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ANNUAL STATEMENT

For the Year Ended December 31, 2015

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	Steven Charles Moeller	VP - Sales & Marketing

DIRECTORS OR TRUSTEES

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

State of........ Ohio
County of..... Miami

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 ______ 2016

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	495,016	1.1	495,016		495,016	1.1
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	109,115	0.2	109,115		109,115	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	2,430,387	5.2	2,430,387		2,430,387	5.2
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,401,184	3.0	1,401,184		1,401,184	3.0
1.43 Revenue and assessment obligations	701,131	1.5	701,131		701,131	1.5
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	3,258,733	6.9	3,258,733		3,258,733	6.9
1.512 Issued or guaranteed by FNMA and FHLMC	3,072,339	6.5	3,072,339		3,072,339	6.5
1.513 All other	1,736,475	3.7	1,736,475		1,736,475	3.7
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	959,807	2.0	959,807		959,807	2.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other	2,212,522	4.7	2,212,522		2,212,522	4.7
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	12,491,772	26.6	12,491,772		12,491,772	26.6
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	5,054,328	10.8	5,054,328		5,054,328	10.8
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated	860,922	1.8	860,922		860,922	1.8
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated	380,770	0.8	380,770		380,770	0.8
3.4 Other equity securities:						
3.41 Affiliated	7,349,886	15.6	7,308,216		7,308,216	15.6
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	1,134,062	2.4	1,134,062		1,134,062	2.4
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	3,364,466	7.2	3,364,466		3,364,466	7.2
11. Other invested assets		0.0			0	0.0
12. Total invested assets	47,012,916	100.0	46,971,246	0	46,971,246	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		1,224,494
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	7,591	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		7,591
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	98,023	
	8.2 Totals, Part 3, Column 9		98,023
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		1,134,062
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		1,134,062

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		42,509,266
2.	Cost of bonds and stocks acquired, Part 3, Column 7		13,504,312
3.	Accrual of discount		9,724
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(47,262)	
	4.2 Part 2, Section 1, Column 15	10,685	
	4.3 Part 2, Section 2, Column 13	(164,877)	
	4.4 Part 4, Column 11	(35,053)	(236,506)
5.	Total gain (loss) on disposals, Part 4, Column 19		498,412
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		13,537,249
7.	Deduct amortization of premium		163,569
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	70,005	
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		70,005
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		42,514,384
11.	Deduct total nonadmitted amounts		41,670
12.	Statement value at end of current period (Line 10 minus Line 11)		42,472,714

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	3,934,253	3,924,681	3,969,709	3,859,613
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	3,934,253	3,924,681	3,969,709	3,859,613
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,017,771	2,012,808	2,057,940	1,850,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	159,341	162,487	160,627	159,295
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	6,236,180	6,358,804	6,361,974	6,063,056
