	(b)35,854,248	100.0	35,803,515	50,732
10.8 Line 10.7 as a % of Col. 8	9.6	45.3	23.0	11.8	10.2	XXX	XXX	100.0	XXX	99.9	0.1
11. **Total Publicly Traded Bonds**											
11.1 NAIC 1	1,855,144	14,420,657	5,283,698	3,378,694	822,062	25,760,255	84.6	31,714,367	88.5	25,760,255	XXX
11.2 NAIC 2	631,422	2,092,419	1,070,396	25,523	292,094	4,111,854	13.5	3,151,419	8.8	4,111,854	XXX
11.3 NAIC 3	45,281	242,743		46,012	52,188	386,224	1.3	586,314	1.6	386,224	XXX
11.4 NAIC 4		101,651		11,426		113,077	0.4	153,111	0.4	113,077	XXX
11.5 NAIC 5				40,395		40,395	0.1	198,304	0.6	40,395	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	2,531,848	16,857,470	6,354,094	3,502,050	1,166,344	30,411,805	99.8	35,803,515	99.9	30,411,805	XXX
11.8 Line 11.7 as a % of Col. 6	8.3	55.4	20.9	11.5	3.8	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	8.3	55.3	20.9	11.5	3.8	99.8	XXX	XXX	XXX	99.8	XXX
12. **Total Privately Placed Bonds**											
12.1 NAIC 1						0	0.0	0	0.0	XXX	0
12.2 NAIC 2						0	0.0	0	0.0	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6					50,732	50,732	0.2	50,732	0.1	XXX	50,732
12.7 Totals	0	0	0	0	50,732	50,732	0.2	50,732	0.1	XXX	50,732
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	100.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.2	0.2	XXX	XXX	XXX	XXX	0.2

(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		354,365				354,365	1.2	113,500	0.3	354,365	
1.2 Residential Mortgage-Backed Securities		1,084,003	544,149	354,248		1,982,399	6.5	1,227,752	3.4	1,982,399	
1.3 Commercial Mortgage-Backed Securities			504,087	1,015,233		1,519,320	5.0	1,949,001	5.4	1,519,320	
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	0	1,438,368	1,048,235	1,369,481	0	3,856,085	12.7	3,290,253	9.2	3,856,085	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations	50,150	350,000	1,351,515			1,751,665	5.8	1,765,781	4.9	1,751,665	
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities			275,000			275,000	0.9	275,000	0.8	275,000	
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	50,150	350,000	1,626,515	0	0	2,026,665	6.7	2,040,781	5.7	2,026,665	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations		110,000				110,000	0.4	360,470	1.0	110,000	
4.2 Residential Mortgage-Backed Securities		71,173				71,173	0.2	84,153	0.2	71,173	
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	181,173	0	0	0	181,173	0.6	444,624	1.2	181,173	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	250,994	1,417,020	458,315	7,543		2,133,873	7.0	4,045,632	11.3	2,133,873	
5.2 Residential Mortgage-Backed Securities		3,132,557	351,605	794,838	65,226	4,344,227	14.3	7,391,873	20.6	4,344,227	
5.3 Commercial Mortgage-Backed Securities		306,992				306,992	1.0	308,898	0.9	306,992	
5.4 Other Loan-Backed and Structured Securities		191,975				191,975	0.6	257,584	0.7	191,975	
5.5 Totals	250,994	5,048,545	809,920	802,381	65,226	6,977,067	22.9	12,003,987	33.5	6,977,067	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	2,230,703	7,097,607	2,613,737	529,045	692,344	13,163,436	43.2	11,805,983	32.9	13,163,436	
6.2 Residential Mortgage-Backed Securities		269,997			211,878	481,874	1.6	639,558	1.8	481,874	
6.3 Commercial Mortgage-Backed Securities		630,710	255,686	801,143	196,895	1,884,433	6.2	3,665,979	10.2	1,884,433	
6.4 Other Loan-Backed and Structured Securities		1,841,072			50,732	1,891,804	6.2	1,963,084	5.5	1,841,072	50,732
6.5 Totals	2,230,703	9,839,385	2,869,422	1,330,187	1,151,850	17,421,548	57.2	18,074,604	50.4	17,370,816	50,732
7. **Hybrid Securities**											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	2,531,848	9,328,993	4,423,567	536,588	692,344	17,513,340	57.5	XXX	XXX	17,513,340	0
9.2 Residential Mortgage-Backed Securities	0	4,557,730	895,754	1,149,086	277,104	6,879,674	22.6	XXX	XXX	6,879,674	0
9.3 Commercial Mortgage-Backed Securities	0	937,701	1,034,772	1,816,376	196,895	3,985,745	13.1	XXX	XXX	3,985,745	0
9.4 Other Loan-Backed and Structured Securities	0	2,033,047	0	0	50,732	2,083,780	6.8	XXX	XXX	2,033,047	50,732
9.5 Totals	2,531,848	16,857,471	6,354,094	3,502,050	1,217,076	30,462,538	100.0	XXX	XXX	30,411,806	50,732
9.6 Line 9.5 as a % of Col. 6	8.3	55.3	20.9	11.5	4.0	100.0	XXX	XXX	XXX	99.8	0.2
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	3,442,552	7,664,283	5,259,019	650,852	1,074,660	XXX	XXX	18,091,366	50.5	18,091,366	
10.2 Residential Mortgage-Backed Securities		5,352,680	1,805,760	1,156,710	1,028,184	XXX	XXX	9,343,336	26.1	9,343,336	
10.3 Commercial Mortgage-Backed Securities		1,070,993	1,182,574	2,428,443	1,516,868	XXX	XXX	6,198,879	17.3	6,198,878	
10.4 Other Loan-Backed and Structured Securities		2,169,935			50,732	XXX	XXX	2,220,667	6.2	2,169,935	50,732
10.5 Totals	3,442,552	16,257,891	8,247,354	4,236,006	3,670,445	XXX	XXX	35,854,248	100.0	35,803,515	50,732
10.6 Line 10.5 as a % of Col. 8	9.6	45.3	23.0	11.8	10.2	XXX	XXX	100.0	XXX	99.9	0.1
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	2,531,848	9,328,992	4,423,567	536,588	692,344	17,513,339	57.5	18,091,366	50.5	17,513,339	XXX
11.2 Residential Mortgage-Backed Securities		4,557,730	895,754	1,149,086	277,104	6,879,674	22.6	9,343,336	26.1	6,879,674	XXX
11.3 Commercial Mortgage-Backed Securities		937,701	1,034,772	1,816,376	196,895	3,985,745	13.1	6,198,878	17.3	3,985,745	XXX
11.4 Other Loan-Backed and Structured Securities		2,033,047				2,033,047	6.7	2,169,935	6.1	2,033,047	XXX
11.5 Totals	2,531,848	16,857,470	6,354,094	3,502,050	1,166,344	30,411,805	99.8	35,803,515	99.9	30,411,805	XXX
11.6 Line 11.5 as a % of Col. 6	8.3	55.4	20.9	11.5	3.8	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	8.3	55.3	20.9	11.5	3.8	99.8	XXX	XXX	XXX	99.8	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities					50,732	50,732	0.2	50,732	0.1	XXX	50,732
12.5 Totals	0	0	0	0	50,732	50,732	0.2	50,732	0.1	XXX	50,732
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	100.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.2	0.2	XXX	XXX	XXX	XXX	0.2

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,663,228	1,663,228			
2. Cost of short-term investments acquired	11,252,712	11,252,712			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	11,768,172	11,768,172			
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)	1,147,767	1,147,767	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,147,767	1,147,767	0	0	0

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

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
Land		Piqua	OH	01/01/1992	01/30/2006	234,742		234,742	234,742				0			
Building		Piqua	OH	01/01/1994	01/30/2006	3,323,509		989,752	2,015,258	104,542			(104,542)		75,000	819,030
0299999. Properties Occupied by the Reporting Entity - Administrative						3,558,251	0	1,224,494	2,250,000	104,542	0	0	(104,542)	0	75,000	819,030
0399999. Total - Properties Occupied by the Reporting Entity						3,558,251	0	1,224,494	2,250,000	104,542	0	0	(104,542)	0	75,000	819,030
0699999. Totals						3,558,251	0	1,224,494	2,250,000	104,542	0	0	(104,542)	0	75,000	819,030

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
climateMaster Heat Pump	Piqua	OH	10/23/2014.	Applied Mechanical Services	3,575		3,575	
Labor and Material to Install 13 heat pumps	Piqua	OH	12/19/2014.	Applied Mechanical Services	46,700		46,700	
Security System Upgrade	Covington	OH	02/12/2014.	H.S.I Security	3,851		3,851	
Marias remodel	Covington	OH	03/17/2014.	Aaron Morgan Builders	9,632		9,632	
0199999. Total - Acquired by Purchase					63,758	0	63,758	0
0399999. Totals					63,758	0	63,758	0

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property Transferred																			
Land	Covington	OH	12/31/2014	Marias Technology	12,836		12,836				0		12,836	12,836			0		
Land	Covington	OH	12/31/2014	Marias Technology	125,000		125,000				0		125,000	125,000			0		
Land	Covington	OH	12/31/2014	Marias Technology	43,598		43,598				0		43,598	43,598			0		
Building	Covington	OH	12/31/2014	Marias Technology	1,051,344		173,312	22,356			(22,356)		173,312	173,312			0	46,900	249,486
0299999. Total - Property Transferred					1,232,778	0	354,746	22,356	0	0	(22,356)	0	354,746	354,746	0	0	0	46,900	249,486
0399999. Totals					1,232,778	0	354,746	22,356	0	0	(22,356)	0	354,746	354,746	0	0	0	46,900	249,486

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 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
3133XV RK 9	Federal Home Loan Bank	SD			1	117,527	110.820	110,820	100,000	111,326		(2,174)			4.130	1.730	JD	206	4,125	02/06/2012	12/13/2019
912828 UF 5	US Treasury Note N/B				1	242,989	97.524	243,810	250,000	243,038		49			1.130	1.710	JD	1	1,406	12/23/2014	12/31/2019
0199999. U.S. Government - Issuer Obligations						360,516	XXX	354,630	350,000	354,364	0	(2,125)	0	0	XXX	XXX	XXX	207	5,531	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
38376G GV 6	GNR 2010-52B				1	355,469	101.490	355,215	350,000	354,248		(303)			4.320	4.230	MON	1,259	15,102	02/03/2011	12/16/2038
38378C LQ 8	GNR 2012-13 VK				1	255,398	106.130	258,840	243,890	250,899		(3,003)			3.500	2.170	MON	711	8,536	08/26/2013	01/20/2025
38378E BF 9	GNR 2012-51 VM				1	308,953	106.080	308,187	290,523	306,664		(2,290)			3.500	1.540	MON	424	3,378	08/26/2014	04/16/2025
38378T X8 8	GNR 2013-109 M				1	251,062	105.700	253,869	240,178	248,503		(1,774)			3.500	2.560	MON	701	8,406	08/27/2013	06/16/2041
38378B 6L 8	GNR 2013-12 B				1	306,375	95.780	287,340	300,000	304,735		(793)			2.450	2.170	MON	592	7,350	01/17/2013	11/16/2052
38378U ZP 5	GNR 2013-144 VX				1	239,520	103.590	239,800	231,490	239,414		(106)			3.000	2.410	MON	579		12/23/2014	01/20/2043
62888X AB 0	NG 2010 C1 A2				1FE	44,885	102.462	46,108	45,000	44,965		15			2.900	4.390	MON	(0)	1,305	11/03/2010	10/29/2020
62888X AB 0	NG 2010 C1 A2				1FE	234,456	102.462	235,663	230,000	232,973		(1,088)			2.900	2.830	MON	74	6,670	09/06/2013	10/29/2020
0299999. U.S. Government - Residential Mortgage-Backed Securities						1,996,118	XXX	1,985,022	1,931,081	1,982,399	0	(9,341)	0	0	XXX	XXX	XXX	4,339	50,748	XXX	XXX
U.S. Government - Commercial Mortgage-Backed Securities																					
38376G 6H 8	GNR 2011-152 C				1	351,531	100.630	352,205	350,000	351,392		(92)			3.290	3.300	MON	960	11,522	07/03/2013	05/16/2041
38376G 6E 5	GNR 2011-152A				1	199,476	99.980	198,598	198,638	199,373		(76)			1.620	1.590	MON	268	3,222	08/29/2013	07/16/2033
38378B QF 9	GNR 2012-27 C				1	300,855	97.810	293,430	300,000	300,728		(43)			3.090	3.090	MON	773	9,270	02/13/2012	03/16/2044
38378B RE 1	GNR 2012-35 C				1	306,094	97.500	292,500	300,000	304,714		(508)			3.250	3.090	MON	785	9,750	02/28/2012	11/16/2052
38378B RX 9	GNR 2012-44B				1	364,656	98.370	344,295	350,000	363,113		(798)			2.950	2.670	MON	862	10,339	02/21/2013	08/16/2043
0399999. U.S. Government - Commercial Mortgage-Backed Securities						1,522,612	XXX	1,481,028	1,498,638	1,519,320	0	(1,518)	0	0	XXX	XXX	XXX	3,648	44,103	XXX	XXX
0599999. Total - U.S. Government						3,879,246	XXX	3,820,679	3,779,719	3,856,084	0	(12,984)	0	0	XXX	XXX	XXX	8,194	100,382	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
09088R RJ 7	Birmingham REF SER A - AL	SD			1FE	54,371	101.226	50,613	50,000	50,150		(597)			5.000	3.760	AO	625	2,500	12/19/2006	04/01/2015
235218 J8 8	Dallas Tx	SD			1FE	274,568	115.430	259,718	225,000	264,230		(4,995)			5.080	2.400	FA	4,316	11,426	11/19/2012	02/15/2022
373384 H6 6	Georgia State	SD			1FE	266,758	110.793	276,983	250,000	264,204		(1,768)			4.000	3.100	FA	4,167	10,361	06/27/2013	02/01/2022
574192 5B 2	Maryland State				1FE	233,860	109.708	219,416	200,000	225,378		(3,830)			4.200	2.000	MS	2,800	8,400	10/01/2012	03/01/2021
68607L XP 7	Oregon St				1FE	373,602	117.018	351,054	300,000	373,602					5.760	(19.260)	JD	1,441	17,286	02/15/2012	06/01/2023
917542 QW 5	Utah State	SD			1FE	50,000	105.912	52,956	50,000	50,000					3.190	3.190	JJ	797	1,595	09/24/2010	07/01/2019
917542 QW 5	Utah State	SD			1FE	300,000	105.912	317,736	300,000	300,000					3.190	3.190	JJ	4,784	9,567	09/24/2010	07/01/2019
927793 SZ 3	Virginia St Commonwealth Trans Bd	SD			1FE	228,758	110.973	221,946	200,000	224,102		(2,926)			4.450	2.640	MN	1,137	8,900	05/21/2013	05/15/2022
1199999. U.S. States, Territories & Possessions - Issuer Obligations						1,781,916	XXX	1,750,421	1,575,000	1,751,665	0	(14,116)	0	0	XXX	XXX	XXX	20,066	70,034	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																					
76541V KG 1	Richmond VA				1FE	275,000	102.520	281,930	275,000	275,000					2.600	2.600	JJ	3,296	7,147	06/14/2012	07/15/2021
1399999. U.S. States, Territories - Commercial Mortgage-Backed Securities						275,000	XXX	281,930	275,000	275,000	0	0	0	0	XXX	XXX	XXX	3,296	7,147	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						2,056,916	XXX	2,032,351	1,850,000	2,026,665	0	(14,116)	0	0	XXX	XXX	XXX	23,362	77,181	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
041826 E7 9	Arlington TX Indep School Dist				1FE	110,000	99.078	108,986	110,000	110,000					1.280	1.280	FA	532	1,409	05/23/2013	02/15/2018
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						110,000	XXX	108,986	110,000	110,000	0	0	0	0	XXX	XXX	XXX	532	1,409	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																					
31395V NZ 8	Freddie Mac FHR 2985 LA				1	72,946	107.920	76,652	71,026	71,173		(128)			4.500	3.790	MON	266	3,196	07/29/2009	06/15/2035
1999999. U.S. Political Subdivisions - Residential Mortgage-Backed Securities						72,946	XXX	76,652	71,026	71,173	0	(128)	0	0	XXX	XXX	XXX	266	3,196	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						182,946	XXX	185,637	181,026	181,173	0	(128)	0	0	XXX	XXX	XXX	799	4,605	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																					

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
234667 JC 8	Dallas Cnty Tex Hosp Dist	SD			1FE	100,000	109.153	109,153	100,000	100,000					4.350	4.350	FA	1,643	4,348	08/27/2009	08/15/2018
25477G CU 7	District Columbia Income Tax Rev	SD			1FE	125,000	110.156	137,695	125,000	125,000					4.510	4.510	JD	470	5,641	12/09/2009	12/01/2019
283734 HK 0	El Paso County Texas	SD			1FE	341,790	112.118	336,354	300,000	315,592		(5,562)			5.860	3.760	FA	6,641	17,580	12/01/2009	08/15/2017
31395L 6U 0	Federal Home Loan Mtg				1	7,521	100.030	7,638	7,636	7,543		3			5.000	5.100	MON	32	579	09/19/2005	06/15/2033
31371L AP 4	Federal Natl Mtg Assn				1	19,939	106.040	20,993	19,797	19,837		(11)			4.000	3.940	MON	66	798	06/01/2003	06/01/2018
31371K 2R 1	Federal Natl Mtg Assn				1	23,900	104.910	24,632	23,480	23,593		(33)			5.000	4.830	MON	98	1,184	01/08/2003	02/01/2018
36290S CK 5	GNJO Pool #615774				1FE	89,966	104.670	96,392	92,091	91,433		161			4.000	4.210	MON	307	3,737	10/29/2003	09/15/2018
454624 S3 2	Indiana Bd Bk Rev	SD			1FE	35,000	107.883	37,759	35,000	35,000					4.200	4.200	FA	613	1,471	07/21/2010	02/01/2018
454624 S3 2	Indiana Bd Bk Rev				1FE	105,000	107.883	113,277	105,000	105,000					4.200	4.200	FA	1,838	4,412	07/21/2010	02/01/2018
454624 S3 2	Indiana Bd Bk Rev	SD			1FE	101,015	107.883	107,883	100,000	100,454		(136)			4.200	4.040	FA	1,751	4,202	07/26/2010	02/01/2018
463813 VQ 5	Irving TX Indep School District				1FE	80,729	104.627	78,470	75,000	79,270		(788)			3.000	1.830	FA	1,300	1,800	01/24/2013	02/15/2020
463813 VQ 5	Irving TX Indep School District	SD			1FE	53,820	104.627	52,314	50,000	52,847		(526)			3.000	1.830	FA	117	1,950	01/24/2013	02/15/2020
649902 HN 6	New York St Dorm Auth St Pers	SD			1FE	272,315	100.989	252,473	250,000	250,994		(4,805)			5.050	3.070	MS	3,717	12,625	04/20/2010	03/15/2015
68607V XS 9	Oregon St Dept of Admin Svcs				1FE	336,591	111.840	335,520	300,000	326,198		(3,785)			4.350	2.810	AO	3,259	13,035	03/05/2012	04/01/2021
882135 7H 3	Texas St A & M Univ Revenue				1FE	150,000	100.689	151,034	150,000	150,000					1.060	1.060	MN	203	1,587	09/04/2013	05/15/2016
927781 PU 2	Virginia College Bldg Auth VA	SD			1FE	100,000	106.232	106,232	100,000	100,000					5.450	5.450	FA	2,272	5,453	04/01/2009	02/01/2018
927781 TD 6	Virginia College Bldg Authority VA	SD			1FE	50,698	105.514	52,757	50,000	50,222		(101)			3.880	3.650	FA	807	1,938	12/03/2009	02/01/2017
927781 TD 6	Virginia College Bldg Authority VA	SD			1FE	202,792	105.514	211,028	200,000	200,890		(406)			3.880	3.650	FA	3,229	7,750	12/03/2009	02/01/2017
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						2,196,076	XXX	2,231,603	2,083,003	2,133,873	0	(15,990)	0	0	XXX	XXX	XXX	28,363	90,089	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
12667F X9 1	CWALT 2005-3CB 1A11				1FM	57,527	96.599	60,430	62,557	57,527					5.500	5.880	MON	287	3,458	04/23/2008	03/25/2035
15200M AA 5	Centerpoint Energy				1FE	11,071	102.828	12,241	11,904	11,473		73			4.190	5.010	FA	208	593	09/23/2008	02/01/2020
3128M7 YV 2	FG G05824				1	119,905	112.750	125,324	111,152	114,485		(1,210)			5.500	3.370	MON	509	6,113	11/15/2011	01/01/2040
3128MD W7 4	FG G14970				1	306,912	106.040	310,228	292,558	304,084		(2,604)			3.500	2.490	MON	853	10,240	12/17/2013	12/01/2028
3128PX T7 1	FG J17774 Freddie Mac				1	280,546	104.200	281,297	269,958	277,022		(1,140)			3.000	2.240	MON	675	8,099	02/16/2012	01/01/2027
3132J6 Z9 8	FG Q15767				1	274,209	101.410	269,731	265,980	273,434		(462)			3.000	2.610	MON	665	8,913	05/10/2013	02/01/2043
3128Q0 KX 4	FGCI J19310				1	246,483	104.080	245,538	235,913	240,297		(2,009)			3.000	1.770	MON	590	7,077	06/21/2012	06/01/2027
31396G SN 2	FGLMC				1	54,988	101.000	57,796	57,224	55,354		54			5.000	5.270	MON	238	3,147	10/04/2006	06/15/2034
31398K A5 9	FHR 3589 PA				1	43,628	105.800	44,814	42,357	42,399		(51)			4.500	3.240	MON	159	1,906	02/23/2010	09/15/2039
31398K A5 9	FHR 3589 PA				1	5,453	105.800	5,602	5,295	5,300		(6)			4.500	3.240	MON	20	238	02/23/2010	09/15/2039
3137AT 6B 3	FHR 4098				1	397,959	100.020	393,124	393,045	395,155		(999)			2.000	1.560	MON	655	7,861	08/23/2012	05/15/2041
3138AX XQ 9	FN AJ6086				1	235,002	104.270	231,473	221,994	229,413		(3,043)			3.000	1.320	MON	555	6,660	05/01/2013	12/01/2026
3138EJ AV 0	FN AL 1819				1	322,292	104.850	313,891	299,371	315,369		(3,731)			3.500	2.020	MON	873	10,478	04/26/2013	05/01/2042
3138EK 6P 5	FN AL3577				1	324,543	104.440	315,810	302,384	322,419		(1,206)			3.500	2.930	MON	882	10,583	04/30/2013	05/01/2043
31418A EC 8	FN MA 1030				1	281,477	104.300	280,938	269,356	278,455		(2,564)			3.000	1.810	MON	673	8,081	11/01/2013	04/01/2022
31418A WM 6	FN MA 1551				1	161,319	104.430	162,303	155,418	159,317		(1,292)			3.000	2.220	MON	389	4,663	07/30/2013	08/01/2023
31417A QE 2	FNAB 4052				1	281,923	107.210	286,790	267,503	273,437		(2,170)			4.000	2.760	MON	892	10,700	12/13/2011	12/01/2041
31419J TQ 1	FNCI AE7758				1	217,070	105.900	218,605	206,426	209,890		(1,704)			3.500	2.250	MON	602	7,225	02/28/2012	11/01/2025
31371L AB 5	FNMA 07/01/18				1	3,992	105.160	4,297	4,087	4,054		8			4.500	4.750	MON	15	185	11/28/2005	07/01/2018
31407B JS 9	FNMA 07/01/20				1	8,889	107.890	9,687	8,978	8,936		6			5.500	5.600	MON	41	435	11/28/2005	07/01/2020
31371M UK 1	FNMA Pool 256286				1	4,771	112.660	5,457	4,844	4,780		1			6.000	6.110	MON	24	292	06/14/2006	06/01/2036
3136A1 X8 3	FNR 2001-115 KE				1	323,414	101.460	323,959	319,298	320,149		(715)			2.500	2.210	MON	665	7,982	10/28/2011	10/25/2039
31414F GG 0	Fannie Mae FN 964699				1	7,029	110.320	7,552	6,846	6,970		(11)			6.000	5.730	MON	34	412	09/01/2008	08/01/2023
31371L EZ 8	Fed Natl Mtg Pool # 254952				1	34,427	105.370	36,304	34,454	34,445		2			4.500	4.510	MON	129	1,561	10/03/2003	10/01/2018
31396C E5 5	Federal Home LN MTGE Corp				1	24,585	100.610	25,599	25,444	24,739		21			5.000	5.230	MON	106	1,418	01/11/2006	02/15/2034

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31396C E5 5	Federal Home LN MTGE Corp				1	2,682	100.610	2,793	2,776	2,699		2			5.000	5.230	MON	12	155	01/11/2006	02/15/2034.
31336W CP 2	Federal Home Ln Mtg Corp				1	5,978	106.710	6,516	6,107	6,043		9			5.000	5.210	MON	25	311	03/08/2006	10/01/2020.
31396E YC 4	Federal Home Loan Mtg Corp				1	84,811	101.010	89,605	88,709	85,502		95			5.000	5.300	MON	370	4,805	02/16/2006	01/15/2034.
31402R ST 7	Federal National Mtg Pool 735930				1	2,246	104.620	2,342	2,238	2,241		(1)			5.500	5.460	MON	10	124	02/16/2006	12/01/2018.
31400E F6 2	Federal Natl Mtg Assn				1	25,891	105.140	26,745	25,438	25,560		(36)			5.000	4.830	MON	106	1,285	01/08/2003	02/01/2018.
31371L BH 1	Federal Natl Mtg Assn				1	28,525	106.040	29,921	28,216	28,322		(27)			4.000	3.890	MON	94	1,138	07/01/2003	08/01/2018.
3128PS L9 6	Freddie Mac FG J13052				1	153,083	106.010	157,916	148,963	150,185		(470)			3.500	2.760	MON	434	5,214	11/22/2010	09/01/2025.
3128M5 GU 8	Freddie Mac G03511				1	2,921	112.680	3,270	2,902	2,919		(0)			6.000	5.950	MON	15	178	07/28/2008	10/01/2037.
38376G SC 5	GNR 2010-83 C				1	41,098	103.290	42,643	41,285	41,161		14			3.440	3.580	MON	118	1,419	07/21/2010	06/01/2031.
76110W RQ 1	Residential Asset Sec				1FM	30,498	101.557	31,844	31,356	30,692		33			3.870	4.030	MON	101	1,229	05/06/2005	05/25/2033.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						4,407,147	XXX	4,422,387	4,252,338	4,344,227	0	(25,133)	0	0	XXX	XXX	XXX	12,026	144,178	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities																					
3136AG DN 9	FNR 2013-97 EK				1	309,375	104.180	312,540	300,000	306,992		(1,907)			3.000	2.360	MON	750	9,000	10/07/2013	11/25/2028.
2799999. U.S. Special Revenue - Commercial Mortgage-Backed Securities						309,375	XXX	312,540	300,000	306,992	0	(1,907)	0	0	XXX	XXX	XXX	750	9,000	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																					
54627R AB 6	Lousiana State Local LCDA 2010				1FE	196,705	101.642	191,382	188,290	191,975		(2,027)			2.470	12.070	MON	388	1,683	12/20/2012	02/01/2019.
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						196,705	XXX	191,382	188,290	191,975	0	(2,027)	0	0	XXX	XXX	XXX	388	1,683	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						7,109,303	XXX	7,157,912	6,823,632	6,977,067	0	(45,057)	0	0	XXX	XXX	XXX	41,526	244,950	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R BC 5	AT&T INC				1FE	299,640	100.218	300,654	300,000	299,842		72			1.600	1.630	FA	1,813	4,800	02/08/2012	02/15/2017.
020002 AZ 4	Allstate Corp				1FE	114,773	101.075	116,236	115,000	114,804		20			3.150	3.170	JD	161	3,623	06/04/2013	06/15/2023.
02261W AB 5	Alza Corp				1FE	18,954	144.250	36,063	25,000	22,955		349				1.540	MAT			06/21/2002	07/28/2020.
02261W AB 5	Alza Corp				1FE	10,413	144.250	21,638	15,000	13,292		285				2.180	MAT			09/24/2003	07/28/2020.
02261W AB 5	Alza Corp				1FE	8,232	144.250	14,425	10,000	9,280		124				1.350	MAT			01/24/2006	07/28/2020.
02261W AB 5	Alza Corp				1FE	8,037	144.250	14,425	10,000	9,192		138				1.520	MAT			02/13/2006	07/28/2020.
02261W AB 5	Alza Corp				1FE	8,598	144.250	14,425	10,000	9,373		108				1.160	MAT			07/19/2007	07/28/2020.
02261W AB 5	Alza Corp				1FE	8,550	144.250	14,425	10,000	9,346		113				1.220	MAT			08/27/2007	07/28/2020.
02261W AB 5	Alza Corp				1FE	7,175	144.250	7,213	5,000	7,160		(15)				(6.340)	MAT			12/16/2014	07/28/2020.
02261W AB 5	Alza Corp				1FE	4,288	144.250	7,213	5,000	4,568		73				1.630	MAT			02/01/2011	07/28/2020.
02261W AB 5	Alza Corp				1FE	4,363	144.250	7,213	5,000	4,613		66				1.450	MAT			02/11/2011	07/28/2020.
02665W AC 5	American honda Finance				1FE	146,260	100.433	145,628	145,000	146,065		(195)			2.130	1.920	AO	693	1,541	04/09/2014	10/10/2018.
02665W AC 5	American honda Finance				1FE	154,402	100.433	155,671	155,000	154,540		115			2.130	2.210	AO	741	3,294	10/03/2013	10/10/2018.
035710 AA 0	Annaly Capital Management				3FE	11,236	100.625	10,063	10,000	10,063	(27)	(739)			4.000	(3.190)	FA	151	400	06/12/2013	02/15/2015.
035710 AA 0	Annaly Capital Management				3FE	11,361	100.625	10,063	10,000	10,063	(35)	(808)			4.000	(3.820)	FA	151	400	06/11/2013	02/15/2015.
035710 AA 0	Annaly Capital Management				3FE	17,130	100.625	15,094	15,000	15,094	(59)	(1,277)			4.000	(4.200)	FA	227	600	06/17/2013	02/15/2015.
035710 AA 0	Annaly Capital Management				3FE	11,368	100.625	10,063	10,000	10,063	(34)	(803)			4.000	(3.760)	FA	151	400	06/04/2013	02/15/2015.
037833 AJ 9	Apple Inc				1FE	249,078	98.618	246,545	250,000	249,378		182			1.000	1.080	MN	403	2,500	04/30/2013	05/03/2018.
427056 BC 9	Ashland Inc				4FE	11,000	92.750	18,550	20,000	11,426		191			6.500	13.220	JD	(108)	1,300	07/31/2012	06/30/2029.
060505 CL 6	Bank of America CRP				2FE	196,342	106.804	213,608	200,000	199,290		471			5.750	6.020	FA	1,469	11,500	06/11/2007	05/15/2016.
064149 D8 7	Bank of Nova Scotia				1FE	249,585	102.531	256,328	250,000	249,884		85			2.900	2.940	MS	1,853	7,250	03/22/2011	03/29/2016.
07387E ES 2	Bear Stearns Cos Inc				1FE	30,000	100.060	30,018	30,000	30,000					5.800	5.800	AO	367	1,740	04/12/2004	04/15/2029.
07387B CL 5	Bear Sterns Coml Mtg Sec			3	1FM	380,669	101.742	387,634	380,997	380,703		5			5.150	5.150	MON	1,635	19,868	12/21/2005	10/12/2042.
07387B CL 5	Bear Sterns Coml Mtg Sec			3	1FM	35,355	101.742	35,856	35,242	35,343		(2)			5.150	5.130	MON	151	1,838	01/19/2006	10/12/2042.
097023 BE 4	Boeing Co				1FE	108,789	97.953	107,748	110,000	109,180		237			0.950	1.180	MN	134	1,045	04/30/2013	05/15/2018.