Industrial and Miscellaneous and Hybrid	8. United States	16,520,937	16,812,111	16,646,608	16,568,371
Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	16,520,937	16,812,111	16,646,608	16,568,371
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	28,868,482	29,270,890	29,196,858	28,500,335
PREFERRED STOCKS	14. United States	860,922	893,525	831,808	
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	860,922	893,525	831,808	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	860,922	893,525	831,808	
COMMON STOCKS	20. United States	5,437,628	5,437,628	4,759,067	
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	5,437,628	5,437,628	4,759,067	
Parent, Subsidiaries and Affiliates	24. Totals	7,347,356	7,347,356	5,884,241	
	25. Total Common Stocks	12,784,984	12,784,984	10,643,308	
	26. Total Stocks	13,645,907	13,678,510	11,475,116	
	27. Total Bonds and Stocks	42,514,388	42,949,400	40,671,975	

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		1,721,746	938,112	1,274,395		3,934,253	12.9	3,856,084	12.7	3,934,253	
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	1,721,746	938,112	1,274,395	0	3,934,253	12.9	3,856,084	12.7	3,934,253	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		350,000	1,667,771			2,017,771	6.6	2,026,665	6.7	2,017,771	
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 6						0	0.0		0.0		
3.7 Totals	0	350,000	1,667,771	0	0	2,017,771	6.6	2,026,665	6.7	2,017,771	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1		159,341				159,341	0.5	181,173	0.6	159,341	
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	159,341	0	0	0	159,341	0.5	181,173	0.6	159,341	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1	150,000	4,288,581	1,253,787	538,479	5,333	6,236,180	20.5	6,977,067	22.9	6,236,180	
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	150,000	4,288,581	1,253,787	538,479	5,333	6,236,180	20.5	6,977,067	22.9	6,236,180	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	2,686,004	6,211,309	2,496,108	897,047	184,470	12,474,938	40.9	12,719,266	41.8	12,474,938	
6.2 NAIC 2	515,319	2,086,335	1,890,810	99,736	161,651	4,753,852	15.6	4,111,854	13.5	4,753,852	
6.3 NAIC 3		515,825	111,085	45,563	131,988	804,460	2.6	386,224	1.3	804,460	
6.4 NAIC 4				94,283		94,283	0.3	113,077	0.4	94,283	
6.5 NAIC 5		9,355				9,355	0.0	40,395	0.1	9,355	
6.6 NAIC 6						0	0.0	50,732	0.2		
6.7 Totals	3,201,323	8,822,823	4,498,004	1,136,629	478,109	18,136,887	59.5	17,421,548	57.2	18,136,887	0
7. Hybrid Securities											
7.1 NAIC 1						0	0.0		0.0		
7.2 NAIC 2						0	0.0		0.0		
7.3 NAIC 3						0	0.0		0.0		
7.4 NAIC 4						0	0.0		0.0		
7.5 NAIC 5						0	0.0		0.0		
7.6 NAIC 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1						0	0.0		0.0		
8.2 NAIC 2						0	0.0		0.0		
8.3 NAIC 3						0	0.0		0.0		
8.4 NAIC 4						0	0.0		0.0		
8.5 NAIC 5						0	0.0		0.0		
8.6 NAIC 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. **Total Bonds Current Year**											
9.1 NAIC 1	(d) 2,836,004	12,730,977	6,355,778	2,709,921	189,803	24,822,482	81.4	XXX	XXX	24,822,482	0
9.2 NAIC 2	(d) 515,319	2,086,335	1,890,810	99,736	161,651	4,753,852	15.6	XXX	XXX	4,753,852	0
9.3 NAIC 3	(d) 0	515,825	111,085	45,563	131,988	804,460	2.6	XXX	XXX	804,460	0
9.4 NAIC 4	(d) 0	0	0	94,283	0	94,283	0.3	XXX	XXX	94,283	0
9.5 NAIC 5	(d) 0	9,355	0	0	0	(c) 9,355	0.0	XXX	XXX	9,355	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	3,351,323	15,342,491	8,357,674	2,949,503	483,441	(b) 30,484,432	100.0	XXX	XXX	30,484,432	0
9.8 Line 9.7 as a % of Col. 6	11.0	50.3	27.4	9.7	1.6	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 NAIC 1	1,855,144	14,420,657	5,283,698	3,378,694	822,062	XXX	XXX	25,760,255	84.6	25,760,255	