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
110394 AC 7	Bristow Group Inc.				3FE	51,686	104.375	46,969	45,000	46,969	(4,627)	(90)			3.000	2.200	JD	60	675	07/24/2014	06/15/2038.
110394 AC 7	Bristow Group Inc.				3FE	5,631	104.375	5,219	5,000	5,219	(405)	(7)			3.000	2.310	JD	7	75	08/15/2014	06/15/2038.
12189T BA 1	Burlington North Santa Fe				1FE	255,240	112.174	280,435	250,000	251,987		(559)			5.750	5.470	MS	4,233	14,375	04/04/2008	03/15/2018.
126650 BH 2	CVS Caremark Corp.				2FE	87,910	110.526	85,105	77,000	84,131		(2,861)			5.750	1.820	JD	369	4,711	08/29/2013	06/01/2017.
133131 AT 9	Camden Property Trust				2FE	97,645	97.670	97,670	100,000	97,650		5			2.950	3.290	JD	131		12/18/2014	12/15/2022.
14040H AY 1	Capital One Financial Company				2FE	166,623	110.043	165,065	150,000	165,883		(740)			4.750	2.960	JJ	3,285		08/26/2014	07/15/2021.
14912L 5P 2	Caterpillar Financial SE				1FE	249,518	99.490	248,725	250,000	249,690		95			1.300	1.340	MS	1,083	3,250	02/25/2013	03/01/2018.
16115Q AC 4	Chart Industries Inc.				3FE	12,275	95.875	9,588	10,000	9,588	(2,453)	(235)			2.000	(3.320)	FA	83		08/07/2014	08/01/2018.
16115Q AC 4	Chart Industries Inc.				3FE	18,679	95.875	14,381	15,000	14,381	(3,906)	(392)			2.000	(3.670)	FA	125		08/05/2014	08/01/2018.
16115Q AC 4	Chart Industries Inc.				3FE	12,556	95.875	9,588	10,000	9,588	(2,692)	(277)			2.000	(3.870)	FA	83		08/01/2014	08/01/2018.
16115Q AC 4	Chart Industries Inc.				3FE	5,947	95.875	4,794	5,000	4,794	(1,078)	(75)			2.000	(2.610)	FA	42		09/10/2014	08/01/2018.
16115Q AC 4	Chart Industries Inc.				3FE	15,745	95.875	14,381	15,000	14,381	(1,334)	(30)			2.000	0.650	FA	125		11/04/2014	08/01/2018.
166764 AE 0	Chevron Corp.				1FE	245,000	100.142	245,348	245,000	245,000					1.720	1.720	JD	82	4,209	06/17/2013	06/24/2018.
172967 FH 9	Citigroup Inc.				1FE	203,955	103.417	206,834	200,000	200,816		(824)			4.590	4.150	JD	408	9,174	12/01/2010	12/15/2015.
19624R AB 2	Colony Financial Inc.				2	50,625	102.875	51,438	50,000	50,580		(45)			3.880	3.660	JJ	893	899	06/12/2014	01/15/2021.
19624R AB 2	Colony Financial Inc.				2	4,994	102.875	5,144	5,000	4,994		0			3.880	3.900	JJ	89		08/26/2014	01/15/2021.
200340 AP 2	Comerica Inc.				1FE	60,000	99.375	59,625	60,000	60,000					2.130	2.130	MN	135	638	05/20/2014	05/23/2019.
200340 AP 2	Comerica Inc.				1FE	120,467	99.375	119,250	120,000	120,414		(52)			2.130	2.040	MN	269	1,275	05/30/2014	05/23/2019.
242309 AB 8	Dealertrack Technologies Inc.				4	5,992	130.250	6,513	5,000	5,825		(167)			1.500	(5.440)	MS	22	38	07/28/2014	03/15/2017.
242309 AB 8	Dealertrack Technologies Inc.				4	6,095	130.250	6,513	5,000	5,899		(196)			1.500	(6.000)	MS	22	38	07/16/2014	03/15/2017.
242309 AB 8	Dealertrack Technologies Inc.				4	5,962	130.250	6,513	5,000	5,805		(157)			1.500	(5.280)	MS	22	38	08/01/2014	03/15/2017.
25243Y AU 3	Diago Capital PLC				1FE	99,755	97.577	97,577	100,000	99,790		22			2.630	2.650	AO	452	2,625	04/24/2013	04/29/2023.
26441C AE 5	Duke Energy Corp.				2FE	19,989	100.515	20,103	20,000	19,999		2			3.350	3.360	AO	168	670	03/22/2010	04/01/2015.
26441C AE 5	Duke Energy Corp.				2FE	149,918	100.515	150,773	150,000	149,991		17			3.350	3.360	AO	1,256	5,025	03/22/2010	04/01/2015.
268648 AP 7	EMC Corp.				1FE	244,860	99.277	243,229	245,000	244,902		27			1.880	1.890	JD	383	4,594	06/03/2013	06/01/2018.
285512 AA 7	Electronic Arts Inc.				3	12,369	151.500	15,150	10,000	12,012		(357)			0.750	(10.900)	JJ	35		09/29/2014	07/15/2016.
285512 AA 7	Electronic Arts Inc.				3	18,190	151.500	22,725	15,000	17,481		(710)			0.750	(9.020)	JJ	52		08/01/2014	07/15/2016.
285512 AA 7	Electronic Arts Inc.				3	24,366	151.500	30,300	20,000	23,398		(968)			0.750	(9.270)	JJ	69		08/04/2014	07/15/2016.
285512 AA 7	Electronic Arts Inc.				3	6,098	151.500	7,575	5,000	5,861		(237)			0.750	(9.390)	JJ	17		08/07/2014	07/15/2016.
285512 AA 7	Electronic Arts Inc.				3	6,091	151.500	7,575	5,000	5,854		(237)			0.750	(9.320)	JJ	17		08/06/2014	07/15/2016.
285512 AA 7	Electronic Arts Inc.				3	30,280	151.500	37,875	25,000	29,100		(1,180)			0.750	(8.950)	JJ	86		07/31/2014	07/15/2016.
29717P AE 7	Essex Portfolio LP				2FE	39,661	98.880	39,552	40,000	39,710		30			3.250	3.350	MN	217	1,300	04/08/2013	05/01/2023.
302693 AB 2	FXCM Inc.				1	4,938	104.625	5,231	5,000	4,945		7			2.250	2.590	JD	5	56	07/10/2014	06/15/2018.
316773 CK 4	Fifth Third Bancorp				2FE	69,917	102.682	71,877	70,000	69,973		15			3.630	3.650	JJ	1,100	2,538	01/20/2011	07/25/2016.
316773 CK 4	Fifth Third Bancorp				2FE	42,104	102.682	41,073	40,000	40,947		(875)			3.630	1.380	JJ	628	1,450	08/29/2013	01/25/2016.
36962G 5J 9	General Electric Corp.				1FE	44,904	112.462	50,608	45,000	44,928		9			4.650	4.680	AO	430	2,093	10/12/2011	10/17/2021.
36962G 5J 9	General Electric Corp.				1FE	205,797	112.462	230,547	205,000	205,567		(71)			4.650	4.600	AO	1,959	9,533	10/13/2011	10/17/2021.
421915 EC 9	Health Care Properties				2FE	250,100	100.800	252,000	250,000	250,000					6.000	5.990	MS	5,000	15,000	04/19/2007	03/01/2015.
437076 BB 7	Home Depot Inc.				1FE	139,803	102.042	142,859	140,000	139,850		38			2.250	2.280	MS	971	3,150	09/03/2013	09/10/2018.
44107T AG 1	Host Hotels & Resorts Inc.				2FE	6,472	184.125	9,206	5,000	6,341		(86)			2.500	0.600	JAJO	26	153	06/24/2013	10/15/2029.
44107T AG 1	Host Hotels & Resorts Inc.				2FE	19,592	184.125	27,619	15,000	19,182		(271)			2.500	0.540	JAJO	79	431	06/21/2013	10/15/2029.
459200 HT 1	IBM Corp.				1FE	299,886	99.940	299,820	300,000	299,892		6			1.950	1.960	FA	2,259		09/24/2014	02/12/2019.
459506 AC 5	INTL Flavor & Fragrances				2FE	24,978	99.526	24,882	25,000	24,981		2			3.200	3.210	MON	133	800	04/01/2013	05/01/2023.
458140 AL 4	Intel Corp.				1FE	298,389	100.014	300,042	300,000	298,713		324			1.350	1.500	JD	180	4,050	03/24/2014	12/15/2017.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
458140 AF 7	Intel Corporation				1FE	5,719	176.000	8,800	5,000	5,657		(19)			3.250	2.530	FA	68	163	08/18/2011	08/01/2039.
458140 AF 7	Intel Corporation				1FE	11,700	176.000	17,600	10,000	11,535		(45)			3.250	2.420	FA	135	395	03/16/2011	08/01/2039.
458140 AF 7	Intel Corporation				1FE	11,428	176.000	17,600	10,000	11,303		(38)			3.250	2.530	FA	135	325	08/09/2011	08/01/2039.
458140 AF 7	Intel Corporation				1FE	37,618	176.000	52,800	30,000	37,115		(222)			3.250	2.020	FA	406	975	09/10/2012	08/01/2039.
458140 AF 7	Intel Corporation				1FE	5,931	176.000	8,800	5,000	5,885		(27)			3.250	2.300	FA	68	163	03/25/2013	08/01/2039.
458140 AF 7	Intel Corporation				1FE	6,205	176.000	8,800	5,000	6,127		(35)			3.250	2.080	FA	68	163	09/18/2012	08/01/2039.
458140 AF 7	Intel Corporation				1FE	12,847	176.000	17,600	10,000	12,644		(84)			3.250	1.900	FA	135	325	07/12/2012	08/01/2039.
46627B AM 3	JP Morgan Chase 05/01/29				1FE	10,000	100.166	10,017	10,000	10,000					6.000	6.000	FMAN.	100	600	04/28/2004	05/01/2029.
46627B BS 9	JP Morgan Chase 07/15/20				1FE	40,000	100.096	40,038	40,000	40,000					5.100	5.100	MON	258	2,040	06/10/2005	07/15/2020.
476556 CM 5	Jersey Central PWR & LT				2FE	158,558	105.304	157,956	150,000	151,915		(1,369)			5.630	4.620	MN	1,406	8,438	08/24/2009	05/01/2016.
49446R AK 5	Kimco Realty Corp				2FE	74,450	97.964	73,473	75,000	74,526		48			3.130	3.210	JD	195	2,344	05/14/2013	06/01/2023.
494550 BG 0	Kinder Morgan				2FE	54,990	102.021	56,112	55,000	54,997		2			3.500	3.500	MS	642	1,925	02/23/2011	03/01/2016.
501044 CS 8	Kroger Company				2FE	44,981	103.936	46,771	45,000	44,983		2			3.850	3.860	FA	722	1,761	07/18/2013	08/01/2023.
501044 CW 9	Kroger Company				2FE	139,793	100.094	140,132	140,000	139,833		39			2.300	2.330	JJ	1,485	1,807	12/16/2013	01/15/2019.
50540R AG 7	Laboratory Corp of America				2FE	17,717	145.000	21,750	15,000	17,113		(340)				(1.960)	MAT			03/22/2013	09/11/2021.
50540R AG 7	Laboratory Corp of America				2FE	11,811	145.000	14,500	10,000	11,396		(225)				(1.940)	MAT		51	02/26/2013	09/11/2021.
50540R AG 7	Laboratory Corp of America				2FE	17,750	145.000	21,750	15,000	17,133		(344)				(1.980)	MAT			03/19/2013	09/11/2021.
50540R AG 7	Laboratory Corp of America				2FE	6,111	145.000	7,250	5,000	5,948		(156)				(2.580)	MAT		25	12/11/2013	09/11/2021.
50540R AG 7	Laboratory Corp of America				2FE	45,102	145.000	50,750	35,000	43,252		(1,390)				(3.140)	MAT		178	08/29/2013	09/11/2021.
50540R AG 7	Laboratory Corp of America				2FE	6,774	145.000	7,250	5,000	6,734		(40)				(4.400)	MAT			11/07/2014	09/11/2021.
531229 AB 8	Liberty Media Corp				1	110,616	96.188	110,616	115,000	110,622		6			1.380	1.850	AO	334		12/22/2014	10/15/2023.
55608B AA 3	Macquarie Infrastructure				2FE	33,598	113.625	34,088	30,000	33,380		(217)			2.880	0.370	JJ	398		09/10/2014	07/15/2019.
55608B AA 3	Macquarie Infrastructure				2FE	5,000	113.625	5,681	5,000	5,000					2.880	2.880	JJ	66		07/10/2014	07/15/2019.
55616X AK 3	Macy's Retail Holdings Inc				2FE	44,691	107.579	48,411	45,000	44,723		25			4.380	4.460	MS	656	1,941	09/03/2013	09/01/2023.
584688 AC 9	Medicines Company				4	6,108	116.750	5,838	5,000	5,798		(310)			1.380	(4.780)	JD	6	69	02/13/2014	06/01/2017.
584688 AC 9	Medicines Company				4	6,075	116.750	5,838	5,000	5,806		(269)			1.380	(4.830)	JD	6	69	03/28/2014	06/01/2017.
584688 AC 9	Medicines Company				4	6,097	116.750	5,838	5,000	5,823		(274)			1.380	(4.950)	JD	6	69	03/31/2014	06/01/2017.
584688 AC 9	Medicines Company				4	5,636	116.750	5,838	5,000	5,482		(154)			1.380	(2.470)	JD	6	69	04/01/2014	06/01/2017.
584688 AC 9	Medicines Company				4	5,677	116.750	5,838	5,000	5,515		(162)			1.380	(2.720)	JD	6	69	04/04/2014	06/01/2017.
584688 AC 9	Medicines Company				4	11,193	116.750	11,675	10,000	11,011		(182)			1.380	(2.650)	JD	11	69	07/25/2014	06/01/2017.
58933Y AD 7	Merck & Co Inc				1FE	301,335	100.021	300,063	300,000	300,952		(383)			0.700	0.470	MN	251	1,050	06/05/2014	05/18/2016.
61746B DM 5	Morgan Stanley				1FE	150,158	100.752	151,128	150,000	150,137		(20)			2.500	2.480	JJ	1,635	1,875	04/24/2014	01/24/2019.
024000 06 9	Mutual Federal Savings Bank CD				1	111,443	100.000	111,443	111,443	111,443					0.650	0.650	MAT	199		09/22/2014	09/22/2016.
63946B AH 3	NBCUniversal Media LLC				1FE	134,753	100.285	135,385	135,000	134,803		21			2.880	2.900	JJ	1,790	3,881	09/28/2012	01/15/2023.
651639 AJ 5	Newmont Mining Corp				3FE	31,977	101.375	30,413	30,000	30,413	(927)	(529)			1.630	(0.130)	JJ	225	487	10/14/2013	07/15/2017.
651639 AJ 5	Newmont Mining Corp				3FE	5,418	101.375	5,069	5,000	5,069	(213)	(112)			1.630	(0.580)	JJ	37	81	10/10/2013	07/15/2017.
651639 AJ 5	Newmont Mining Corp				3FE	16,669	101.375	15,206	15,000	15,206	(900)	(445)			1.630	(1.230)	JJ	112	244	09/24/2013	07/15/2017.
651639 AJ 5	Newmont Mining Corp				3FE	32,175	101.375	30,413	30,000	30,413	(961)	(542)			1.630	(0.170)	JJ	225	488	07/03/2013	07/15/2017.
651639 AJ 5	Newmont Mining Corp				3FE	10,547	101.375	10,138	10,000	10,138	(210)	(136)			1.630	0.250	JJ	75	163	07/08/2013	07/15/2017.
651639 AJ 5	Newmont Mining Corp				3FE	6,186	101.375	5,069	5,000	5,069	(592)	(277)			1.630	(3.340)	JJ	37	81	02/15/2013	07/15/2017.
655844 BG 2	Norfolk Southern Corp				2FE	149,133	102.439	153,659	150,000	149,371		79			3.250	3.320	JD	406	4,875	11/14/2011	12/01/2021.
68389X AG 0	Oracle Corporation				1FE	199,950	112.702	225,404	200,000	199,974		5			5.000	5.000	JJ	4,806	10,000	07/15/2009	07/08/2019.
69349L AQ 1	PNC Funding Corp				1FE	249,928	105.995	264,988	250,000	249,934		5			4.200	4.200	MN	1,750	10,704	10/21/2013	11/01/2025.
69352P AG 8	PPL Capital Funding inc				2FE	84,915	99.753	84,790	85,000	84,915					1.900	1.920	JD	130	1,615	05/21/2013	06/01/2018.
741503 AQ 9	Priceline.com				2FE	6,904	133.875	6,694	5,000	6,560		(344)			1.000	(7.440)	MS	15	25	05/15/2014	03/15/2018.

Annual Statement for the year 2014 of the **BUCKEYE STATE MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
741503 AQ 9	Priceline.com				2FE	20,709	133.875	20,081	15,000	19,681		(1,029)			1.000	(7.440)	MS	44	75	05/16/2014	03/15/2018.
741503 AQ 9	Priceline.com				2FE	55,181	133.875	53,550	40,000	53,666		(1,515)			1.000	(8.120)	MS	118	200	09/05/2014	03/15/2018.
74340X AT 8	Prologis LP				2FE	110,952	113.000	118,650	105,000	107,570		(3,383)			3.250	(8.270)	MS	1,005		09/22/2014	03/15/2015.
74348T AK 8	Prospect Capital Corp				2FE	58,025	100.125	55,069	55,000	57,466		(559)			5.380	3.670	AO	624	1,478	04/25/2014	10/15/2017.
75508A AC 0	Rayonier Trs Holdings				2FE	43,197	121.250	36,375	30,000	34,160		(7,636)			4.500	(15.790)	FA	510	1,350	10/28/2013	08/15/2015.
75508A AC 0	Rayonier Trs Holdings				2FE	43,425	121.250	36,375	30,000	34,244		(7,816)			4.500	(16.160)	FA	510	1,350	10/30/2013	08/15/2015.
75508A AC 0	Rayonier Trs Holdings				2FE	6,934	121.250	6,063	5,000	5,632		(1,144)			4.500	(14.180)	FA	85	225	11/12/2013	08/15/2015.
75508A AC 0	Rayonier Trs Holdings				2FE	6,813	121.250	6,063	5,000	5,601		(1,079)			4.500	(13.350)	FA	85	225	11/15/2013	08/15/2015.
75508A AC 0	Rayonier Trs Holdings				2FE	6,904	121.250	6,063	5,000	5,653		(1,187)			4.500	(14.730)	FA	85	225	12/10/2013	08/15/2015.
75508A AC 0	Rayonier Trs Holdings				2FE	12,660	121.250	12,125	10,000	12,158		(501)			4.500	(25.260)	FA	170		11/10/2014	08/15/2015.
75508A AC 0	Rayonier Trs Holdings				2FE	7,325	121.250	6,063	5,000	6,414		(911)			4.500	(32.650)	FA	85		08/26/2014	08/15/2015.
756109 AM 6	Realty Income Corp				2FE	134,879	100.363	135,490	135,000	134,928		22			2.000	2.020	JJ	1,125	2,700	10/02/2012	01/31/2018.
760759 AL 4	Republic Services Inc				2FE	160,974	105.861	158,792	150,000	159,285		(1,689)			3.800	1.900	MN	728	5,700	05/07/2014	05/15/2018.
767201 AC 0	Rio Tinton Financial USA Ltd				1FE	171,413	114.665	171,998	150,000	161,034		(2,833)			6.500	4.240	JJ	4,496	9,750	02/08/2011	07/15/2018.
780287 AA 6	Royal Gold Inc				2	10,288	103.250	10,325	10,000	10,248		(39)			2.880	2.290	JD	13	288	03/26/2014	06/15/2019.
780287 AA 6	Royal Gold Inc				2	5,600	103.250	5,163	5,000	5,423		(93)			2.880	0.930	JD	6	144	01/24/2013	06/15/2019.
780287 AA 6	Royal Gold Inc				2	5,088	103.250	5,163	5,000	5,079		(10)			2.880	2.500	JD	6	144	05/27/2014	06/15/2019.
780287 AA 6	Royal Gold Inc				2	26,599	103.250	25,813	25,000	26,506		(92)			2.880	1.470	JD	32	359	09/16/2014	06/15/2019.
780287 AA 6	Royal Gold Inc				2	5,502	103.250	5,163	5,000	5,355		(77)			2.880	1.230	JD	6	144	01/25/2013	06/15/2019.
780287 AA 6	Royal Gold Inc				2	5,600	103.250	5,163	5,000	5,422		(92)			2.880	0.930	JD	6	144	01/23/2013	06/15/2019.
780287 AA 6	Royal Gold Inc				2	5,520	103.250	5,163	5,000	5,364		(79)			2.880	1.190	JD	6	144	01/07/2013	06/15/2019.
780287 AA 6	Royal Gold Inc				2	5,515	103.250	5,163	5,000	5,361		(78)			2.880	1.210	JD	6	144	01/04/2013	06/15/2019.
780287 AA 6	Royal Gold Inc				2	10,000	103.250	10,325	10,000	10,000					2.880	2.880	JD	13	288	06/15/2012	06/15/2019.
780287 AA 6	Royal Gold Inc				2	10,150	103.250	10,325	10,000	10,150					2.880	2.560	JD	13	288	04/03/2014	06/15/2019.
780287 AA 6	Royal Gold Inc				2	20,700	103.250	20,650	20,000	20,604		(96)			2.880	2.160	JD	26	575	03/26/2014	06/15/2019.
806854 AH 8	Schlumberger Investment				1FE	69,762	103.953	72,767	70,000	69,782		20			3.650	3.690	JD	213	2,541	11/25/2013	12/01/2023.
828807 CH 8	Simon Property Group				1FE	34,919	102.993	36,048	35,000	34,966		15			2.800	2.850	JJ	411	980	11/10/2011	01/30/2017.
857477 AK 9	State Street Corp				1FE	154,851	98.775	153,101	155,000	154,898		29			1.350	1.370	MN	267	2,093	05/08/2013	05/15/2018.
857477 AM 5	State Street Corp				1FE	199,520	105.145	210,290	200,000	199,560		40			3.700	3.730	MN	843	7,421	11/14/2013	11/20/2023.
86074Q AL 6	Stillwater Mining Company				5FE	10,922	124.375	12,438	10,000	10,916		(7)			1.750	1.180	AO	37		11/05/2014	10/15/2032.
86074Q AL 6	Stillwater Mining Company				5FE	12,325	124.375	12,438	10,000	12,296		(29)			1.750	0.410	AO	37	88	10/02/2014	10/15/2032.
86074Q AL 6	Stillwater Mining Company				5FE	17,202	124.375	18,656	15,000	17,183		(19)			1.750	0.870	AO	55		10/27/2014	10/15/2032.
867914 BG 7	Suntrust Banks Inc				2FE	134,880	100.906	136,223	135,000	134,893		13			2.500	2.520	MN	563	1,688	04/24/2014	05/01/2019.
871829 AT 4	Sysco Corporation				1FE	129,715	101.648	132,142	130,000	129,721		5			3.000	3.040	AO	964		09/23/2014	10/02/2021.
888706 AD 0	TIVO Inc				4	6,313	119.750	5,988	5,000	5,553		(484)			4.000	(4.800)	MS	59	200	06/11/2013	03/15/2016.
888706 AD 0	TIVO Inc				4	12,737	119.750	11,975	10,000	11,150		(1,009)			4.000	(5.120)	MS	118	400	06/10/2013	03/15/2016.
888706 AD 0	TIVO Inc				4	32,134	119.750	29,938	25,000	27,986		(2,631)			4.000	(5.450)	MS	294	1,000	06/07/2013	03/15/2016.
878742 AX 3	Teck Resources Limited				2FE	152,717	97.799	146,699	150,000	152,375		(342)			2.500	1.970	FA	1,563	1,875	07/11/2014	02/01/2018.
88163V AE 9	Teva Pharm (Series C)				1FE	5,816	136.375	6,819	5,000	5,595		(56)			0.250	(0.780)	FA	5	13	02/08/2011	02/01/2026.
88163V AE 9	Teva Pharm (Series C)				1FE	5,725	136.375	6,819	5,000	5,533		(50)			0.250	(0.670)	FA	5	13	03/08/2011	02/01/2026.
88163V AE 9	Teva Pharm (Series C)				1FE	22,675	136.375	27,275	20,000	21,970		(184)			0.250	(0.610)	FA	21	50	03/14/2011	02/01/2026.
88163V AE 9	Teva Pharm (Series C)				1FE	5,474	136.375	6,819	5,000	5,374		(35)			0.250	(0.410)	FA	5	13	02/16/2012	02/01/2026.
88163V AE 9	Teva Pharm (Series C)				1FE	5,484	136.375	6,819	5,000	5,384		(36)			0.250	(0.430)	FA	5	13	03/07/2012	02/01/2026.
88163V AE 9	Teva Pharm (Series C)				1FE	11,525	136.375	13,638	10,000	11,118		(105)			0.250	(0.720)	FA	10	25	02/28/2011	02/01/2026.

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
88163V AE 9	Teva Pharm (Series C)				1FE	5,749	136.375	6,819	5,000	5,549		(52)			0.250	(0.700)	FA	5	13	02/24/2011	02/01/2026.
88163V AE 9	Teva Pharm (Series C)				1FE	5,751	136.375	6,819	5,000	5,550		(52)			0.250	(0.700)	FA	5	13	02/24/2011	02/01/2026.
88163V AE 9	Teva Pharm (Series C)				1FE	5,710	136.375	6,819	5,000	5,522		(49)			0.250	(0.660)	FA	5	13	03/07/2011	02/01/2026.
88163V AE 9	Teva Pharm (Series C)				1FE	5,815	136.375	6,819	5,000	5,574		(54)			0.250	(0.740)	FA	5	13	08/06/2010	02/01/2026.
88163V AE 9	Teva Pharm (Series C)				1FE	5,655	136.375	6,819	5,000	5,462		(43)			0.250	(0.560)	FA	5	13	07/23/2010	02/01/2026.
88163V AE 9	Teva Pharm (Series C)				1FE	5,275	136.375	6,819	5,000	5,229		(21)			0.250	(0.160)	FA	5	13	10/12/2012	02/01/2026.
88163V AE 9	Teva Pharm (Series C)				1FE	15,801	136.375	20,456	15,000	15,711		(65)			0.250	(0.170)	FA	16	38	08/07/2013	02/01/2026.
88163V AE 9	Teva Pharm (Series C)				1FE	12,338	136.375	13,638	10,000	12,182		(156)			0.250	(1.550)	FA	10	13	04/08/2014	02/01/2026.
88166C AA 6	Teva Pharma Fin II/III				1FE	84,895	100.772	85,656	85,000	84,989		22			3.000	3.030	JD	113	2,550	06/15/2010	06/15/2015.
88166H AD 9	Teva Pharma Fin IV LLC				1FE	54,975	98.277	54,052	55,000	54,982		3			2.250	2.260	MS	354	1,238	12/13/2012	03/18/2020.
88947E AM 2	Toll Bros. Finance Corp				3FE	5,100	103.250	5,163	5,000	5,098		(2)			0.500	0.390	MS	7	13	08/01/2014	09/15/2032.
88947E AM 2	Toll Bros. Finance Corp				3FE	10,282	103.250	10,325	10,000	10,276		(6)			0.500	0.340	MS	15	25	07/29/2014	09/15/2032.
88947E AM 2	Toll Bros. Finance Corp				3FE	10,196	103.250	10,325	10,000	10,192		(4)			0.500	0.390	MS	15	25	08/04/2014	09/15/2032.
88947E AM 2	Toll Bros. Finance Corp				3FE	5,157	103.250	5,163	5,000	5,154		(4)			0.500	0.320	MS	7	13	07/25/2014	09/15/2032.
88947E AM 2	Toll Bros. Finance Corp				3FE	15,300	103.250	15,488	15,000	15,293		(6)			0.500	0.390	MS	22	38	07/31/2014	09/15/2032.
893830 AS 8	Transocean Inc				2FE	168,923	95.984	143,976	150,000	165,216		(3,706)			6.000	2.680	MS	2,650	9,000	02/28/2014	03/15/2018.
91159H HC 7	US Bancorp				1FE	98,789	101.574	101,574	100,000	99,087		111			3.000	3.140	MS	883	3,000	03/14/2012	03/15/2022.
91159H HC 7	US Bancorp				1FE	149,895	101.574	152,361	150,000	149,919		9			3.000	3.010	MS	1,325	4,500	02/28/2012	03/15/2022.
91324P CB 6	United Health Group Inc				1FE	172,116	98.712	172,746	175,000	172,273		157			1.630	2.010	MS	837		09/24/2014	03/15/2019.
122111 11 5	Unity National Bank CD				1	120,427	100.000	120,427	120,427	120,427					0.550	0.550	MAT	811		10/10/2013	04/10/2015.
92343V BP 8	Verizon Communications				2FE	49,998	105.771	52,886	50,000	49,998					3.650	3.650	MS	542	1,805	09/11/2013	09/14/2018.
928298 AJ 7	Vishay Intertechnology				1	29,004	89.820	31,437	35,000	29,165		139			2.250	3.190	MN	101	788	10/30/2013	05/15/2041.
928298 AJ 7	Vishay Intertechnology				1	8,550	89.820	8,982	10,000	8,551		1			2.250	3.050	MN	29		12/16/2014	05/15/2041.
928298 AJ 7	Vishay Intertechnology				1	12,825	89.820	13,473	15,000	12,827		2			2.250	3.050	MN	43		12/15/2014	05/15/2041.
942683 AG 8	Watson Pharmaceuticals Inc				2FE	49,771	99.493	49,747	50,000	49,870		45			1.880	1.970	AO	234	938	09/27/2012	10/01/2017.
94973V BG 1	Wellpoint Inc				2FE	83,769	175.375	113,994	65,000	83,301		(467)			2.750	1.510	AO	377	1,925	02/07/2014	10/15/2042.
94973V BE 6	Wellpoint Inc				2FE	134,432	100.525	135,709	135,000	134,586		111			2.300	2.390	JJ	1,432	2,924	07/30/2013	07/15/2018.
949746 QU 8	Wells Fargo & Co				1FE	152,190	103.946	155,919	150,000	150,638		(422)			3.680	3.370	MS	1,624	5,514	02/15/2011	06/15/2016.
949746 QU 8	Wells Fargo & Co				1FE	100,674	103.946	103,946	100,000	100,196		(130)			3.680	3.540	MS	163	3,676	02/10/2011	06/15/2016.
958254 AA 2	Western Gas Partners				2FE	168,366	109.999	164,999	150,000	167,783		(583)			5.380	3.310	JD	672	4,031	10/01/2014	06/02/2021.
96950F AD 6	Williams Partners LP				2FE	105,745	108.633	108,601	100,000	103,630		(609)			5.250	4.460	MS	1,551	5,229	04/20/2011	03/15/2020.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						12,120,389	XXX	12,433,389	11,820,109	12,015,668	(20,451)	(63,374)	0	0	XXX	XXX	XXX	85,234	306,278	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
31417D CZ 4	FN AB6387 Fannie Mae				1	276,625	101.550	266,229	262,165	269,997		(2,677)			3.000	1.190	MON	655	7,865	10/04/2012	10/01/2042.
31408F 6D 6	Federal National Mortgage 850568				1	3,081	112.180	3,488	3,110	3,085		1			5.500	5.560	MON	14	172	11/10/2006	01/01/2036.
362334 AN 4	GSR 2006-1F 2A16				2FM	208,793	91.637	208,793	227,847	208,793			9,431		6.000	6.150	MON	1,139	13,702	04/11/2006	02/25/2036.
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						488,499	XXX	478,509	493,122	481,874	0	(2,677)	9,431	0	XXX	XXX	XXX	1,809	21,739	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
00104U AB 4	AEP Texas Central Transition Fund				1FE	164,999	99.191	163,665	165,000	165,000					1.980	1.980	JD	272	3,261	03/07/2012	06/01/2021.
23242M AD 3	CWL 2006 S3 A4				1FM	9,813	93.856	13,626	14,518	9,813					6.520	6.520	MON	79	980	06/16/2006	01/25/2029.
23242M AD 3	CWL 2006 S3 A4				1FM	137,384	93.856	190,769	203,257	137,384					6.520	6.520	MON	1,104	13,724	06/16/2006	01/25/2029.
23242M AD 3	CWL 2006 S3 A4			4	1FM		93.856	3,619	3,856						6.520		MON			12/31/2014	01/25/2029.
23242M AD 3	CWL 2006 S3 A4			4	1FM		93.856	50,667	53,984						6.520		MON			12/31/2014	01/25/2029.
13975D AC 9	Capital Auto Recivables Asset Trust				1FE	251,816	100.421	251,053	250,000	250,965		(776)			1.310	1.050	MON	100	3,275	12/19/2013	12/20/2017.
15200M AA 5	Centerpoint Energy				1FE	90,600	102.828	93,338	90,771	90,686		14			4.190	4.210	FA	1,585	4,520	02/08/2008	02/01/2020.

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
29365K AA 1	Entergy Texas Restoration Funding				1FE	11,446	100.136	11,371	11,356	11,373		(15)			2.120	1.980	FA	100	531	11/20/2009	02/01/2016.
29365K AA 1	Entergy Texas Restoration Funding				1FE	8,327	100.136	8,339	8,328	8,328		0			2.120	2.120	FA	74	389	10/29/2009	02/01/2016.
31292L W6 8	FG C04269 Freddie Mac				1	368,763	101.320	355,680	351,046	360,045		(3,497)			3.000	1.870	MON	878	10,531	10/16/2012	10/01/2042.
74924P AF 9	RASC				1FM	39,762	103.863	41,576	40,029	39,762					4.270	4.270	MON	142	1,721	01/13/2004	02/25/2034.
90270R BE 3	UBS Barclays Comm Mortgage Trust				1FM	332,719	99.182	347,137	350,000	333,777		906			2.850	3.240	MON	831	9,976	11/19/2013	12/10/2045.
929766 7G 2	WBCMT 2005-C21 A4				1FM	197,513	101.651	188,465	185,404	196,808		(622)			5.410	4.910	MON	446	9,948	11/12/2013	10/15/2044.
92976B DT 6	WBCMT 2006-C23 A4				1FM	83,922	102.565	80,315	78,306	83,598		(296)			5.420	4.860	MON	354	4,479	11/08/2013	01/15/2045.
92976B DV 1	Wachovia Commercial Mortgage Trust				1FM	196,656	104.006	208,012	200,000	196,895		39			5.470	5.570	MON	911	10,932	09/19/2007	01/15/2045.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						1,893,722	XXX	2,007,632	2,005,856	1,884,433	0	(4,247)	0	0	XXX	XXX	XXX	6,876	74,266	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
12493V AC 4	CBO Holdings Vii Ltd				6s	50,732	43.500	58,136	133,647	50,732					10.040	10.040	JAJO			06/20/2001	07/05/2036.
12613S AC 6	CNH 2013-C A3				1FE	124,986	100.225	125,281	125,000	124,993		5			1.020	1.040	MON	57	1,275	08/20/2013	08/15/2018.
161571 FS 8	Chase Issuance Trust 2012-A9				1FE	239,963	99.914	239,794	240,000	239,980		16			0.320	0.330	MON	51	740	12/20/2013	11/16/2017.
17305E FK 6	Citibank Credit Card Issuance Trust				1FE	324,972	100.008	325,026	325,000	324,972					0.730	0.740	FA	949	1,786	10/30/2013	02/07/2018.
34528Q CE 2	Ford Credit Floorplan 2013-1-A2				1FE	300,363	100.003	300,009	300,000	300,168		(130)			0.570	0.520	MON	137	1,623	08/27/2013	01/15/2018.
65475U AD 4	NAROT 2012-A A4				1FE	252,754	100.280	250,700	250,000	251,115		(728)			1.000	0.730	MON	111	2,500	01/23/2013	07/16/2018.
654748 AC 6	NAROT 2013-A A3				1FE	179,616	99.981	179,616	179,650	179,640		10			0.500	0.510	MON	75	898	01/09/2013	05/15/2017.
65477L AC 4	NAROT 2013-B A3				1FE	169,963	100.142	170,241	170,000	169,984		14			0.840	0.860	MON	60	1,428	07/24/2013	11/15/2017.
98158Q AD 8	WOART 2012 B A4				1FE	250,469	99.646	249,115	250,000	250,220		(124)			0.810	0.770	MON	90	2,025	03/28/2013	01/15/2019.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						1,893,817	XXX	1,897,919	1,973,297	1,891,804	0	(938)	0	0	XXX	XXX	XXX	1,530	12,275	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						16,396,427	XXX	16,817,449	16,292,383	16,273,780	(20,451)	(71,235)	9,431	0	XXX	XXX	XXX	95,449	414,558	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						16,568,897	XXX	16,879,029	15,938,112	16,365,571	(20,451)	(95,605)	0	0	XXX	XXX	XXX	134,403	473,342	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						6,964,710	XXX	6,962,569	6,747,567	6,879,674	0	(37,280)	9,431	0	XXX	XXX	XXX	18,440	219,861	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						4,000,709	XXX	4,083,130	4,079,493	3,985,745	0	(7,671)	0	0	XXX	XXX	XXX	14,570	134,516	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						2,090,522	XXX	2,089,301	2,161,588	2,083,780	0	(2,964)	0	0	XXX	XXX	XXX	1,917	13,958	XXX	XXX
8399999. Grand Total - Bonds						29,624,838	XXX	30,014,029	28,926,760	29,314,769	(20,451)	(143,520)	9,431	0	XXX	XXX	XXX	169,330	841,677	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	Foreign	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 Desig-nation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
00170F 20 9	Affiliated Managers Group Inc.			230.000		18.000	4,140	61.625	14,174	4,140		592					0		P3UFE	01/31/2008.
00170F 20 9	Affiliated Managers Group Inc.			35.000		18.000	630	61.625	2,157	630		90					0		P3UFE	02/21/2008.
00170F 20 9	Affiliated Managers Group Inc.			500.000		34.380	17,188	61.625	30,813	17,188		1,288					0		P3UFE	08/11/2010.
00170F 20 9	Affiliated Managers Group Inc.			50.000		43.080	2,154	61.625	3,081	2,154		129					0		P3UFE	04/05/2012.
00170F 20 9	Affiliated Managers Group Inc.			130.000		43.000	5,591	61.625	8,011	5,591		335					0		P3UFE	05/03/2012.
00170F 20 9	Affiliated Managers Group Inc.			545.000		47.430	25,847	61.625	33,586	25,847		1,403					0		P3UFE	11/28/2012.
00170F 20 9	Affiliated Managers Group Inc.			210.000		18.000	3,780	61.625	12,941	3,780		541					0		P3UFE	01/30/2008.
G16962 20 4	Bunge Limited			150.000		76.760	11,514	111.750	16,763	11,514		731					0		P3UFE	08/11/2008.
G16962 20 4	Bunge Limited			40.000		76.760	3,070	111.750	4,470	3,070		195					0		P3UFE	04/17/2007.
G16962 20 4	Bunge Limited			115.000		76.760	8,827	111.750	12,851	8,827		561					0		P3UFE	05/09/2007.
G16962 20 4	Bunge Limited			20.000		76.760	1,535	111.750	2,235	1,535		98					0		P3UFE	06/06/2007.
G16962 20 4	Bunge Limited			5.000		76.760	384	111.750	559	384		24					0		P3UFE	07/21/2008.
G16962 20 4	Bunge Limited			30.000		76.760	2,303	111.750	3,353	2,303		146					0		P3UFE	09/11/2008.
G16962 20 4	Bunge Limited			110.000		76.760	8,444	111.750	12,293	8,444		536					0		P3UFE	08/04/2008.
G16962 20 4	Bunge Limited			140.000		76.760	10,746	111.750	15,645	10,746		683					0		P3UFE	08/15/2008.
G16962 20 4	Bunge Limited			40.000		76.760	3,070	111.750	4,470	3,070		195					0		P3UFE	09/16/2008.
G16962 20 4	Bunge Limited			50.000		76.760	3,838	111.750	5,588	3,838		244					0		P3UFE	09/08/2008.
G16962 20 4	Bunge Limited			90.000		70.570	6,352	111.750	10,058	6,352		439					0		P3UFE	10/02/2008.
G16962 20 4	Bunge Limited			50.000		71.210	3,560	111.750	5,588	3,560		244					0		P3UFE	10/02/2008.
15189T 20 6	CenterPoint Energy (TWX)			100.000		31.750	3,175	66.500	6,650	3,175		219					0		P3UFE	11/18/2010.
15189T 20 6	CenterPoint Energy (TWX)			40.000		42.270	1,691	66.500	2,660	1,691		88					0		RP3LFE	01/31/2013.
15189T 20 6	CenterPoint Energy (TWX)			15.000		42.590	639	66.500	998	639		33					0		RP3LFE	01/29/2013.
15189T 20 6	CenterPoint Energy (TWX)			100.000		42.690	4,269	66.500	6,650	4,269		219					0		RP3LFE	01/28/2013.
15189T 20 6	CenterPoint Energy (TWX)			70.000		41.080	2,876	66.500	4,655	2,876		153					0		RP3LFE	12/19/2012.
15189T 20 6	CenterPoint Energy (TWX)			70.000		41.130	2,879	66.500	4,655	2,879		153					0		RP3LFE	12/18/2012.
15189T 20 6	CenterPoint Energy (TWX)			690.000		40.280	27,790	66.500	45,885	27,790		1,510					0		RP3LFE	11/28/2012.
15189T 20 6	CenterPoint Energy (TWX)			25.000		33.590	840	66.500	1,663	840		55					0		RP3LFE	11/09/2011.
15189T 20 6	CenterPoint Energy (TWX)			350.000		33.550	11,744	66.500	23,275	11,744		766					0		RP3LFE	08/22/2011.
15189T 20 6	CenterPoint Energy (TWX)			260.000		34.810	9,051	66.500	17,290	9,051		569					0		RP3LFE	03/16/2011.
15189T 20 6	CenterPoint Energy (TWX)			350.000		42.820	14,988	66.500	23,275	14,988		766					0		RP3LFE	02/22/2013.
46625H HA 1	JPMorgan Chase & Co.			500.000		107.630	53,815	107.630	53,815	50,000		3,950		(1,310)			(1,310)		P2LFE	04/16/2008.
46625H HA 1	JPMorgan Chase & Co.			2,500.000		107.630	269,075	107.630	269,075	254,375		19,750		(6,550)			(6,550)		P2LFE	04/21/2008.
64944P 30 7	New York Community Bancorp			150.000		47.930	7,189	49.850	7,478	7,189		338					0		P3LFE	02/03/2014.
64944P 30 7	New York Community Bancorp			15.000		49.050	736	49.850	748	736		45		1			1		P3LFE	04/21/2011.
64944P 30 7	New York Community Bancorp			290.000		49.250	14,283	49.850	14,457	14,283		870		81			81		P3LFE	04/20/2011.
64944P 30 7	New York Community Bancorp			140.000		49.310	6,903	49.850	6,979	6,903		420		48			48		P3LFE	04/19/2011.
64944P 30 7	New York Community Bancorp			50.000		49.850	2,493	49.850	2,493	2,495		150		44			44		P3LFE	04/18/2011.
64944P 30 7	New York Community Bancorp			60.000		49.850	2,991	49.850	2,991	3,011		180		53			53		P3LFE	04/08/2011.
64944P 30 7	New York Community Bancorp			70.000		49.850	3,490	49.850	3,490	3,504		210		62			62		P3LFE	03/31/2011.
64944P 30 7	New York Community Bancorp			100.000		49.850	4,985	49.850	4,985	5,035		300		88			88		P3LFE	03/28/2011.
854502 30 9	Stanley Black & Decker			15.000		137.500	2,063	137.500	2,063	1,852		71		201			201		P2LFE	12/02/2013.
854502 30 9	Stanley Black & Decker			15.000		137.500	2,063	137.500	2,063	1,860		71		201			201		P2LFE	12/02/2013.
854502 30 9	Stanley Black & Decker			10.000		137.500	1,375	137.500	1,375	1,242		47		134			134		P2LFE	11/26/2013.
854502 30 9	Stanley Black & Decker			20.000		137.500	2,750	137.500	2,750	2,454		94		267			267		P2LFE	10/17/2013.

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	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 Desig-nation	Date Acquired
854502 30 9	Stanley Black & Decker			20.000		137.500	2,750	137.500	2,750	2,480		94		267			267		P2LFE	10/16/2013.
854502 30 9	Stanley Black & Decker			15.000		137.500	2,063	137.500	2,063	1,809		71		253			253		P2LFE	01/27/2014.
854502 30 9	Stanley Black & Decker			20.000		137.500	2,750	137.500	2,750	2,382		94		368			368		P2LFE	02/04/2014.
854502 30 9	Stanley Black & Decker			25.000		137.500	3,438	137.500	3,438	2,603		118		334			334		P2LFE	11/12/2010.
854502 30 9	Stanley Black & Decker			50.000		137.500	6,875	137.500	6,875	5,249		236		669			669		P2LFE	12/16/2010.
854502 30 9	Stanley Black & Decker			55.000		137.500	7,563	137.500	7,563	5,696		260		735			735		P2LFE	11/12/2010.
854502 30 9	Stanley Black & Decker			100.000		137.500	13,750	137.500	13,750	10,444		472		1,337			1,337		P2LFE	11/11/2010.
854502 30 9	Stanley Black & Decker			15.000		137.500	2,063	137.500	2,063	1,559		71		201			201		P2LFE	11/02/2010.
854502 30 9	Stanley Black & Decker			20.000		137.500	2,750	137.500	2,750	2,077		94		267			267		P2LFE	11/03/2010.
854502 30 9	Stanley Black & Decker			20.000		137.500	2,750	137.500	2,750	2,110		94		267			267		P2LFE	11/09/2010.
854502 30 9	Stanley Black & Decker			25.000		137.500	3,438	137.500	3,438	2,549		118		334			334		P2LFE	11/16/2010.
854502 30 9	Stanley Black & Decker			45.000		137.500	6,188	137.500	6,188	4,620		213		602			602		P2LFE	11/16/2010.
854502 30 9	Stanley Black & Decker			45.000		137.500	6,188	137.500	6,188	4,729		213		602			602		P2LFE	11/09/2010.
854502 30 9	Stanley Black & Decker			50.000		137.500	6,875	137.500	6,875	5,186		236		669			669		P2LFE	11/12/2010.
854502 30 9	Stanley Black & Decker			25.000		137.500	3,438	137.500	3,438	2,931		118		334			334		P2LFE	11/15/2012.
854502 30 9	Stanley Black & Decker			60.000		137.500	8,250	137.500	8,250	6,292		283		802			802		P2LFE	11/10/2010.
854502 30 9	Stanley Black & Decker			65.000		137.500	8,938	137.500	8,938	6,824		307		869			869		P2LFE	11/09/2010.
854502 30 9	Stanley Black & Decker			70.000		137.500	9,625	137.500	9,625	7,000		331		936			936		P2LFE	11/01/2010.
854502 30 9	Stanley Black & Decker			20.000		137.500	2,750	137.500	2,750	2,025		94		267			267		P2LFE	11/23/2010.
854502 30 9	Stanley Black & Decker			5.000		137.500	688	137.500	688	575		24		67			67		P2LFE	02/23/2011.
854502 30 9	Stanley Black & Decker			5.000		137.500	688	137.500	688	574		24		67			67		P2LFE	02/23/2011.
854502 30 9	Stanley Black & Decker			35.000		137.500	4,813	137.500	4,813	4,122		165		468			468		P2LFE	05/03/2011.
854502 30 9	Stanley Black & Decker			10.000		137.500	1,365	137.500	1,361	1,018		47		134			134		P2LFE	09/22/2011.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							687,122	XXX	821,046	642,706	0	43,276	0	4,168	0	0	4,168	0	XXX	XXX
8999999. Total - Preferred Stocks							687,122	XXX	821,046	642,706	0	43,276	0	4,168	0	0	4,168	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
00829J 10 7	Affinity Financial Corporation			254.000	0	0.001	0	0						0		L	04/08/2008.
FHLB12 *0 6	Federal Home Loan Bank			122.000	12,200	100.000	12,200	12,200						0		L	04/10/2014.
FHLB12 *0 6	Federal Home Loan Bank			928.000	92,800	100.000	92,800	92,800		3,082				0		L	02/13/2012.
FHLB12 *0 6	Federal Home Loan Bank			27.000	2,700	100.000	2,700	2,700		969				0		L	04/11/2013.
62989* 10 5	NAMICO INS CO CL B			51.000	14,094	276.354	14,094	2,550				1,767		1,767		A	04/30/1987.
62989* 10 5	NAMICO Insurance Co Class B			60.000	16,581	276.354	16,581	4,500				2,079		2,079		A	02/12/1988.
62989* 10 5	NAMICO Insurance Co Class B			643.000	177,696	276.354	177,696	40,675				22,276		22,276		A	03/31/1995.
778500 03 3	Poplar			240.000	2,530	10.542	2,530	2,400				(79)		(79)		L	04/30/2006.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					318,601	XXX	318,601	157,825	0	4,051	0	26,043	0	26,043	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																	
37934# 10 9	GLOBAL INSURANCE COMPANY			435,700.000	3,518,534	8.076	3,518,534	3,541,133				54,033		54,033		K	04/30/2004.
42817@ 10 3	Hetuck Ins. Agency, Inc.			50.000	35,434	708.684	35,434	2,500				3,968		3,968		K	04/25/1962.
43688@ 10 7	Home and Farm Insurance Company			3,001.000	1,596,790	532.086	1,596,790	827,828				(13,296)		(13,296)		K	07/23/1996.
43688@ 10 7	Home and Farm Insurance Company			2,999.000	1,595,726	532.086	1,595,726	1,154,615				(13,287)		(13,287)		K	08/25/2005.
56671# 10 6	Marias Technology Inc.			0.001	6	6,387.412	6	354,746				(354,740)		(354,740)		K	12/31/2014.
56671# 10 6	Marias Technology Inc.			50.000	319,371	6,387.412	319,371	3,420				319,371		319,371		K	07/01/2009.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					7,065,861	XXX	7,065,861	5,884,241	0	0	0	(3,952)	0	(3,952)	0	XXX	XXX
Common Stocks - Mutual Funds																	
022865 10 9	Amana Income			1.485	69	46.640	69	47				4		4		L	01/06/2012.
022865 10 9	Amana Income			16.479	769	46.640	769	706				63		63		L	10/14/2014.
022865 10 9	Amana Income			16.317	761	46.640	761	751				10		10		L	09/16/2014.
022865 10 9	Amana Income			3.723	174	46.640	174	169				5		5		L	06/02/2014.
022865 10 9	Amana Income			14.412	672	46.640	672	664				8		8		L	06/23/2014.
022865 10 9	Amana Income			16.888	788	46.640	788	690				98		98		L	02/03/2014.
022865 10 9	Amana Income			3.035	142	46.640	142	133				9		9		L	01/02/2014.
022865 10 9	Amana Income			17.340	809	46.640	809	691				50		50		L	10/08/2013.
022865 10 9	Amana Income			17.948	837	46.640	837	703				52		52		L	08/21/2013.
022865 10 9	Amana Income			2.575	120	46.640	120	100				7		7		L	06/03/2013.
022865 10 9	Amana Income			0.114	5	46.640	5	4				0		0		L	01/05/2013.
022865 10 9	Amana Income			2.954	138	46.640	138	101				8		8		L	01/02/2013.
022865 10 9	Amana Income			21.568	1,006	46.640	1,006	754				62		62		L	01/02/2013.
022865 10 9	Amana Income			23.804	1,110	46.640	1,110	756				68		68		L	06/28/2012.
022865 10 9	Amana Income			2.350	110	46.640	110	75				7		7		L	06/04/2012.
022865 10 9	Amana Income			21.794	1,016	46.640	1,016	732				63		63		L	03/28/2012.
022865 10 9	Amana Income			15.934	743	46.640	743	729				14		14		L	12/15/2014.
022865 10 9	Amana Income			24.130	1,125	46.640	1,125	722				69		69		L	10/11/2010.
022865 10 9	Amana Income			88.496	4,127	46.640	4,127	2,000		302		254		254		L	04/15/2009.
022865 10 9	Amana Income			0.583	27	46.640	27	14				2		2		L	06/01/2009.
022865 10 9	Amana Income			0.506	24	46.640	24	15				1		1		L	01/04/2010.
022865 10 9	Amana Income			24.004	1,120	46.640	1,120	717				69		69		L	04/12/2010.
022865 10 9	Amana Income			0.758	35	46.640	35	21				2		2		L	06/01/2010.
022865 10 9	Amana Income			27.332	1,275	46.640	1,275	719				78		78		L	07/02/2010.
022865 10 9	Amana Income			2.275	106	46.640	106	72				7		7		L	01/04/2012.
022865 10 9	Amana Income			1.043	49	46.640	49	33				3		3		L	01/04/2011.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
022865 10 9	Amana Income			23.241	1,084	46.640	1,084	742				67		67		L	01/05/2011.
022865 10 9	Amana Income			23.091	1,077	46.640	1,077	746				66		66		L	03/10/2011.
022865 10 9	Amana Income			22.298	1,040	46.640	1,040	743				64		64		L	06/29/2011.
022865 10 9	Amana Income			1.509	70	46.640	70	51				4		4		L	06/02/2011.
022865 10 9	Amana Income			24.951	1,164	46.640	1,164	715				72		72		L	09/22/2011.
022865 10 9	Amana Income			23.559	1,099	46.640	1,099	753				68		68		L	12/22/2011.
02368A 82 8	American Beacon Balanced Plan			92.622	1,366	14.750	1,366	1,155				14		14		L	06/28/2012.
02368A 82 8	American Beacon Balanced Plan			38.318	565	14.750	565	501				6		6		L	04/04/2012.
02368A 82 8	American Beacon Balanced Plan			11.103	164	14.750	164	141				2		2		L	07/05/2012.
02368A 82 8	American Beacon Balanced Plan			86.754	1,280	14.750	1,280	1,139				13		13		L	03/28/2012.
02368A 82 8	American Beacon Balanced Plan			11.128	164	14.750	164	133				2		2		L	12/27/2011.
02368A 82 8	American Beacon Balanced Plan			23.789	351	14.750	351	314				4		4		L	10/03/2012.
02368A 82 8	American Beacon Balanced Plan			84.394	1,245	14.750	1,245	1,129				13		13		L	10/17/2012.
02368A 82 8	American Beacon Balanced Plan			91.479	1,349	14.750	1,349	1,203				14		14		L	12/25/2012.
02368A 82 8	American Beacon Balanced Plan			86.240	1,272	14.750	1,272	1,144				13		13		L	01/02/2013.
02368A 82 8	American Beacon Balanced Plan			98.046	1,446	14.750	1,446	1,169				15		15		L	12/22/2011.
02368A 82 8	American Beacon Balanced Plan			17.358	256	14.750	256	189				3		3		L	10/05/2011.
02368A 82 8	American Beacon Balanced Plan			104.244	1,538	14.750	1,538	1,159				16		16		L	09/22/2011.
02368A 82 8	American Beacon Balanced Plan			21.860	322	14.750	322	271				3		3		L	07/06/2011.
02368A 82 8	American Beacon Balanced Plan			94.263	1,390	14.750	1,390	1,159				14		14		L	06/29/2011.
02368A 82 8	American Beacon Balanced Plan			30.578	451	14.750	451	379				5		5		L	04/05/2011.
02368A 82 8	American Beacon Balanced Plan			93.609	1,381	14.750	1,381	1,156				14		14		L	03/10/2011.
02368A 82 8	American Beacon Balanced Plan			92.058	1,358	14.750	1,358	1,124				14		14		L	01/05/2011.
02368A 82 8	American Beacon Balanced Plan			39.751	586	14.750	586	550				6		6		L	04/03/2013.
02368A 82 8	American Beacon Balanced Plan			17.393	257	14.750	257	248				3		3		L	07/03/2013.
02368A 82 8	American Beacon Balanced Plan			77.448	1,142	14.750	1,142	1,117				12		12		L	08/21/2013.
02368A 82 8	American Beacon Balanced Plan			18.590	274	14.750	274	272				3		3		L	10/03/2013.
02368A 82 8	American Beacon Balanced Plan			72.837	1,074	14.750	1,074	1,053				11		11		L	10/08/2013.
02368A 82 8	American Beacon Balanced Plan			1.519	22	14.750	22	22				0		0		L	12/24/2013.
02368A 82 8	American Beacon Balanced Plan			187.158	2,761	14.750	2,761	2,704				28		28		L	12/24/2013.
02368A 82 8	American Beacon Balanced Plan			61.095	901	14.750	901	883				9		9		L	12/24/2013.
02368A 82 8	American Beacon Balanced Plan			74.796	1,103	14.750	1,103	1,061				42		42		L	02/03/2014.
02368A 82 8	American Beacon Balanced Plan			48.246	712	14.750	712	719				(7)		(7)		L	04/03/2014.
02368A 82 8	American Beacon Balanced Plan			71.654	1,057	14.750	1,057	1,107				(50)		(50)		L	06/23/2014.
02368A 82 8	American Beacon Balanced Plan			21.894	323	14.750	323	337				(14)		(14)		L	07/03/2014.
02368A 82 8	American Beacon Balanced Plan			72.654	1,072	14.750	1,072	1,126				(54)		(54)		L	09/16/2014.
02368A 82 8	American Beacon Balanced Plan			83.965	1,238	14.750	1,238	1,235				3		3		L	10/14/2014.
02368A 82 8	American Beacon Balanced Plan			43.616	643	14.750	643	658				(14)		(14)		L	10/03/2014.
02368A 82 8	American Beacon Balanced Plan			72.399	1,068	14.750	1,068	1,094				(26)		(26)		L	12/15/2014.
02368A 82 8	American Beacon Balanced Plan			238.911	3,524	14.750	3,524	3,536				(12)		(12)		L	12/24/2014.
02368A 82 8	American Beacon Balanced Plan			59.328	875	14.750	875	900				9		9		L	10/02/2007.
02368A 82 8	American Beacon Balanced Plan			26.853	396	14.750	396	397				(1)		(1)		L	12/24/2014.
02368A 82 8	American Beacon Balanced Plan			656.614	9,685	14.750	9,685	9,416		1,714		98		98		L	10/04/2005.
02368A 82 8	American Beacon Balanced Plan			28.515	421	14.750	421	389				4		4		L	12/30/2005.
02368A 82 8	American Beacon Balanced Plan			3.847	57	14.750	57	52				1		1		L	12/30/2005.
02368A 82 8	American Beacon Balanced Plan			53.421	788	14.750	788	729				8		8		L	12/30/2005.

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Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
02368A 82 8	American Beacon Balanced Plan			62.077	916	14.750	916	843				9		9		L	12/30/2005.
02368A 82 8	American Beacon Balanced Plan			56.657	836	14.750	836	783				9		9		L	06/30/2006.
02368A 82 8	American Beacon Balanced Plan			58.660	865	14.750	865	823				9		9		L	04/27/2006.
02368A 82 8	American Beacon Balanced Plan			56.241	830	14.750	830	820				8		8		L	09/29/2006.
02368A 82 8	American Beacon Balanced Plan			37.868	559	14.750	559	538				6		6		L	12/26/2006.
02368A 82 8	American Beacon Balanced Plan			7.866	116	14.750	116	112				1		1		L	12/26/2006.
02368A 82 8	American Beacon Balanced Plan			63.163	932	14.750	932	898				9		9		L	12/26/2006.
02368A 82 8	American Beacon Balanced Plan			53.534	790	14.750	790	765				8		8		L	01/04/2007.
02368A 82 8	American Beacon Balanced Plan			62.329	919	14.750	919	910				9		9		L	04/13/2007.
02368A 82 8	American Beacon Balanced Plan			61.008	900	14.750	900	920				9		9		L	07/03/2007.
02368A 82 8	American Beacon Balanced Plan			0.423	6	14.750	6	5				0		0		L	12/27/2010.
02368A 82 8	American Beacon Balanced Plan			158.019	2,331	14.750	2,331	2,113				24		24		L	12/24/2007.
02368A 82 8	American Beacon Balanced Plan			76.010	1,121	14.750	1,121	960				11		11		L	01/18/2008.
02368A 82 8	American Beacon Balanced Plan			79.130	1,167	14.750	1,167	1,001				12		12		L	04/15/2008.
02368A 82 8	American Beacon Balanced Plan			85.356	1,259	14.750	1,259	1,020				13		13		L	07/03/2008.
02368A 82 8	American Beacon Balanced Plan			103.704	1,530	14.750	1,530	980				16		16		L	10/09/2008.
02368A 82 8	American Beacon Balanced Plan			121.124	1,787	14.750	1,787	1,118				18		18		L	12/24/2008.
02368A 82 8	American Beacon Balanced Plan			100.423	1,481	14.750	1,481	982				15		15		L	12/22/2008.
02368A 82 8	American Beacon Balanced Plan			143.791	2,121	14.750	2,121	1,320				22		22		L	04/15/2009.
02368A 82 8	American Beacon Balanced Plan			146.283	2,158	14.750	2,158	1,396				22		22		L	07/07/2009.
02368A 82 8	American Beacon Balanced Plan			102.035	1,505	14.750	1,505	1,134				15		15		L	09/29/2009.
02368A 82 8	American Beacon Balanced Plan			117.342	1,731	14.750	1,731	1,339				18		18		L	12/18/2009.
02368A 82 8	American Beacon Balanced Plan			84.130	1,241	14.750	1,241	938				13		13		L	12/23/2009.
02368A 82 8	American Beacon Balanced Plan			94.225	1,390	14.750	1,390	1,122				14		14		L	04/12/2010.
02368A 82 8	American Beacon Balanced Plan			101.988	1,504	14.750	1,504	1,105				15		15		L	07/02/2010.
02368A 82 8	American Beacon Balanced Plan			96.169	1,418	14.750	1,418	1,119				14		14		L	10/11/2010.
02368A 82 8	American Beacon Balanced Plan			69.213	1,021	14.750	1,021	795				10		10		L	10/05/2010.
09251M 10 8	BLACKROCK FUNDS			99.660	2,482	24.900	2,482	2,180				62		62		L	08/21/2013.
09251M 10 8	BLACKROCK FUNDS			20.449	509	24.900	509	493				16		16		L	12/15/2014.
09251M 10 8	BLACKROCK FUNDS			91.391	2,276	24.900	2,276	2,188				88		88		L	12/15/2014.
09251M 10 8	BLACKROCK FUNDS			22.931	571	24.900	571	543				28		28		L	10/17/2014.
09251M 10 8	BLACKROCK FUNDS			87.966	2,190	24.900	2,190	2,117				73		73		L	10/14/2014.
09251M 10 8	BLACKROCK FUNDS			88.117	2,194	24.900	2,194	2,252				(58)		(58)		L	09/16/2014.
09251M 10 8	BLACKROCK FUNDS			19.441	484	24.900	484	489				(4)		(4)		L	07/18/2014.
09251M 10 8	BLACKROCK FUNDS			104.439	2,601	24.900	2,601	2,657				(56)		(56)		L	06/23/2014.
09251M 10 8	BLACKROCK FUNDS			21.808	543	24.900	543	531				12		12		L	04/17/2014.
09251M 10 8	BLACKROCK FUNDS			90.892	2,263	24.900	2,263	2,070				194		194		L	02/03/2014.
09251M 10 8	BLACKROCK FUNDS			4.281	107	24.900	107	100				3		3		L	12/16/2013.
09251M 10 8	BLACKROCK FUNDS			19.732	491	24.900	491	459				12		12		L	12/16/2013.
09251M 10 8	BLACKROCK FUNDS			92.882	2,313	24.900	2,313	2,041				58		58		L	10/08/2013.
09251M 10 8	BLACKROCK FUNDS			22.374	557	24.900	557	511				14		14		L	10/18/2013.
09251M 10 8	BLACKROCK FUNDS			1.645	41	24.900	41	40				1		1		L	12/15/2014.
09251M 10 8	BLACKROCK FUNDS			16.725	416	24.900	416	378				10		10		L	07/19/2013.
09251M 10 8	BLACKROCK FUNDS			19.636	489	24.900	489	416				12		12		L	04/18/2013.
09251M 10 8	BLACKROCK FUNDS			0.001		24.900		0						0		L	01/04/2013.

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Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
09251M 10 8	BLACKROCK FUNDS			141.360	3,520	24.900	3,520	2,871				88		88		L	01/02/2013.
09251M 10 8	BLACKROCK FUNDS			1.120	28	24.900	28	22				1		1		L	12/15/2012.
09251M 10 8	BLACKROCK FUNDS			26.576	662	24.900	662	530				16		16		L	12/13/2012.
09251M 10 8	BLACKROCK FUNDS			107.252	2,671	24.900	2,671	2,100				67		67		L	11/07/2012.
09251M 10 8	BLACKROCK FUNDS			20.476	510	24.900	510	418				13		13		L	10/19/2012.
09251M 10 8	BLACKROCK FUNDS			19.097	476	24.900	476	371				12		12		L	07/23/2012.
09251M 10 8	BLACKROCK FUNDS			118.952	2,962	24.900	2,962	2,247				74		74		L	06/28/2012.
09251M 10 8	BLACKROCK FUNDS			17.986	448	24.900	448	348				11		11		L	04/20/2012.
09251M 10 8	BLACKROCK FUNDS			112.483	2,801	24.900	2,801	2,197				70		70		L	03/28/2012.
09251M 10 8	BLACKROCK FUNDS			3,766.393	93,783	24.900	93,783	72,013		2,056		2,335		2,335		L	02/17/2012.
09251M 10 8	BLACKROCK FUNDS			227.384	5,662	24.900	5,662	5,485				177		177		L	12/15/2014.
128119 10 4	Calamos Growth & Inc.			74.275	2,342	31.530	2,342	2,360				(131)		(131)		L	01/05/2011.
128119 10 4	Calamos Growth & Inc.			65.021	2,050	31.530	2,050	2,156				(114)		(114)		L	03/28/2012.
128119 10 4	Calamos Growth & Inc.			16.168	510	31.530	510	497				(28)		(28)		L	12/27/2011.
128119 10 4	Calamos Growth & Inc.			97.973	3,089	31.530	3,089	3,013				(172)		(172)		L	12/22/2011.
128119 10 4	Calamos Growth & Inc.			56.290	1,775	31.530	1,775	1,681				(99)		(99)		L	09/22/2011.
128119 10 4	Calamos Growth & Inc.			9.585	302	31.530	302	286				(17)		(17)		L	09/26/2011.
128119 10 4	Calamos Growth & Inc.			4.803	151	31.530	151	152				(8)		(8)		L	06/20/2011.
128119 10 4	Calamos Growth & Inc.			51.078	1,610	31.530	1,610	1,667				(90)		(90)		L	06/29/2011.
128119 10 4	Calamos Growth & Inc.			52.279	1,648	31.530	1,648	1,678				(92)		(92)		L	03/10/2011.
128119 10 4	Calamos Growth & Inc.			14.209	448	31.530	448	470				(25)		(25)		L	03/26/2012.
128119 10 4	Calamos Growth & Inc.			15.722	496	31.530	496	488				(28)		(28)		L	12/20/2010.
128119 10 4	Calamos Growth & Inc.			55.008	1,734	31.530	1,734	1,625				(97)		(97)		L	10/11/2010.
128119 10 4	Calamos Growth & Inc.			12.819	404	31.530	404	369				(23)		(23)		L	09/20/2010.
128119 10 4	Calamos Growth & Inc.			60.253	1,900	31.530	1,900	1,613				(106)		(106)		L	07/02/2010.
128119 10 4	Calamos Growth & Inc.			10.067	317	31.530	317	281				(18)		(18)		L	06/21/2010.
128119 10 4	Calamos Growth & Inc.			54.898	1,731	31.530	1,731	1,619				(97)		(97)		L	04/12/2010.
128119 10 4	Calamos Growth & Inc.			8.369	264	31.530	264	244				(15)		(15)		L	03/19/2010.
128119 10 4	Calamos Growth & Inc.			13.343	421	31.530	421	376				(23)		(23)		L	12/18/2009.
128119 10 4	Calamos Growth & Inc.			76.716	2,419	31.530	2,419	2,176				(135)		(135)		L	12/18/2009.
128119 10 4	Calamos Growth & Inc.			280.078	8,831	31.530	8,831	9,142				(493)		(493)		L	12/23/2013.
128119 10 4	Calamos Growth & Inc.			47.536	1,499	31.530	1,499	1,641				(142)		(142)		L	12/15/2014.
128119 10 4	Calamos Growth & Inc.			48.415	1,527	31.530	1,527	1,588				(61)		(61)		L	10/14/2014.
128119 10 4	Calamos Growth & Inc.			48.304	1,523	31.530	1,523	1,689				(166)		(166)		L	09/16/2014.
128119 10 4	Calamos Growth & Inc.			12.383	390	31.530	390	434				(44)		(44)		L	09/22/2014.
128119 10 4	Calamos Growth & Inc.			2.443	77	31.530	77	85				(8)		(8)		L	06/23/2014.
128119 10 4	Calamos Growth & Inc.			63.606	2,006	31.530	2,006	2,214				(209)		(209)		L	06/23/2014.
128119 10 4	Calamos Growth & Inc.			11.557	364	31.530	364	390				(25)		(25)		L	03/24/2014.
128119 10 4	Calamos Growth & Inc.			47.808	1,507	31.530	1,507	1,521				(14)		(14)		L	02/03/2014.
128119 10 4	Calamos Growth & Inc.			9.976	315	31.530	315	311				(18)		(18)		L	06/25/2012.
128119 10 4	Calamos Growth & Inc.			45.521	1,435	31.530	1,435	1,486				(80)		(80)		L	12/23/2013.
128119 10 4	Calamos Growth & Inc.			43.948	1,386	31.530	1,386	1,514				(77)		(77)		L	10/08/2013.
128119 10 4	Calamos Growth & Inc.			47.291	1,491	31.530	1,491	1,603				(83)		(83)		L	08/21/2013.
128119 10 4	Calamos Growth & Inc.			76.715	2,419	31.530	2,419	2,482				(135)		(135)		L	01/02/2013.
128119 10 4	Calamos Growth & Inc.			70.354	2,218	31.530	2,218	2,253				(124)		(124)		L	12/26/2012.

Annual Statement for the year 2014 of the **BUCKEYE STATE MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
128119 10 4	Calamos Growth & Inc.			22.266	702	31.530	702	713				(39)		(39)		L	12/24/2012.
128119 10 4	Calamos Growth & Inc.			9.825	310	31.530	310	330				(17)		(17)		L	09/24/2012.
128119 10 4	Calamos Growth & Inc.			70.832	2,233	31.530	2,233	2,205				(125)		(125)		L	06/28/2012.
128119 10 4	Calamos Growth & Inc.			14.961	472	31.530	472	472				0		0		L	12/22/2014.
128119 10 4	Calamos Growth & Inc.			1.260	40	31.530	40	38				(2)		(2)		L	06/15/2006.
128119 10 4	Calamos Growth & Inc.			1.691	53	31.530	53	56				(3)		(3)		L	06/22/2007.
128119 10 4	Calamos Growth & Inc.			17.452	550	31.530	550	559				(31)		(31)		L	04/13/2007.
128119 10 4	Calamos Growth & Inc.			1.260	40	31.530	40	40				(2)		(2)		L	03/31/2007.
128119 10 4	Calamos Growth & Inc.			28.581	901	31.530	901	900				(50)		(50)		L	01/04/2007.
128119 10 4	Calamos Growth & Inc.			0.382	12	31.530	12	12				(1)		(1)		L	12/29/2006.
128119 10 4	Calamos Growth & Inc.			2.826	89	31.530	89	89				(5)		(5)		L	12/29/2006.
128119 10 4	Calamos Growth & Inc.			25.370	800	31.530	800	799				(45)		(45)		L	11/17/2006.
128119 10 4	Calamos Growth & Inc.			1.051	33	31.530	33	33				(2)		(2)		L	09/29/2006.
128119 10 4	Calamos Growth & Inc.			16.716	527	31.530	527	560				(29)		(29)		L	07/03/2007.
128119 10 4	Calamos Growth & Inc.			3.813	120	31.530	120	125				(7)		(7)		L	04/15/2006.
128119 10 4	Calamos Growth & Inc.			30.029	947	31.530	947	936				(53)		(53)		L	06/30/2006.
128119 10 4	Calamos Growth & Inc.			23.845	752	31.530	752	738				(42)		(42)		L	12/30/2005.
128119 10 4	Calamos Growth & Inc.			3.707	117	31.530	117	115				(7)		(7)		L	12/30/2005.
128119 10 4	Calamos Growth & Inc.			9.784	308	31.530	308	300				(17)		(17)		L	11/18/2005.
128119 10 4	Calamos Growth & Inc.			392.224	12,367	31.530	12,367	12,249		1,380		(690)		(690)		L	10/04/2005.
128119 10 4	Calamos Growth & Inc.			6.349	200	31.530	200	200				0		0		L	12/22/2014.
128119 10 4	Calamos Growth & Inc.			407.273	12,841	31.530	12,841	12,837				4		4		L	12/22/2014.
128119 10 4	Calamos Growth & Inc.			6.048	191	31.530	191	166				(11)		(11)		L	09/18/2009.
128119 10 4	Calamos Growth & Inc.			61.614	1,943	31.530	1,943	1,260				(108)		(108)		L	10/09/2008.
128119 10 4	Calamos Growth & Inc.			49.367	1,557	31.530	1,557	1,351				(87)		(87)		L	09/29/2009.
128119 10 4	Calamos Growth & Inc.			72.434	2,284	31.530	2,284	1,669				(127)		(127)		L	07/07/2009.
128119 10 4	Calamos Growth & Inc.			11.897	375	31.530	375	285				(21)		(21)		L	06/19/2009.
128119 10 4	Calamos Growth & Inc.			69.830	2,202	31.530	2,202	1,560				(123)		(123)		L	04/15/2009.
128119 10 4	Calamos Growth & Inc.			4.581	144	31.530	144	96				(8)		(8)		L	03/20/2009.
128119 10 4	Calamos Growth & Inc.			92.872	2,928	31.530	2,928	1,934				(163)		(163)		L	12/22/2008.
128119 10 4	Calamos Growth & Inc.			6.368	201	31.530	201	134				(11)		(11)		L	12/19/2008.
128119 10 4	Calamos Growth & Inc.			2.278	72	31.530	72	78				(4)		(4)		L	09/21/2007.
128119 10 4	Calamos Growth & Inc.			9.060	286	31.530	286	237				(16)		(16)		L	09/19/2008.
128119 10 4	Calamos Growth & Inc.			45.645	1,439	31.530	1,439	1,284				(80)		(80)		L	07/03/2008.
128119 10 4	Calamos Growth & Inc.			7.084	223	31.530	223	210				(12)		(12)		L	06/20/2008.
128119 10 4	Calamos Growth & Inc.			43.005	1,356	31.530	1,356	1,248				(76)		(76)		L	04/15/2008.
128119 10 4	Calamos Growth & Inc.			654.043	20,622	31.530	20,622	19,170				(1,151)		(1,151)		L	01/18/2008.
128119 10 4	Calamos Growth & Inc.			3.795	120	31.530	120	120				(7)		(7)		L	12/28/2007.
128119 10 4	Calamos Growth & Inc.			44.709	1,410	31.530	1,410	1,422				(79)		(79)		L	11/19/2007.
128119 10 4	Calamos Growth & Inc.			15.876	501	31.530	501	552				(28)		(28)		L	10/02/2007.
192476 10 9	Cohen & Steers Realty Fund			2.831	218	76.860	218	164				40		40		L	12/19/2011.
192476 10 9	Cohen & Steers Realty Fund			11.480	882	76.860	882	720				161		161		L	12/21/2012.
192476 10 9	Cohen & Steers Realty Fund			17.337	1,333	76.860	1,333	1,087				243		243		L	12/20/2012.
192476 10 9	Cohen & Steers Realty Fund			2.846	219	76.860	219	178				40		40		L	12/17/2012.
192476 10 9	Cohen & Steers Realty Fund			1.958	150	76.860	150	133				27		27		L	10/02/2012.
192476 10 9	Cohen & Steers Realty Fund			0.556	43	76.860	43	38				8		8		L	07/04/2012.

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
192476 10 9	Cohen & Steers Realty Fund			1.975	152	76.860	152	135				28		28		L	07/03/2012.
192476 10 9	Cohen & Steers Realty Fund			12.577	967	76.860	967	840				177		177		L	06/28/2012.
192476 10 9	Cohen & Steers Realty Fund			2.059	158	76.860	158	138				29		29		L	04/03/2012.
192476 10 9	Cohen & Steers Realty Fund			12.558	965	76.860	965	834				176		176		L	03/28/2012.
192476 10 9	Cohen & Steers Realty Fund			13.035	1,002	76.860	1,002	852				183		183		L	01/02/2013.
192476 10 9	Cohen & Steers Realty Fund			14.103	1,084	76.860	1,084	857				198		198		L	12/22/2011.
192476 10 9	Cohen & Steers Realty Fund			2.074	159	76.860	159	111				29		29		L	10/04/2011.
192476 10 9	Cohen & Steers Realty Fund			15.652	1,203	76.860	1,203	850				220		220		L	09/22/2011.
192476 10 9	Cohen & Steers Realty Fund			1.250	96	76.860	96	80				18		18		L	07/05/2011.
192476 10 9	Cohen & Steers Realty Fund			13.248	1,018	76.860	1,018	851				186		186		L	06/29/2011.
192476 10 9	Cohen & Steers Realty Fund			1.397	107	76.860	107	87				20		20		L	04/04/2011.
192476 10 9	Cohen & Steers Realty Fund			13.842	1,064	76.860	1,064	839				194		194		L	03/10/2011.
192476 10 9	Cohen & Steers Realty Fund			14.182	1,090	76.860	1,090	832				199		199		L	01/05/2011.
192476 10 9	Cohen & Steers Realty Fund			2.043	157	76.860	157	113				29		29		L	12/20/2010.
192476 10 9	Cohen & Steers Realty Fund			1.609	124	76.860	124	87				23		23		L	10/04/2010.
192476 10 9	Cohen & Steers Realty Fund			3.023	232	76.860	232	207				25		25		L	04/02/2014.
192476 10 9	Cohen & Steers Realty Fund			12.889	991	76.860	991	983				8		8		L	12/15/2014.
192476 10 9	Cohen & Steers Realty Fund			4.518	347	76.860	347	345				3		3		L	12/15/2014.
192476 10 9	Cohen & Steers Realty Fund			12.206	938	76.860	938	912				27		27		L	12/15/2014.
192476 10 9	Cohen & Steers Realty Fund			3.388	260	76.860	260	236				24		24		L	10/02/2014.
192476 10 9	Cohen & Steers Realty Fund			12.199	938	76.860	938	882				55		55		L	10/14/2014.
192476 10 9	Cohen & Steers Realty Fund			10.459	804	76.860	804	751				53		53		L	09/16/2014.
192476 10 9	Cohen & Steers Realty Fund			3.640	280	76.860	280	264				16		16		L	07/03/2014.
192476 10 9	Cohen & Steers Realty Fund			2.932	225	76.860	225	212				13		13		L	07/02/2014.
192476 10 9	Cohen & Steers Realty Fund			12.097	930	76.860	930	886				44		44		L	06/23/2014.
192476 10 9	Cohen & Steers Realty Fund			2.381	183	76.860	183	165				33		33		L	04/02/2013.
192476 10 9	Cohen & Steers Realty Fund			12.192	937	76.860	937	778				159		159		L	02/03/2014.
192476 10 9	Cohen & Steers Realty Fund			1.403	108	76.860	108	86				20		20		L	12/16/2013.
192476 10 9	Cohen & Steers Realty Fund			16.192	1,245	76.860	1,245	993				227		227		L	12/16/2013.
192476 10 9	Cohen & Steers Realty Fund			3.305	254	76.860	254	203				46		46		L	12/16/2013.
192476 10 9	Cohen & Steers Realty Fund			11.896	914	76.860	914	773				167		167		L	10/08/2013.
192476 10 9	Cohen & Steers Realty Fund			2.899	223	76.860	223	190				41		41		L	10/02/2013.
192476 10 9	Cohen & Steers Realty Fund			12.937	994	76.860	994	829				182		182		L	08/21/2013.
192476 10 9	Cohen & Steers Realty Fund			0.156	12	76.860	12	11				2		2		L	07/04/2013.
192476 10 9	Cohen & Steers Realty Fund			3.112	239	76.860	239	210				44		44		L	07/02/2013.
192476 10 9	Cohen & Steers Realty Fund			5.973	459	76.860	459	455				4		4		L	12/15/2014.
192476 10 9	Cohen & Steers Realty Fund			0.846	65	76.860	65	74				12		12		L	12/26/2006.
192476 10 9	Cohen & Steers Realty Fund			1.121	86	76.860	86	66				16		16		L	01/02/2008.
192476 10 9	Cohen & Steers Realty Fund			6.765	520	76.860	520	588				95		95		L	10/02/2007.
192476 10 9	Cohen & Steers Realty Fund			0.686	53	76.860	53	57				10		10		L	10/01/2007.
192476 10 9	Cohen & Steers Realty Fund			0.814	63	76.860	63	67				11		11		L	07/02/2007.
192476 10 9	Cohen & Steers Realty Fund			6.272	482	76.860	482	572				88		88		L	04/13/2007.
192476 10 9	Cohen & Steers Realty Fund			0.602	46	76.860	46	55				8		8		L	04/02/2007.
192476 10 9	Cohen & Steers Realty Fund			7.254	558	76.860	558	632				102		102		L	12/26/2006.
192476 10 9	Cohen & Steers Realty Fund			1.730	133	76.860	133	151				24		24		L	12/26/2006.