10.2 NAIC 2	631,422	2,092,419	1,070,396	25,523	292,094	XXX	XXX	4,111,854	13.5	4,111,854	
10.3 NAIC 3	45,281	242,743		46,012	52,188	XXX	XXX	386,224	1.3	386,224	
10.4 NAIC 4		101,651		11,426		XXX	XXX	113,077	0.4	113,077	
10.5 NAIC 5				40,395		XXX	XXX	(c) 40,395	0.1	40,395	
10.6 NAIC 6					50,732	XXX	XXX	(c) 50,732	0.2		50,732
10.7 Totals	2,531,848	16,857,470	6,354,094	3,502,050	1,217,076	XXX	XXX	(b) 30,462,537	100.0	30,411,805	50,732
10.8 Line 10.7 as a % of Col. 8	8.3	55.3	20.9	11.5	4.0	XXX	XXX	100.0	XXX	99.8	0.2
11. **Total Publicly Traded Bonds**											
11.1 NAIC 1	2,836,004	12,730,977	6,355,778	2,709,921	189,803	24,822,482	81.4	25,760,255	84.6	24,822,482	XXX
11.2 NAIC 2	515,319	2,086,335	1,890,810	99,736	161,651	4,753,852	15.6	4,111,854	13.5	4,753,852	XXX
11.3 NAIC 3		515,825	111,085	45,563	131,988	804,460	2.6	386,224	1.3	804,460	XXX
11.4 NAIC 4				94,283		94,283	0.3	113,077	0.4	94,283	XXX
11.5 NAIC 5		9,355				9,355	0.0	40,395	0.1	9,355	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	3,351,323	15,342,491	8,357,674	2,949,502	483,441	30,484,432	100.0	30,411,805	99.8	30,484,432	XXX
11.8 Line 11.7 as a % of Col. 6	11.0	50.3	27.4	9.7	1.6	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	11.0	50.3	27.4	9.7	1.6	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 NAIC 1						0	0.0	0	0.0	XXX	0
12.2 NAIC 2						0	0.0	0	0.0	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	50,732	0.2	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	50,732	0.2	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations		604,131				604,131	2.0	354,365	1.2	604,131	
1.2 Residential Mortgage-Backed Securities		1,117,615	525,370	260,075		1,903,060	6.2	1,982,399	6.5	1,903,060	
1.3 Commercial Mortgage-Backed Securities			412,743	1,014,319		1,427,062	4.7	1,519,320	5.0	1,427,062	
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	0	1,721,746	938,112	1,274,395	0	3,934,253	12.9	3,856,085	12.7	3,934,253	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		350,000	1,392,771			1,742,771	5.7	1,751,665	5.8	1,742,771	
3.2 Residential Mortgage-Backed Securities			275,000			275,000	0.9		0.0	275,000	
3.3 Commercial Mortgage-Backed Securities						0	0.0	275,000	0.9		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	0	350,000	1,667,771	0	0	2,017,771	6.6	2,026,665	6.7	2,017,771	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations		110,000				110,000	0.4	110,000	0.4	110,000	
4.2 Residential Mortgage-Backed Securities		49,341				49,341	0.2	71,173	0.2	49,341	
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	159,341	0	0	0	159,341	0.5	181,173	0.6	159,341	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	150,000	1,313,517	1,023,437			2,486,954	8.2	2,133,873	7.0	2,486,954	
5.2 Residential Mortgage-Backed Securities		2,340,138	230,351	538,479	5,333	3,114,301	10.2	4,344,227	14.3	3,114,301	
5.3 Commercial Mortgage-Backed Securities		528,834				528,834	1.7	306,992	1.0	528,834	
5.4 Other Loan-Backed and Structured Securities		106,092				106,092	0.3	191,975	0.6	106,092	
5.5 Totals	150,000	4,288,581	1,253,787	538,479	5,333	6,236,180	20.5	6,977,067	22.9	6,236,180	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	2,614,216	6,606,539	4,333,004	239,582	314,381	14,107,722	46.3	13,163,436	43.2	14,107,722	
6.2 Residential Mortgage-Backed Securities		241,230			163,727	404,957	1.3	481,874	1.6	404,957	
6.3 Commercial Mortgage-Backed Securities	172,231	371,540	165,000	897,047		1,605,819	5.3	1,884,433	6.2	1,605,819	
6.4 Other Loan-Backed and Structured Securities	414,876	1,603,514				2,018,389	6.6	1,891,804	6.2	2,018,389	
6.5 Totals	3,201,323	8,822,823	4,498,004	1,136,629	478,109	18,136,887	59.5	17,421,548	57.2	18,136,887	0