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
192476 10 9	Cohen & Steers Realty Fund			1.371	105	76.860	105	81				19		19		L	01/02/2008
192476 10 9	Cohen & Steers Realty Fund			0.637	49	76.860	49	57				9		9		L	09/29/2006
192476 10 9	Cohen & Steers Realty Fund			6.751	519	76.860	519	600				95		95		L	09/29/2006
192476 10 9	Cohen & Steers Realty Fund			0.714	55	76.860	55	56				10		10		L	06/15/2006
192476 10 9	Cohen & Steers Realty Fund			7.990	614	76.860	614	636				112		112		L	04/27/2006
192476 10 9	Cohen & Steers Realty Fund			0.626	48	76.860	48	51				9		9		L	03/27/2006
192476 10 9	Cohen & Steers Realty Fund			4.513	347	76.860	347	330				63		63		L	12/30/2005
192476 10 9	Cohen & Steers Realty Fund			1.360	105	76.860	105	99				19		19		L	12/30/2005
192476 10 9	Cohen & Steers Realty Fund			0.670	52	76.860	52	49				9		9		L	12/30/2005
192476 10 9	Cohen & Steers Realty Fund			85.194	6,548	76.860	6,548	6,398		1,000		1,196		1,196		L	10/04/2005
192476 10 9	Cohen & Steers Realty Fund			14.503	1,115	76.860	1,115	812				204		204		L	10/11/2010
192476 10 9	Cohen & Steers Realty Fund			22.170	1,704	76.860	1,704	676				311		311		L	07/07/2009
192476 10 9	Cohen & Steers Realty Fund			17.381	1,336	76.860	1,336	824				244		244		L	07/02/2010
192476 10 9	Cohen & Steers Realty Fund			1.647	127	76.860	127	80				23		23		L	07/02/2010
192476 10 9	Cohen & Steers Realty Fund			1.539	118	76.860	118	79				22		22		L	04/01/2010
192476 10 9	Cohen & Steers Realty Fund			15.190	1,168	76.860	1,168	809				213		213		L	04/12/2010
192476 10 9	Cohen & Steers Realty Fund			1.933	149	76.860	149	88				27		27		L	12/18/2009
192476 10 9	Cohen & Steers Realty Fund			14.164	1,089	76.860	1,089	651				199		199		L	12/18/2009
192476 10 9	Cohen & Steers Realty Fund			1.699	131	76.860	131	74				24		24		L	10/01/2009
192476 10 9	Cohen & Steers Realty Fund			12.537	964	76.860	964	555				176		176		L	09/29/2009
192476 10 9	Cohen & Steers Realty Fund			25.346	1,948	76.860	1,948	1,490				356		356		L	01/02/2008
192476 10 9	Cohen & Steers Realty Fund			2.119	163	76.860	163	69				30		30		L	07/01/2009
192476 10 9	Cohen & Steers Realty Fund			30.669	2,357	76.860	2,357	940				431		431		L	04/15/2009
192476 10 9	Cohen & Steers Realty Fund			3.018	232	76.860	232	76				42		42		L	04/01/2009
192476 10 9	Cohen & Steers Realty Fund			3.183	245	76.860	245	115				45		45		L	12/22/2008
192476 10 9	Cohen & Steers Realty Fund			1.435	110	76.860	110	84				20		20		L	10/01/2008
192476 10 9	Cohen & Steers Realty Fund			1.383	106	76.860	106	78				19		19		L	07/01/2008
192476 10 9	Cohen & Steers Realty Fund			10.186	783	76.860	783	624				143		143		L	04/15/2008
192476 10 9	Cohen & Steers Realty Fund			1.156	89	76.860	89	69				16		16		L	04/01/2008
19766G 71 0	Col Mult ADV S/CP Val - A			338.781	2,317	6.840	2,317	2,476				(237)		(237)		L	12/20/2013
19766G 71 0	Col Mult ADV S/CP Val - A			54.944	376	6.840	376	402				(38)		(38)		L	12/20/2013
19766G 71 0	Col Mult ADV S/CP Val - A			272.332	1,863	6.840	1,863	1,928				(65)		(65)		L	02/03/2014
19766G 71 0	Col Mult ADV S/CP Val - A			254.527	1,741	6.840	1,741	1,909				(178)		(178)		L	10/08/2013
19766G 71 0	Col Mult ADV S/CP Val - A			275.808	1,887	6.840	1,887	2,035				(193)		(193)		L	08/21/2013
19766G 71 0	Col Mult ADV S/CP Val - A			487.382	3,334	6.840	3,334	3,090				(341)		(341)		L	01/02/2013
19766G 71 0	Col Mult ADV S/CP Val - A			367.138	2,511	6.840	2,511	2,878				(367)		(367)		L	06/23/2014
19766G 71 0	Col Mult ADV S/CP Val - A			270.232	1,848	6.840	1,848	2,065				(216)		(216)		L	09/16/2014
19766G 71 0	Col Mult ADV S/CP Val - A			279.266	1,910	6.840	1,910	1,941				(31)		(31)		L	10/14/2014
19766G 71 0	Col Mult ADV S/CP Val - A			270.294	1,849	6.840	1,849	2,006				(157)		(157)		L	12/15/2014
19766G 71 0	Col Mult ADV S/CP Val - A			106.552	729	6.840	729	722				6		6		L	12/19/2014
19766G 71 0	Col Mult ADV S/CP Val - A			13.826	95	6.840	95	86				(10)		(10)		L	12/23/2012
19766G 71 0	Col Mult ADV S/CP Val - A			0.927	6	6.840	6	6				(1)		(1)		L	12/21/2012
19766G 71 0	Col Mult ADV S/CP Val - A			344.234	2,355	6.840	2,355	2,000				(241)		(241)		L	11/07/2012
19766G 71 0	Col Mult ADV S/CP Val - A			386.740	2,645	6.840	2,645	2,100				(271)		(271)		L	06/28/2012
19766G 71 0	Col Mult ADV S/CP Val - A			339.012	2,319	6.840	2,319	2,054				(237)		(237)		L	03/28/2012

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
19766G 71 0	Col Mult ADV S/CP Val - A			589.593	4,033	6.840	4,033	3,143				(413)		(413)		L	12/22/2011.
19766G 71 0	Col Mult ADV S/CP Val - A			468.104	3,202	6.840	3,202	2,125				(328)		(328)		L	09/22/2011.
19766G 71 0	Col Mult ADV S/CP Val - A			355.634	2,433	6.840	2,433	2,120		29		(249)		(249)		L	06/29/2011.
19766G 71 0	Col Mult ADV S/CP Val - A			4.347	30	6.840	30	29				0		0		L	12/19/2014.
19766G 71 0	Col Mult ADV S/CP Val - A			613.647	4,197	6.840	4,197	4,161				37		37		L	12/19/2014.
277907 10 1	Eaton Inc Fund Boston			9.426	55	5.860	55	56				(2)		(2)		L	11/01/2012.
277907 10 1	Eaton Inc Fund Boston			9.505	56	5.860	56	56				(2)		(2)		L	07/01/2013.
277907 10 1	Eaton Inc Fund Boston			15.484	91	5.860	91	58				(3)		(3)		L	06/03/2013.
277907 10 1	Eaton Inc Fund Boston			9.024	53	5.860	53	56				(2)		(2)		L	05/01/2013.
277907 10 1	Eaton Inc Fund Boston			9.405	55	5.860	55	57				(2)		(2)		L	04/01/2013.
277907 10 1	Eaton Inc Fund Boston			8.490	50	5.860	50	51				(2)		(2)		L	03/01/2013.
277907 10 1	Eaton Inc Fund Boston			3.308	19	5.860	19	56				(1)		(1)		L	02/01/2013.
277907 10 1	Eaton Inc Fund Boston			8.925	52	5.860	52	54				(2)		(2)		L	01/02/2013.
277907 10 1	Eaton Inc Fund Boston			84.874	497	5.860	497	511				(17)		(17)		L	01/02/2013.
277907 10 1	Eaton Inc Fund Boston			8.664	51	5.860	51	52				(2)		(2)		L	12/03/2012.
277907 10 1	Eaton Inc Fund Boston			85.196	499	5.860	499	504				(17)		(17)		L	08/21/2013.
277907 10 1	Eaton Inc Fund Boston			9.081	53	5.860	53	54				(2)		(2)		L	10/02/2012.
277907 10 1	Eaton Inc Fund Boston			9.384	55	5.860	55	55				(2)		(2)		L	09/05/2012.
277907 10 1	Eaton Inc Fund Boston			9.357	55	5.860	55	55				(2)		(2)		L	08/02/2012.
277907 10 1	Eaton Inc Fund Boston			8.748	51	5.860	51	51				(2)		(2)		L	07/03/2012.
277907 10 1	Eaton Inc Fund Boston			127.163	745	5.860	745	735				(25)		(25)		L	06/28/2012.
277907 10 1	Eaton Inc Fund Boston			9.064	53	5.860	53	52				(2)		(2)		L	06/04/2012.
277907 10 1	Eaton Inc Fund Boston			9.031	53	5.860	53	53				(2)		(2)		L	05/02/2012.
277907 10 1	Eaton Inc Fund Boston			8.630	51	5.860	51	50				(2)		(2)		L	04/03/2012.
277907 10 1	Eaton Inc Fund Boston			7.925	46	5.860	46	46				(2)		(2)		L	03/02/2012.
277907 10 1	Eaton Inc Fund Boston			122.534	718	5.860	718	712				(25)		(25)		L	03/28/2012.
277907 10 1	Eaton Inc Fund Boston			8.532	50	5.860	50	49				(2)		(2)		L	02/02/2012.
277907 10 1	Eaton Inc Fund Boston			10.547	62	5.860	62	65				(3)		(3)		L	05/01/2014.
277907 10 1	Eaton Inc Fund Boston			12.674	74	5.860	74	76				(2)		(2)		L	11/03/2014.
277907 10 1	Eaton Inc Fund Boston			11.809	69	5.860	69	71				(1)		(1)		L	10/01/2014.
277907 10 1	Eaton Inc Fund Boston			89.416	524	5.860	524	529				(5)		(5)		L	10/14/2014.
277907 10 1	Eaton Inc Fund Boston			93.376	547	5.860	547	563				(16)		(16)		L	09/16/2014.
277907 10 1	Eaton Inc Fund Boston			11.678	68	5.860	68	71				(3)		(3)		L	09/02/2014.
277907 10 1	Eaton Inc Fund Boston			11.753	69	5.860	69	71				(2)		(2)		L	08/01/2014.
277907 10 1	Eaton Inc Fund Boston			10.725	63	5.860	63	66				(3)		(3)		L	07/01/2014.
277907 10 1	Eaton Inc Fund Boston			10.946	64	5.860	64	67				(3)		(3)		L	06/02/2014.
277907 10 1	Eaton Inc Fund Boston			107.656	631	5.860	631	664				(33)		(33)		L	06/23/2014.
277907 10 1	Eaton Inc Fund Boston			9.730	57	5.860	57	58				(2)		(2)		L	08/01/2013.
277907 10 1	Eaton Inc Fund Boston			10.845	64	5.860	64	66				(3)		(3)		L	04/01/2014.
277907 10 1	Eaton Inc Fund Boston			9.671	57	5.860	57	59				(3)		(3)		L	03/03/2014.
277907 10 1	Eaton Inc Fund Boston			78.814	462	5.860	462	478				(16)		(16)		L	02/03/2014.
277907 10 1	Eaton Inc Fund Boston			10.733	63	5.860	63	65				(2)		(2)		L	02/03/2014.
277907 10 1	Eaton Inc Fund Boston			10.698	63	5.860	63	65				(2)		(2)		L	01/02/2014.
277907 10 1	Eaton Inc Fund Boston			10.307	60	5.860	60	62				(2)		(2)		L	12/02/2013.
277907 10 1	Eaton Inc Fund Boston			10.477	61	5.860	61	63				(2)		(2)		L	11/01/2013.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
277907 10 1	Eaton Inc Fund Boston			79.806	468	5.860	468	477				(16)		(16)		L	10/08/2013.
277907 10 1	Eaton Inc Fund Boston			9.988	59	5.860	59	59				(2)		(2)		L	10/01/2013.
277907 10 1	Eaton Inc Fund Boston			10.022	59	5.860	59	59				(2)		(2)		L	09/03/2013.
277907 10 1	Eaton Inc Fund Boston			12.671	74	5.860	74	76				(1)		(1)		L	12/01/2014.
277907 10 1	Eaton Inc Fund Boston			3.684	22	5.860	22	20				(1)		(1)		L	01/04/2010.
277907 10 1	Eaton Inc Fund Boston			4.956	29	5.860	29	28				(1)		(1)		L	08/03/2010.
277907 10 1	Eaton Inc Fund Boston			91.942	539	5.860	539	508				(18)		(18)		L	07/02/2010.
277907 10 1	Eaton Inc Fund Boston			4.379	26	5.860	26	24				(1)		(1)		L	07/02/2010.
277907 10 1	Eaton Inc Fund Boston			4.491	26	5.860	26	25				(1)		(1)		L	06/01/2010.
277907 10 1	Eaton Inc Fund Boston			3.911	23	5.860	23	22				(1)		(1)		L	05/03/2010.
277907 10 1	Eaton Inc Fund Boston			3.676	22	5.860	22	21				(1)		(1)		L	04/01/2010.
277907 10 1	Eaton Inc Fund Boston			88.183	517	5.860	517	500				(18)		(18)		L	04/12/2010.
277907 10 1	Eaton Inc Fund Boston			3.377	20	5.860	20	19				(1)		(1)		L	03/01/2010.
277907 10 1	Eaton Inc Fund Boston			3.665	21	5.860	21	20				(1)		(1)		L	02/01/2010.
277907 10 1	Eaton Inc Fund Boston			5.176	30	5.860	30	29				(1)		(1)		L	09/02/2010.
277907 10 1	Eaton Inc Fund Boston			3.704	22	5.860	22	20				(1)		(1)		L	12/01/2009.
277907 10 1	Eaton Inc Fund Boston			3.839	23	5.860	23	21				(1)		(1)		L	11/02/2009.
277907 10 1	Eaton Inc Fund Boston			3.717	22	5.860	22	20				(1)		(1)		L	10/01/2009.
277907 10 1	Eaton Inc Fund Boston			3.979	23	5.860	23	20				(1)		(1)		L	09/01/2009.
277907 10 1	Eaton Inc Fund Boston			3.974	23	5.860	23	20				(1)		(1)		L	08/03/2009.
277907 10 1	Eaton Inc Fund Boston			4.046	24	5.860	24	19				(1)		(1)		L	07/01/2009.
277907 10 1	Eaton Inc Fund Boston			4.250	25	5.860	25	20				(1)		(1)		L	06/01/2009.
277907 10 1	Eaton Inc Fund Boston			0.430	3	5.860	3	2				(0)		(0)		L	05/01/2009.
277907 10 1	Eaton Inc Fund Boston			460.829	2,700	5.860	2,700	2,000		818		(92)		(92)		L	04/27/2009.
277907 10 1	Eaton Inc Fund Boston			95.293	558	5.860	558	547				11		11		L	12/15/2014.
277907 10 1	Eaton Inc Fund Boston			8.085	47	5.860	47	46				(2)		(2)		L	01/04/2012.
277907 10 1	Eaton Inc Fund Boston			89.654	525	5.860	525	525				(18)		(18)		L	06/29/2011.
277907 10 1	Eaton Inc Fund Boston			7.903	46	5.860	46	44				(2)		(2)		L	12/02/2011.
277907 10 1	Eaton Inc Fund Boston			143.541	841	5.860	841	753				(29)		(29)		L	12/22/2011.
277907 10 1	Eaton Inc Fund Boston			7.909	46	5.860	46	45				(2)		(2)		L	11/02/2011.
277907 10 1	Eaton Inc Fund Boston			7.477	44	5.860	44	41				(2)		(2)		L	10/04/2011.
277907 10 1	Eaton Inc Fund Boston			83.820	491	5.860	491	522				(17)		(17)		L	09/22/2011.
277907 10 1	Eaton Inc Fund Boston			7.310	43	5.860	43	41				(1)		(1)		L	09/02/2011.
277907 10 1	Eaton Inc Fund Boston			7.090	42	5.860	42	42				(1)		(1)		L	08/02/2011.
277907 10 1	Eaton Inc Fund Boston			6.309	37	5.860	37	37				(1)		(1)		L	07/05/2011.
277907 10 1	Eaton Inc Fund Boston			6.379	37	5.860	37	38				(1)		(1)		L	06/02/2011.
277907 10 1	Eaton Inc Fund Boston			84.048	493	5.860	493	487				(17)		(17)		L	10/11/2010.
277907 10 1	Eaton Inc Fund Boston			6.120	36	5.860	36	37				(1)		(1)		L	05/03/2011.
277907 10 1	Eaton Inc Fund Boston			6.106	36	5.860	36	36				(1)		(1)		L	04/04/2011.
277907 10 1	Eaton Inc Fund Boston			5.358	31	5.860	31	32				(1)		(1)		L	03/02/2011.
277907 10 1	Eaton Inc Fund Boston			87.896	515	5.860	515	522				(18)		(18)		L	03/10/2011.
277907 10 1	Eaton Inc Fund Boston			5.804	34	5.860	34	34				(1)		(1)		L	02/02/2011.
277907 10 1	Eaton Inc Fund Boston			84.254	494	5.860	494	495				(17)		(17)		L	01/05/2011.
277907 10 1	Eaton Inc Fund Boston			5.406	32	5.860	32	32				(1)		(1)		L	01/04/2011.
277907 10 1	Eaton Inc Fund Boston			5.562	33	5.860	33	32				(1)		(1)		L	12/02/2010.
277907 10 1	Eaton Inc Fund Boston			5.422	32	5.860	32	32				(1)		(1)		L	11/02/2010.

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Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
277907 10 1	Eaton Inc Fund Boston			4.967	29	5.860	29	28				(1)		(1)		L	10/04/2010.
353496 40 9	FRANKLIN GROUP FUNDS			125.631	2,230	17.750	2,230	1,827				353		353		L	10/08/2013.
353496 40 9	FRANKLIN GROUP FUNDS			162.316	2,881	17.750	2,881	2,803				78		78		L	12/02/2014.
353496 40 9	FRANKLIN GROUP FUNDS			59.776	1,061	17.750	1,061	1,032				29		29		L	12/02/2014.
353496 40 9	FRANKLIN GROUP FUNDS			118.530	2,104	17.750	2,104	2,006				98		98		L	12/15/2014.
353496 40 9	FRANKLIN GROUP FUNDS			115.805	2,056	17.750	2,056	1,941				115		115		L	10/14/2014.
353496 40 9	FRANKLIN GROUP FUNDS			111.321	1,976	17.750	1,976	1,877				99		99		L	09/16/2014.
353496 40 9	FRANKLIN GROUP FUNDS			51.923	922	17.750	922	881				41		41		L	09/03/2014.
353496 40 9	FRANKLIN GROUP FUNDS			51.676	917	17.750	917	857				60		60		L	06/03/2014.
353496 40 9	FRANKLIN GROUP FUNDS			155.559	2,761	17.750	2,761	2,657				104		104		L	06/23/2014.
353496 40 9	FRANKLIN GROUP FUNDS			54.692	971	17.750	971	851				120		120		L	03/04/2014.
353496 40 9	FRANKLIN GROUP FUNDS			121.752	2,161	17.750	2,161	1,840				321		321		L	02/03/2014.
353496 40 9	FRANKLIN GROUP FUNDS			0.637	11	17.750	11	9				2		2		L	12/03/2013.
353496 40 9	FRANKLIN GROUP FUNDS			17.202	305	17.750	305	252				48		48		L	12/03/2013.
353496 40 9	FRANKLIN GROUP FUNDS			70.673	1,254	17.750	1,254	1,037				199		199		L	12/03/2013.
353496 40 9	FRANKLIN GROUP FUNDS			29.796	529	17.750	529	515				14		14		L	12/02/2014.
353496 40 9	FRANKLIN GROUP FUNDS			56.357	1,000	17.750	1,000	806				158		158		L	09/04/2013.
353496 40 9	FRANKLIN GROUP FUNDS			133.796	2,375	17.750	2,375	1,945				376		376		L	08/21/2013.
353496 40 9	FRANKLIN GROUP FUNDS			53.323	946	17.750	946	784				150		150		L	06/04/2013.
353496 40 9	FRANKLIN GROUP FUNDS			53.817	955	17.750	955	778				151		151		L	03/04/2013.
353496 40 9	FRANKLIN GROUP FUNDS			192.823	3,423	17.750	3,423	2,676				542		542		L	01/02/2013.
353496 40 9	FRANKLIN GROUP FUNDS			78.362	1,391	17.750	1,391	1,059				220		220		L	12/04/2012.
353496 40 9	FRANKLIN GROUP FUNDS			137.956	2,449	17.750	2,449	1,981				388		388		L	10/17/2012.
353496 40 9	FRANKLIN GROUP FUNDS			49.989	887	17.750	887	694				140		140		L	09/05/2012.
353496 40 9	FRANKLIN GROUP FUNDS			145.350	2,580	17.750	2,580	2,016				408		408		L	06/28/2012.
353496 40 9	FRANKLIN GROUP FUNDS			50.175	891	17.750	891	672				141		141		L	06/04/2012.
353496 40 9	FRANKLIN GROUP FUNDS			49.590	880	17.750	880	651				139		139		L	03/05/2012.
353496 40 9	FRANKLIN GROUP FUNDS			147.933	2,626	17.750	2,626	1,953				416		416		L	03/28/2012.
353496 40 9	FRANKLIN GROUP FUNDS			5,914.710	104,986	17.750	104,986	78,133		3,622		16,620		16,620		L	02/17/2012.
628380 85 9	Franklin Mutual Global Discovery Fd			35.910	1,178	32.810	1,178	1,169				(15)		(15)		L	09/13/2013.
628380 85 9	Franklin Mutual Global Discovery Fd			7.891	259	32.810	259	257				(3)		(3)		L	09/10/2013.
628380 85 9	Franklin Mutual Global Discovery Fd			112.850	3,703	32.810	3,703	3,686				(49)		(49)		L	12/19/2013.
628380 85 9	Franklin Mutual Global Discovery Fd			326.690	10,719	32.810	10,719	10,670				(140)		(140)		L	12/20/2013.
628380 85 9	Franklin Mutual Global Discovery Fd			56.222	1,845	32.810	1,845	1,605				(24)		(24)		L	12/22/2012.
628380 85 9	Franklin Mutual Global Discovery Fd			358.085	11,749	32.810	11,749	10,223				(154)		(154)		L	12/21/2012.
628380 85 9	Franklin Mutual Global Discovery Fd			128.387	4,212	32.810	4,212	3,665				(55)		(55)		L	12/20/2012.
628380 85 9	Franklin Mutual Global Discovery Fd			47.840	1,570	32.810	1,570	1,563				(21)		(21)		L	12/21/2013.
628380 85 9	Franklin Mutual Global Discovery Fd			4.927	162	32.810	162	174				(13)		(13)		L	09/05/2014.
628380 85 9	Franklin Mutual Global Discovery Fd			25.919	850	32.810	850	917				(66)		(66)		L	09/06/2014.
628380 85 9	Franklin Mutual Global Discovery Fd			116.932	3,837	32.810	3,837	3,838				(1)		(1)		L	12/18/2014.
628380 85 9	Franklin Mutual Global Discovery Fd			205.326	6,737	32.810	6,737	6,739				(2)		(2)		L	12/18/2014.
628380 85 9	Franklin Mutual Global Discovery Fd			739.420	24,260	32.810	24,260	19,395		4,012		41		41		L	09/01/2009.
628380 85 9	Franklin Mutual Global Discovery Fd			115.281	3,782	32.810	3,782	3,419				(50)		(50)		L	09/12/2012.
628380 85 9	Franklin Mutual Global Discovery Fd			128.478	4,215	32.810	4,215	3,380				(55)		(55)		L	12/16/2011.
628380 85 9	Franklin Mutual Global Discovery Fd			387.734	12,722	32.810	12,722	11,000				(167)		(167)		L	11/03/2011.

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Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
628380 85 9	Franklin Mutual Global Discovery Fd			42.452	1,393	32.810	1,393	1,122				(18)		(18)		L	09/04/2011.
628380 85 9	Franklin Mutual Global Discovery Fd			128.921	4,230	32.810	4,230	3,409				(55)		(55)		L	09/03/2011.
628380 85 9	Franklin Mutual Global Discovery Fd			0.821	27	32.810	27	22				(0)		(0)		L	09/02/2011.
628380 85 9	Franklin Mutual Global Discovery Fd			110.298	3,619	32.810	3,619	3,196				(47)		(47)		L	12/17/2010.
628380 85 9	Franklin Mutual Global Discovery Fd			1.764	58	32.810	58	49				(1)		(1)		L	09/02/2010.
628380 85 9	Franklin Mutual Global Discovery Fd			57.076	1,873	32.810	1,873	1,505				(25)		(25)		L	12/18/2009.
628380 85 9	Franklin Mutual Global Discovery Fd			904.159	29,665	32.810	29,665	25,000				(389)		(389)		L	11/18/2009.
628380 85 9	Franklin Mutual Global Discovery Fd			1,839.588	60,357	32.810	60,357	50,000				(791)		(791)		L	10/07/2009.
628380 85 9	Franklin Mutual Global Discovery Fd			1.189	39	32.810	39	30				(1)		(1)		L	09/04/2009.
38145C 31 5	Goldman Sachs Rising Dividend			1.555	33	21.520	33	30				3		3		L	03/31/2014.
38145C 31 5	Goldman Sachs Rising Dividend			1.234	27	21.520	27	27				(0)		(0)		L	12/05/2014.
38145C 31 5	Goldman Sachs Rising Dividend			26.591	572	21.520	572	547				25		25		L	12/15/2014.
38145C 31 5	Goldman Sachs Rising Dividend			26.585	572	21.520	572	563				9		9		L	09/16/2014.
38145C 31 5	Goldman Sachs Rising Dividend			1.206	26	21.520	26	25				1		1		L	09/30/2014.
38145C 31 5	Goldman Sachs Rising Dividend			1.323	28	21.520	28	27				1		1		L	06/30/2014.
38145C 31 5	Goldman Sachs Rising Dividend			583.810	12,564	21.520	12,564	9,516		110		1,290		1,290		L	03/01/2013.
38145C 31 5	Goldman Sachs Rising Dividend			26.113	562	21.520	562	478				84		84		L	02/03/2014.
38145C 31 5	Goldman Sachs Rising Dividend			1.215	26	21.520	26	23				3		3		L	12/06/2013.
38145C 31 5	Goldman Sachs Rising Dividend			1.178	25	21.520	25	21				3		3		L	09/30/2013.
38145C 31 5	Goldman Sachs Rising Dividend			29.409	633	21.520	633	504				65		65		L	08/21/2013.
38145C 31 5	Goldman Sachs Rising Dividend			1.425	31	21.520	31	24				3		3		L	06/28/2013.
38145C 31 5	Goldman Sachs Rising Dividend			1.312	28	21.520	28	22				3		3		L	03/28/2013.
422352 50 0	Heartland Funds			69.516	2,201	31.660	2,201	2,107				(289)		(289)		L	03/10/2011.
422352 50 0	Heartland Funds			47.500	1,504	31.660	1,504	1,703				(198)		(198)		L	12/30/2013.
422352 50 0	Heartland Funds			290.161	9,187	31.660	9,187	10,405				(1,207)		(1,207)		L	12/30/2013.
422352 50 0	Heartland Funds			14.411	456	31.660	456	517				(60)		(60)		L	12/30/2013.
422352 50 0	Heartland Funds			21.485	680	31.660	680	631				(89)		(89)		L	12/27/2012.
422352 50 0	Heartland Funds			62.569	1,981	31.660	1,981	1,838				(260)		(260)		L	12/31/2012.
422352 50 0	Heartland Funds			36.730	1,163	31.660	1,163	1,079				(153)		(153)		L	12/28/2012.
422352 50 0	Heartland Funds			33.996	1,076	31.660	1,076	951				(141)		(141)		L	01/05/2012.
422352 50 0	Heartland Funds			19.446	616	31.660	616	544				(81)		(81)		L	01/03/2012.
422352 50 0	Heartland Funds			312.361	9,889	31.660	9,889	9,958				(69)		(69)		L	12/31/2014.
422352 50 0	Heartland Funds			101.196	3,204	31.660	3,204	3,035				(421)		(421)		L	01/05/2011.
422352 50 0	Heartland Funds			7.377	234	31.660	234	220				(31)		(31)		L	01/04/2011.
422352 50 0	Heartland Funds			14.754	467	31.660	467	446				(61)		(61)		L	12/31/2010.
422352 50 0	Heartland Funds			78.350	2,481	31.660	2,481	2,058				(326)		(326)		L	10/11/2010.
422352 50 0	Heartland Funds			88.113	2,790	31.660	2,790	2,051				(367)		(367)		L	07/06/2010.
422352 50 0	Heartland Funds			2,611.688	82,686	31.660	82,686	69,366		239		(10,865)		(10,865)		L	04/12/2010.
422352 50 0	Heartland Funds			7.487	237	31.660	237	239				(2)		(2)		L	12/31/2014.
422352 50 0	Heartland Funds			32.927	1,042	31.660	1,042	1,050				(7)		(7)		L	12/31/2014.
464287 68 9	I SHARES Tr Russell 3000 Index			6.085	744	122.290	744	714				30		30		L	07/09/2014.
464287 68 9	I SHARES Tr Russell 3000 Index			12.066	1,476	122.290	1,476	961				140		140		L	07/11/2011.
464287 68 9	I SHARES Tr Russell 3000 Index			12.356	1,511	122.290	1,511	853				144		144		L	09/29/2011.
464287 68 9	I SHARES Tr Russell 3000 Index			15.475	1,892	122.290	1,892	1,144				180		180		L	12/29/2011.
464287 68 9	I SHARES Tr Russell 3000 Index			10.788	1,319	122.290	1,319	893				126		126		L	03/29/2012.

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Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
464287 68 9	I SHARES Tr Russell 3000 Index			11.831	1,447	122.290	1,447	954				138		138		L	07/02/2012.
464287 68 9	I SHARES Tr Russell 3000 Index			12.185	1,490	122.290	1,490	1,035				142		142		L	09/28/2012.
464287 68 9	I SHARES Tr Russell 3000 Index			19.077	2,333	122.290	2,333	1,614				222		222		L	12/26/2012.
464287 68 9	I SHARES Tr Russell 3000 Index			12.094	1,479	122.290	1,479	1,130				141		141		L	04/01/2013.
464287 68 9	I SHARES Tr Russell 3000 Index			12.482	1,526	122.290	1,526	1,227				145		145		L	07/09/2013.
464287 68 9	I SHARES Tr Russell 3000 Index			11.340	1,387	122.290	1,387	1,141				132		132		L	09/30/2013.
464287 68 9	I SHARES Tr Russell 3000 Index			13.163	1,610	122.290	1,610	1,452				153		153		L	12/30/2013.
464287 68 9	I SHARES Tr Russell 3000 Index			11.163	1,365	122.290	1,365	1,251				114		114		L	03/31/2014.
464287 68 9	I SHARES Tr Russell 3000 Index			1,246.089	152,384	122.290	152,384	99,572		2,169		14,530		14,530		L	04/25/2011.
464287 68 9	I SHARES Tr Russell 3000 Index			5.398	660	122.290	660	634				26		26		L	09/30/2014.
464287 68 9	I SHARES Tr Russell 3000 Index			6.632	811	122.290	811	821				(9)		(9)		L	12/31/2014.
464287 83 8	I Shares US Basic Materials			685.000	56,492	82.470	56,492	46,742		1,083		2,841		2,841		L	11/04/2011.
464287 83 8	I Shares US Basic Materials			10.226	843	82.470	843	649				11		11		L	12/29/2011.
464287 83 8	I Shares US Basic Materials			3.378	279	82.470	279	239				4		4		L	03/30/2012.
464287 83 8	I Shares US Basic Materials			6.208	512	82.470	512	387				6		6		L	06/25/2012.
464287 83 8	I Shares US Basic Materials			5.040	416	82.470	416	344				5		5		L	10/01/2012.
464287 83 8	I Shares US Basic Materials			8.440	696	82.470	696	581				9		9		L	12/26/2012.
464287 83 8	I Shares US Basic Materials			4.874	402	82.470	402	342				5		5		L	04/01/2013.
464287 83 8	I Shares US Basic Materials			8.415	694	82.470	694	569				9		9		L	07/02/2013.
464287 83 8	I Shares US Basic Materials			4.318	356	82.470	356	317				4		4		L	09/30/2013.
464287 83 8	I Shares US Basic Materials			6.033	498	82.470	498	490				6		6		L	12/30/2013.
464287 83 8	I Shares US Basic Materials			3.153	260	82.470	260	275				(15)		(15)		L	09/30/2014.
464287 83 8	I Shares US Basic Materials			3.252	268	82.470	268	269				(1)		(1)		L	03/31/2014.
464287 83 8	I Shares US Basic Materials			5.084	419	82.470	419	424				(5)		(5)		L	12/31/2014.
464287 83 8	I Shares US Basic Materials			2.546	210	82.470	210	222				(12)		(12)		L	06/30/2014.
464287 17 6	IShares Barclays			5.000	560	112.010	560	563				(3)		(3)		L	12/15/2014.
464287 17 6	IShares Barclays			8.000	896	112.010	896	939				17		17		L	12/22/2011.
464287 17 6	IShares Barclays			116.000	12,993	112.010	12,993	12,069		348		245		245		L	04/12/2010.
464287 17 6	IShares Barclays			5.000	560	112.010	560	529				11		11		L	07/02/2010.
464287 17 6	IShares Barclays			4.000	448	112.010	448	446				8		8		L	10/11/2010.
464287 17 6	IShares Barclays			5.000	560	112.010	560	536				11		11		L	01/05/2011.
464287 17 6	IShares Barclays			5.000	560	112.010	560	545				11		11		L	03/10/2011.
464287 17 6	IShares Barclays			5.000	560	112.010	560	555				11		11		L	06/29/2011.
464287 17 6	IShares Barclays			4.000	448	112.010	448	440				8		8		L	08/21/2013.
464287 17 6	IShares Barclays			5.000	560	112.010	560	569				(9)		(9)		L	10/14/2014.
464287 17 6	IShares Barclays			5.000	560	112.010	560	564				(4)		(4)		L	09/16/2014.
464287 17 6	IShares Barclays			6.000	672	112.010	672	688				(16)		(16)		L	06/23/2014.
464287 17 6	IShares Barclays			4.000	448	112.010	448	451				(2)		(2)		L	02/03/2014.
464287 17 6	IShares Barclays			4.000	448	112.010	448	449				8		8		L	10/08/2013.
464287 17 6	IShares Barclays			5.000	560	112.010	560	582				11		11		L	09/22/2011.
464287 17 6	IShares Barclays			6.000	672	112.010	672	728				13		13		L	01/02/2013.
464287 17 6	IShares Barclays			6.000	672	112.010	672	707				13		13		L	03/28/2012.
464287 17 6	IShares Barclays			6.000	672	112.010	672	720				13		13		L	06/28/2012.
464286 65 7	IShares MSCI Bric Index			25.000	876	35.030	876	1,179				(67)		(67)		L	06/29/2011.
464286 65 7	IShares MSCI Bric Index			25.000	876	35.030	876	1,196				(67)		(67)		L	03/10/2011.
464286 65 7	IShares MSCI Bric Index			25.000	876	35.030	876	1,250				(67)		(67)		L	01/05/2011.

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Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
464286 65 7	IShares MSCI Bric Index			34.000	1,191	35.030	1,191	1,190				(90)		(90)		L	09/22/2011.
464286 65 7	IShares MSCI Bric Index			23.000	806	35.030	806	1,142				(61)		(61)		L	10/11/2010.
464286 65 7	IShares MSCI Bric Index			27.000	946	35.030	946	1,114				(72)		(72)		L	07/02/2010.
464286 65 7	IShares MSCI Bric Index			416.000	14,572	35.030	14,572	20,036		939		(1,107)		(1,107)		L	04/12/2010.
464286 65 7	IShares MSCI Bric Index			32.000	1,121	35.030	1,121	1,204				(83)		(83)		L	10/14/2014.
464286 65 7	IShares MSCI Bric Index			35.000	1,226	35.030	1,226	1,469				(93)		(93)		L	01/02/2013.
464286 65 7	IShares MSCI Bric Index			39.000	1,366	35.030	1,366	1,424				(104)		(104)		L	12/22/2011.
464286 65 7	IShares MSCI Bric Index			29.000	1,016	35.030	1,016	1,178				(77)		(77)		L	03/28/2012.
464286 65 7	IShares MSCI Bric Index			35.000	1,226	35.030	1,226	1,190				(93)		(93)		L	06/28/2012.
464286 65 7	IShares MSCI Bric Index			33.000	1,156	35.030	1,156	1,118				(88)		(88)		L	08/21/2013.
464286 65 7	IShares MSCI Bric Index			28.000	981	35.030	981	1,059				(74)		(74)		L	10/08/2013.
464286 65 7	IShares MSCI Bric Index			32.000	1,121	35.030	1,121	1,080				41		41		L	02/03/2014.
464286 65 7	IShares MSCI Bric Index			34.000	1,191	35.030	1,191	1,323				(132)		(132)		L	06/23/2014.
464286 65 7	IShares MSCI Bric Index			28.000	981	35.030	981	1,125				(144)		(144)		L	09/16/2014.
464286 65 7	IShares MSCI Bric Index			32.000	1,121	35.030	1,121	1,073				48		48		L	12/15/2014.
470259 10 2	James Balanced Golden Rainbow Fund			30.329	748	24.650	748	660				19		19		L	09/28/2012.
470259 10 2	James Balanced Golden Rainbow Fund			26.452	652	24.650	652	668				(16)		(16)		L	07/01/2014.
470259 10 2	James Balanced Golden Rainbow Fund			28.561	704	24.650	704	696				8		8		L	04/01/2014.
470259 10 2	James Balanced Golden Rainbow Fund			30.926	762	24.650	762	741				21		21		L	02/01/2014.
470259 10 2	James Balanced Golden Rainbow Fund			116.769	2,878	24.650	2,878	2,765				72		72		L	12/10/2013.
470259 10 2	James Balanced Golden Rainbow Fund			26.941	664	24.650	664	623				17		17		L	10/01/2013.
470259 10 2	James Balanced Golden Rainbow Fund			33.424	824	24.650	824	754				21		21		L	07/01/2013.
470259 10 2	James Balanced Golden Rainbow Fund			24.544	605	24.650	605	564				15		15		L	04/01/2013.
470259 10 2	James Balanced Golden Rainbow Fund			76.400	1,883	24.650	1,883	1,656				47		47		L	12/07/2012.
470259 10 2	James Balanced Golden Rainbow Fund			71.171	1,754	24.650	1,754	1,529				44		44		L	12/31/2012.
470259 10 2	James Balanced Golden Rainbow Fund			646.054	15,925	24.650	15,925	14,000				401		401		L	12/06/2012.
470259 10 2	James Balanced Golden Rainbow Fund			12.882	318	24.650	318	318				(0)		(0)		L	12/08/2014.
470259 10 2	James Balanced Golden Rainbow Fund			30.290	747	24.650	747	628				19		19		L	06/29/2012.
470259 10 2	James Balanced Golden Rainbow Fund			25.607	631	24.650	631	546				16		16		L	03/30/2012.
470259 10 2	James Balanced Golden Rainbow Fund			160.395	3,954	24.650	3,954	3,264				99		99		L	12/03/2011.
470259 10 2	James Balanced Golden Rainbow Fund			32.555	802	24.650	802	668				20		20		L	12/30/2011.
470259 10 2	James Balanced Golden Rainbow Fund			1,007.678	24,839	24.650	24,839	21,000				625		625		L	11/03/2011.
470259 10 2	James Balanced Golden Rainbow Fund			30.634	755	24.650	755	606				19		19		L	09/30/2011.
470259 10 2	James Balanced Golden Rainbow Fund			21.722	535	24.650	535	448				13		13		L	06/30/2011.
470259 10 2	James Balanced Golden Rainbow Fund			7,712.065	190,102	24.650	190,102	159,100		2,414		6,824		6,824		L	04/25/2011.
470259 10 2	James Balanced Golden Rainbow Fund			24.068	593	24.650	593	603				(10)		(10)		L	10/01/2014.
470259 10 2	James Balanced Golden Rainbow Fund			338.745	8,350	24.650	8,350	8,357				(7)		(7)		L	12/08/2014.
55273G 33 0	MFS INTL DIVERS A			185.932	2,901	15.600	2,901	2,828				(160)		(160)		L	08/21/2013.
55273G 33 0	MFS INTL DIVERS A			189.060	2,949	15.600	2,949	2,917				32		32		L	12/15/2014.
55273G 33 0	MFS INTL DIVERS A			182.726	2,851	15.600	2,851	2,823				27		27		L	10/14/2014.
55273G 33 0	MFS INTL DIVERS A			169.495	2,644	15.600	2,644	2,815				(171)		(171)		L	09/16/2014.
55273G 33 0	MFS INTL DIVERS A			233.202	3,638	15.600	3,638	3,985				(347)		(347)		L	06/23/2014.
55273G 33 0	MFS INTL DIVERS A			175.048	2,731	15.600	2,731	2,689				42		42		L	02/03/2014.
55273G 33 0	MFS INTL DIVERS A			85.525	1,334	15.600	1,334	1,402				(74)		(74)		L	12/30/2013.
55273G 33 0	MFS INTL DIVERS A			168.731	2,632	15.600	2,632	2,666				(145)		(145)		L	10/08/2013.

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
55273G 33 0	MFS INTL DIVERS A			130.271	2,032	15.600	2,032	2,056				(23)		(23)		L	12/30/2014.
55273G 33 0	MFS INTL DIVERS A			298.857	4,662	15.600	4,662	4,307				(257)		(257)		L	01/02/2013.
55273G 33 0	MFS INTL DIVERS A			91.577	1,429	15.600	1,429	1,295				(79)		(79)		L	12/28/2012.
55273G 33 0	MFS INTL DIVERS A			205.882	3,212	15.600	3,212	2,800				(177)		(177)		L	11/07/2012.
55273G 33 0	MFS INTL DIVERS A			236.906	3,696	15.600	3,696	2,940				(204)		(204)		L	06/28/2012.
55273G 33 0	MFS INTL DIVERS A			211.040	3,292	15.600	3,292	2,868				(181)		(181)		L	03/28/2012.
55273G 33 0	MFS INTL DIVERS A			8,359.841	130,414	15.600	130,414	111,687		2,056		(7,189)		(7,189)		L	02/17/2012.
560636 10 2	Mairs and Power Growth Fund Inc			40.915	4,754	116.200	4,754	3,384				209		209		L	12/28/2012.
560636 10 2	Mairs and Power Growth Fund Inc			53.097	6,170	116.200	6,170	4,392				271		271		L	12/29/2012.
560636 10 2	Mairs and Power Growth Fund Inc			30.320	3,523	116.200	3,523	2,898				155		155		L	06/27/2013.
560636 10 2	Mairs and Power Growth Fund Inc			41.405	4,811	116.200	4,811	3,160				212		212		L	06/28/2012.
560636 10 2	Mairs and Power Growth Fund Inc			62.624	7,277	116.200	7,277	4,462				320		320		L	12/30/2011.
560636 10 2	Mairs and Power Growth Fund Inc			37.040	4,304	116.200	4,304	2,639				189		189		L	12/29/2011.
560636 10 2	Mairs and Power Growth Fund Inc			29.495	3,427	116.200	3,427	3,268				151		151		L	12/30/2013.
560636 10 2	Mairs and Power Growth Fund Inc			65.226	7,579	116.200	7,579	7,226				333		333		L	12/31/2013.
560636 10 2	Mairs and Power Growth Fund Inc			0.661	77	116.200	77	76				1		1		L	06/27/2014.
560636 10 2	Mairs and Power Growth Fund Inc			19.780	2,298	116.200	2,298	2,274				24		24		L	06/26/2014.
560636 10 2	Mairs and Power Growth Fund Inc			19.245	2,236	116.200	2,236	2,260				(24)		(24)		L	12/30/2014.
560636 10 2	Mairs and Power Growth Fund Inc			59.698	6,937	116.200	6,937	7,011				(74)		(74)		L	12/30/2014.
560636 10 2	Mairs and Power Growth Fund Inc			30.609	3,557	116.200	3,557	2,299				156		156		L	06/29/2011.
560636 10 2	Mairs and Power Growth Fund Inc			67.115	7,799	116.200	7,799	4,858				343		343		L	12/30/2010.
560636 10 2	Mairs and Power Growth Fund Inc			34.595	4,020	116.200	4,020	2,504				177		177		L	12/30/2010.
560636 10 2	Mairs and Power Growth Fund Inc			16.163	1,878	116.200	1,878	995				83		83		L	06/30/2010.
560636 10 2	Mairs and Power Growth Fund Inc			15.971	1,856	116.200	1,856	995				82		82		L	06/29/2010.
560636 10 2	Mairs and Power Growth Fund Inc			52.399	6,089	116.200	6,089	3,348				268		268		L	12/30/2009.
560636 10 2	Mairs and Power Growth Fund Inc			834.446	96,963	116.200	96,963	50,000				4,264		4,264		L	10/07/2009.
560636 10 2	Mairs and Power Growth Fund Inc			432.030	50,202	116.200	50,202	25,000				2,208		2,208		L	09/01/2009.
560636 10 2	Mairs and Power Growth Fund Inc			1,109.980	128,980	116.200	128,980	60,705		4,534		10,530		10,530		L	07/21/2009.
577130 20 6	Matthews International Funds			271.444	4,889	18.010	4,889	5,000				(244)		(244)		L	12/06/2012.
577130 20 6	Matthews International Funds			140.554	2,531	18.010	2,531	2,219				(127)		(127)		L	06/22/2012.
577130 20 6	Matthews International Funds			173.710	3,129	18.010	3,129	3,177				(156)		(156)		L	12/14/2012.
577130 20 6	Matthews International Funds			146.582	2,640	18.010	2,640	2,215				(132)		(132)		L	12/09/2011.
577130 20 6	Matthews International Funds			159.164	2,867	18.010	2,867	2,890				(143)		(143)		L	06/21/2013.
577130 20 6	Matthews International Funds			139.398	2,511	18.010	2,511	2,594				(125)		(125)		L	12/13/2013.
577130 20 6	Matthews International Funds			76.442	1,377	18.010	1,377	1,423				(69)		(69)		L	12/14/2013.
577130 20 6	Matthews International Funds			97.815	1,762	18.010	1,762	1,756				6		6		L	12/12/2014.
577130 20 6	Matthews International Funds			417.929	7,527	18.010	7,527	6,315				(376)		(376)		L	12/11/2011.
577130 20 6	Matthews International Funds			11.926	215	18.010	215	180				(11)		(11)		L	12/10/2011.
577130 20 6	Matthews International Funds			606.428	10,922	18.010	10,922	10,000				(546)		(546)		L	11/03/2011.
577130 20 6	Matthews International Funds			149.988	2,701	18.010	2,701	2,652				(135)		(135)		L	06/24/2011.
577130 20 6	Matthews International Funds			6,477.840	116,666	18.010	116,666	119,710		3,058		(5,607)		(5,607)		L	04/25/2011.
577130 20 6	Matthews International Funds			66.266	1,193	18.010	1,193	1,302				(109)		(109)		L	06/20/2014.
577130 20 6	Matthews International Funds			214.542	3,864	18.010	3,864	3,851				13		13		L	12/30/2014.
413838 10 3	Oakmark Fund Class 1			207.802	13,794	66.380	13,794	9,954				571		571		L	12/14/2012.
413838 10 3	Oakmark Fund Class 1			57.040	3,786	66.380	3,786	2,305				157		157		L	12/15/2011.