7. **Hybrid Securities**											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	2,764,216	8,984,187	6,749,211	239,582	314,381	19,051,577	62.5	XXX	XXX	19,051,577	0
9.2 Residential Mortgage-Backed Securities	0	3,748,325	1,030,720	798,554	169,060	5,746,659	18.9	XXX	XXX	5,746,659	0
9.3 Commercial Mortgage-Backed Securities	172,231	900,374	577,743	1,911,366	0	3,561,714	11.7	XXX	XXX	3,561,714	0
9.4 Other Loan-Backed and Structured Securities	414,876	1,709,605	0	0	0	2,124,481	7.0	XXX	XXX	2,124,481	0
9.5 Totals	3,351,323	15,342,491	8,357,674	2,949,503	483,441	30,484,432	100.0	XXX	XXX	30,484,432	0
9.6 Line 9.5 as a % of Col. 6	11.0	50.3	27.4	9.7	1.6	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	2,531,848	9,328,993	4,423,567	536,588	692,344	XXX	XXX	17,513,340	57.5	17,513,340	
10.2 Residential Mortgage-Backed Securities		4,557,730	895,754	1,149,086	277,104	XXX	XXX	6,879,674	22.6	6,879,674	
10.3 Commercial Mortgage-Backed Securities		937,701	1,034,772	1,816,376	196,895	XXX	XXX	3,985,745	13.1	3,985,745	
10.4 Other Loan-Backed and Structured Securities		2,033,047			50,732	XXX	XXX	2,083,780	6.8	2,033,047	50,732
10.5 Totals	2,531,848	16,857,471	6,354,094	3,502,050	1,217,076	XXX	XXX	30,462,538	100.0	30,411,806	50,732
10.6 Line 10.5 as a % of Col. 8	8.3	55.3	20.9	11.5	4.0	XXX	XXX	100.0	XXX	99.8	0.2
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	2,764,216	8,984,187	6,749,211	239,582	314,381	19,051,577	62.5	17,513,340	57.5	19,051,577	XXX
11.2 Residential Mortgage-Backed Securities		3,748,325	755,720	798,554	169,060	5,471,659	17.9	6,879,674	22.6	5,471,659	XXX
11.3 Commercial Mortgage-Backed Securities	172,231	900,374	852,743	1,911,366		3,836,714	12.6	3,985,745	13.1	3,836,714	XXX
11.4 Other Loan-Backed and Structured Securities	414,876	1,709,605				2,124,481	7.0	2,033,047	6.7	2,124,481	XXX
11.5 Totals	3,351,323	15,342,491	8,357,674	2,949,503	483,441	30,484,432	100.0	30,411,806	99.8	30,484,432	XXX
11.6 Line 11.5 as a % of Col. 6	11.0	50.3	27.4	9.7	1.6	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	11.0	50.3	27.4	9.7	1.6	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	50,732	0.2	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	50,732	0.2	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,147,767	1,147,767			
2. Cost of short-term investments acquired	10,339,524	10,339,524			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	9,871,342	9,871,342			
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)	1,615,949	1,615,949	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,615,949	1,615,949	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		899,320	2,015,258	98,023			(98,023)		75,000	1,079,048
0299999. Properties Occupied by the Reporting Entity - Administrative						3,558,251	0	1,134,062	2,250,000	98,023	0	0	(98,023)	0	75,000	1,079,048
0399999. Total - Properties Occupied by the Reporting Entity						3,558,251	0	1,134,062	2,250,000	98,023	0	0	(98,023)	0	75,000	1,079,048
0699999. Totals						3,558,251	0	1,134,062	2,250,000	98,023	0	0	(98,023)	0	75,000	1,079,048

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location 2 City	 3 State	4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
Acquired by Purchase								
Burglar and Fire Alarm Installation and Equipment	Piqua	OH	02/19/2015	Tyco Integrated Security	5,184		5,184	
Access Control Installation and Equipment	Piqua	OH	02/05/2015	Tyco Integrated Security	1,623		1,623	
Burglar and Fire Alarm Installation and Equipment	Piqua	OH	02/05/2015	Tyco Integrated Security	785		3,851	
0199999. Total - Acquired by Purchase					7,591	0	10,657	0
0399999. Totals					7,591	0	10,657	0