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
413838 10 3	Oakmark Fund Class 1			43.215	2,869	66.380	2,869	1,773				119		119		L	12/16/2010.
413838 10 3	Oakmark Fund Class 1			44.911	2,981	66.380	2,981	1,628				124		124		L	12/17/2009.
413838 10 3	Oakmark Fund Class 1			678.426	45,034	66.380	45,034	25,000				1,866		1,866		L	11/18/2009.
413838 10 3	Oakmark Fund Class 1			1,443.001	95,786	66.380	95,786	50,000				3,968		3,968		L	10/07/2009.
413838 10 3	Oakmark Fund Class 1			763.825	50,703	66.380	50,703	25,000				2,101		2,101		L	09/01/2009.
413838 10 3	Oakmark Fund Class 1			524.061	34,787	66.380	34,787	15,900		1,757		10,733		10,733		L	07/21/2009.
413838 10 3	Oakmark Fund Class 1			52.138	3,461	66.380	3,461	2,497				143		143		L	12/13/2012.
413838 10 3	Oakmark Fund Class 1			258.494	17,159	66.380	17,159	17,086				72		72		L	12/18/2014.
413838 10 3	Oakmark Fund Class 1			35.672	2,368	66.380	2,368	2,215				98		98		L	12/19/2013.
413838 10 3	Oakmark Fund Class 1			279.605	18,560	66.380	18,560	17,361				769		769		L	12/20/2013.
413838 10 3	Oakmark Fund Class 1			9.168	609	66.380	609	569				25		25		L	12/21/2013.
413838 10 3	Oakmark Fund Class 1			26.586	1,765	66.380	1,765	1,757				7		7		L	12/18/2014.
413838 20 2	Oakmark International Fund Class 1			976.450	22,790	23.340	22,790	17,000				(2,910)		(2,910)		L	11/03/2011.
413838 20 2	Oakmark International Fund Class 1			65.145	1,520	23.340	1,520	1,536				(16)		(16)		L	12/18/2014.
413838 20 2	Oakmark International Fund Class 1			402.351	9,391	23.340	9,391	9,487				(97)		(97)		L	12/18/2014.
413838 20 2	Oakmark International Fund Class 1			80.142	1,871	23.340	1,871	1,329				(239)		(239)		L	12/17/2009.
413838 20 2	Oakmark International Fund Class 1			221.416	5,168	23.340	5,168	5,221				(53)		(53)		L	12/18/2014.
413838 20 2	Oakmark International Fund Class 1			220.002	5,135	23.340	5,135	5,621				(656)		(656)		L	12/20/2013.
413838 20 2	Oakmark International Fund Class 1			327.079	7,634	23.340	7,634	8,357				(975)		(975)		L	12/19/2013.
413838 20 2	Oakmark International Fund Class 1			408.553	9,536	23.340	9,536	7,926				(1,217)		(1,217)		L	12/13/2012.
413838 20 2	Oakmark International Fund Class 1			145.408	3,394	23.340	3,394	1,883				(433)		(433)		L	12/15/2011.
413838 20 2	Oakmark International Fund Class 1			1,962.574	45,806	23.340	45,806	33,050		5,221		(5,043)		(5,043)		L	11/18/2009.
413838 20 2	Oakmark International Fund Class 1			6,115.460	142,735	23.340	142,735	125,000				(18,224)		(18,224)		L	04/21/2011.
413838 20 2	Oakmark International Fund Class 1			94.733	2,211	23.340	2,211	1,825				(282)		(282)		L	12/16/2010.
68380T 10 3	Oppenheimer International Bond Fund			23.890	141	5.920	141	144				(2)		(2)		L	12/01/2014.
68380T 10 3	Oppenheimer International Bond Fund			29.051	172	5.920	172	175				(3)		(3)		L	11/03/2014.
68380T 10 3	Oppenheimer International Bond Fund			185.730	1,100	5.920	1,100	1,094				6		6		L	12/15/2014.
68380T 10 3	Oppenheimer International Bond Fund			2,569.769	15,213	5.920	15,213	15,367		1,810		(411)		(411)		L	10/04/2005.
68380T 10 3	Oppenheimer International Bond Fund			7.830	46	5.920	46	43				(1)		(1)		L	11/01/2005.
68380T 10 3	Oppenheimer International Bond Fund			58.434	346	5.920	346	337				(9)		(9)		L	12/30/2005.
68380T 10 3	Oppenheimer International Bond Fund			10.667	63	5.920	63	61				(2)		(2)		L	12/30/2005.
68380T 10 3	Oppenheimer International Bond Fund			27.849	165	5.920	165	164				(4)		(4)		L	12/30/2005.
68380T 10 3	Oppenheimer International Bond Fund			164.583	974	5.920	974	948				(26)		(26)		L	12/30/2005.
68380T 10 3	Oppenheimer International Bond Fund			8.672	51	5.920	51	51				(1)		(1)		L	02/01/2006.
68380T 10 3	Oppenheimer International Bond Fund			8.272	49	5.920	49	50				(1)		(1)		L	03/01/2006.
68380T 10 3	Oppenheimer International Bond Fund			106.915	633	5.920	633	603				(17)		(17)		L	06/30/2006.
68380T 10 3	Oppenheimer International Bond Fund			110.017	651	5.920	651	648				(18)		(18)		L	04/27/2006.
68380T 10 3	Oppenheimer International Bond Fund			9.021	53	5.920	53	53				(1)		(1)		L	04/15/2006.
68380T 10 3	Oppenheimer International Bond Fund			7.210	43	5.920	43	43				(1)		(1)		L	05/15/2006.
68380T 10 3	Oppenheimer International Bond Fund			10.149	60	5.920	60	58				(2)		(2)		L	06/15/2006.
68380T 10 3	Oppenheimer International Bond Fund			9.855	58	5.920	58	56				(2)		(2)		L	07/15/2006.
68380T 10 3	Oppenheimer International Bond Fund			8.316	49	5.920	49	48				(1)		(1)		L	09/29/2006.
68380T 10 3	Oppenheimer International Bond Fund			110.345	653	5.920	653	640				(18)		(18)		L	09/29/2006.
68380T 10 3	Oppenheimer International Bond Fund			9.738	58	5.920	58	56				(2)		(2)		L	10/02/2006.
68380T 10 3	Oppenheimer International Bond Fund			10.426	62	5.920	62	61				(2)		(2)		L	09/01/2006.

Annual Statement for the year 2014 of the **BUCKEYE STATE MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
68380T 10 3	Oppenheimer International Bond Fund			8.701	52	5.920	52	52				(1)		(1)		L	11/01/2006.
68380T 10 3	Oppenheimer International Bond Fund			10.586	63	5.920	63	64				(2)		(2)		L	12/29/2006.
68380T 10 3	Oppenheimer International Bond Fund			6.845	41	5.920	41	41				(1)		(1)		L	12/29/2006.
68380T 10 3	Oppenheimer International Bond Fund			10.974	65	5.920	65	67				(2)		(2)		L	12/01/2006.
68380T 10 3	Oppenheimer International Bond Fund			80.682	478	5.920	478	545				(13)		(13)		L	01/04/2007.
68380T 10 3	Oppenheimer International Bond Fund			11.003	65	5.920	65	65				(2)		(2)		L	02/01/2007.
68380T 10 3	Oppenheimer International Bond Fund			9.698	57	5.920	57	59				(2)		(2)		L	03/31/2007.
68380T 10 3	Oppenheimer International Bond Fund			12.224	72	5.920	72	75				(2)		(2)		L	04/02/2007.
68380T 10 3	Oppenheimer International Bond Fund			113.961	675	5.920	675	702				(18)		(18)		L	04/13/2007.
68380T 10 3	Oppenheimer International Bond Fund			10.944	65	5.920	65	68				(2)		(2)		L	05/01/2007.
68380T 10 3	Oppenheimer International Bond Fund			12.016	71	5.920	71	75				(2)		(2)		L	06/01/2007.
68380T 10 3	Oppenheimer International Bond Fund			12.126	72	5.920	72	75				(2)		(2)		L	07/02/2007.
68380T 10 3	Oppenheimer International Bond Fund			114.332	677	5.920	677	710				(18)		(18)		L	07/03/2007.
68380T 10 3	Oppenheimer International Bond Fund			11.963	71	5.920	71	75				(2)		(2)		L	08/01/2007.
68380T 10 3	Oppenheimer International Bond Fund			14.772	87	5.920	87	91				(2)		(2)		L	09/04/2007.
68380T 10 3	Oppenheimer International Bond Fund			11.225	66	5.920	66	72				(2)		(2)		L	10/01/2007.
68380T 10 3	Oppenheimer International Bond Fund			110.798	656	5.920	656	708				(18)		(18)		L	10/02/2007.
68380T 10 3	Oppenheimer International Bond Fund			12.633	75	5.920	75	83				(2)		(2)		L	11/01/2007.
68380T 10 3	Oppenheimer International Bond Fund			139.964	829	5.920	829	893				(22)		(22)		L	12/31/2007.
68380T 10 3	Oppenheimer International Bond Fund			13.157	78	5.920	78	87				(2)		(2)		L	12/03/2007.
68380T 10 3	Oppenheimer International Bond Fund			197.531	1,169	5.920	1,169	1,280				(32)		(32)		L	01/18/2008.
68380T 10 3	Oppenheimer International Bond Fund			13.096	78	5.920	78	86				(2)		(2)		L	02/01/2008.
68380T 10 3	Oppenheimer International Bond Fund			13.353	79	5.920	79	89				(2)		(2)		L	03/03/2008.
68380T 10 3	Oppenheimer International Bond Fund			12.993	77	5.920	77	88				(2)		(2)		L	04/01/2008.
68380T 10 3	Oppenheimer International Bond Fund			121.154	717	5.920	717	819				(19)		(19)		L	04/15/2008.
68380T 10 3	Oppenheimer International Bond Fund			14.039	83	5.920	83	93				(2)		(2)		L	05/01/2008.
68380T 10 3	Oppenheimer International Bond Fund			15.751	93	5.920	93	103				(3)		(3)		L	06/02/2008.
68380T 10 3	Oppenheimer International Bond Fund			14.527	86	5.920	86	94				(2)		(2)		L	07/01/2008.
68380T 10 3	Oppenheimer International Bond Fund			132.298	783	5.920	783	852				(21)		(21)		L	07/03/2008.
68380T 10 3	Oppenheimer International Bond Fund			15.914	94	5.920	94	103				(3)		(3)		L	08/01/2008.
68380T 10 3	Oppenheimer International Bond Fund			16.431	97	5.920	97	104				(3)		(3)		L	09/02/2008.
68380T 10 3	Oppenheimer International Bond Fund			15.455	91	5.920	91	92				(2)		(2)		L	10/01/2008.
68380T 10 3	Oppenheimer International Bond Fund			143.154	847	5.920	847	826				(23)		(23)		L	10/09/2008.
68380T 10 3	Oppenheimer International Bond Fund			18.614	110	5.920	110	103				(3)		(3)		L	11/03/2008.
68380T 10 3	Oppenheimer International Bond Fund			108.468	642	5.920	642	583				(17)		(17)		L	12/31/2008.
68380T 10 3	Oppenheimer International Bond Fund			18.500	110	5.920	110	110				(3)		(3)		L	12/31/2008.
68380T 10 3	Oppenheimer International Bond Fund			19.304	114	5.920	114	114				(3)		(3)		L	12/31/2008.
68380T 10 3	Oppenheimer International Bond Fund			214.071	1,267	5.920	1,267	1,274				(34)		(34)		L	12/22/2008.
68380T 10 3	Oppenheimer International Bond Fund			10.998	65	5.920	65	63				(2)		(2)		L	02/02/2009.
68380T 10 3	Oppenheimer International Bond Fund			11.888	70	5.920	70	65				(2)		(2)		L	03/02/2009.
68380T 10 3	Oppenheimer International Bond Fund			17.906	106	5.920	106	100				(3)		(3)		L	04/01/2009.
68380T 10 3	Oppenheimer International Bond Fund			171.329	1,014	5.920	1,014	980				(27)		(27)		L	04/15/2009.
68380T 10 3	Oppenheimer International Bond Fund			18.770	111	5.920	111	108				(3)		(3)		L	05/01/2009.
68380T 10 3	Oppenheimer International Bond Fund			17.609	104	5.920	104	107				(3)		(3)		L	06/01/2009.
68380T 10 3	Oppenheimer International Bond Fund			18.309	108	5.920	108	111				(3)		(3)		L	07/01/2009.
68380T 10 3	Oppenheimer International Bond Fund			171.217	1,014	5.920	1,014	1,036				(27)		(27)		L	07/07/2009.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
68380T 10 3	Oppenheimer International Bond Fund			29.393	174	5.920	174	120				(5)		(5)		L	08/03/2009
68380T 10 3	Oppenheimer International Bond Fund			127.822	757	5.920	757	832				(20)		(20)		L	09/29/2009
68380T 10 3	Oppenheimer International Bond Fund			17.547	104	5.920	104	111				(3)		(3)		L	09/01/2009
68380T 10 3	Oppenheimer International Bond Fund			17.225	102	5.920	102	113				(3)		(3)		L	10/01/2009
68380T 10 3	Oppenheimer International Bond Fund			19.260	114	5.920	114	126				(3)		(3)		L	11/02/2009
68380T 10 3	Oppenheimer International Bond Fund			217.760	1,289	5.920	1,289	1,413				(35)		(35)		L	12/18/2009
68380T 10 3	Oppenheimer International Bond Fund			19.526	116	5.920	116	125				(3)		(3)		L	12/31/2009
68380T 10 3	Oppenheimer International Bond Fund			16.669	99	5.920	99	112				(3)		(3)		L	12/01/2009
68380T 10 3	Oppenheimer International Bond Fund			43.435	257	5.920	257	278				(7)		(7)		L	12/31/2009
68380T 10 3	Oppenheimer International Bond Fund			4.991	30	5.920	30	85				(1)		(1)		L	12/01/2009
68380T 10 3	Oppenheimer International Bond Fund			19.965	118	5.920	118	127				(3)		(3)		L	02/01/2010
68380T 10 3	Oppenheimer International Bond Fund			18.689	111	5.920	111	119				(3)		(3)		L	03/01/2010
68380T 10 3	Oppenheimer International Bond Fund			178.584	1,057	5.920	1,057	1,159				(29)		(29)		L	04/12/2010
68380T 10 3	Oppenheimer International Bond Fund			21.922	130	5.920	130	141				(4)		(4)		L	04/01/2010
68380T 10 3	Oppenheimer International Bond Fund			23.557	139	5.920	139	152				(4)		(4)		L	05/03/2010
68380T 10 3	Oppenheimer International Bond Fund			22.295	132	5.920	132	137				(4)		(4)		L	06/01/2010
68380T 10 3	Oppenheimer International Bond Fund			22.147	131	5.920	131	138				(4)		(4)		L	07/01/2010
68380T 10 3	Oppenheimer International Bond Fund			185.141	1,096	5.920	1,096	1,157				(30)		(30)		L	07/02/2010
68380T 10 3	Oppenheimer International Bond Fund			21.202	126	5.920	126	138				(3)		(3)		L	08/02/2010
68380T 10 3	Oppenheimer International Bond Fund			22.884	135	5.920	135	150				(4)		(4)		L	09/01/2010
68380T 10 3	Oppenheimer International Bond Fund			166.260	984	5.920	984	1,156				(27)		(27)		L	10/11/2010
68380T 10 3	Oppenheimer International Bond Fund			21.012	124	5.920	124	143				(3)		(3)		L	10/01/2010
68380T 10 3	Oppenheimer International Bond Fund			23.301	138	5.920	138	161				(4)		(4)		L	11/01/2010
68380T 10 3	Oppenheimer International Bond Fund			26.874	159	5.920	159	175				(4)		(4)		L	12/31/2010
68380T 10 3	Oppenheimer International Bond Fund			65.072	385	5.920	385	425				(10)		(10)		L	12/30/2010
68380T 10 3	Oppenheimer International Bond Fund			23.099	137	5.920	137	149				(4)		(4)		L	12/01/2010
68380T 10 3	Oppenheimer International Bond Fund			258.992	1,533	5.920	1,533	1,686				(41)		(41)		L	01/05/2011
68380T 10 3	Oppenheimer International Bond Fund			24.085	143	5.920	143	156				(4)		(4)		L	02/01/2011
68380T 10 3	Oppenheimer International Bond Fund			184.731	1,094	5.920	1,094	1,193				(30)		(30)		L	03/10/2011
68380T 10 3	Oppenheimer International Bond Fund			21.549	128	5.920	128	140				(3)		(3)		L	03/01/2011
68380T 10 3	Oppenheimer International Bond Fund			23.423	139	5.920	139	153				(4)		(4)		L	04/01/2011
68380T 10 3	Oppenheimer International Bond Fund			23.613	140	5.920	140	161				(4)		(4)		L	05/02/2011
68380T 10 3	Oppenheimer International Bond Fund			178.191	1,055	5.920	1,055	1,196				(29)		(29)		L	06/29/2011
68380T 10 3	Oppenheimer International Bond Fund			22.807	135	5.920	135	153				(4)		(4)		L	06/01/2011
68380T 10 3	Oppenheimer International Bond Fund			23.102	137	5.920	137	156				(4)		(4)		L	07/01/2011
68380T 10 3	Oppenheimer International Bond Fund			24.236	143	5.920	143	165				(4)		(4)		L	08/01/2011
68380T 10 3	Oppenheimer International Bond Fund			22.535	133	5.920	133	153				(4)		(4)		L	09/01/2011
68380T 10 3	Oppenheimer International Bond Fund			189.231	1,120	5.920	1,120	1,198				(30)		(30)		L	09/22/2011
68380T 10 3	Oppenheimer International Bond Fund			26.674	158	5.920	158	168				(4)		(4)		L	10/03/2011
68380T 10 3	Oppenheimer International Bond Fund			24.341	144	5.920	144	157				(4)		(4)		L	11/01/2011
68380T 10 3	Oppenheimer International Bond Fund			310.167	1,836	5.920	1,836	1,948				(50)		(50)		L	12/22/2011
68380T 10 3	Oppenheimer International Bond Fund			143.837	852	5.920	852	890				(23)		(23)		L	12/30/2011
68380T 10 3	Oppenheimer International Bond Fund			25.316	150	5.920	150	159				(4)		(4)		L	12/01/2011
68380T 10 3	Oppenheimer International Bond Fund			28.210	167	5.920	167	180				(5)		(5)		L	02/01/2012
68380T 10 3	Oppenheimer International Bond Fund			215.638	1,277	5.920	1,277	1,363				(35)		(35)		L	03/28/2012

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
68380T 10 3	Oppenheimer International Bond Fund			27.091	160	5.920	160	173				(4)		(4)		L	03/01/2012
68380T 10 3	Oppenheimer International Bond Fund			31.258	185	5.920	185	198				(5)		(5)		L	04/02/2012
68380T 10 3	Oppenheimer International Bond Fund			26.268	156	5.920	156	168				(4)		(4)		L	05/01/2012
68380T 10 3	Oppenheimer International Bond Fund			29.674	176	5.920	176	184				(5)		(5)		L	06/01/2012
68380T 10 3	Oppenheimer International Bond Fund			225.120	1,333	5.920	1,333	1,407				(36)		(36)		L	06/28/2012
68380T 10 3	Oppenheimer International Bond Fund			29.043	172	5.920	172	183				(5)		(5)		L	07/02/2012
68380T 10 3	Oppenheimer International Bond Fund			27.646	164	5.920	164	178				(4)		(4)		L	08/01/2012
68380T 10 3	Oppenheimer International Bond Fund			31.028	184	5.920	184	200				(5)		(5)		L	09/04/2012
68380T 10 3	Oppenheimer International Bond Fund			23.393	138	5.920	138	153				(4)		(4)		L	10/01/2012
68380T 10 3	Oppenheimer International Bond Fund			62.282	369	5.920	369	411				(10)		(10)		L	10/17/2012
68380T 10 3	Oppenheimer International Bond Fund			29.963	177	5.920	177	196				(5)		(5)		L	11/01/2012
68380T 10 3	Oppenheimer International Bond Fund			26.544	157	5.920	157	175				(4)		(4)		L	12/31/2012
68380T 10 3	Oppenheimer International Bond Fund			29.930	177	5.920	177	197				(5)		(5)		L	12/03/2012
68380T 10 3	Oppenheimer International Bond Fund			56.202	333	5.920	333	370				(9)		(9)		L	12/30/2012
68380T 10 3	Oppenheimer International Bond Fund			258.053	1,528	5.920	1,528	1,703				(41)		(41)		L	01/02/2013
68380T 10 3	Oppenheimer International Bond Fund			29.868	177	5.920	177	197				(5)		(5)		L	02/01/2013
68380T 10 3	Oppenheimer International Bond Fund			29.104	172	5.920	172	190				(5)		(5)		L	03/01/2013
68380T 10 3	Oppenheimer International Bond Fund			30.891	183	5.920	183	201				(5)		(5)		L	04/01/2013
68380T 10 3	Oppenheimer International Bond Fund			31.126	184	5.920	184	206				(5)		(5)		L	05/01/2013
68380T 10 3	Oppenheimer International Bond Fund			32.936	195	5.920	195	210				(5)		(5)		L	06/03/2013
68380T 10 3	Oppenheimer International Bond Fund			28.435	168	5.920	168	173				(5)		(5)		L	07/01/2013
68380T 10 3	Oppenheimer International Bond Fund			191.819	1,136	5.920	1,136	1,153				(31)		(31)		L	08/21/2013
68380T 10 3	Oppenheimer International Bond Fund			30.861	183	5.920	183	189				(5)		(5)		L	08/01/2013
68380T 10 3	Oppenheimer International Bond Fund			32.377	192	5.920	192	193				(5)		(5)		L	09/03/2013
68380T 10 3	Oppenheimer International Bond Fund			24.624	146	5.920	146	150				(4)		(4)		L	10/01/2013
68380T 10 3	Oppenheimer International Bond Fund			174.783	1,035	5.920	1,035	1,070				(28)		(28)		L	10/08/2013
68380T 10 3	Oppenheimer International Bond Fund			28.420	168	5.920	168	175				(5)		(5)		L	11/01/2013
68380T 10 3	Oppenheimer International Bond Fund			27.980	166	5.920	166	170				(4)		(4)		L	12/31/2013
68380T 10 3	Oppenheimer International Bond Fund			29.671	176	5.920	176	180				(5)		(5)		L	12/02/2013
68380T 10 3	Oppenheimer International Bond Fund			3.650	22	5.920	22	22				(1)		(1)		L	12/31/2013
68380T 10 3	Oppenheimer International Bond Fund			31.215	185	5.920	185	187				(3)		(3)		L	02/03/2014
68380T 10 3	Oppenheimer International Bond Fund			183.092	1,084	5.920	1,084	1,097				(13)		(13)		L	02/03/2014
68380T 10 3	Oppenheimer International Bond Fund			26.410	156	5.920	156	161				(4)		(4)		L	03/03/2014
68380T 10 3	Oppenheimer International Bond Fund			24.800	147	5.920	147	151				(4)		(4)		L	04/01/2014
68380T 10 3	Oppenheimer International Bond Fund			26.860	159	5.920	159	165				(6)		(6)		L	05/01/2014
68380T 10 3	Oppenheimer International Bond Fund			251.196	1,487	5.920	1,487	1,550				(63)		(63)		L	06/23/2014
68380T 10 3	Oppenheimer International Bond Fund			27.828	165	5.920	165	172				(7)		(7)		L	06/02/2014
68380T 10 3	Oppenheimer International Bond Fund			25.768	153	5.920	153	160				(7)		(7)		L	07/01/2014
68380T 10 3	Oppenheimer International Bond Fund			27.780	164	5.920	164	171				(6)		(6)		L	08/01/2014
68380T 10 3	Oppenheimer International Bond Fund			28.063	166	5.920	166	173				(6)		(6)		L	09/02/2014
68380T 10 3	Oppenheimer International Bond Fund			185.524	1,098	5.920	1,098	1,126				(28)		(28)		L	09/16/2014
68380T 10 3	Oppenheimer International Bond Fund			204.829	1,213	5.920	1,213	1,235				(23)		(23)		L	10/14/2014
68380T 10 3	Oppenheimer International Bond Fund			25.423	151	5.920	151	153				(2)		(2)		L	10/01/2014
74254T 44 3	PRINCIPAL INVESTORS FUND			1.482	32	21.620	32	31				1		1		L	12/19/2014
74254T 44 3	PRINCIPAL INVESTORS FUND			5.768	125	21.620	125	114				8		8		L	12/20/2013

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
74254T 44 3	PRINCIPAL INVESTORS FUND			30.685	663	21.620	663	607				43		43		L	12/20/2013.
74254T 44 3	PRINCIPAL INVESTORS FUND			1.448	31	21.620	31	23				2		2		L	12/23/2012.
74254T 44 3	PRINCIPAL INVESTORS FUND			23.158	501	21.620	501	363				32		32		L	12/24/2012.
74254T 44 3	PRINCIPAL INVESTORS FUND			14.758	319	21.620	319	229				21		21		L	12/26/2012.
74254T 44 3	PRINCIPAL INVESTORS FUND			1,658.375	35,854	21.620	35,854	24,046		0		2,305		2,305		L	02/17/2012.
74254T 44 3	PRINCIPAL INVESTORS FUND			0.017		21.620		0				0		0		L	12/23/2014.
74254T 44 3	PRINCIPAL INVESTORS FUND			87.047	1,882	21.620	1,882	1,833				49		49		L	12/19/2014.
73935S 10 5	Powershares DB Commodity Index			23.000	424	18.450	424	554				(130)		(130)		L	09/16/2014.
73935S 10 5	Powershares DB Commodity Index			26.000	480	18.450	480	730				(187)		(187)		L	01/02/2013.
73935S 10 5	Powershares DB Commodity Index			18.000	332	18.450	332	519				(130)		(130)		L	03/28/2012.
73935S 10 5	Powershares DB Commodity Index			23.000	424	18.450	424	628				(166)		(166)		L	09/22/2011.
73935S 10 5	Powershares DB Commodity Index			26.000	480	18.450	480	704				(187)		(187)		L	01/05/2011.
73935S 10 5	Powershares DB Commodity Index			435.000	8,026	18.450	8,026	10,631				(3,136)		(3,136)		L	04/12/2010.
73935S 10 5	Powershares DB Commodity Index			24.000	443	18.450	443	596				(153)		(153)		L	02/03/2014.
76628T 43 9	Ridgeworth Funds			1.847	19	10.130	19	19				0		0		L	02/04/2013.
76628T 43 9	Ridgeworth Funds			1.559	16	10.130	16	16				0		0		L	09/04/2013.
76628T 43 9	Ridgeworth Funds			1.710	17	10.130	17	17				0		0		L	08/02/2013.
76628T 43 9	Ridgeworth Funds			96.307	976	10.130	976	973				2		2		L	08/21/2013.
76628T 43 9	Ridgeworth Funds			1.808	18	10.130	18	18				0		0		L	07/02/2013.
76628T 43 9	Ridgeworth Funds			1.718	17	10.130	17	17				0		0		L	06/04/2013.
76628T 43 9	Ridgeworth Funds			1.733	18	10.130	18	18				0		0		L	05/02/2013.
76628T 43 9	Ridgeworth Funds			2.185	22	10.130	22	22				0		0		L	04/02/2013.
76628T 43 9	Ridgeworth Funds			1.762	18	10.130	18	18				0		0		L	03/04/2013.
76628T 43 9	Ridgeworth Funds			1.444	15	10.130	15	15				0		0		L	10/02/2013.
76628T 43 9	Ridgeworth Funds			2.518	26	10.130	26	26				0		0		L	01/03/2013.
76628T 43 9	Ridgeworth Funds			98.088	994	10.130	994	998				2		2		L	01/02/2013.
76628T 43 9	Ridgeworth Funds			1.830	19	10.130	19	19				0		0		L	12/04/2012.
76628T 43 9	Ridgeworth Funds			1.792	18	10.130	18	18				0		0		L	11/02/2012.
76628T 43 9	Ridgeworth Funds			22.842	231	10.130	231	233				0		0		L	10/17/2012.
76628T 43 9	Ridgeworth Funds			2.057	21	10.130	21	21				0		0		L	10/02/2012.
76628T 43 9	Ridgeworth Funds			2.113	21	10.130	21	22				0		0		L	09/05/2012.
76628T 43 9	Ridgeworth Funds			2.238	23	10.130	23	23				0		0		L	08/02/2012.
76628T 43 9	Ridgeworth Funds			2.206	22	10.130	22	22				0		0		L	07/03/2012.
76628T 43 9	Ridgeworth Funds			87.515	887	10.130	887	886				1		1		L	06/23/2014.
76628T 43 9	Ridgeworth Funds			2.511	25	10.130	25	25						0		L	11/04/2014.
76628T 43 9	Ridgeworth Funds			2.391	24	10.130	24	24				(0)		(0)		L	10/02/2014.
76628T 43 9	Ridgeworth Funds			87.005	881	10.130	881	882				(1)		(1)		L	10/14/2014.
76628T 43 9	Ridgeworth Funds			92.640	938	10.130	938	938						0		L	09/16/2014.
76628T 43 9	Ridgeworth Funds			2.101	21	10.130	21	21				(0)		(0)		L	09/03/2014.
76628T 43 9	Ridgeworth Funds			1.977	20	10.130	20	20				(0)		(0)		L	08/04/2014.
76628T 43 9	Ridgeworth Funds			1.934	20	10.130	20	20						0		L	07/02/2014.
76628T 43 9	Ridgeworth Funds			2.106	21	10.130	21	21				0		0		L	06/03/2014.
76628T 43 9	Ridgeworth Funds			89.615	908	10.130	908	905				2		2		L	10/08/2013.
76628T 43 9	Ridgeworth Funds			2.044	21	10.130	21	21				0		0		L	05/02/2014.
76628T 43 9	Ridgeworth Funds			1.998	20	10.130	20	20				0		0		L	04/02/2014.

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
76628T 43 9	Ridgeworth Funds			1.929	20	10.130	20	20				0		0		L	03/04/2014.
76628T 43 9	Ridgeworth Funds			90.803	920	10.130	920	920						0		L	02/03/2014.
76628T 43 9	Ridgeworth Funds			1.876	19	10.130	19	19				0		0		L	02/04/2014.
76628T 43 9	Ridgeworth Funds			1.948	20	10.130	20	20				0		0		L	01/03/2014.
76628T 43 9	Ridgeworth Funds			1.810	18	10.130	18	18				0		0		L	12/03/2013.
76628T 43 9	Ridgeworth Funds			1.888	19	10.130	19	19				0		0		L	11/04/2013.
76628T 43 9	Ridgeworth Funds			2.828	29	10.130	29	29				(0)		(0)		L	12/02/2014.
76628T 43 9	Ridgeworth Funds			98.319	996	10.130	996	993				2		2		L	10/11/2010.
76628T 43 9	Ridgeworth Funds			2.293	23	10.130	23	23				0		0		L	03/02/2011.
76628T 43 9	Ridgeworth Funds			99.990	1,013	10.130	1,013	1,007				2		2		L	03/10/2011.
76628T 43 9	Ridgeworth Funds			2.050	21	10.130	21	21				0		0		L	02/02/2011.
76628T 43 9	Ridgeworth Funds			98.226	995	10.130	995	989				2		2		L	01/05/2011.
76628T 43 9	Ridgeworth Funds			2.091	21	10.130	21	21				0		0		L	01/04/2011.
76628T 43 9	Ridgeworth Funds			4.660	47	10.130	47	47				0		0		L	12/02/2010.
76628T 43 9	Ridgeworth Funds			4.755	48	10.130	48	48				0		0		L	11/02/2010.
76628T 43 9	Ridgeworth Funds			2.959	30	10.130	30	30				0		0		L	10/01/2010.
76628T 43 9	Ridgeworth Funds			2.522	26	10.130	26	25				0		0		L	04/04/2011.
76628T 43 9	Ridgeworth Funds			3.098	31	10.130	31	31				0		0		L	09/01/2010.
76628T 43 9	Ridgeworth Funds			3.318	34	10.130	34	33				0		0		L	08/02/2010.
76628T 43 9	Ridgeworth Funds			95.568	968	10.130	968	964				2		2		L	07/02/2010.
76628T 43 9	Ridgeworth Funds			3.085	31	10.130	31	31				0		0		L	07/01/2010.
76628T 43 9	Ridgeworth Funds			2.599	26	10.130	26	26				0		0		L	06/01/2010.
76628T 43 9	Ridgeworth Funds			2.379	24	10.130	24	24				0		0		L	05/03/2010.
76628T 43 9	Ridgeworth Funds			2,138.190	21,660	10.130	21,660	21,532		260		43		43		L	04/12/2010.
76628T 43 9	Ridgeworth Funds			89.993	912	10.130	912	912						0		L	12/15/2014.
76628T 43 9	Ridgeworth Funds			119.882	1,214	10.130	1,214	1,218				2		2		L	06/28/2012.
76628T 43 9	Ridgeworth Funds			123.428	1,250	10.130	1,250	1,247				2		2		L	12/22/2011.
76628T 43 9	Ridgeworth Funds			2.383	24	10.130	24	24				0		0		L	06/04/2012.
76628T 43 9	Ridgeworth Funds			2.354	24	10.130	24	24				0		0		L	05/02/2012.
76628T 43 9	Ridgeworth Funds			2.104	21	10.130	21	21				0		0		L	04/03/2012.
76628T 43 9	Ridgeworth Funds			2.254	23	10.130	23	23				0		0		L	03/02/2012.
76628T 43 9	Ridgeworth Funds			116.347	1,179	10.130	1,179	1,180				2		2		L	03/28/2012.
76628T 43 9	Ridgeworth Funds			2.296	23	10.130	23	23				0		0		L	02/02/2012.
76628T 43 9	Ridgeworth Funds			2.255	23	10.130	23	23				0		0		L	01/04/2012.
76628T 43 9	Ridgeworth Funds			2.595	26	10.130	26	26				0		0		L	12/02/2011.
76628T 43 9	Ridgeworth Funds			2.550	26	10.130	26	26				0		0		L	05/03/2011.
76628T 43 9	Ridgeworth Funds			2.383	24	10.130	24	24				0		0		L	11/02/2011.
76628T 43 9	Ridgeworth Funds			2.579	26	10.130	26	26				0		0		L	10/04/2011.
76628T 43 9	Ridgeworth Funds			99.468	1,008	10.130	1,008	1,005				2		2		L	09/22/2011.
76628T 43 9	Ridgeworth Funds			2.678	27	10.130	27	27				0		0		L	09/02/2011.
76628T 43 9	Ridgeworth Funds			2.326	24	10.130	24	23				0		0		L	08/02/2011.
76628T 43 9	Ridgeworth Funds			2.417	24	10.130	24	24				0		0		L	07/05/2011.
76628T 43 9	Ridgeworth Funds			2.410	24	10.130	24	24				0		0		L	06/02/2011.
76628T 43 9	Ridgeworth Funds			98.652	999	10.130	999	996				2		2		L	06/29/2011.
817418 10 6	Sequoia Fund			40.654	9,554	235.000	9,554	5,064				491		491		L	11/15/2010.
817418 10 6	Sequoia Fund			35.054	8,238	235.000	8,238	7,876				362		362		L	06/09/2014.