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 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	108.710	108,710	100,000	109,115		(2,211)			4.125	1.728	JD	206	4,125	02/06/2012	12/13/2019
912828 WP 1	US Treasury Note				1	250,958	99.922	249,805	250,000	250,632		(326)			0.875	0.700	JD	91	2,188	03/23/2015	06/15/2017
912828 UF 5	US Treasury Note N/B				1	242,989	98.141	245,353	250,000	244,383		1,345			1.125	1.708	JD	1	2,813	12/23/2014	12/31/2019
0199999. U.S. Government - Issuer Obligations						611,474	XXX	603,868	600,000	604,131	0	(1,191)	0	0	XXX	XXX	XXX	298	9,125	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
3137BC QV 3	FHR 4382 BC				1	262,148	103.800	259,500	250,000	259,844		(2,304)			3.000	1.985	MON	625	6,250	02/05/2015	07/15/2040
38376G ZU 7	GNR 2011 -9 C				1	260,469	103.900	259,750	250,000	260,075		(393)			3.630	3.299	MON	702	4,592	06/23/2015	09/16/2041
38378C LQ 8	GNR 2012-13 VK				1	233,834	105.240	234,998	223,297	227,676		(2,038)			3.500	2.323	MON	651	7,815	08/26/2013	01/20/2025
38378E BF 9	GNR 2012-51 VM				1	283,673	105.540	281,529	266,751	277,283		(4,288)			3.500	1.752	MON	389	9,336	08/26/2014	04/16/2025
38378T X8 8	GNR 2013-109 M				1	200,014	104.090	199,170	191,344	196,685		(1,291)			3.500	2.476	MON	558	6,697	08/27/2013	06/16/2041
38378B 6L 8	GNR 2013-12 B				1	306,375	96.410	289,230	300,000	304,033		(702)			2.450	2.212	MON	1,094	6,849	01/17/2013	11/16/2052
38378U ZP 5	GNR 2013-144 VX				1	222,562	103.130	221,833	215,101	221,336		(1,128)			3.000	2.454	MON	538	6,453	12/23/2014	01/20/2043
62888X AB 0	NG 2010 C1 A2				1FE	132,138	99.712	129,253	129,627	130,779		(523)			2.900	3.632	MON	21	2,459	09/06/2013	10/29/2020
62888X AB 0	NG 2010 C1 A2				1FE	25,297	99.712	25,289	25,362	25,349		7			2.900	5.091	MON	4	481	11/03/2010	10/29/2020
0299999. U.S. Government - Residential Mortgage-Backed Securities						1,926,510	XXX	1,900,552	1,851,481	1,903,060	0	(12,660)	0	0	XXX	XXX	XXX	4,581	50,933	XXX	XXX
U.S. Government - Commercial Mortgage-Backed Securities																					
38376G 6H 8	GNR 2011-152 C				1	351,531	103.360	361,760	350,000	351,303		(90)			3.292	3.296	MON	960	11,522	07/03/2013	05/16/2041
38376G 6E 5	GNR 2011-152A				1	108,588	99.810	107,927	108,132	108,493		(40)			1.622	1.587	MON	146	1,754	08/29/2013	07/16/2033
38378B QF 9	GNR 2012-27 C				1	300,855	99.700	299,100	300,000	300,685		(42)			3.090	3.091	MON	773	9,270	02/13/2012	03/16/2044
38378B RE 1	GNR 2012-35 C				1	306,094	100.410	301,230	300,000	304,250		(464)			3.250	3.096	MON	785	9,750	02/28/2012	11/16/2052
38378B RX 9	GNR 2012-44B				1	364,656	100.070	350,245	350,000	362,331		(782)			2.954	2.678	MON	862	10,339	02/21/2013	08/16/2043
0399999. U.S. Government - Commercial Mortgage-Backed Securities						1,431,725	XXX	1,420,262	1,408,132	1,427,062	0	(1,418)	0	0	XXX	XXX	XXX	3,526	42,635	XXX	XXX
0599999. Total - U.S. Government						3,969,709	XXX	3,924,681	3,859,613	3,934,253	0	(15,269)	0	0	XXX	XXX	XXX	8,405	102,693	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
235218 J8 8	Dallas Tx	SD			1FE	274,568	113.507	255,391	225,000	259,115		(5,115)			5.078	2.400	FA	4,316	11,426	11/19/2012	02/15/2022
373384 H6 6	Georgia State	SD			1FE	266,758	109.394	273,485	250,000	262,381		(1,823)			4.000	3.100	FA	4,167	10,000	06/27/2013	02/01/2022
574192 5B 2	Maryland State				1FE	233,860	109.392	218,784	200,000	221,470		(3,907)			4.200	2.002	MS	2,800	8,400	10/01/2012	03/01/2021
574192 5B 2	Maryland State				1FE	55,395	109.392	54,696	50,000	55,104		(291)			4.200	2.104	MS	700		09/03/2015	03/01/2021
68607L XP 7	Oregon St				1FE	373,602	114.649	343,947	300,000	373,602					5.762	(19.260)	JD	1,441	17,286	02/15/2012	06/01/2023
917542 QW 5	Utah State	SD			1FE	50,000	105.213	52,607	50,000	50,000					3.189	3.189	JJ	797	1,595	09/24/2010	07/01/2019
917542 QW 5	Utah State	SD			1FE	300,000	105.213	315,639	300,000	300,000					3.189	3.189	JJ	4,784	9,567	09/24/2010	07/01/2019
927793 SZ 3	Virginia St Commonwealth Trans Bd	SD			1FE	228,758	109.453	218,906	200,000	221,098		(3,003)			4.450	2.640	MN	1,137	8,900	05/21/2013	05/15/2022
1199999. U.S. States, Territories & Possessions - Issuer Obligations						1,782,940	XXX	1,733,454	1,575,000	1,742,771	0	(14,140)	0	0	XXX	XXX	XXX	20,141	67,173	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																					
76541V KG 1	Richmond VA				1FE	275,000	101.583	279,353	275,000	275,000					2.599	2.599	JJ	3,296	7,147	06/14/2012	07/15/2021
1399999. U.S. States, Territories - Commercial Mortgage-Backed Securities						275,000	XXX	279,353	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)						2,057,940	XXX	2,012,808	1,850,000	2,017,771	0	(14,140)	0	0	XXX	XXX	XXX	23,437	74,320	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	100.101	110,111	110,000	110,000					1.281	1.281	FA	532	1,409	05/23/2013	02/15/2018
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						110,000	XXX	110,111	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	50,627	106.250	52,376	49,295	49,341		(56)			4.500	3.793	MON	185	2,218	07/29/2009	06/15/2035
1999999. U.S. Political Subdivisions - Residential Mortgage-Backed Securities						50,627	XXX	52,376	49,295	49,341	0	(56)	0	0	XXX	XXX	XXX	185	2,218	XXX	XXX

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
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						160,627	XXX	162,487	159,295	159,341	0	(56)	0	0	XXX	XXX	XXX	717	3,627	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																					
234667 JC 8	Dallas Cnty Tex Hosp Dist	SD			1FE	100,000	107.304	107,304	100,000	100,000					4.348	4.348	FA	1,643	4,348	08/27/2009	08/15/2018
235416 7F 5	Dallas Tx Waterworks & Sewer Rev				1FE	50,000	100.039	50,020	50,000	50,000					2.796	2.796	AO	350	722	03/11/2015	10/01/2023
25477G CU 7	District Columbia Income Tax Rev	SD			1FE	125,000	109.142	136,428	125,000	125,000					4.513	4.513	JD	470	5,641	12/09/2009	12/01/2019
283734 HK 0	El Paso County Texas	SD			1FE	341,790	107.409	322,227	300,000	309,819		(5,773)			5.860	3.758	FA	6,641	17,580	12/01/2009	08/15/2017
31371L AP 4	Federal Natl Mtg Assn				1	11,312	104.200	11,704	11,232	11,248		(6)			4.000	3.936	MON	37	454	06/01/2003	06/01/2018
31371K 2R 1	Federal Natl Mtg Assn				1	12,645	103.260	12,828	12,423	12,464		(18)			5.000	4.832	MON	52	629	01/08/2003	02/01/2018
36290S CK 5	GNJO Pool #615774				1FE	57,269	103.050	60,409	58,621	58,309		107			4.000	4.209	MON	195	2,403	10/29/2003	09/15/2018
454624 S3 2	Indiana Bd Bk Rev	SD			1FE	101,015	106.103	106,103	100,000	100,312		(142)			4.202	4.043	FA	1,751	4,202	07/26/2010	02/01/2018
454624 S3 2	Indiana Bd Bk Rev				1FE	5,000	106.103	5,305	5,000	5,000					4.202	4.202	FA	88	210	07/21/2010	02/01/2018
454624 S3 2	Indiana Bd Bk Rev	SD			1FE	35,000	106.103	37,136	35,000	35,000					4.202	4.202	FA	613	1,471	07/21/2010	02/01/2018
454624 S3 2	Indiana Bd Bk Rev				1FE	100,000	106.103	106,103	100,000	100,000					4.202	4.202	FA	1,751	4,202	07/21/2010	02/01/2018
463813 VQ 5	Irving TX Indep School District	SD			1FE	53,820	104.493	52,247	50,000	52,312		(535)			3.000	1.830	FA	117	1,500	01/24/2013	02/15/2020
463813 VQ 5	Irving TX Indep School District				1FE	80,729	104.493	78,370	75,000	78,468		(803)			3.000	1.830	FA	1,300	2,250	01/24/2013	02/15/2020
495026 SE 7	King County WA School District #400				1FE	101,441	121.939	103,648	85,000	100,370		(1,070)			5.000	2.170	JD	2,219		06/04/2015	12/01/2022