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
817418 10 6	Sequoia Fund			49.221	11,567	235.000	11,567	10,398				595		595		L	11/14/2013.
817418 10 6	Sequoia Fund			18.188	4,274	235.000	4,274	2,587				220		220		L	11/15/2011.
817418 10 6	Sequoia Fund			690.942	162,371	235.000	162,371	100,000				8,347		8,347		L	04/25/2011.
817418 10 6	Sequoia Fund			1.329	312	235.000	312	173				16		16		L	12/28/2010.
817418 10 6	Sequoia Fund			18.204	4,278	235.000	4,278	4,126				152		152		L	11/18/2014.
817418 10 6	Sequoia Fund			0.369	87	235.000	87	41				4		4		L	12/18/2009.
817418 10 6	Sequoia Fund			224.336	52,719	235.000	52,719	25,000				2,710		2,710		L	11/18/2009.
817418 10 6	Sequoia Fund			459.390	107,957	235.000	107,957	50,000				5,549		5,549		L	10/07/2009.
817418 10 6	Sequoia Fund			234.060	55,004	235.000	55,004	25,000				2,827		2,827		L	09/04/2009.
817418 10 6	Sequoia Fund			307.541	72,272	235.000	72,272	30,782				3,186		3,186		L	07/21/2009.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			479.512	13,820	28.820	13,820	11,000				(590)		(590)		L	11/03/2011.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			883.109	25,451	28.820	25,451	25,504				(1,086)		(1,086)		L	12/15/2013.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			181.574	5,233	28.820	5,233	5,244				(223)		(223)		L	12/13/2013.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			103.715	2,989	28.820	2,989	2,463				(128)		(128)		L	12/15/2012.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			1,037.154	29,891	28.820	29,891	24,632				(1,276)		(1,276)		L	12/16/2012.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			301.717	8,695	28.820	8,695	7,166				(371)		(371)		L	12/14/2012.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			248.123	7,151	28.820	7,151	5,094				(305)		(305)		L	12/14/2011.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			124.061	3,575	28.820	3,575	2,547				(153)		(153)		L	12/15/2011.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			796.061	22,942	28.820	22,942	16,343				(979)		(979)		L	12/15/2011.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			1,438.535	41,459	28.820	41,459	33,000				(1,769)		(1,769)		L	11/03/2011.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			181.574	5,233	28.820	5,233	5,244				(223)		(223)		L	12/16/2013.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			3,968.254	114,365	28.820	114,365	100,000				(4,881)		(4,881)		L	04/21/2011.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			266.588	7,683	28.820	7,683	6,180				(328)		(328)		L	12/14/2010.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			151.731	4,373	28.820	4,373	3,133				(187)		(187)		L	12/14/2009.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			1,229.105	35,423	28.820	35,423	25,000				(1,512)		(1,512)		L	11/18/2009.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			5,324.837	153,462	28.820	153,462	97,232		5,182		9,263		9,263		L	09/01/2009.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			187.273	5,397	28.820	5,397	5,182				215		215		L	12/12/2014.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			151.027	4,353	28.820	4,353	4,179				174		174		L	12/12/2014.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			2,223.115	64,070	28.820	64,070	61,514				2,557		2,557		L	12/12/2014.
779557 10 7	T. Rowe Price New America Growth Fd			18.605	782	42.010	782	607				(40)		(40)		L	12/14/2010.
779557 10 7	T. Rowe Price New America Growth Fd			9.303	391	42.010	391	303				(20)		(20)		L	12/14/2010.
779557 10 7	T. Rowe Price New America Growth Fd			7.764	326	42.010	326	256				(17)		(17)		L	12/31/2010.
779557 10 7	T. Rowe Price New America Growth Fd			105.429	4,429	42.010	4,429	3,438				(228)		(228)		L	12/14/2010.
779557 10 7	T. Rowe Price New America Growth Fd			2,822.467	118,572	42.010	118,572	100,000				(6,097)		(6,097)		L	04/21/2011.
779557 10 7	T. Rowe Price New America Growth Fd			251.545	10,567	42.010	10,567	7,743				(543)		(543)		L	12/15/2011.
779557 10 7	T. Rowe Price New America Growth Fd			117.911	4,953	42.010	4,953	3,629				(255)		(255)		L	12/15/2011.
779557 10 7	T. Rowe Price New America Growth Fd			27.513	1,156	42.010	1,156	847				(59)		(59)		L	12/14/2011.
779557 10 7	T. Rowe Price New America Growth Fd			66.779	2,805	42.010	2,805	2,374				(144)		(144)		L	12/14/2012.
779557 10 7	T. Rowe Price New America Growth Fd			912.742	38,344	42.010	38,344	25,000				(1,972)		(1,972)		L	11/18/2009.
779557 10 7	T. Rowe Price New America Growth Fd			1,015.197	42,648	42.010	42,648	26,679				(2,202)		(2,202)		L	10/07/2009.
779557 10 7	T. Rowe Price New America Growth Fd			767.290	32,234	42.010	32,234	31,520				714		714		L	12/12/2014.
779557 10 7	T. Rowe Price New America Growth Fd			267.465	11,236	42.010	11,236	10,987				249		249		L	12/12/2014.
779557 10 7	T. Rowe Price New America Growth Fd			1,093.509	45,938	42.010	45,938	46,365				(2,362)		(2,362)		L	12/15/2013.
779557 10 7	T. Rowe Price New America Growth Fd			414.881	17,429	42.010	17,429	17,591				(896)		(896)		L	12/14/2013.
779557 10 7	T. Rowe Price New America Growth Fd			3.515	148	42.010	148	125				(8)		(8)		L	12/15/2012.

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Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
922042 85 8	VANGUARD MCSI EMERGING MARKETS ETF			18.000	720	40.020	720	686		21		(20)		(20)		L	06/28/2012.
922042 84 1	Vanguard Emerging Mkt St Index Fd			31.275	1,040	33.250	1,040	1,116				(76)		(76)		L	06/23/2014.
922042 84 1	Vanguard Emerging Mkt St Index Fd			11.790	392	33.250	392	381				11		11		L	03/24/2014.
922042 84 1	Vanguard Emerging Mkt St Index Fd			23.262	773	33.250	773	779				(17)		(17)		L	12/19/2013.
922042 84 1	Vanguard Emerging Mkt St Index Fd			35.694	1,187	33.250	1,187	1,229				(25)		(25)		L	09/20/2013.
922042 84 1	Vanguard Emerging Mkt St Index Fd			56.823	1,889	33.250	1,889	1,768				(40)		(40)		L	06/21/2013.
922042 84 1	Vanguard Emerging Mkt St Index Fd			5.727	190	33.250	190	202				(4)		(4)		L	03/21/2013.
922042 84 1	Vanguard Emerging Mkt St Index Fd			42.764	1,422	33.250	1,422	1,552				(30)		(30)		L	12/19/2012.
922042 84 1	Vanguard Emerging Mkt St Index Fd			51.163	1,701	33.250	1,701	1,788				(36)		(36)		L	09/21/2012.
922042 84 1	Vanguard Emerging Mkt St Index Fd			96.143	3,197	33.250	3,197	3,019				(68)		(68)		L	12/20/2011.
922042 84 1	Vanguard Emerging Mkt St Index Fd			66.261	2,203	33.250	2,203	2,578				(47)		(47)		L	12/21/2010.
922042 84 1	Vanguard Emerging Mkt St Index Fd			51.974	1,728	33.250	1,728	1,734				(37)		(37)		L	12/23/2009.
922042 84 1	Vanguard Emerging Mkt St Index Fd			727.978	24,205	33.250	24,205	25,000				(517)		(517)		L	11/23/2009.
922042 84 1	Vanguard Emerging Mkt St Index Fd			2,037.874	67,759	33.250	67,759	64,321		3,031		(56)		(56)		L	11/23/2009.
922042 84 1	Vanguard Emerging Mkt St Index Fd			33.689	1,120	33.250	1,120	1,198				(78)		(78)		L	09/23/2014.
922042 84 1	Vanguard Emerging Mkt St Index Fd			14.354	477	33.250	477	471				6		6		L	12/19/2014.
921908 60 4	Vanguard Dividend Growth Fund			13.851	320	23.090	320	296				23		23		L	03/21/2014.
921908 60 4	Vanguard Dividend Growth Fund			61.251	1,414	23.090	1,414	1,431				(17)		(17)		L	12/22/2014.
921908 60 4	Vanguard Dividend Growth Fund			18.103	418	23.090	418	423				(5)		(5)		L	12/22/2014.
921908 60 4	Vanguard Dividend Growth Fund			54.059	1,248	23.090	1,248	1,263				(15)		(15)		L	12/22/2014.
921908 60 4	Vanguard Dividend Growth Fund			51.533	1,190	23.090	1,190	1,143				47		47		L	06/20/2014.
921908 60 4	Vanguard Dividend Growth Fund			9.636	223	23.090	223	206				16		16		L	03/23/2014.
921908 60 4	Vanguard Dividend Growth Fund			7.227	167	23.090	167	155				12		12		L	03/22/2014.
921908 60 4	Vanguard Dividend Growth Fund			4,864.982	112,332	23.090	112,332	74,677		1,263		13,511		13,511		L	04/25/2011.
921908 60 4	Vanguard Dividend Growth Fund			64.489	1,489	23.090	1,489	1,321				112		112		L	12/18/2013.
921908 60 4	Vanguard Dividend Growth Fund			124.018	2,864	23.090	2,864	2,540				215		215		L	12/17/2013.
921908 60 4	Vanguard Dividend Growth Fund			121.173	2,798	23.090	2,798	2,314				210		210		L	06/27/2013.
921908 60 4	Vanguard Dividend Growth Fund			143.708	3,318	23.090	3,318	2,363				249		249		L	12/28/2012.
921908 60 4	Vanguard Dividend Growth Fund			138.265	3,193	23.090	3,193	2,189				239		239		L	06/28/2012.
921908 60 4	Vanguard Dividend Growth Fund			124.158	2,867	23.090	2,867	1,923				215		215		L	12/27/2011.
921908 60 4	Vanguard Dividend Growth Fund			132.255	3,054	23.090	3,054	2,020				229		229		L	06/29/2011.
921921 30 0	Vanguard Equity Income Fund Admiral			11.051	723	65.410	723	736				(13)		(13)		L	06/20/2014.
921921 30 0	Vanguard Equity Income Fund Admiral			26.189	1,713	65.410	1,713	1,646				67		67		L	03/28/2014.
921921 30 0	Vanguard Equity Income Fund Admiral			10.920	714	65.410	714	730				(15)		(15)		L	09/19/2014.
921921 30 0	Vanguard Equity Income Fund Admiral			86.574	5,663	65.410	5,663	5,203				262		262		L	12/18/2013.
921921 30 0	Vanguard Equity Income Fund Admiral			23.527	1,539	65.410	1,539	1,414				71		71		L	12/17/2013.
921921 30 0	Vanguard Equity Income Fund Admiral			13.696	896	65.410	896	878				18		18		L	12/17/2014.
921921 30 0	Vanguard Equity Income Fund Admiral			12.895	843	65.410	843	826				17		17		L	12/17/2014.
921921 30 0	Vanguard Equity Income Fund Admiral			45.781	2,995	65.410	2,995	2,934				61		61		L	12/17/2014.
921921 30 0	Vanguard Equity Income Fund Admiral			4.228	277	65.410	277	254				13		13		L	12/19/2013.
921921 30 0	Vanguard Equity Income Fund Admiral			24.523	1,604	65.410	1,604	1,417				74		74		L	06/27/2013.
921921 30 0	Vanguard Equity Income Fund Admiral			20.964	1,371	65.410	1,371	1,168				64		64		L	03/27/2013.
921921 30 0	Vanguard Equity Income Fund Admiral			24.381	1,595	65.410	1,595	1,245				74		74		L	12/17/2012.
921921 30 0	Vanguard Equity Income Fund Admiral			21.654	1,416	65.410	1,416	1,107				66		66		L	09/27/2012.
921921 30 0	Vanguard Equity Income Fund Admiral			24.948	1,632	65.410	1,632	1,186				76		76		L	06/28/2012.

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
921921 30 0	Vanguard Equity Income Fund Admiral			22.314	1,460	65.410	1,460	1,097				68		68		L	03/23/2012.
921921 30 0	Vanguard Equity Income Fund Admiral			20.455	1,338	65.410	1,338	1,224				62		62		L	09/26/2013.
921921 30 0	Vanguard Equity Income Fund Admiral			24.610	1,610	65.410	1,610	1,088				75		75		L	12/16/2011.
921921 30 0	Vanguard Equity Income Fund Admiral			1,423.037	93,081	65.410	93,081	64,122		3,105		9,216		9,216		L	11/11/2011.
921908 20 8	Vanguard Precious Metals and Mining			8.586	79	9.160	79	216				(10)		(10)		L	03/22/2011.
921908 20 8	Vanguard Precious Metals and Mining			114.709	1,051	9.160	1,051	1,791				(135)		(135)		L	12/28/2012.
921908 20 8	Vanguard Precious Metals and Mining			71.893	659	9.160	659	1,392				(85)		(85)		L	03/21/2012.
921908 20 8	Vanguard Precious Metals and Mining			68.253	625	9.160	625	1,321				(81)		(81)		L	03/23/2012.
921908 20 8	Vanguard Precious Metals and Mining			14.556	133	9.160	133	286				(17)		(17)		L	12/16/2011.
921908 20 8	Vanguard Precious Metals and Mining			303.812	2,783	9.160	2,783	5,970				(359)		(359)		L	12/17/2011.
921908 20 8	Vanguard Precious Metals and Mining			2.698	25	9.160	25	37				(3)		(3)		L	03/19/2013.
921908 20 8	Vanguard Precious Metals and Mining			28.791	264	9.160	264	742				(34)		(34)		L	12/16/2010.
921908 20 8	Vanguard Precious Metals and Mining			164.304	1,505	9.160	1,505	4,234				(194)		(194)		L	12/16/2010.
921908 20 8	Vanguard Precious Metals and Mining			2.046	19	9.160	19	43				(2)		(2)		L	03/22/2010.
921908 20 8	Vanguard Precious Metals and Mining			36.303	333	9.160	333	731				(43)		(43)		L	12/15/2009.
921908 20 8	Vanguard Precious Metals and Mining			3,846.154	35,231	9.160	35,231	75,000		1,263		(4,538)		(4,538)		L	10/12/2009.
921908 20 8	Vanguard Precious Metals and Mining			1,810.345	16,583	9.160	16,583	21,000				(4,417)		(4,417)		L	06/20/2014.
921935 20 1	Vanguard Wellington Fund			17.339	1,172	67.610	1,172	1,182				(9)		(9)		L	12/26/2014.
921935 20 1	Vanguard Wellington Fund			112.277	7,591	67.610	7,591	7,652				(61)		(61)		L	12/26/2014.
921935 20 1	Vanguard Wellington Fund			25.034	1,693	67.610	1,693	1,706				(13)		(13)		L	12/26/2014.
921935 20 1	Vanguard Wellington Fund			68.414	4,625	67.610	4,625	3,783				142		142		L	06/29/2011.
921935 20 1	Vanguard Wellington Fund			61.420	4,153	67.610	4,153	4,011				128		128		L	12/26/2013.
921935 20 1	Vanguard Wellington Fund			87.899	5,943	67.610	5,943	5,098				183		183		L	12/29/2012.
921935 20 1	Vanguard Wellington Fund			2,169.173	146,658	67.610	146,658	121,712		4,571		8,460		8,460		L	04/25/2011.
921935 20 1	Vanguard Wellington Fund			72.986	4,935	67.610	4,935	3,732				152		152		L	09/29/2011.
921935 20 1	Vanguard Wellington Fund			69.840	4,722	67.610	4,722	3,780				145		145		L	12/27/2011.
921935 20 1	Vanguard Wellington Fund			58.053	3,925	67.610	3,925	3,347				121		121		L	03/29/2012.
921935 20 1	Vanguard Wellington Fund			63.546	4,296	67.610	4,296	3,554				132		132		L	06/28/2012.
921935 20 1	Vanguard Wellington Fund			56.866	3,845	67.610	3,845	3,370				118		118		L	09/27/2012.
921935 20 1	Vanguard Wellington Fund			68.256	4,615	67.610	4,615	3,959				142		142		L	12/28/2012.
921935 20 1	Vanguard Wellington Fund			21.042	1,423	67.610	1,423	1,462				(39)		(39)		L	09/19/2014.
921935 20 1	Vanguard Wellington Fund			19.784	1,338	67.610	1,338	1,147				41		41		L	12/30/2012.
921935 20 1	Vanguard Wellington Fund			51.416	3,476	67.610	3,476	3,190				107		107		L	03/27/2013.
921935 20 1	Vanguard Wellington Fund			57.337	3,877	67.610	3,877	3,605				119		119		L	06/27/2013.
921935 20 1	Vanguard Wellington Fund			53.659	3,628	67.610	3,628	3,486				112		112		L	09/26/2013.
921935 20 1	Vanguard Wellington Fund			295.467	19,977	67.610	19,977	19,297				615		615		L	12/27/2013.
921935 20 1	Vanguard Wellington Fund			51.618	3,490	67.610	3,490	3,371				107		107		L	12/28/2013.
921935 20 1	Vanguard Wellington Fund			58.155	3,932	67.610	3,932	3,855				77		77		L	03/28/2014.
921935 20 1	Vanguard Wellington Fund			20.344	1,375	67.610	1,375	1,403				(27)		(27)		L	06/20/2014.
936793 84 3	Wasatch 1st Source Income Equity			123.388	1,198	9.710	1,198	1,515				(320)		(320)		L	12/27/2013.
936793 84 3	Wasatch 1st Source Income Equity			201.516	1,957	9.710	1,957	1,983				(26)		(26)		L	12/29/2014.
936793 84 3	Wasatch 1st Source Income Equity			51.605	501	9.710	501	508				(7)		(7)		L	12/29/2014.
936793 84 3	Wasatch 1st Source Income Equity			44.528	432	9.710	432	565				(133)		(133)		L	09/30/2014.
936793 84 3	Wasatch 1st Source Income Equity			43.590	423	9.710	423	568				(144)		(144)		L	06/30/2014.
936793 84 3	Wasatch 1st Source Income Equity			161.414	1,567	9.710	1,567	2,002				(434)		(434)		L	03/31/2014.

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Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
936793 84 3	Wasatch 1st Source Income Equity			10,275.769	99,778	9.710	99,778	126,186				(26,614)		(26,614)		L	12/29/2013.
936793 84 3	Wasatch 1st Source Income Equity			129.667	1,259	9.710	1,259	1,592				(336)		(336)		L	12/28/2013.
936793 84 3	Wasatch 1st Source Income Equity			3,452.412	33,523	9.710	33,523	33,972				(449)		(449)		L	12/29/2014.
936793 84 3	Wasatch 1st Source Income Equity			68.938	669	9.710	669	1,142				(179)		(179)		L	09/30/2013.
936793 84 3	Wasatch 1st Source Income Equity			77.426	752	9.710	752	1,240				(201)		(201)		L	06/28/2013.
936793 84 3	Wasatch 1st Source Income Equity			75.954	738	9.710	738	1,196				(197)		(197)		L	03/28/2013.
936793 84 3	Wasatch 1st Source Income Equity			216.046	2,098	9.710	2,098	3,059				(560)		(560)		L	12/28/2012.
936793 84 3	Wasatch 1st Source Income Equity			86.249	837	9.710	837	1,221				(223)		(223)		L	12/27/2012.
936793 84 3	Wasatch 1st Source Income Equity			73.405	713	9.710	713	1,050				(190)		(190)		L	09/28/2012.
936793 84 3	Wasatch 1st Source Income Equity			50.328	489	9.710	489	684		1,640		(114)		(114)		L	06/29/2012.
97717W 31 5	Wisdomtree Trust			21.047	887	42.160	887	1,016				(187)		(187)		L	06/28/2013.
97717W 31 5	Wisdomtree Trust			16.609	700	42.160	700	869				(147)		(147)		L	09/27/2013.
97717W 31 5	Wisdomtree Trust			2.582	109	42.160	109	141				(23)		(23)		L	03/28/2013.
97717W 31 5	Wisdomtree Trust			3.883	164	42.160	164	219				(34)		(34)		L	12/31/2012.
97717W 31 5	Wisdomtree Trust			5.496	232	42.160	232	279				(49)		(49)		L	12/31/2013.
97717W 31 5	Wisdomtree Trust			4.190	177	42.160	177	204				(27)		(27)		L	03/28/2014.
97717W 31 5	Wisdomtree Trust			7.928	334	42.160	334	412				(78)		(78)		L	06/27/2014.
97717W 31 5	Wisdomtree Trust			9.932	419	42.160	419	427				(9)		(9)		L	12/26/2014.
97717W 31 5	Wisdomtree Trust			280.000	11,805	42.160	11,805	15,211				(2,484)		(2,484)		L	12/07/2012.
97717W 31 5	Wisdomtree Trust			11.513	485	42.160	485	620				(102)		(102)		L	09/28/2012.
97717W 31 5	Wisdomtree Trust			10.593	447	42.160	447	545				(94)		(94)		L	06/29/2012.
97717W 31 5	Wisdomtree Trust			2.737	115	42.160	115	157				(24)		(24)		L	03/30/2012.
97717W 31 5	Wisdomtree Trust			3.779	159	42.160	159	193				(34)		(34)		L	12/28/2011.
97717W 31 5	Wisdomtree Trust			575.000	24,242	42.160	24,242	30,467		2,185		(5,202)		(5,202)		L	11/03/2011.
97717W 31 5	Wisdomtree Trust			24.487	1,014	42.160	1,014	1,194				(162)		(162)		L	09/26/2014.
9299999. Total - Common Stocks - Mutual Funds					5,122,917	XXX	5,122,917	4,129,236	0	63,191	0	20,115	0	20,115	0	XXX	XXX
9799999. Total - Common Stock					12,507,379	XXX	12,507,379	10,171,303	0	67,243	0	42,206	0	42,206	0	XXX	XXX
9899999. Total Common and Preferred Stock					13,194,501	XXX	13,328,425	10,814,009	0	110,519	0	46,374	0	46,374	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
38378E BF 9	GNR 2012-51 VM		08/26/2014	Cantor		317,186	298,264	812
38378U ZP 5	GNR 2013-144 VX		12/23/2014	Boenning & Scattergood		239,520	231,490	540
912828 UF 5	US Treasury Note N/B		12/23/2014	Nomura		242,989	250,000	1,368
0599999. Total - Bonds - U.S. Government						799,694	779,754	2,720
Bonds - Industrial and Miscellaneous								
02261W AB 5	Alza Corp		12/16/2014	Jefferies and Company		7,175	5,000	
02665W AC 5	American honda Finance		04/09/2014	Keybanc		146,260	145,000	34
110394 AC 7	Bristow Group Inc		08/15/2014	Jefferies and Company		5,631	5,000	27
110394 AC 7	Bristow Group Inc		07/24/2014	Citigroup		51,686	45,000	165
23242M AD 3	CWL 2006 S3 A4		12/31/2014	Loss Recovered			53,984	
23242M AD 3	CWL 2006 S3 A4		12/31/2014	Loss Recovered			3,856	
133131 AT 9	Camden Property Trust		12/18/2014	J.P. Morgan Securities, Inc		97,645	100,000	66
14040H AY 1	Capital One Financial Company		08/26/2014	HSBC		166,623	150,000	871
16115Q AC 4	Chart Industries Inc		08/07/2014	J.P. Morgan Securities, Inc		12,275	10,000	6
16115Q AC 4	Chart Industries Inc		08/05/2014	J.P. Morgan Securities, Inc		18,679	15,000	6
16115Q AC 4	Chart Industries Inc		08/01/2014	Jefferies and Company		12,556	10,000	3
16115Q AC 4	Chart Industries Inc		09/10/2014	Jefferies and Company		5,947	5,000	12
16115Q AC 4	Chart Industries Inc		11/04/2014	J.P. Morgan Securities, Inc		15,745	15,000	80
19624R AB 2	Colony Financial Inc		06/12/2014	Merrill Lynch		50,625	50,000	748
19624R AB 2	Colony Financial Inc		08/26/2014	Jefferies and Company		4,994	5,000	24
200340 AP 2	Comerica Inc		05/20/2014	J.P. Morgan Securities, Inc		60,000	60,000	
200340 AP 2	Comerica Inc		05/30/2014	UBS Warburg		120,467	120,000	78
242309 AB 8	Dealertrack Technologies Inc		07/16/2014	Wells Fargo		6,095	5,000	26
242309 AB 8	Dealertrack Technologies Inc		07/28/2014	J.P. Morgan Securities, Inc		5,992	5,000	28
242309 AB 8	Dealertrack Technologies Inc		08/01/2014	Wells Fargo		5,962	5,000	29
285512 AA 7	Electronic Arts Inc		07/31/2014	Merrill Lynch		30,280	25,000	10
285512 AA 7	Electronic Arts Inc		08/06/2014	Jefferies and Company		6,091	5,000	3
285512 AA 7	Electronic Arts Inc		08/07/2014	Jefferies and Company		6,098	5,000	3
285512 AA 7	Electronic Arts Inc		08/04/2014	Jefferies and Company		24,366	20,000	9
285512 AA 7	Electronic Arts Inc		08/01/2014	Nomura		18,190	15,000	7
285512 AA 7	Electronic Arts Inc		09/29/2014	Jefferies and Company		12,369	10,000	16
302693 AB 2	FXCM Inc		07/10/2014	Barclays		4,938	5,000	9
459200 HT 1	IBM Corp		09/24/2014	Wells Fargo		299,886	300,000	764
458140 AL 4	Intel Corp		03/24/2014	Wells Fargo		298,389	300,000	1,148
50540R AG 7	Laboratory Corp of America		11/07/2014	Jefferies and Company		6,774	5,000	
531229 AB 8	Liberty Media Corp		12/22/2014	Wells Fargo		110,616	115,000	312
55608B AA 3	Macquarie Infrastructure		09/10/2014	J.P. Morgan Securities, Inc		33,598	30,000	144
55608B AA 3	Macquarie Infrastructure		07/10/2014	Barclays		5,000	5,000	
584688 AC 9	Medicines Company		02/13/2014	J.P. Morgan Securities, Inc		6,108	5,000	15
584688 AC 9	Medicines Company		03/28/2014	Citigroup		6,075	5,000	23
584688 AC 9	Medicines Company		03/31/2014	Jefferies and Company		6,097	5,000	23
584688 AC 9	Medicines Company		04/01/2014	Barclays		5,636	5,000	23
584688 AC 9	Medicines Company		04/04/2014	J.P. Morgan Securities, Inc		5,677	5,000	24
584688 AC 9	Medicines Company		07/25/2014	Citigroup		11,193	10,000	23
58933Y AD 7	Merck & Co Inc		06/05/2014	Keybanc		301,335	300,000	128
61746B DM 5	Morgan Stanley		04/24/2014	MSDW		150,158	150,000	990
024000 06 9	Mutual Federal Savings Bank CD		09/22/2014	Mutual Federal Savings Bank		111,443	111,443	
741503 AQ 9	Priceline.com		05/15/2014	Jefferies and Company		6,904	5,000	9

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
741503 AQ 9	Priceline.com		05/16/2014	Jefferies and Company		20,709	15,000	28
741503 AQ 9	Priceline.com		09/05/2014	Merrill Lynch		55,181	40,000	194
74340X AT 8	Prologis LP		09/22/2014	BNP Securities		110,952	105,000	95
74348T AK 8	Prospect Capital Corp		04/25/2014	Barclays		58,025	55,000	123
75508A AC 0	Rayonier Trs Holdings		08/26/2014	Jefferies and Company		7,325	5,000	9
75508A AC 0	Rayonier Trs Holdings		11/10/2014	Citigroup		12,660	10,000	111
760759 AL 4	Republic Services Inc		05/07/2014	Mesirow		160,974	150,000	2,803
780287 AA 6	Royal Gold Inc		09/16/2014	Goldman Sachs & Co		26,599	25,000	188
780287 AA 6	Royal Gold Inc		05/27/2014	Jefferies and Company		5,088	5,000	66
780287 AA 6	Royal Gold Inc		03/26/2014	MSDW		20,700	20,000	169
780287 AA 6	Royal Gold Inc		04/03/2014	Jefferies and Company		10,150	10,000	90
780287 AA 6	Royal Gold Inc		03/26/2014	Merrill Lynch		10,288	10,000	85
86074Q AL 6	Stillwater Mining Company		10/02/2014	Merrill Lynch		12,325	10,000	84
86074Q AL 6	Stillwater Mining Company		10/27/2014	Jefferies and Company		17,202	15,000	11
86074Q AL 6	Stillwater Mining Company		11/05/2014	Jefferies and Company		10,922	10,000	12
867914 BG 7	Suntrust Banks Inc		04/24/2014	Suntrust		134,880	135,000	
871829 AT 4	Sysco Corporation		09/23/2014	Goldman Sachs & Co		129,715	130,000	
878742 AX 3	Teck Resources Limited		07/11/2014	Mizuho		152,717	150,000	1,719
88163V AE 9	Teva Pharm (Series C)		04/08/2014	Nomura		12,338	10,000	5
88947E AM 2	Toll Bros. Finance Corp		07/25/2014	CSFB		5,157	5,000	9
88947E AM 2	Toll Bros. Finance Corp		07/31/2014	CSFB		15,300	15,000	29
88947E AM 2	Toll Bros. Finance Corp		07/29/2014	MSDW		10,282	10,000	19
88947E AM 2	Toll Bros. Finance Corp		08/04/2014	Merrill Lynch		10,196	10,000	20
88947E AM 2	Toll Bros. Finance Corp		08/01/2014	Merrill Lynch		5,100	5,000	10
893830 AS 8	Transocean Inc		02/28/2014	Barclays		168,923	150,000	4,250
91324P CB 6	United Health Group Inc		09/24/2014	Mizuho		172,116	175,000	111
928298 AJ 7	Vishay Intertechnology		12/16/2014	J.P. Morgan Securities, Inc		8,550	10,000	21
928298 AJ 7	Vishay Intertechnology		12/15/2014	J.P. Morgan Securities, Inc		12,825	15,000	31
94973V BG 1	Wellpoint Inc		02/07/2014	J.P. Morgan Securities, Inc		103,100	80,000	715
958254 AA 2	Western Gas Partners		10/01/2014	Citigroup		168,366	150,000	2,799
3899999. Total - Bonds - Industrial and Miscellaneous						3,910,239	3,789,284	19,691
8399997. Total - Bonds - Part 3						4,709,933	4,569,038	22,411
8399998. Total - Bonds - Summary Item from Part 5						221,344	190,000	1,371
8399999. Total - Bonds						4,931,278	4,759,038	23,782
Preferred Stocks - Industrial and Miscellaneous								
64944P 30 7	New York Community Bancorp		02/03/2014	Barclays	150.000	7,189		
854502 30 9	Stanley Black & Decker		01/27/2014	Citigroup	15.000	1,809		
854502 30 9	Stanley Black & Decker		02/04/2014	Barclays	20.000	2,382		
8499999. Total - Preferred Stocks - Industrial and Miscellaneous						11,380	XXX	0
8999997. Total - Preferred Stocks - Part 3						11,380	XXX	0
8999999. Total - Preferred Stocks						11,380	XXX	0
Common Stocks - Industrial and Miscellaneous								
FHLB12 *0 6	Federal Home Loan Bank		04/10/2014	Federal Home Loan Bank	122.000	12,200	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous						12,200	XXX	0
Common Stocks - Parent, Subsidiaries and Affiliates								
56671# 10 6	Marias Technology Inc		12/31/2014	Buckeye State Mutual Insurance	0.001	354,746	XXX	
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						354,746	XXX	0
Common Stocks - Mutual Funds								
022865 10 9	Amana Income		06/02/2014	Ameriprise	3.723	169	XXX	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
022865 10 9	Amana Income		12/15/2014	Ameriprise	15.934	729	XXX	
022865 10 9	Amana Income		10/14/2014	Ameriprise	16.479	706	XXX	
022865 10 9	Amana Income		09/16/2014	Ameriprise	16.317	751	XXX	
022865 10 9	Amana Income		06/23/2014	Ameriprise	14.412	664	XXX	
022865 10 9	Amana Income		02/03/2014	Ameriprise	16.888	690	XXX	
022865 10 9	Amana Income		01/02/2014	Ameriprise	3.035	133	XXX	
02368A 82 8	American Beacon Balanced Plan		02/03/2014	Ameriprise	74.796	1,061	XXX	
02368A 82 8	American Beacon Balanced Plan		04/03/2014	Ameriprise	48.246	719	XXX	
02368A 82 8	American Beacon Balanced Plan		06/23/2014	Ameriprise	71.654	1,107	XXX	
02368A 82 8	American Beacon Balanced Plan		07/03/2014	Ameriprise	21.894	337	XXX	
02368A 82 8	American Beacon Balanced Plan		09/16/2014	Ameriprise	72.654	1,126	XXX	
02368A 82 8	American Beacon Balanced Plan		10/14/2014	Ameriprise	83.965	1,235	XXX	
02368A 82 8	American Beacon Balanced Plan		10/03/2014	Ameriprise	43.616	658	XXX	
02368A 82 8	American Beacon Balanced Plan		12/15/2014	Ameriprise	72.399	1,094	XXX	
02368A 82 8	American Beacon Balanced Plan		12/24/2014	Ameriprise	238.911	3,536	XXX	
02368A 82 8	American Beacon Balanced Plan		12/24/2014	Ameriprise	26.853	397	XXX	
09251M 10 8	BLACKROCK FUNDS		10/17/2014	Ameriprise	22.931	543	XXX	
09251M 10 8	BLACKROCK FUNDS		12/15/2014	Ameriprise	91.391	2,188	XXX	
09251M 10 8	BLACKROCK FUNDS		10/14/2014	Ameriprise	87.966	2,117	XXX	
09251M 10 8	BLACKROCK FUNDS		12/15/2014	Ameriprise	20.449	493	XXX	
09251M 10 8	BLACKROCK FUNDS		12/15/2014	Ameriprise	1.645	40	XXX	
09251M 10 8	BLACKROCK FUNDS		12/15/2014	Ameriprise	227.384	5,485	XXX	
09251M 10 8	BLACKROCK FUNDS		07/18/2014	Ameriprise	19.441	489	XXX	
09251M 10 8	BLACKROCK FUNDS		06/23/2014	Ameriprise	104.439	2,657	XXX	
09251M 10 8	BLACKROCK FUNDS		04/17/2014	Ameriprise	21.808	531	XXX	
09251M 10 8	BLACKROCK FUNDS		02/03/2014	Ameriprise	90.892	2,070	XXX	
09251M 10 8	BLACKROCK FUNDS		09/16/2014	Ameriprise	88.117	2,252	XXX	
128119 10 4	Calamos Growth & Inc		10/14/2014	Ameriprise	48.415	1,588	XXX	
128119 10 4	Calamos Growth & Inc		12/22/2014	Ameriprise	6.349	200	XXX	
128119 10 4	Calamos Growth & Inc		12/22/2014	Ameriprise	407.273	12,837	XXX	
128119 10 4	Calamos Growth & Inc		12/22/2014	Ameriprise	14.961	472	XXX	
128119 10 4	Calamos Growth & Inc		12/15/2014	Ameriprise	47.536	1,641	XXX	
128119 10 4	Calamos Growth & Inc		06/23/2014	Ameriprise	2.443	85	XXX	
128119 10 4	Calamos Growth & Inc		09/16/2014	Ameriprise	48.304	1,689	XXX	
128119 10 4	Calamos Growth & Inc		09/22/2014	Ameriprise	12.383	434	XXX	
128119 10 4	Calamos Growth & Inc		06/23/2014	Ameriprise	63.606	2,214	XXX	
128119 10 4	Calamos Growth & Inc		03/24/2014	Ameriprise	11.557	390	XXX	
128119 10 4	Calamos Growth & Inc		02/03/2014	Ameriprise	47.808	1,521	XXX	
192476 10 9	Cohen & Steers Realty Fund		10/02/2014	Ameriprise	3.388	236	XXX	
192476 10 9	Cohen & Steers Realty Fund		12/15/2014	Ameriprise	12.206	912	XXX	
192476 10 9	Cohen & Steers Realty Fund		10/14/2014	Ameriprise	12.199	882	XXX	
192476 10 9	Cohen & Steers Realty Fund		12/15/2014	Ameriprise	4.518	345	XXX	
192476 10 9	Cohen & Steers Realty Fund		12/15/2014	Ameriprise	12.889	983	XXX	
192476 10 9	Cohen & Steers Realty Fund		12/15/2014	Ameriprise	5.973	455	XXX	
192476 10 9	Cohen & Steers Realty Fund		07/02/2014	Ameriprise	2.932	212	XXX	
192476 10 9	Cohen & Steers Realty Fund		09/16/2014	Ameriprise	10.459	751	XXX	
192476 10 9	Cohen & Steers Realty Fund		07/03/2014	Capital Gain Reinvestment	3.640	264	XXX	
192476 10 9	Cohen & Steers Realty Fund		06/23/2014	Ameriprise	12.097	886	XXX	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
192476 10 9	Cohen & Steers Realty Fund		04/02/2014	Ameriprise	3.023	207	XXX	
192476 10 9	Cohen & Steers Realty Fund		02/03/2014	Ameriprise	12.192	778	XXX	
19766G 71 0	Col Mult ADV S/CP Val - A		02/03/2014	Ameriprise	272.332	1,928	XXX	
19766G 71 0	Col Mult ADV S/CP Val - A		06/23/2014	Ameriprise	367.138	2,878	XXX	
19766G 71 0	Col Mult ADV S/CP Val - A		09/16/2014	Ameriprise	270.232	2,065	XXX	
19766G 71 0	Col Mult ADV S/CP Val - A		10/14/2014	Ameriprise	279.266	1,941	XXX	
19766G 71 0	Col Mult ADV S/CP Val - A		12/15/2014	Ameriprise	270.294	2,006	XXX	
19766G 71 0	Col Mult ADV S/CP Val - A		12/19/2014	Ameriprise	4.347	29	XXX	
19766G 71 0	Col Mult ADV S/CP Val - A		12/19/2014	Ameriprise	613.647	4,161	XXX	
19766G 71 0	Col Mult ADV S/CP Val - A		12/19/2014	Ameriprise	106.552	722	XXX	
277907 10 1	Eaton Inc Fund Boston		08/01/2014	Ameriprise	11.753	71	XXX	
277907 10 1	Eaton Inc Fund Boston		09/02/2014	Ameriprise	11.678	71	XXX	
277907 10 1	Eaton Inc Fund Boston		10/14/2014	Ameriprise	89.416	529	XXX	
277907 10 1	Eaton Inc Fund Boston		07/01/2014	Ameriprise	10.725	66	XXX	
277907 10 1	Eaton Inc Fund Boston		10/01/2014	Ameriprise	11.809	71	XXX	
277907 10 1	Eaton Inc Fund Boston		11/03/2014	Ameriprise	12.674	76	XXX	
277907 10 1	Eaton Inc Fund Boston		12/15/2014	Ameriprise	95.293	547	XXX	
277907 10 1	Eaton Inc Fund Boston		12/01/2014	Ameriprise	12.671	76	XXX	
277907 10 1	Eaton Inc Fund Boston		09/16/2014	Ameriprise	93.376	563	XXX	
277907 10 1	Eaton Inc Fund Boston		06/23/2014	Ameriprise	107.656	664	XXX	
277907 10 1	Eaton Inc Fund Boston		05/01/2014	Ameriprise	10.547	65	XXX	
277907 10 1	Eaton Inc Fund Boston		04/01/2014	Ameriprise	10.845	66	XXX	
277907 10 1	Eaton Inc Fund Boston		03/03/2014	Ameriprise	9.671	59	XXX	
277907 10 1	Eaton Inc Fund Boston		02/03/2014	Ameriprise	78.814	478	XXX	
277907 10 1	Eaton Inc Fund Boston		02/03/2014	Ameriprise	10.733	65	XXX	
277907 10 1	Eaton Inc Fund Boston		01/02/2014	Ameriprise	10.698	65	XXX	
277907 10 1	Eaton Inc Fund Boston		06/02/2014	Ameriprise	10.946	67	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		09/16/2014	Ameriprise	111.321	1,877	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		12/02/2014	Ameriprise	29.796	515	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		12/02/2014	Ameriprise	59.776	1,032	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		12/15/2014	Ameriprise	118.530	2,006	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		10/14/2014	Ameriprise	115.805	1,941	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		12/02/2014	Ameriprise	162.316	2,803	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		09/03/2014	Ameriprise	51.923	881	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		06/03/2014	Ameriprise	51.676	857	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		06/23/2014	Ameriprise	155.559	2,657	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		03/04/2014	Ameriprise	54.692	851	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		02/03/2014	Ameriprise	121.752	1,840	XXX	
628380 85 9	Franklin Mutual Global Discovery Fd		09/05/2014	Franklin Templeton	4.927	174	XXX	
628380 85 9	Franklin Mutual Global Discovery Fd		09/06/2014	Franklin Templeton	25.919	917	XXX	
628380 85 9	Franklin Mutual Global Discovery Fd		12/18/2014	Franklin Templeton	116.932	3,838	XXX	
628380 85 9	Franklin Mutual Global Discovery Fd		12/18/2014	Franklin Templeton	205.326	6,739	XXX	
38145C 31 5	Goldman Sachs Rising Dividend		12/05/2014	Ameriprise	1.234	27	XXX	
38145C 31 5	Goldman Sachs Rising Dividend		12/15/2014	Ameriprise	26.591	547	XXX	
38145C 31 5	Goldman Sachs Rising Dividend		09/16/2014	Ameriprise	26.585	563	XXX	
38145C 31 5	Goldman Sachs Rising Dividend		09/30/2014	Ameriprise	1.206	25	XXX	
38145C 31 5	Goldman Sachs Rising Dividend		06/30/2014	Ameriprise	1.323	27	XXX	
38145C 31 5	Goldman Sachs Rising Dividend		03/31/2014	Ameriprise	1.555	30	XXX	
38145C 31 5	Goldman Sachs Rising Dividend		02/03/2014	Ameriprise	26.113	478	XXX	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
422352 50 0	Heartland Funds		12/31/2014	Ameriprise	7.487	239	XXX	
422352 50 0	Heartland Funds		12/31/2014	Ameriprise	312.361	9,958	XXX	
422352 50 0	Heartland Funds		12/31/2014	Ameriprise	32.927	1,050	XXX	
464287 68 9	I SHARES Tr Russell 3000 Index		07/09/2014	Vanguard	6.085	714	XXX	
464287 68 9	I SHARES Tr Russell 3000 Index		03/31/2014	Vanguard	11.163	1,251	XXX	
464287 68 9	I SHARES Tr Russell 3000 Index		12/31/2014	Vanguard	6.632	821	XXX	
464287 68 9	I SHARES Tr Russell 3000 Index		09/30/2014	Vanguard	5.398	634	XXX	
464287 83 8	I Shares US Basic Materials		03/31/2014	Vanguard	3.252	269	XXX	
464287 83 8	I Shares US Basic Materials		06/30/2014	Vanguard	2.546	222	XXX	
464287 83 8	I Shares US Basic Materials		09/30/2014	Vanguard	3.153	275	XXX	
464287 83 8	I Shares US Basic Materials		12/31/2014	Vanguard	5.084	424	XXX	
464287 17 6	IShares Barclays		02/03/2014	Ameriprise	4.000	451	XXX	
464287 17 6	IShares Barclays		06/23/2014	Ameriprise	6.000	688	XXX	
464287 17 6	IShares Barclays		09/16/2014	Ameriprise	5.000	564	XXX	
464287 17 6	IShares Barclays		10/14/2014	Ameriprise	5.000	569	XXX	
464287 17 6	IShares Barclays		12/15/2014	Ameriprise	5.000	563	XXX	
464286 65 7	IShares MSCI Bric Index		12/15/2014	Ameriprise	32.000	1,073	XXX	
464286 65 7	IShares MSCI Bric Index		09/16/2014	Ameriprise	28.000	1,125	XXX	
464286 65 7	IShares MSCI Bric Index		06/23/2014	Ameriprise	34.000	1,323	XXX	
464286 65 7	IShares MSCI Bric Index		02/03/2014	Ameriprise	32.000	1,080	XXX	
464286 65 7	IShares MSCI Bric Index		10/14/2014	Ameriprise	32.000	1,204	XXX	
470259 10 2	James Balanced Golden Rainbow Fund		02/01/2014	Vanguard	30.926	741	XXX	
470259 10 2	James Balanced Golden Rainbow Fund		04/01/2014	Vanguard	28.561	696	XXX	
470259 10 2	James Balanced Golden Rainbow Fund		07/01/2014	Vanguard	26.452	668	XXX	
470259 10 2	James Balanced Golden Rainbow Fund		10/01/2014	Vanguard	24.068	603	XXX	
470259 10 2	James Balanced Golden Rainbow Fund		12/08/2014	Vanguard	12.882	318	XXX	
470259 10 2	James Balanced Golden Rainbow Fund		12/08/2014	Vanguard	338.745	8,357	XXX	
55273G 33 0	MFS INTL DIVERS A		09/16/2014	Ameriprise	169.495	2,815	XXX	
55273G 33 0	MFS INTL DIVERS A		12/30/2014	Ameriprise	130.271	2,056	XXX	
55273G 33 0	MFS INTL DIVERS A		12/15/2014	Ameriprise	189.060	2,917	XXX	
55273G 33 0	MFS INTL DIVERS A		10/14/2014	Ameriprise	182.726	2,823	XXX	
55273G 33 0	MFS INTL DIVERS A		06/23/2014	Ameriprise	233.202	3,985	XXX	
55273G 33 0	MFS INTL DIVERS A		02/03/2014	Ameriprise	175.048	2,689	XXX	
560636 10 2	Mairs and Power Growth Fund Inc		06/27/2014	Mairs & Power	0.661	76	XXX	
560636 10 2	Mairs and Power Growth Fund Inc		06/26/2014	Mairs & Power	19.780	2,274	XXX	
560636 10 2	Mairs and Power Growth Fund Inc		12/30/2014	Mairs & Power	19.245	2,260	XXX	
560636 10 2	Mairs and Power Growth Fund Inc		12/30/2014	Mairs & Power	59.698	7,011	XXX	
577130 20 6	Matthews International Funds		06/20/2014	Vanguard	66.266	1,302	XXX	
577130 20 6	Matthews International Funds		12/12/2014	Matthews International	97.815	1,756	XXX	
577130 20 6	Matthews International Funds		12/30/2014	Matthews International	214.542	3,851	XXX	
413838 10 3	Oakmark Fund Class 1		12/18/2014	Oakmark	258.494	17,086	XXX	
413838 10 3	Oakmark Fund Class 1		12/18/2014	Oakmark	26.586	1,757	XXX	
413838 20 2	Oakmark International Fund Class 1		12/18/2014	Oakmark	402.351	9,487	XXX	
413838 20 2	Oakmark International Fund Class 1		12/18/2014	Oakmark	65.145	1,536	XXX	
413838 20 2	Oakmark International Fund Class 1		12/18/2014	Oakmark	221.416	5,221	XXX	
68380T 10 3	Oppenheimer International Bond Fund		10/14/2014	Ameriprise	204.829	1,235	XXX	
68380T 10 3	Oppenheimer International Bond Fund		09/16/2014	Ameriprise	185.524	1,126	XXX	
68380T 10 3	Oppenheimer International Bond Fund		10/01/2014	Ameriprise	25.423	153	XXX	