64990E J9 9	New York State Dorm Auth St Income				1FE	250,010	100.508	251,270	250,000	250,008		(2)			3.070	3.069	FA	2,899	1,194	06/12/2015	02/15/2023
68607V XS 9	Oregon St Dept of Admin Svcs				1FE	336,591	110.213	330,639	300,000	322,305		(3,892)			4.345	2.811	AO	3,259	13,035	03/05/2012	04/01/2021
791434 WJ 8	Saint Louis County MO Sch Dist				1FE	303,915	124.239	310,598	250,000	300,753		(3,162)			5.000	2.240	FA	6,944		06/04/2015	02/01/2024
882135 7H 3	Texas St A & M Univ Revenue				1FE	150,000	100.234	150,351	150,000	150,000					1.058	1.058	MN	203	1,587	09/04/2013	05/15/2016
927781 PU 2	Virginia College Bldg Auth VA	SD			1FE	75,000	103.921	77,941	75,000	75,000					5.453	5.452	FA	1,704	4,658	04/01/2009	02/01/2018
927781 TD 6	Virginia College Bldg Authority VA	SD			1FE	50,698	102.727	51,364	50,000	50,117		(105)			3.875	3.650	FA	807	1,938	12/03/2009	02/01/2017
927781 TD 6	Virginia College Bldg Authority VA	SD			1FE	202,792	102.727	205,454	200,000	200,469		(421)			3.875	3.650	FA	3,229	7,750	12/03/2009	02/01/2017
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations						2,544,026	XXX	2,567,446	2,382,276	2,486,954	0	(15,824)	0	0	XXX	XXX	XXX	36,272	75,774	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	37,840	99.796	41,065	41,149	37,840					5.500	5.882	MON	189	2,280	04/23/2008	03/25/2035
15200M AA 5	Centerpoint Energy				1FE	5,723	100.933	6,211	6,154	5,970		40			4.192	5.008	FA	107	357	09/23/2008	02/01/2020
3128M7 YV 2	FG G05824				1	97,403	112.080	101,200	90,293	92,275		(725)			5.500	3.444	MON	414	4,966	11/15/2011	01/01/2040
3128MD W7 4	FG G14970				1	263,969	105.060	264,356	251,624	259,524		(2,013)			3.500	2.474	MON	734	8,807	12/17/2013	12/01/2028
3128PX T7 1	FG J17774 Freddie Mac				1	228,913	103.450	227,874	220,274	225,167		(871)			3.000	2.185	MON	551	6,608	02/16/2012	01/01/2027
3132J6 Z9 8	FG Q15767				1	250,308	100.150	243,160	242,796	249,187		(413)			3.000	2.586	MON	607	7,284	05/10/2013	02/01/2043
3128Q0 KX 4	FGCI J19310				1	203,849	103.480	201,897	195,107	197,553		(1,179)			3.000	1.845	MON	488	5,853	06/21/2012	06/01/2027
31398K A5 9	FHR 3589 PA				1	3,220	105.080	3,285	3,126	3,128		(2)			4.500	3.246	MON	12	141	02/23/2010	09/15/2039
31398K A5 9	FHR 3589 PA				1	25,762	105.080	26,282	25,012	25,022		(14)			4.500	3.246	MON	94	1,126	02/23/2010	09/15/2039
3137AT 6B 3	FHR 4098				1	339,727	99.630	334,292	335,533	336,709		(625)			2.000	1.592	MON	559	6,711	08/23/2012	05/15/2041
3138AX XQ 9	FN AJ6086				1	193,381	103.340	188,779	182,677	186,955		(1,827)			3.000	1.418	MON	457	5,480	05/01/2013	12/01/2026
3138EJ AV 0	FN AL 1819				1	227,385	103.790	219,219	211,214	220,341		(2,160)			3.500	1.688	MON	616	8,233	04/26/2013	05/01/2042
3138EK 6P 5	FN AL3577				1	239,534	103.310	230,566	223,179	237,092		(873)			3.500	2.649	MON	651	8,418	04/30/2013	05/01/2043
31418A EC 8	FN MA 1030				1	208,352	103.250	205,860	199,380	204,433		(1,683)			3.000	1.680	MON	498	5,981	11/01/2013	04/01/2022
31418A WM 6	FN MA 1551				1	125,526	103.280	124,901	120,934	123,120		(848)			3.000	2.203	MON	302	3,628	07/30/2013	08/01/2023
31417A QE 2	FNAB 4052				1	244,835	106.200	246,716	232,312	236,085		(1,380)			4.000	2.838	MON	774	9,292	12/13/2011	12/01/2041
31371L AB 5	FNMA 07/01/18				1	2,279	103.530	2,416	2,333	2,320		5			4.500	4.750	MON	9	106	11/28/2005	07/01/2018
31407B JS 9	FNMA 07/01/20				1	6,387	105.960	6,836	6,451	6,425		5			5.500	5.600	MON	30	296	11/28/2005	07/01/2020

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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 Desig-nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31371M UK 1	FNMA Pool 256286				1	3,240	112.080	3,688	3,290	3,248		1			6.000	6.110	MON	16	199	06/14/2006.	06/01/2036.