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
68380T 10 3	Oppenheimer International Bond Fund		09/02/2014	Ameriprise	28.063	173	XXX	
68380T 10 3	Oppenheimer International Bond Fund		08/01/2014	Ameriprise	27.780	171	XXX	
68380T 10 3	Oppenheimer International Bond Fund		11/03/2014	Ameriprise	29.051	175	XXX	
68380T 10 3	Oppenheimer International Bond Fund		12/15/2014	Ameriprise	185.730	1,094	XXX	
68380T 10 3	Oppenheimer International Bond Fund		12/01/2014	Ameriprise	23.890	144	XXX	
68380T 10 3	Oppenheimer International Bond Fund		02/03/2014	Ameriprise	183.092	1,097	XXX	
68380T 10 3	Oppenheimer International Bond Fund		06/02/2014	Ameriprise	27.828	172	XXX	
68380T 10 3	Oppenheimer International Bond Fund		06/23/2014	Ameriprise	251.196	1,550	XXX	
68380T 10 3	Oppenheimer International Bond Fund		05/01/2014	Ameriprise	26.860	165	XXX	
68380T 10 3	Oppenheimer International Bond Fund		04/01/2014	Ameriprise	24.800	151	XXX	
68380T 10 3	Oppenheimer International Bond Fund		03/03/2014	Ameriprise	26.410	161	XXX	
68380T 10 3	Oppenheimer International Bond Fund		02/03/2014	Ameriprise	31.215	187	XXX	
68380T 10 3	Oppenheimer International Bond Fund		07/01/2014	Ameriprise	25.768	160	XXX	
74254T 44 3	PRINCIPAL INVESTORS FUND		12/23/2014	Ameriprise	0.017		XXX	
74254T 44 3	PRINCIPAL INVESTORS FUND		12/19/2014	Ameriprise	87.047	1,833	XXX	
74254T 44 3	PRINCIPAL INVESTORS FUND		12/19/2014	Ameriprise	1.482	31	XXX	
73935S 10 5	Powershares DB Commodity Index		02/03/2014	Ameriprise	24.000	596	XXX	
73935S 10 5	Powershares DB Commodity Index		09/16/2014	Ameriprise	23.000	554	XXX	
76628T 43 9	Ridgeworth Funds		10/02/2014	Ameriprise	2.391	24	XXX	
76628T 43 9	Ridgeworth Funds		09/03/2014	Ameriprise	2.101	21	XXX	
76628T 43 9	Ridgeworth Funds		09/16/2014	Ameriprise	92.640	938	XXX	
76628T 43 9	Ridgeworth Funds		10/14/2014	Ameriprise	87.005	882	XXX	
76628T 43 9	Ridgeworth Funds		08/04/2014	Ameriprise	1.977	20	XXX	
76628T 43 9	Ridgeworth Funds		11/04/2014	Ameriprise	2.511	25	XXX	
76628T 43 9	Ridgeworth Funds		12/15/2014	Ameriprise	89.993	912	XXX	
76628T 43 9	Ridgeworth Funds		12/02/2014	Ameriprise	2.828	29	XXX	
76628T 43 9	Ridgeworth Funds		02/03/2014	Ameriprise	90.803	920	XXX	
76628T 43 9	Ridgeworth Funds		07/02/2014	Ameriprise	1.934	20	XXX	
76628T 43 9	Ridgeworth Funds		06/03/2014	Ameriprise	2.106	21	XXX	
76628T 43 9	Ridgeworth Funds		06/23/2014	Ameriprise	87.515	886	XXX	
76628T 43 9	Ridgeworth Funds		05/02/2014	Ameriprise	2.044	21	XXX	
76628T 43 9	Ridgeworth Funds		04/02/2014	Ameriprise	1.998	20	XXX	
76628T 43 9	Ridgeworth Funds		03/04/2014	Ameriprise	1.929	20	XXX	
76628T 43 9	Ridgeworth Funds		02/04/2014	Ameriprise	1.876	19	XXX	
76628T 43 9	Ridgeworth Funds		01/03/2014	Ameriprise	1.948	20	XXX	
817418 10 6	Sequoia Fund		11/18/2014	Sequoia Fund	18.204	4,126	XXX	
817418 10 6	Sequoia Fund		06/09/2014	Sequoia	35.054	7,876	XXX	
77957Y 10 6	T Rowe Price Mid Cap Value Fund		12/12/2014	T. Rowe Price	151.027	4,179	XXX	
77957Y 10 6	T Rowe Price Mid Cap Value Fund		12/12/2014	T. Rowe Price	2,223.115	61,514	XXX	
77957Y 10 6	T Rowe Price Mid Cap Value Fund		12/12/2014	T. Rowe Price	187.273	5,182	XXX	
779557 10 7	T. Rowe Price New America Growth Fd		12/12/2014	T. Rowe Price	767.290	31,520	XXX	
779557 10 7	T. Rowe Price New America Growth Fd		12/12/2014	T. Rowe Price	267.465	10,987	XXX	
922042 84 1	Vanguard Emerging Mkt St Index Fd		03/24/2014	Vanguard	11.790	381	XXX	
922042 84 1	Vanguard Emerging Mkt St Index Fd		06/23/2014	Vanguard	31.275	1,116	XXX	
922042 84 1	Vanguard Emerging Mkt St Index Fd		09/23/2014	Vanguard	33.689	1,198	XXX	
922042 84 1	Vanguard Emerging Mkt St Index Fd		12/19/2014	Vanguard	14.354	471	XXX	
921908 60 4	Vanguard Dividend Growth Fund		12/22/2014	Vanguard	61.251	1,431	XXX	
921908 60 4	Vanguard Dividend Growth Fund		12/22/2014	Vanguard	18.103	423	XXX	
921908 60 4	Vanguard Dividend Growth Fund		12/22/2014	Vanguard	54.059	1,263	XXX	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
921908 60 4	Vanguard Dividend Growth Fund		06/20/2014	Vanguard	51.533	1,143	XXX	
921908 60 4	Vanguard Dividend Growth Fund		03/23/2014	Capital Gain Reinvestment	9.636	206	XXX	
921908 60 4	Vanguard Dividend Growth Fund		03/22/2014	Capital Gain Reinvestment	7.227	155	XXX	
921908 60 4	Vanguard Dividend Growth Fund		03/21/2014	Vanguard	13.851	296	XXX	
921921 30 0	Vanguard Equity Income Fund Admiral		03/28/2014	Vanguard	26.189	1,646	XXX	
921921 30 0	Vanguard Equity Income Fund Admiral		06/20/2014	Vanguard	11.051	736	XXX	
921921 30 0	Vanguard Equity Income Fund Admiral		09/19/2014	Vanguard	10.920	730	XXX	
921921 30 0	Vanguard Equity Income Fund Admiral		12/17/2014	Vanguard	13.696	878	XXX	
921921 30 0	Vanguard Equity Income Fund Admiral		12/17/2014	Vanguard	12.895	826	XXX	
921921 30 0	Vanguard Equity Income Fund Admiral		12/17/2014	Vanguard	45.781	2,934	XXX	
921908 20 8	Vanguard Precious Metals and Mining		06/20/2014	Vanguard	1,810.345	21,000	XXX	
921935 20 1	Vanguard Wellington Fund		12/26/2014	Vanguard	112.277	7,652	XXX	
921935 20 1	Vanguard Wellington Fund		03/28/2014	Vanguard	58.155	3,855	XXX	
921935 20 1	Vanguard Wellington Fund		12/26/2014	Vanguard	17.339	1,182	XXX	
921935 20 1	Vanguard Wellington Fund		12/26/2014	Vanguard	25.034	1,706	XXX	
921935 20 1	Vanguard Wellington Fund		09/19/2014	Vanguard	21.042	1,462	XXX	
921935 20 1	Vanguard Wellington Fund		06/20/2014	Vanguard	20.344	1,403	XXX	
936793 84 3	Wasatch 1st Source Income Equity		03/31/2014	Wasatch	161.414	2,002	XXX	
936793 84 3	Wasatch 1st Source Income Equity		06/30/2014	Wasatch	43.590	568	XXX	
936793 84 3	Wasatch 1st Source Income Equity		09/30/2014	Wasatch	44.528	565	XXX	
936793 84 3	Wasatch 1st Source Income Equity		12/29/2014	Wasatch	51.605	508	XXX	
936793 84 3	Wasatch 1st Source Income Equity		12/29/2014	Wasatch	201.516	1,983	XXX	
936793 84 3	Wasatch 1st Source Income Equity		12/29/2014	Wasatch	3,452.412	33,972	XXX	
97717W 31 5	Wisdomtree Trust		03/28/2014	Vanguard	4.190	204	XXX	
97717W 31 5	Wisdomtree Trust		06/27/2014	Vanguard	7.928	412	XXX	
97717W 31 5	Wisdomtree Trust		09/26/2014	Vanguard	24.487	1,194	XXX	
97717W 31 5	Wisdomtree Trust		12/26/2014	Wisdomtree Trust	9.932	421	XXX	
9299999. Total - Common Stocks - Mutual Funds						457,727	XXX	0
9799997. Total - Common Stocks - Part 3						824,673	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5						82,414	XXX	
9799999. Total - Common Stocks						907,087	XXX	0
9899999. Total - Preferred and Common Stocks						918,467	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						5,849,745	XXX	23,782

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 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
38374H UF 5	GNR 2004-67 D		08/18/2014	Principal Reduction		7,718	7,718	8,068	7,936		(9)		(9)		7,927		(209)	(209)	171	06/16/2028
38376G 6E 5	GNR 2011-152A		12/16/2014	Principal Reduction		49,588	49,588	49,797	49,791		(14)		(14)		49,777		(188)	(188)	665	07/16/2033
38378B R3 5	GNR 2012 - 142 AB		05/06/2014	JEFFERIES & COMPANY		377,994	390,562	378,112	378,373		257		257		378,630		(636)	(636)	2,275	11/16/2042
38378C LQ 8	GNR 2012-13 VK		12/22/2014	Principal Reduction		19,885	19,885	20,824	20,702		(119)		(119)		20,583		(697)	(697)	379	01/20/2025
38378E BF 9	GNR 2012-51 VM		12/16/2014	Principal Reduction		7,741	7,741	8,232			(31)		(31)		8,201		(460)	(460)	68	04/16/2025
38378T X8 8	GNR 2013-109 M		12/16/2014	Principal Reduction		41,454	41,454	43,333	43,197		(140)		(140)		43,057		(1,603)	(1,603)	775	06/16/2041
0599999.	Total - Bonds - U.S. Government					504,381	516,949	508,366	499,999	0	(57)	0	(57)	0	508,174	0	(3,793)	(3,793)	4,334	XXX
Bonds - U.S. Political Subdivisions of States																				
164231 JP 8	CHEROKEE CNTY GA SERA 3.8% 08/01/18		10/21/2014	STIFEL, NICOLAUS & CO., INC		270,050	250,000	251,050	250,470		(83)		(83)		250,388		19,662	19,662	11,664	08/01/2018
31395V NZ 8	Freddie Mac FHR 2985 LA		12/15/2014	Principal Reduction		12,802	12,802	13,148	12,852		(10)		(10)		12,842		(40)	(40)	272	06/15/2035
2499999.	Total - Bonds - U.S. Political Subdivisions of States					282,852	262,802	264,198	263,322	0	(93)	0	(93)	0	263,230	0	19,623	19,623	11,936	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
01354P CP 7	Albuquerque N Mex Gross Rcpts		07/01/2014	USBANK		250,000	250,000	273,480	252,803		(2,803)		(2,803)		250,000			0	12,475	07/01/2014
01354P CP 7	Albuquerque N Mex Gross Rcpts		07/01/2014	USBANK		25,000	25,000	27,348	25,280		(280)		(280)		25,000			0	1,248	07/01/2014
12667F X9 1	CWALT 2005-3CB 1A11		12/26/2014	Principal Reduction		21,775	21,775	20,024	20,024				0		20,024		1,751	1,751	618	03/25/2035
15200M AA 5	Centerpoint Energy		08/01/2014	Principal Reduction		5,403	5,403	5,025	5,174		10		10		5,185		218	218	72	02/01/2020
3128M7 YV 2	FG G05824		12/15/2014	Principal Reduction		21,327	21,327	23,007	22,199		(82)		(82)		22,117		(789)	(789)	491	01/01/2040
3128MD W7 4	FG G14970		12/15/2014	Principal Reduction		32,442	32,442	34,034	34,009		(147)		(147)		33,861		(1,419)	(1,419)	667	12/01/2028
3128PX T7 1	FG J17774 Freddie Mac		12/15/2014	Principal Reduction		48,535	48,535	50,439	50,010		(101)		(101)		49,910		(1,374)	(1,374)	828	01/01/2027
3132J6 Z9 8	FG Q15767		12/15/2014	Principal Reduction		111,790	114,386	117,925	117,790		(60)		(60)		117,730		(5,941)	(5,941)	490	02/01/2043
3128Q0 KX 4	FGCI J19310		12/15/2014	Principal Reduction		37,090	37,090	38,752	38,095		(155)		(155)		37,940		(850)	(850)	608	06/01/2027
31396G SN 2	FGLMC		12/15/2014	Principal Reduction		134,621	134,621	129,363	130,096		54		54		130,150		4,471	4,471	3,201	06/15/2034
31297F JD 6	FGLMC		05/06/2014	WELLS FARGO		57,587	52,421	54,313	54,027		(14)		(14)		54,014		3,574	3,574	1,337	10/01/2034
31292L FD 2	FGLMC PL C03764		01/30/2014	CRT CAPITAL GROUP LLC		416,959	413,421	427,245	422,705				0		422,705		(5,746)	(5,746)	2,407	02/01/2042
31394N RF 7	FHR 2735 OG		05/15/2014	Principal Reduction		11,575	11,575	12,178	11,708		(7)		(7)		11,701		(125)	(125)	107	08/15/2032
31394N RF 7	FHR 2735 OG		05/15/2014	Principal Reduction		1,543	1,543	1,624	1,576		(1)		(1)		1,575		(32)	(32)	14	08/15/2032
31398K A5 9	FHR 3589 PA		12/15/2014	Principal Reduction		23,076	23,076	23,769	23,127		(12)		(12)		23,115		(39)	(39)	472	09/15/2039
31398K A5 9	FHR 3589 PA		12/15/2014	Principal Reduction		2,885	2,885	2,971	2,891		(1)		(1)		2,889		(5)	(5)	59	09/15/2039
3137AT 6B 3	FHR 4098		12/15/2014	Principal Reduction		56,145	56,145	56,847	56,589		(74)		(74)		56,516		(370)	(370)	648	05/15/2041
3138AV RH 0	FN AJ4087		05/06/2014	USBANK		309,190	299,301	311,834	306,705		(692)		(692)		306,013		3,177	3,177	3,793	10/01/2026
3138AX XQ 9	FN AJ6086		12/26/2014	Principal Reduction		32,918	32,918	34,846	34,469		(239)		(239)		34,230		(1,313)	(1,313)	580	12/01/2026
3138E2 MD 4	FN AJ9355		05/06/2014	USBANK		356,626	345,188	360,559	354,034		(886)		(886)		353,148		3,478	3,478	4,377	01/01/2027
3138EB RE 7	FN AK6784		03/04/2014	BNY/MIZUHO SECURITIES USA INC		351,506	339,811	351,121	348,694		(206)		(206)		348,488		3,018	3,018	2,630	03/01/2027
3138EJ AV 0	FN AL 1819		12/26/2014	Principal Reduction		29,218	29,218	31,455	31,143		(193)		(193)		30,951		(1,733)	(1,733)	612	05/01/2042
3138EK 6P 5	FN AL3577		12/26/2014	Principal Reduction		28,207	28,207	30,274	30,188		(60)		(60)		30,128		(1,921)	(1,921)	607	05/01/2043
31418A EC 8	FN MA 1030		12/26/2014	Principal Reduction		73,136	73,136	76,427	76,303		(326)		(326)		75,977		(2,841)	(2,841)	1,190	04/01/2022
31418A WM 6	FN MA 1551		12/26/2014	Principal Reduction		33,493	33,493	34,764	34,611		(135)		(135)		34,476		(983)	(983)	559	08/01/2023
31417A QE 2	FNAB 4052		12/26/2014	Principal Reduction		28,654	28,654	30,199	29,522		(110)		(110)		29,412		(758)	(758)	606	12/01/2041
31419J TQ 1	FNCI AE7758		12/26/2014	Principal Reduction		49,314	49,314	51,857	50,549		(202)		(202)		50,347		(1,033)	(1,033)	949	11/01/2025
31371L AB 5	FNMA 07/01/18		12/26/2014	Principal Reduction		2,162	2,162	2,112	2,140		2		2		2,142		20	20	49	07/01/2018
31407B JS 9	FNMA 07/01/20		12/26/2014	Principal Reduction		3,079	3,079	3,049	3,062		1		1		3,063		16	16	88	07/01/2020
31371M UK 1	FNMA Pool 256286		12/26/2014	Principal Reduction		1,665	1,665	1,640	1,643		0		0		1,643		22	22	50	06/01/2036
3136A1 X8 3	FNR 2001-115 KE		12/26/2014	Principal Reduction		53,914	53,914	54,609	54,179		(59)		(59)		54,119		(205)	(205)	728	10/25/2039
31417A JM 2	Fannie Mae		12/31/2014	Discrepancy		268,679	265,251	272,918	270,484				0		270,484		(1,805)	(1,805)	1,519	11/01/2041

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
31414F GG 0	Fannie Mae FN 964699		12/26/2014.	Principal Reduction		1,503	1,503	1,543	1,532		(1)		(1)		1,531		(28)	(28)	53	08/01/2023.
31371L EZ 8	Fed Natl Mtg Pool # 254952		12/26/2014.	Principal Reduction		15,860	15,860	15,848	15,855		0		0		15,856		4	4	357	10/01/2018.
31396C E5 5	Federal Home LN MTGE Corp		12/15/2014.	Principal Reduction		67,757	67,757	65,471	65,824		26		26		65,850		1,907	1,907	1,739	02/15/2034.
31396C E5 5	Federal Home LN MTGE Corp		12/15/2014.	Principal Reduction		7,392	7,392	7,142	7,181		3		3		7,184		208	208	190	02/15/2034.
31336W CP 2	Federal Home Ln Mtg Corp		12/15/2014.	Principal Reduction		2,456	2,456	2,404	2,427		2		2		2,428		28	28	58	10/01/2020.
31394P DY 6	Federal Home Loan Mortgage Corp		01/15/2014.	Principal Reduction		197	196	196	196		1		1		196		1	1	1	07/15/2032.
31395L 6U 0	Federal Home Loan Mtg		12/15/2014.	Principal Reduction		92,304	92,304	90,920	91,154		16		16		91,170		1,135	1,135	2,316	06/15/2033.
31396E YC 4	Federal Home Loan Mtg Corp		12/15/2014.	Principal Reduction		173,298	173,298	165,682	166,847		84		84		166,931		6,367	6,367	4,320	01/15/2034.
31402R ST 7	Federal National Mtg Pool 735930		12/26/2014.	Principal Reduction		1,654	1,654	1,660	1,657		(0)		(0)		1,656		(3)	(3)	46	12/01/2018.
31371L AP 4	Federal Natl Mtg Assn		12/26/2014.	Principal Reduction		10,324	10,324	10,398	10,351		(2)		(2)		10,348		(24)	(24)	203	06/01/2018.
31371K 2R 1	Federal Natl Mtg Assn		12/26/2014.	Principal Reduction		13,275	13,275	13,512	13,357		(8)		(8)		13,349		(75)	(75)	324	02/01/2018.
31371L BH 1	Federal Natl Mtg Assn		12/26/2014.	Principal Reduction		14,795	14,795	14,957	14,864		(6)		(6)		14,858		(63)	(63)	307	08/01/2018.
31400E F6 2	Federal Natl Mtg Assn		12/26/2014.	Principal Reduction		17,462	17,462	17,773	17,570		(11)		(11)		17,559		(97)	(97)	447	02/01/2018.
31394J N2 9	Freddie Mac FHR 2676 LG		06/16/2014.	Principal Reduction		24,014	24,014	25,328	24,225		(21)		(21)		24,204		(190)	(190)	293	06/15/2032.
3128PS L9 6	Freddie Mac FG J13052		12/15/2014.	Principal Reduction		33,976	33,976	34,916	34,362		(52)		(52)		34,310		(333)	(333)	651	09/01/2025.
3128M5 GU 8	Freddie Mac G03511		12/15/2014.	Principal Reduction		1,349	1,349	1,358	1,357		(0)		(0)		1,357		(8)	(8)	35	10/01/2037.
36290S CK 5	GNJO Pool #615774		12/15/2014.	Principal Reduction		31,194	31,194	30,474	30,916		24		24		30,941		253	253	611	09/15/2018.
38376G SC 5	GNR 2010-83 C		12/16/2014.	Principal Reduction		130,050	130,050	129,461	129,616		19		19		129,635		415	415	2,318	06/01/2031.
403760 FC 0	GWINNETT CNTY GA 4% 08/01/2018		10/21/2014.	STIFEL, NICOLAUS & CO., INC		264,550	250,000	252,725	251,188		(200)		(200)		250,988		13,562	13,562	12,278	08/01/2018.
452252 AR 0	Illinois St Toll Hwy Auth Toll		01/01/2014.	USBANK		500,000	500,000	538,860	500,000				0		500,000			0	12,500	01/01/2014.
47407R BM 1	JEFFERSON GA JACKSON 4.375% 3/2022		10/21/2014.	RAYMOND JAMES/FI		220,273	205,000	202,936	203,692		109		109		203,802		16,471	16,471	10,264	03/01/2022.
54627R AB 6	Lousiana State Local LCDA 2010		08/01/2014.	Principal Reduction		61,710	61,710	64,467	63,581		(260)		(260)		63,322		(1,612)	(1,612)	4,171	02/01/2019.
76110W RQ 1	Residential Asset Sec		12/26/2014.	Principal Reduction		26,377	26,377	25,655	25,807				0		25,807		570	570	523	05/25/2033.
79765A D2 9	San Francisco City & County Airport		01/27/2014.	USBANK		38,631	35,000	32,436	34,041		19		19		34,059		4,572	4,572	425	05/01/2017.
929766 YX 5	Wachovia Bank Coml Mtg		10/22/2014.	Principal Reduction		400,000	400,000	396,214	396,608		34		34		396,642		3,358	3,358	12,841	10/15/2041.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					5,029,914	4,953,902	5,088,344	5,000,039	0	(7,003)	0	(7,003)	0	4,993,035	0	36,878	36,878	111,350	XXX
Bonds - Industrial and Miscellaneous																				
001084 AM 4	AGCO Corp		07/10/2014.	Converted		20,612	15,000	17,471	17,334		(48)		(48)		17,287		3,325	3,325	94	12/15/2036.
013817 AT 8	Alcoa Inc		03/06/2014.	CITIGROUP GLOBAL MARKETS INC		9,570	5,000	7,103	5,287		(222)		(222)		5,065		4,505	4,505	125	03/15/2014.
013817 AT 8	Alcoa Inc		03/06/2014.	CITIGROUP GLOBAL MARKETS INC		9,570	5,000	7,230	5,237		(183)		(183)		5,054		4,516	4,516	125	03/15/2014.
013817 AT 8	Alcoa Inc		03/06/2014.	CITIGROUP GLOBAL MARKETS INC		9,570	5,000	6,837	5,334		(258)		(258)		5,075		4,494	4,494	125	03/15/2014.
013817 AT 8	Alcoa Inc		03/06/2014.	CITIGROUP GLOBAL MARKETS INC		28,709	15,000	21,723	15,898		(695)		(695)		15,203		13,505	13,505	376	03/15/2014.
013817 AT 8	Alcoa Inc		03/06/2014.	CITIGROUP GLOBAL MARKETS INC		9,570	5,000	7,248	5,243		(188)		(188)		5,055		4,514	4,514	125	03/15/2014.
013817 AT 8	Alcoa Inc		03/06/2014.	CITIGROUP GLOBAL MARKETS INC		9,570	5,000	7,227	5,296		(229)		(229)		5,067		4,503	4,503	125	03/15/2014.
013817 AT 8	Alcoa Inc		03/06/2014.	CITIGROUP GLOBAL MARKETS INC		9,570	5,000	7,086	5,233		(180)		(180)		5,053		4,516	4,516	125	03/15/2014.
013817 AT 8	Alcoa Inc		03/06/2014.	CITIGROUP GLOBAL MARKETS INC		9,570	5,000	7,171	5,238		(184)		(184)		5,054		4,516	4,516	125	03/15/2014.
013817 AT 8	Alcoa Inc		03/06/2014.	CITIGROUP GLOBAL MARKETS INC		9,570	5,000	7,243	5,237		(183)		(183)		5,054		4,516	4,516	125	03/15/2014.
013817 AT 8	Alcoa Inc		03/06/2014.	CITIGROUP GLOBAL MARKETS INC		9,570	5,000	7,242	5,244		(188)		(188)		5,055		4,514	4,514	125	03/15/2014.
01741R AD 4	Allegheny Technologies Inc		06/01/2014.	USBANK		5,000	5,000	5,852	5,170		(170)		(170)		5,000			0	106	06/01/2014.
01741R AD 4	Allegheny Technologies Inc		06/01/2014.	USBANK		5,000	5,000	5,363	5,121		(121)		(121)		5,000			0	106	06/01/2014.
01741R AD 4	Allegheny Technologies Inc		06/01/2014.	USBANK		5,000	5,000	5,500	5,149		(149)		(149)		5,000			0	106	06/01/2014.
01741R AD 4	Allegheny Technologies Inc		06/01/2014.	USBANK		20,000	20,000	22,778	20,572		(572)		(572)		20,000			0	425	06/01/2014.
01741R AD 4	Allegheny Technologies Inc		06/01/2014.	USBANK		15,000	15,000	17,461	15,493		(493)		(493)		15,000			0	319	06/01/2014.
01741R AD 4	Allegheny Technologies Inc		06/01/2014.	USBANK		10,000	10,000	11,315	10,205		(205)		(205)		10,000			0	213	06/01/2014.

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 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
01741R AD 4	Allegheny Technologies Inc.		06/01/2014.	USBANK.		20,000	20,000	24,560	20,680		(680)		(680)		20,000			0	425	06/01/2014.
032511 BH 9	Anadarko Petroleum Corp.		10/01/2014.	NOMURA SECURITIES INTL., FIXED.		169,847	150,000	173,087	172,954		(4,503)		(4,503)		168,451		1,396	1,396	10,120	09/15/2017.
05565Q BL 1	BP Capital Markets PLC.		05/08/2014.	USBANK.		125,000	125,000	125,000	125,000				0		125,000			0	2,266	05/08/2014.
07387B CL 5	Bear Sterns Coml Mtg Sec.		12/12/2014.	Principal Reduction.		1,758	1,758	1,763	1,763				0		1,763		(5)	(5)	86	10/12/2042.
07387B CL 5	Bear Sterns Coml Mtg Sec.		12/12/2014.	Principal Reduction.		19,003	19,003	18,987	18,989				0		18,989		15	15	927	10/12/2042.
127190 AD 8	CACI International Inc.		01/07/2014.	CITIGROUP GLOBAL MARKETS INC.		13,567	10,000	10,800	10,222		(11)		(11)		10,211		3,356	3,356	41	05/01/2014.
12625G AC 8	CNOOC Finance 2013 Ltd.		12/17/2014.	NOMURA SECURITIES INTL., FIXED.		188,314	200,000	187,768	188,355		1,019		1,019		189,374		(1,060)	(1,060)	6,717	05/09/2023.
22541S 2S 6	CSFB 2004-C5 A4.		09/17/2014.	Principal Reduction.		25,000	25,000	23,414	23,599		17		17		23,616		1,384	1,384	801	11/15/2037.
22541S 2S 6	CSFB 2004-C5 A4.		09/17/2014.	Principal Reduction.		425,000	425,000	398,039	401,177		294		294		401,471		23,529	23,529	13,624	11/15/2037.
225458 DM 7	CSFB 2005 - C1 A4.		12/18/2014.	Principal Reduction.		358,094	358,094	342,833	344,259		215		215		344,473		13,621	13,621	14,828	02/15/2038.
126650 BH 2	CVS Caremark Corp.		09/01/2014.	TENDER/PURCHASE OFFER.		54,056	48,000	54,801	54,229		(1,186)		(1,186)		53,043		1,013	1,013	1,840	06/01/2017.
23242M AD 3	CWL 2006 S3 A4.		12/29/2014.	Principal Reduction.		180	226	153	153				0		153		27	27	12	01/25/2029.
23242M AD 3	CWL 2006 S3 A4.		12/29/2014.	Principal Reduction.		21,712	3,168	2,141	2,141				0		2,141		19,571	19,571	163	01/25/2029.
15200M AA 5	Centerpoint Energy.		08/01/2014.	Principal Reduction.		41,198	41,198	41,120	41,153		3		3		41,156		42	42	549	02/01/2020.
22282E AC 6	Covanta Holding Corp.		06/01/2014.	USBANK.		5,899	5,000	5,667	5,578		(578)		(578)		5,000		899	899	81	06/01/2014.
22282E AC 6	Covanta Holding Corp.		06/01/2014.	USBANK.		11,798	10,000	11,351	10,965		(965)		(965)		10,000		1,798	1,798	163	06/01/2014.
22282E AC 6	Covanta Holding Corp.		06/01/2014.	USBANK.		5,899	5,000	5,663	5,467		(467)		(467)		5,000		899	899	81	06/01/2014.
22282E AC 6	Covanta Holding Corp.		06/01/2014.	USBANK.		5,899	5,000	5,683	5,480		(480)		(480)		5,000		899	899	81	06/01/2014.
22282E AC 6	Covanta Holding Corp.		06/01/2014.	USBANK.		5,899	5,000	5,646	5,455		(455)		(455)		5,000		899	899	81	06/01/2014.
22282E AC 6	Covanta Holding Corp.		06/01/2014.	USBANK.		5,899	5,000	5,674	5,474		(474)		(474)		5,000		899	899	81	06/01/2014.
22282E AC 6	Covanta Holding Corp.		06/01/2014.	USBANK.		11,798	10,000	11,411	10,987		(987)		(987)		10,000		1,798	1,798	163	06/01/2014.
29365K AA 1	Entergy Texas Restoration Funding.		08/01/2014.	Principal Reduction.		33,066	33,066	33,329	33,158		(13)		(13)		33,145		(79)	(79)	215	02/01/2016.
29365K AA 1	Entergy Texas Restoration Funding.		08/01/2014.	Principal Reduction.		24,248	24,248	24,247	24,248		0		0		24,248		0	0	158	02/01/2016.
31292L W6 8	FG C04269 Freddie Mac.		12/15/2014.	Principal Reduction.		23,847	23,847	25,051	24,696		(140)		(140)		24,556		(709)	(709)	467	10/01/2042.
31417D CZ 4	FN AB6387 Fannie Mae.		12/26/2014.	Principal Reduction.		18,312	18,312	19,322	19,046		(103)		(103)		18,943		(631)	(631)	337	10/01/2042.
31408F 6D 6	Federal National Mortgage 850568.		12/26/2014.	Principal Reduction.		1,328	1,328	1,316	1,318		0		0		1,318		10	10	36	01/01/2036.
38373M VP 2	GNR 2006-46 B.		01/16/2014.	Principal Reduction.		64,722	64,722	69,252	68,045				0		68,045		(3,323)	(3,323)	303	06/16/2034.
38376G TD 2	GNR 2010-110 B.		07/15/2014.	USBANK.		25,609	25,000	25,531	25,418		(16)		(16)		25,403		207	207	483	05/16/2037.
362334 AN 4	GSR 2006-1F 2A16.		12/26/2014.	Principal Reduction.		34,302	34,302	32,853	32,853				0		32,853		1,449	1,449	1,179	02/25/2036.
L4370R AJ 0	Glencore Finance Europe.	R	06/17/2014.	Jefferies and Company.		110,720	100,000	113,900	108,090		(3,781)		(3,781)		104,309		6,411	6,411	2,361	12/31/2014.
380956 AB 8	Goldcorp Inc.		06/12/2014.	MERRILL LYNCH, PIERCE, FENNER &.		15,021	15,000	15,694	15,300		(230)		(230)		15,070		(49)	(49)	263	08/01/2014.
380956 AB 8	Goldcorp Inc.		06/12/2014.	MERRILL LYNCH, PIERCE, FENNER &.		5,007	5,000	5,918	5,217		(167)		(167)		5,050		(43)	(43)	88	08/01/2014.
380956 AB 8	Goldcorp Inc.		06/12/2014.	MERRILL LYNCH, PIERCE, FENNER &.		25,035	25,000	30,788	26,015		(780)		(780)		25,235		(200)	(200)	439	08/01/2014.
380956 AB 8	Goldcorp Inc.		06/12/2014.	MERRILL LYNCH, PIERCE, FENNER &.		5,007	5,000	6,209	5,206		(158)		(158)		5,048		(41)	(41)	88	08/01/2014.
380956 AB 8	Goldcorp Inc.		06/12/2014.	MERRILL LYNCH, PIERCE, FENNER &.		5,007	5,000	6,236	5,210		(162)		(162)		5,049		(42)	(42)	88	08/01/2014.
380956 AB 8	Goldcorp Inc.		06/12/2014.	MERRILL LYNCH, PIERCE, FENNER &.		5,007	5,000	6,287	5,217		(167)		(167)		5,050		(43)	(43)	88	08/01/2014.
42217K AR 7	Health Care Reit Inc.		10/15/2014.	MITSUBISHI UFJ SECURITIES (USA.		6,584	5,000	5,636	5,635		(27)		(27)		5,608		976	976	133	12/01/2029.
42217K AR 7	Health Care Reit Inc.		10/15/2014.	MITSUBISHI UFJ SECURITIES (USA.		6,584	5,000	5,664	5,662		(28)		(28)		5,634		949	949	133	12/01/2029.
42217K AR 7	Health Care Reit Inc.		10/15/2014.	MITSUBISHI UFJ SECURITIES (USA.		52,624	40,000	45,302	45,284		(224)		(224)		45,060		7,564	7,564	1,055	12/01/2029.
42217K AR 7	Health Care Reit Inc.		10/15/2014.	MITSUBISHI UFJ SECURITIES (USA.		26,334	20,000	22,638	22,630		(112)		(112)		22,519		3,816	3,816	532	12/01/2029.
42217K AR 7	Health Care Reit Inc.		10/15/2014.	MITSUBISHI UFJ SECURITIES (USA.		19,751	15,000	16,993	16,987		(84)		(84)		16,903		2,848	2,848	399	12/01/2029.
44107T AG 1	Host Hotels & Resorts Inc.		10/29/2014.	CSFB.		8,872	5,000	6,472	6,428		(65)		(65)		6,363		2,509	2,509	103	10/15/2029.
44107T AG 1	Host Hotels & Resorts Inc.		12/05/2014.	PIPER JAFFRAY INC.		17,814	10,000	13,061	12,969		(150)		(150)		12,819		4,995	4,995	219	10/15/2029.
458140 AF 7	Intel Corporation.		12/03/2014.	NOMURA SECURITIES INTERNATIONA.		9,069	5,000	5,850	5,790		(21)		(21)		5,769		3,300	3,300	150	08/01/2039.
459902 AQ 5	International Game Technology.		04/22/2014.	GOLDMAN, SACHS & CO.		10,003	10,000	11,048	10,092		(85)		(85)		10,007		(4)	(4)	155	05/01/2014.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
459902 AQ 5	International Game Technology		04/22/2014.	GOLDMAN, SACHS & CO.		5,002	5,000	5,498	5,045		(41)		(41)		5,003		(2)	(2)	78	05/01/2014.
459902 AQ 5	International Game Technology		04/22/2014.	GOLDMAN, SACHS & CO.		15,005	15,000	16,492	15,134		(124)		(124)		15,010		(6)	(6)	233	05/01/2014.
459902 AQ 5	International Game Technology		04/22/2014.	MORGAN STANLEY & CO., INCORPOR		5,002	5,000	5,724	5,075		(69)		(69)		5,006		(4)	(4)	79	05/01/2014.
459902 AQ 5	International Game Technology		04/22/2014.	MORGAN STANLEY & CO., INCORPOR		10,003	10,000	11,538	10,158		(146)		(146)		10,012		(9)	(9)	157	05/01/2014.
459902 AQ 5	International Game Technology		04/22/2014.	MORGAN STANLEY & CO., INCORPOR		25,008	25,000	28,816	25,390		(360)		(360)		25,029		(22)	(22)	391	05/01/2014.
459902 AQ 5	International Game Technology		04/22/2014.	MORGAN STANLEY & CO., INCORPOR		5,002	5,000	5,804	5,090		(83)		(83)		5,007		(5)	(5)	79	05/01/2014.
459902 AQ 5	International Game Technology		04/22/2014.	MORGAN STANLEY & CO., INCORPOR		5,002	5,000	5,669	5,098		(91)		(91)		5,007		(5)	(5)	79	05/01/2014.
459902 AQ 5	International Game Technology		04/22/2014.	MORGAN STANLEY & CO., INCORPOR		5,002	5,000	5,416	5,125		(116)		(116)		5,009		(8)	(8)	79	05/01/2014.
459902 AQ 5	International Game Technology		04/22/2014.	MORGAN STANLEY & CO., INCORPOR		5,002	5,000	5,357	5,135		(125)		(125)		5,010		(9)	(9)	79	05/01/2014.
47787B AD 7	JDOT 2012-A A4		09/24/2014.	NOMURA SECURITIES INTL., FIXED		45,105	45,000	44,990	44,995		1		1		44,996		109	109	352	06/15/2018.
502413 AW 7	L-3 Communications		06/01/2014.	USBANK		6,898	5,000	5,395	5,390		(6)		(6)		5,384		1,514	1,514	75	08/01/2035.
502413 AW 7	L-3 Communications		06/01/2014.	USBANK		82,779	60,000	64,800	64,736		(70)		(70)		64,666		18,113	18,113	900	08/01/2035.
59022H EX 6	MLMT 2004		10/15/2014.	Principal Reduction		408,670	408,670	396,330	397,442		68		68		397,510		11,161	11,161	8,826	10/12/2041.
024000 06 9	Mutual Federal Savings Bank CD		09/22/2014.	Matured		110,114	110,114	110,114	110,114				0		110,114			0	1,329	09/22/2014.
654748 AC 6	NAROT 2013-A A3		12/15/2014.	Principal Reduction		70,350	70,350	70,337	70,342		3		3		70,345		5	5	306	05/15/2017.
666416 AB 8	Northgate Minerals Corp		04/02/2014.	TENDER/PURCHASE OFFER		5,200	5,000	4,980	4,791	196	1		197		4,988		212	212	88	10/01/2016.
666416 AB 8	Northgate Minerals Corp		04/02/2014.	TENDER/PURCHASE OFFER		5,200	5,000	5,250	4,791	399	(17)		382		5,173		27	27	88	10/01/2016.
670008 AD 3	Novellus Systems Inc.		05/16/2014.	NOMURA SECURITIES INTERNATIONA		8,988	5,000	5,611	5,590		(6)		(6)		5,584		3,404	3,404	68	05/15/2041.
670008 AD 3	Novellus Systems Inc.		05/16/2014.	NOMURA SECURITIES INTERNATIONA		8,988	5,000	5,719	5,695		(7)		(7)		5,687		3,301	3,301	68	05/15/2041.
670008 AD 3	Novellus Systems Inc.		05/16/2014.	NOMURA SECURITIES INTERNATIONA		8,988	5,000	5,502	5,486		(5)		(5)		5,481		3,507	3,507	68	05/15/2041.
670008 AD 3	Novellus Systems Inc.		05/16/2014.	NOMURA SECURITIES INTERNATIONA		8,988	5,000	5,741	5,715		(7)		(7)		5,708		3,280	3,280	68	05/15/2041.
670008 AD 3	Novellus Systems Inc.		05/16/2014.	NOMURA SECURITIES INTERNATIONA		8,988	5,000	5,790	5,762		(8)		(8)		5,754		3,234	3,234	68	05/15/2041.
681919 AV 8	Omnicom Group		07/30/2014.	Converted		6,644	5,000	5,153	5,144		(5)		(5)		5,140		1,505	1,505	42	07/31/2032.
693320 AN 3	PHH Corp		09/01/2014.	USBANK		10,000	10,000	11,200	10,514		(514)		(514)		10,000			0	400	09/01/2014.
693320 AN 3	PHH Corp		09/01/2014.	USBANK		5,000	5,000	5,577	5,249		(249)		(249)		5,000			0	200	09/01/2014.
693320 AN 3	PHH Corp		09/01/2014.	USBANK		30,000	30,000	33,542	31,521		(1,521)		(1,521)		30,000			0	1,200	09/01/2014.
74924P AF 9	RASC		12/26/2014.	Principal Reduction		18,089	18,089	17,968	17,968				0		17,968		121	121	422	02/25/2034.
858119 AP 5	Steel Dynamics Inc.		06/13/2014.	Converted		5,049	5,000	5,613	5,201		(184)		(184)		5,017		32	32	128	06/15/2014.
858119 AP 5	Steel Dynamics Inc.		06/13/2014.	Converted		5,049	5,000	5,589	5,215		(196)		(196)		5,018		31	31	128	06/15/2014.
858119 AP 5	Steel Dynamics Inc.		06/13/2014.	Converted		5,049	5,000	5,613	5,211		(193)		(193)		5,018		31	31	128	06/15/2014.
858119 AP 5	Steel Dynamics Inc.		06/13/2014.	Converted		5,049	5,000	5,431	5,193		(176)		(176)		5,016		33	33	128	06/15/2014.
858119 AP 5	Steel Dynamics Inc.		06/13/2014.	Converted		5,049	5,000	5,612	5,197		(180)		(180)		5,017		32	32	128	06/15/2014.
858119 AP 5	Steel Dynamics Inc.		06/13/2014.	Converted		5,049	5,000	6,036	5,153		(140)		(140)		5,013		36	36	128	06/15/2014.
858119 AP 5	Steel Dynamics Inc.		06/13/2014.	Converted		5,049	5,000	6,086	5,157		(144)		(144)		5,013		36	36	128	06/15/2014.
858119 AP 5	Steel Dynamics Inc.		06/13/2014.	Converted		10,098	10,000	11,694	10,191		(174)		(174)		10,016		82	82	256	06/15/2014.
859737 AB 4	Sterlite industries Ltd		10/30/2014.	USBANK		10,000	10,000	10,410	10,072		(72)		(72)		10,000			0	400	10/30/2014.
859737 AB 4	Sterlite industries Ltd		10/30/2014.	USBANK		10,000	10,000	10,622	10,109		(109)		(109)		10,000			0	400	10/30/2014.
859737 AB 4	Sterlite industries Ltd		10/30/2014.	USBANK		15,000	15,000	15,000	15,000				0		15,000			0	600	10/30/2014.
859737 AB 4	Sterlite industries Ltd		10/30/2014.	USBANK		20,000	20,000	20,997	20,176		(176)		(176)		20,000			0	800	10/30/2014.
859737 AB 4	Sterlite industries Ltd		10/30/2014.	USBANK		5,000	5,000	4,238	4,767		233		233		5,000			0	200	10/30/2014.
859737 AB 4	Sterlite industries Ltd		10/30/2014.	USBANK		5,000	5,000	5,088	5,022		(22)		(22)		5,000			0	200	10/30/2014.
859737 AB 4	Sterlite industries Ltd		10/30/2014.	USBANK		5,000	5,000	5,133	5,033		(33)		(33)		5,000			0	200	10/30/2014.
859737 AB 4	Sterlite industries Ltd		10/30/2014.	USBANK		5,000	5,000	5,312	5,055		(55)		(55)		5,000			0	200	10/30/2014.
859737 AB 4	Sterlite industries Ltd		10/30/2014.	USBANK		5,000	5,000	5,304	5,053		(53)		(53)		5,000			0	200	10/30/2014.

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
859737 AB 4	Sterlite industries Ltd.		10/30/2014.	USBANK.		5,000	5,000	5,266	5,047		(47)		(47)		5,000			0	200	10/30/2014.
EH9898 01 4	SubSea 7 SA.		09/25/2014.	ABG Sundal Collier.		99,855	100,000	120,748	120,131		(18,932)		(18,932)		101,199		(1,344)	(1,344)	3,500	10/13/2014.
879369 AA 4	Teleflex Inc.		10/27/2014.	MERRILL LYNCH, PIERCE, FENNER &.		36,447	20,000	27,610	26,332		(1,401)		(1,401)		24,931		11,516	11,516	967	08/01/2017.
879369 AA 4	Teleflex Inc.		10/27/2014.	MERRILL LYNCH, PIERCE, FENNER &.		27,336	15,000	20,550	19,621		(1,020)		(1,020)		18,601		8,734	8,734	725	08/01/2017.
89152U AF 9	Total Capital SA.		02/01/2014.	USBANK.		215,702	200,000	198,496	198,868		16		16		198,884		16,818	16,818	4,263	01/28/2021.
929766 7G 2	WBCMT 2005-C21 A4.		12/17/2014.	Principal Reduction.		10,732	10,732	11,433	11,408				0		11,408		(676)	(676)	376	10/15/2044.
92976B DT 6	WBCMT 2006-C23 A4.		12/17/2014.	Principal Reduction.		11,138	11,138	11,936	11,912				0		11,912		(774)	(774)	398	01/15/2045.
94973V BG 1	Wellpoint Inc.		12/01/2014.	CREDIT SUISSE SECURITIES (USA).		26,244	15,000	19,331			(94)		(94)		19,237		7,007	7,007	320	10/15/2042.
949834 AA 3	Wells Fargo Mtg Backed Securities.		05/07/2014.	Principal Reduction.		94,858	94,754	92,359	92,352				0		92,359		2,504	2,504	2,174	10/25/2037.
3899999.	Total - Bonds - Industrial and Miscellaneous.					3,846,914	3,585,119	3,711,827	3,621,856	595	(46,665)	0	(46,070)	0	3,595,118	0	251,796	251,796	98,568	XXX
8399997.	Total - Bonds - Part 4.					9,664,062	9,318,772	9,572,736	9,385,216	595	(53,818)	0	(53,223)	0	9,359,557	0	304,504	304,504	226,187	XXX
8399998.	Total - Bonds - Summary Item from Part 5.					214,716	190,000	221,344			(9,934)		(9,934)		211,411		3,305	3,305	17,855	XXX
8399999.	Total - Bonds.					9,878,777	9,508,772	9,794,080	9,385,216	595	(63,752)	0	(63,157)	0	9,570,967	0	307,809	307,809	244,042	XXX
Preferred Stocks - Industrial and Miscellaneous																				
949746 80 4	Wells Fargo & Company.		10/15/2014.	CITIGROUP GLOBAL MARKETS INC.	20.000	24,012		24,800	22,200	2,600			2,600		24,800		(788)	(788)	1,125	XXX
949746 80 4	Wells Fargo & Company.		10/15/2014.	CITIGROUP GLOBAL MARKETS INC.	5.000	6,003		6,150	5,550	600			600		6,150		(147)	(147)	281	XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.					30,015	XXX	30,950	27,750	3,200	0	0	3,200	0	30,950	0	(935)	(935)	1,406	XXX
8999997.	Total - Preferred Stocks - Part 4.					30,015	XXX	30,950	27,750	3,200	0	0	3,200	0	30,950	0	(935)	(935)	1,406	XXX
8999998.	Total - Preferred Stocks - Summary Item from Part 5.						XXX						0						5,396	XXX
8999999.	Total - Preferred Stocks.					30,015	XXX	30,950	27,750	3,200	0	0	3,200	0	30,950	0	(935)	(935)	6,803	XXX
Common Stocks - Industrial and Miscellaneous																				
268648 10 2	EMC Corp.		01/15/2014.	CITIGROUP GLOBAL MARKETS INC.	1,276.830	33,221	XXX	30,286	32,112	(1,826)			(1,826)		30,286		2,934	2,934	128	XXX
464287 65 5	ISHARES RUSSELL 2000 INDEX ETF.		02/26/2014.	US Bank.	599.000	70,322	XXX	46,776	69,101	(22,325)			(22,325)		46,776		23,546	23,546		XXX
464287 50 7	ISHARES S&P MID CAP 400 INDEX ETF.		02/26/2014.	US Bank.	508.000	69,458	XXX	46,832	67,975	(21,144)			(21,144)		46,832		22,626	22,626		XXX
464287 30 9	Ishares S & P 500 Growth Index Fund.		02/26/2014.	US Bank.	1,435.000	144,116	XXX	100,394	141,706	(41,312)			(41,312)		100,394		43,722	43,722		XXX
464287 30 9	Ishares S & P 500 Growth Index Fund.		02/26/2014.	US Bank.	1,543.000	154,963	XXX	104,863	152,371	(47,509)			(47,509)		104,863		50,100	50,100		XXX
922042 85 8	VANGUARD MCSI EMERGING MARKETS ETF.		02/26/2014.	US Bank.	991.000	38,303	XXX	46,963	40,770	6,193			6,193		46,963		(8,660)	(8,660)		XXX
922908 74 4	Vanguard Value Etf.		02/26/2014.	US Bank.	1,805.000	137,142	XXX	100,119	137,884	(37,765)			(37,765)		100,119		37,023	37,023		XXX
922908 74 4	Vanguard Value Etf.		02/26/2014.	US Bank.	1,997.000	151,729	XXX	106,380	152,551	(46,171)			(46,171)		106,380		45,349	45,349		XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous.					799,253	XXX	582,612	794,470	(211,858)	0	0	(211,858)	0	582,612	0	216,641	216,641	128	XXX
Common Stocks - Mutual Funds																				
02368A 82 8	American Beacon Balanced Plan.		12/24/2014.	Capital Gain.		397	XXX						0				397	397		XXX
02368A 82 8	American Beacon Balanced Plan.		12/24/2014.	Capital Gain.		3,536	XXX						0				3,536	3,536		XXX
09251M 10 8	BLACKROCK FUNDS.		12/15/2014.	Capital Gain.		5,485	XXX						0				5,485	5,485		XXX
09251M 10 8	BLACKROCK FUNDS.		12/15/2014.	Capital Gain.		40	XXX						0				40	40		XXX
128119 10 4	Calamos Growth & Inc.		12/22/2014.	Capital Gain.		12,837	XXX						0				12,837	12,837		XXX
128119 10 4	Calamos Growth & Inc.		12/22/2014.	Capital Gain.		200	XXX						0				200	200		XXX
192476 10 9	Cohen & Steers Realty Fund.		12/15/2014.	Capital Gain.		1,247	XXX						0				1,247	1,247		XXX
192476 10 9	Cohen & Steers Realty Fund.		12/15/2014.	Capital Gain.		455	XXX						0				455	455		XXX
19766G 71 0	Col Mult ADV S/CP Val - A.		12/15/2014.	Capital Gain.		722	XXX						0				722	722		XXX
19766G 71 0	Col Mult ADV S/CP Val - A.		12/19/2014.	Capital Gain.		4,161	XXX						0				4,161	4,161		XXX
353496 40 9	FRANKLIN GROUP FUNDS.		12/02/2014.	Capital Gain.		2,803	XXX						0				2,803	2,803		XXX
353496 40 9	FRANKLIN GROUP FUNDS.		12/02/2014.	Capital Gain.		515	XXX						0				515	515		XXX
628380 85 9	Franklin Mutual Global Discovery Fd.		12/18/2014.	Capital Gain.	213.690	15,245	XXX	5,605	7,462	(1,857)			(1,857)		5,605		9,640	9,640		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 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
628380 85 9	Franklin Mutual Global Discovery Fd		06/20/2014	Franklin Templeton	2,914.890	103,410	XXX	75,000	96,891	(21,891)			(21,891)		75,000		28,410	28,410		XXX
422352 50 0	Heartland Funds		12/31/2014	Capital Gain		9,958	XXX						0				9,958	9,958		XXX
422352 50 0	Heartland Funds		12/31/2014	Capital Gain		1,050	XXX						0				1,050	1,050		XXX
464287 46 5	I SHARES MSCI EAFE INDEX FUND		02/26/2014	US Bank	822.000	55,271	XXX	46,854	55,152	(8,299)			(8,299)		46,854		8,417	8,417		XXX
464287 68 9	I SHARES Tr Russell 3000 Index		06/18/2014	Vanguard	7.040	820	XXX	475	779	(304)			(304)		475		345	345		XXX
464287 68 9	I SHARES Tr Russell 3000 Index		06/18/2014	Vanguard	972.000	113,231	XXX	61,190	107,552	(46,362)			(46,362)		61,190		52,041	52,041	1,251	XXX
464287 68 9	I SHARES Tr Russell 3000 Index		06/18/2014	Vanguard	4.800	559	XXX	295	531	(236)			(236)		295		264	264		XXX
464287 68 9	I SHARES Tr Russell 3000 Index		06/18/2014	Vanguard	395.000	46,015	XXX	24,998	43,707	(18,709)			(18,709)		24,998		21,017	21,017		XXX
464287 68 9	I SHARES Tr Russell 3000 Index		06/18/2014	Vanguard	8.360	974	XXX	550	925	(376)			(376)		550		425	425		XXX
464287 68 9	I SHARES Tr Russell 3000 Index		06/18/2014	Vanguard	5.640	657	XXX	390	624	(234)			(234)		390		266	266		XXX
464287 68 9	I SHARES Tr Russell 3000 Index		06/18/2014	Vanguard	7.630	889	XXX	481	844	(364)			(364)		481		408	408		XXX
464287 68 9	I SHARES Tr Russell 3000 Index		06/18/2014	Vanguard	5.990	698	XXX	475	663	(188)			(188)		475		223	223		XXX
464287 68 9	I SHARES Tr Russell 3000 Index		06/18/2014	Vanguard	7.630	888	XXX	573	844	(271)			(271)		573		315	315		XXX
464287 68 9	I SHARES Tr Russell 3000 Index		06/18/2014	Vanguard	5.910	689	XXX	472	679	(207)			(207)		472		216	216		XXX
464287 83 8	I Shares US Basic Materials		06/18/2014	Vanguard	450.000	38,967	XXX	30,706	38,772	(8,066)			(8,066)		30,706		8,260	8,260	107	XXX
470259 10 2	James Balanced Golden Rainbow Fund		12/04/2014	Capital Gain	1,982.550	50,318	XXX	40,900	49,683	(8,783)			(8,783)		40,900		9,418	9,418	294	XXX
470259 10 2	James Balanced Golden Rainbow Fund		12/04/2014	Capital Gain		8,357	XXX						0				8,357	8,357		XXX
560636 10 2	Mairs and Power Growth Fund Inc		12/30/2014	Capital Gain	2,168.630	257,072	XXX	118,603	245,771	(127,169)			(127,169)		118,603		138,469	138,469		XXX
577130 20 6	Matthews International Funds		06/18/2014	Vanguard	3,028.470	59,843	XXX	50,000	57,268	(7,268)			(7,268)		50,000		9,843	9,843		XXX
577130 20 6	Matthews International Funds		06/18/2014	Vanguard	35.860	709	XXX	575	678	(103)			(103)		575		134	134		XXX
577130 20 6	Matthews International Funds		06/18/2014	Vanguard	48.990	968	XXX	865	926	(61)			(61)		865		103	103		XXX
577130 20 6	Matthews International Funds		06/18/2014	Vanguard	41.750	825	XXX	737	789	(52)			(52)		737		88	88		XXX
577130 20 6	Matthews International Funds		12/11/2014	Capital Gain	286.230	9,507	XXX	5,290	5,636	(346)			(346)		5,290		4,217	4,217		XXX
413838 10 3	Oakmark Fund Class 1		12/18/2014	Capital Gain	3,076.920	227,086	XXX	93,354	205,077	(111,723)			(111,723)		93,354		133,733	133,733		XXX
413838 20 2	Oakmark International Fund Class 1		06/18/2014	Oakmark	3,617.950	98,408	XXX	50,000	95,224	(45,224)			(45,224)		50,000		48,408	48,408		XXX
413838 20 2	Oakmark International Fund Class 1		06/18/2014	Oakmark	1,654.530	45,003	XXX	25,000	43,547	(18,547)			(18,547)		25,000		20,003	20,003		XXX
413838 20 2	Oakmark International Fund Class 1		06/18/2014	Oakmark	3,095.970	84,211	XXX	50,000	81,486	(31,486)			(31,486)		50,000		34,211	34,211		XXX
413838 20 2	Oakmark International Fund Class 1		12/18/2014	Capital Gain	1,006.550	28,914	XXX	16,950	27,298	(10,347)			(10,347)		16,950		11,964	11,964		XXX
413838 20 2	Oakmark International Fund Class 1		12/18/2014	Capital Gain		9,487	XXX						0				9,487	9,487		XXX
74254T 44 3	PRINCIPAL INVESTORS FUND		12/19/2014	Capital Gain		1,833	XXX						0				1,833	1,833		XXX
74254T 44 3	PRINCIPAL INVESTORS FUND		12/19/2014	Capital Gain		31	XXX						0				31	31		XXX
817418 10 6	Sequoia Fund		11/17/2014	Capital Gain	1,078.990	252,001	XXX	107,996	240,000	(132,004)			(132,004)		107,996		144,005	144,005		XXX
77957Y 10 6	T Rowe Price Mid Cap Value Fund		12/12/2014	Capital Gain		61,514	XXX						0				61,514	61,514		XXX
77957Y 10 6	T Rowe Price Mid Cap Value Fund		12/12/2014	Capital Gain	8,366.290	279,179	XXX	152,768	267,219	(114,451)			(114,451)		152,768		126,410	126,410		XXX
779557 10 7	T. Rowe Price New America Growth Fd		06/18/2014	T. Rowe Price	5,306.260	239,312	XXX	126,660	234,378	(107,717)			(107,717)		126,660		112,652	112,652		XXX
779557 10 7	T. Rowe Price New America Growth Fd		06/18/2014	T. Rowe Price	1,012.560	45,666	XXX	25,000	44,725	(19,725)			(19,725)		25,000		20,666	20,666		XXX
779557 10 7	T. Rowe Price New America Growth Fd		12/13/2014	Capital Gain	887.390	82,529	XXX	23,321	39,187	(15,867)			(15,867)		23,321		59,208	59,208		XXX
922042 84 1	Vanguard Emerging Mkt St Index Fd		06/18/2014	Vanguard	1,130.410	41,000	XXX	35,679	39,779	(4,100)			(4,100)		35,679		5,321	5,321	136	XXX
921908 60 4	Vanguard Dividend Growth Fund		12/22/2014	Capital Gain	7,174.890	160,784	XXX	110,135	158,350	(48,215)			(48,215)		110,135		50,649	50,649	177	XXX
921908 60 4	Vanguard Dividend Growth Fund		12/22/2014	Capital Gain		1,431	XXX						0				1,431	1,431		XXX
921921 10 2	Vanguard Equity Income Fund		11/03/2011				XXX						0					0		XXX
921921 30 0	Vanguard Equity Income Fund Admiral		12/17/2014	Capital Gain	1,651.160	110,826	XXX	74,401	107,903	(33,502)			(33,502)		74,401		36,425	36,425	884	XXX
921921 30 0	Vanguard Equity Income Fund Admiral		12/17/2014	Capital Gain		2,934	XXX						0				2,934	2,934		XXX
921935 20 1	Vanguard Wellington Fund		06/18/2014	Vanguard	37.410	2,588	XXX	2,000	2,451	(452)			(452)		2,000		588	588		XXX
921935 20 1	Vanguard Wellington Fund		06/18/2014	Vanguard	36.890	2,552	XXX	1,888	2,417	(529)			(529)		1,888		664	664		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 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
921935 20 1	Vanguard Wellington Fund		06/18/2014	Vanguard	33.750	2,335	XXX	1,880	2,212	(332)			(332)		1,880		455	455		XXX
921935 20 1	Vanguard Wellington Fund		06/18/2014	Vanguard	42.460	2,937	XXX	2,060	2,782	(722)			(722)		2,060		877	877		XXX
921935 20 1	Vanguard Wellington Fund		06/18/2014	Vanguard	33.760	2,335	XXX	1,735	2,212	(478)			(478)		1,735		601	601		XXX
921935 20 1	Vanguard Wellington Fund		06/18/2014	Vanguard	43.610	3,017	XXX	2,183	2,858	(675)			(675)		2,183		834	834		XXX
921935 20 1	Vanguard Wellington Fund		12/26/2014	Capital Gain	1,395.250	97,705	XXX	78,288	95,380	(17,092)			(17,092)		78,288		19,418	19,418		XXX
921935 20 1	Vanguard Wellington Fund		12/26/2014	Capital Gain		7,652	XXX						0				7,652	7,652		XXX
921935 20 1	Vanguard Wellington Fund		06/18/2014	Vanguard	4,014.340	277,712	XXX	201,359	263,060	(61,700)			(61,700)		201,359		76,353	76,353	3,855	XXX
936793 84 3	Wasatch 1st Source Income Equity		06/23/2014	Wasatch	11,977.700	157,507	XXX	130,437	147,326	(16,889)			(16,889)		130,437		27,070	27,070	2,002	XXX
936793 84 3	Wasatch 1st Source Income Equity		06/23/2014	Wasatch	105.900	1,393	XXX	1,209	1,303	(93)			(93)		1,209		183	183		XXX
936793 84 3	Wasatch 1st Source Income Equity		06/23/2014	Wasatch	65.610	863	XXX	942	807	135			135		942		(79)	(79)		XXX
936793 84 3	Wasatch 1st Source Income Equity		06/23/2014	Wasatch	83.050	1,092	XXX	1,050	1,022	28			28		1,050		42	42		XXX
936793 84 3	Wasatch 1st Source Income Equity		06/23/2014	Wasatch	66.060	869	XXX	915	813	102			102		915		(46)	(46)		XXX
936793 84 3	Wasatch 1st Source Income Equity		06/23/2014	Wasatch	61.970	815	XXX	913	762	151			151		913		(98)	(98)		XXX
936793 84 3	Wasatch 1st Source Income Equity		06/23/2014	Wasatch	84.650	1,113	XXX	1,216	1,041	175			175		1,216		(103)	(103)		XXX
936793 84 3	Wasatch 1st Source Income Equity		06/23/2014	Wasatch	92.600	1,218	XXX	1,097	1,139	(42)			(42)		1,097		120	120		XXX
936793 84 3	Wasatch 1st Source Income Equity		06/23/2014	Wasatch	99.050	1,302	XXX	1,296	1,218	77			77		1,296		7	7		XXX
936793 84 3	Wasatch 1st Source Income Equity		06/23/2014	Wasatch	5.740	75	XXX	79	71	8			8		79		(4)	(4)		XXX
936793 84 3	Wasatch 1st Source Income Equity		06/23/2014	Wasatch	2,187.230	28,762	XXX	25,000	26,903	(1,903)			(1,903)		25,000		3,762	3,762		XXX
936793 84 3	Wasatch 1st Source Income Equity		12/29/2014	Capital Gain	36.940	2,469	XXX	502	470	32			32		502		1,966	1,966		XXX
936793 84 3	Wasatch 1st Source Income Equity		12/29/2014	Capital Gain		33,972	XXX						0				33,972	33,972		XXX
936793 84 3	Wasatch 1st Source Income Equity		06/23/2014	Wasatch	74.790	984	XXX	987	920	67			67		987		(3)	(3)		XXX
936793 84 3	Wasatch 1st Source Income Equity		06/23/2014	Wasatch	73.110	961	XXX	912	899	12			12		912		50	50		XXX
936793 84 3	Wasatch 1st Source Income Equity		06/23/2014	Wasatch	3,952.570	51,976	XXX	50,000	48,617	1,383			1,383		50,000		1,976	1,976		XXX
936793 84 3	Wasatch 1st Source Income Equity		06/23/2014	Wasatch	4,177.110	54,929	XXX	50,000	51,378	(1,378)			(1,378)		50,000		4,929	4,929		XXX
936793 84 3	Wasatch 1st Source Income Equity		06/23/2014	Wasatch	49.840	655	XXX	597	613	(16)			(16)		597		59	59		XXX
97717W 31 5	Wisdomtree Trust		06/18/2014	Vanguard	200.000	10,365	XXX	10,597	10,104	493			493		10,597		(232)	(232)	53	XXX
9299999.	Total - Common Stocks - Mutual Funds					3,331,619	XXX	1,925,439	2,969,127	(1,043,688)	0	0	(1,043,688)	0	1,925,439	0	1,406,180	1,406,180	8,756	XXX
9799997.	Total - Common Stocks - Part 4					4,130,872	XXX	2,508,051	3,763,597	(1,255,546)	0	0	(1,255,546)	0	2,508,051	0	1,622,821	1,622,821	8,884	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					82,600	XXX	82,414					0		82,414		186	186	195	XXX
9799999.	Total - Common Stocks					4,213,472	XXX	2,590,465	3,763,597	(1,255,546)	0	0	(1,255,546)	0	2,590,465	0	1,623,007	1,623,007	9,079	XXX
9899999.	Total - Preferred and Common Stocks					4,243,487	XXX	2,621,415	3,791,347	(1,252,346)	0	0	(1,252,346)	0	2,621,415	0	1,622,072	1,622,072	15,881	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					14,122,264	XXX	12,415,495	13,176,563	(1,251,751)	(63,752)	0	(1,315,503)	0	12,192,382	0	1,929,881	1,929,881	259,924	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																				
172967 ER 8	Citigroup Inc.	..	09/30/2014	Litigation Proceeds	09/30/2014	Litigation Proceeds								0				0	14,572	
337367 AB 2	First union Commercial Mortgage Tr	..	02/13/2014	Reinstated	02/14/2014	Reinstated								0				0	33	
EI2132 36 9	Glencore Finance Europe	..	09/25/2014	Nomura	12/31/2014	Matured	100,000	108,875	100,000	100,000		(8,875)		(8,875)				0	2,500	1,250
681919 AV 8	Omnicom Group	..	03/13/2014	Wells Fargo	07/30/2014	Converted	15,000	19,912	19,933	19,800		(112)		(112)			133	133	84	
681919 AV 8	Omnicom Group	..	03/12/2014	Wells Fargo	07/30/2014	Converted	10,000	13,265	13,289	13,190		(75)		(75)			99	99	56	
681919 AV 8	Omnicom Group	..	04/23/2014	Nomura	07/30/2014	Converted	50,000	63,581	66,444	63,367		(214)		(214)			3,077	3,077	281	
693320 AN 3	PHH Corp	..	05/20/2014	Merrill Lynch	09/01/2014	USBANK	5,000	5,088	5,000	5,000		(88)		(88)				0	100	46
693320 AN 3	PHH Corp	..	05/19/2014	Deutche Banc Securities	09/01/2014	USBANK	5,000	5,088	5,000	5,000		(88)		(88)				0	100	45
858119 AP 5	Steel Dynamics Inc.	..	01/23/2014	J.P. Morgan Securities, Inc.	06/13/2014	Converted	5,000	5,536	5,049	5,053		(483)		(483)			(4)	(4)	128	31
3899999.	Total - Bonds - Industrial and Miscellaneous						190,000	221,344	214,716	211,411	0	(9,934)	0	(9,934)	0	0	3,305	3,305	17,855	1,371
8399998.	Total - Bonds						190,000	221,344	214,716	211,411	0	(9,934)	0	(9,934)	0	0	3,305	3,305	17,855	1,371
Preferred Stocks - Industrial and Miscellaneous																				
172967 59 8	Citigroup Inc.	..	09/30/2014	Litigation Proceeds	09/30/2014	Litigation Proceeds								0				0	5,396	
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous							0	0	0	0	0	0	0	0	0	0	0	5,396	0
8999998.	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	5,396	0
Common Stocks - Industrial and Miscellaneous																				
001084 10 2	AGCO Corp.	..	07/10/2014	Converted	10/03/2014	CITIGROUP GLOBAL MARKETS INC.	105.300	5,612	4,874	5,612				0			(737)	(737)	12	
681919 10 6	Omnicom.	..	07/30/2014	Converted	10/03/2014	CITIGROUP GLOBAL MARKETS INC.	366.850	26,311	25,042	26,311				0			(1,269)	(1,269)	183	
858119 10 0	Steel Dynamics Inc.	..	06/13/2014	Converted	06/18/2014	CITIGROUP GLOBAL MARKETS INC.	2,923.650	50,492	52,683	50,492				0			2,192	2,192		
9099999.	Total - Common Stocks - Industrial and Miscellaneous							82,414	82,600	82,414	0	0	0	0	0	0	186	186	195	0
9799998.	Total - Common Stocks							82,414	82,600	82,414	0	0	0	0	0	0	186	186	195	0
9899999.	Total - Preferred and Common Stocks							82,414	82,600	82,414	0	0	0	0	0	0	186	186	5,591	0
9999999.	Total - Bonds, Preferred and Common Stocks							303,758	297,315	293,824	0	(9,934)	0	(9,934)	0	0	3,491	3,491	23,446	1,371

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	
			NAIC Company Code or Alien Insurer Identification Number	Naic Valuation Method (See *Purposes and Procedures Manual of the NAIC Securities Valuation Office)*	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?			9	10
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
Common Stocks - Parent									
37934# 10 9	Global Insurance Company		20168	2ciB1	NO		3,518,534	435,700.000	100.0
1099999. Total - Common Stocks - Parent						0	3,518,534	XXX	XXX
Common Stocks - U.S. Property and Casualty Insurer									
43688@ 10 7	Home and Farm Insurance Company		17639	2ciB1	NO		3,192,516	6,000.000	100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer						0	3,192,516	XXX	XXX
Common Stocks - Other Affiliates									
42817@ 10 3	Hetuck Insurance Company		NONE	2ciB1	NO		35,434	50.000	100.0
56671# 10 6	Marias Technology Inc		NONE	2ciB1	NO		319,377	50.000	100.0
1799999. Total - Common Stocks - Other Affiliates						0	354,811	XXX	XXX
1899999. Total - Common Stocks						0	7,065,861	XXX	XXX
1999999. Total - Preferred and Common Stock						0	7,065,861	XXX	XXX

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

2. Total amount of intangible assets nonadmitted $.........0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
			Total Amount of Intangible Assets	5	6
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	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	Covington Savings & Loan CD			10/02/2014	Covington Savings & Loan	10/02/2015	60,223					60,223	60,223	45		0.300	0.300	MAT		
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							60,223	0	0	0	0	60,223	60,223	45	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial & Miscellaneous (Unaffiliated)							60,223	0	0	0	0	60,223	60,223	45	0	XXX	XXX	XXX	0	0
Total Bonds																				
7799999. Subtotals - Issuer Obligations							60,223	0	0	0	0	60,223	60,223	45	0	XXX	XXX	XXX	0	0
8399999. Subtotals - Bonds							60,223	0	0	0	0	60,223	60,223	45	0	XXX	XXX	XXX	0	0
Class One Money Market Mutual Funds																				
31846V 10 4	First American Prime Obligations Fd			08/31/2014	US Bank	XXX	3,614					3,614	3,614					MAT		
31846V 10 4	First American Prime Obligations Fd			10/31/2014	US Bank	XXX	160,993					160,993	160,993					MAT	8	
31846V 10 4	First American Prime Obligations Fd			10/31/2014	US Bank	XXX	8,443					8,443	8,443					MAT	19	
31846V 10 4	First American Prime Obligations Fd			11/30/2014	US Bank	XXX	21,389					21,389	21,389					MAT	0	
31846V 10 4	First American Prime Obligations Fd			11/30/2014	US Bank	XXX	338,124					338,124	338,124					MAT	4	
31846V 10 4	First American Prime Obligations Fd			12/31/2014	US Bank	XXX	40,527					40,527	40,527					MAT		
31846V 10 4	First American Prime Obligations Fd			12/31/2014	US Bank	XXX	504,169					504,169	504,169					MAT		
922906 20 1	Prime Money Market Fund 0030			12/31/2014	Vanguard	XXX	10,285					10,285	10,285					MAT		
94975H 29 6	Wells Fargo Avd TR PL MM Ins			10/31/2014	US Bank	XXX	0					0	0					MAT		
8999999. Total - Class One Money Market Mutual Funds							1,087,545	0	0	0	0	XXX	1,087,545	0	0	XXX	XXX	XXX	31	0
9199999. Total - Short-Term Investments							1,147,769	0	0	0	0	XXX	1,147,769	45	0	XXX	XXX	XXX	31	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 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Ameriprise Financial Services	Piqua, OH					37,063	XXX
Fifth Third Bank of Western (C)	Piqua, OH					(51,911)	XXX
Fifth Third Bank of Western (S)	Piqua, OH					177,891	XXX
MainSource Bank (A)	Troy, OH					(2,163,284)	XXX
MainSource Bank (E)	Troy, OH					(119,844)	XXX
MainSource Bank (F)	Troy, OH					6,533	XXX
MainSource Bank (S)	Troy, OH			980	445	497,746	XXX
MainSource Bank	Troy, OH					4,851	XXX
MainSource Bank	Troy, OH					1,997,981	XXX
Federal home Loan Bank	Carmel, IN					8,766	XXX
Farmers State Bank	Warsaw, IN					-	XXX
Farmers State Bank	Warsaw, IN					-	XXX
National City Bank	Indianapolis, IN					61,537	XXX
MainSource Bank	Troy, OH					0	XXX
US Bank	Washington DC					102,825	XXX
Wells Fargo	Griffin, GA					327,362	XXX
MainSource Bank	Piqua, OH					271,325	XXX
MainSource Bank	Piqua, OH					20,239	XXX
0199999. Total - Open Depositories		XXX	XXX	980	445	1,179,079	XXX
0399999. Total Cash on Deposit		XXX	XXX	980	445	1,179,079	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	390	XXX
0599999. Total Cash		XXX	XXX	980	445	1,179,469	XXX

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

1. January	(321,420)	4. April	822,423	7. July	(611,588)	10. October	251,483
2. February	2,328,777	5. May	(303,822)	8. August	(557,198)	11. November	477,706
3. March	1,245,465	6. June	884,400	9. September	(314,076)	12. December	1,179,079

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders 3 Book/Adjusting Carrying Value	Deposits for the Benefit of All Policyholders 4 Fair Value	All Other Special Deposits 5 Book/Adjusting Carrying Value	All Other Special Deposits 6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA					35,000	37,759
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN					111,326	110,820
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM					317,051	329,296
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH			2,131,634	2,216,543		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	2,131,634	2,216,543	463,377	477,875

DETAILS OF WRITE-INS

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

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