3136A1 X8 3	FNR 2001-115 KE				1	272,048	101.010	271,299	268,586	268,915		(386)			2.500	2.225	MON	560	6,715	10/28/2011.	10/25/2039.
31414F GG 0	Fannie Mae FN 964699				1	5,236	109.110	5,564	5,100	5,183		(9)			6.000	5.732	MON	26	308	09/01/2008.	08/01/2023.
31371L EZ 8	Fed Natl Mtg Pool # 254952				1	20,914	103.810	21,728	20,930	20,926		1			4.500	4.507	MON	78	951	10/03/2003.	10/01/2018.
31336W CP 2	Federal Home Ln Mtg Corp				1	4,085	105.390	4,398	4,173	4,136		7			5.000	5.209	MON	17	213	03/08/2006.	10/01/2020.
31402R ST 7	Federal National Mtg Pool 735930				1	1,024	102.900	1,050	1,021	1,022		(0)			5.500	5.461	MON	5	57	02/16/2006.	12/01/2018.
31400E F6 2	Federal Natl Mtg Assn				1	14,495	103.380	14,723	14,242	14,289		(21)			5.000	4.832	MON	59	720	01/08/2003.	02/01/2018.
31371L BH 1	Federal Natl Mtg Assn				1	16,518	104.200	17,026	16,339	16,384		(16)			4.000	3.888	MON	54	660	07/01/2003.	08/01/2018.
3128PS L9 6	Freddie Mac FG J13052				1	117,093	104.770	119,377	113,942	114,605		(271)			3.500	2.766	MON	332	3,988	11/22/2010.	09/01/2025.
3128M5 GU 8	Freddie Mac G03511				1	2,086	112.990	2,342	2,073	2,085		(0)			6.000	5.953	MON	10	126	07/28/2008.	10/01/2037.
76110W RQ 1	Residential Asset Sec				1FM	14,258	100.566	14,742	14,659	14,360		18			3.870	4.033	MON	47	577	05/06/2005.	05/25/2033.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						3,175,391	XXX	3,150,848	3,053,902	3,114,301	0	(15,241)	0	0	XXX	XXX	XXX	8,297	100,081	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																					
3137BK WB 2	FHMS KP02A2				1	252,490	101.090	252,725	250,000	252,143		(347)			2.355	2.023	MON	491	1,963	08/19/2015.	04/25/2021.
3136AG DN 9	FNR 2013-97 EK				1	280,456	103.860	282,455	271,957	276,691		(1,604)			3.000	2.378	MON	680	8,159	10/07/2013.	11/25/2028.
2799999. U.S. Special Revenue - Commercial Mortgage-Backed Securities						532,946	XXX	535,180	521,957	528,834	0	(1,951)	0	0	XXX	XXX	XXX	1,171	10,121	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	109,610	100.390	105,331	104,921	106,092		(883)			2.470	17.519	MON	216	(829)	12/20/2012.	02/01/2019.
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						109,610	XXX	105,331	104,921	106,092	0	(883)	0	0	XXX	XXX	XXX	216	(829)	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						6,361,974	XXX	6,358,804	6,063,056	6,236,180	0	(33,899)	0	0	XXX	XXX	XXX	45,956	185,147	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R CN 0	AT &T Inc				2FE	100,698	96.140	96,140	100,000	100,657		(41)			3.400	3.318	MN	434	1,804	04/24/2015.	05/15/2025.
00206R CN 0	AT &T Inc				2FE	49,852	96.140	48,070	50,000	49,859		7			3.400	3.435	MN	217	902	04/23/2015.	05/15/2025.
002824 BB 5	Abbott Laboratories				1FE	254,143	99.239	248,098	250,000	253,891		(252)			2.950	2.757	MS	2,172	3,790	04/22/2015.	03/15/2025.
00287Y AP 4	Abbvie Inc				2FE	29,941	98.935	29,681	30,000	29,945		4			3.200	3.230	MN	147	459	05/05/2015.	11/06/2022.
00507U AM 3	Actavis Funding SCS				2FE	101,546	100.287	100,287	100,000	101,185		(361)			2.350	1.797	MS	712	1,175	04/21/2015.	03/12/2018.
00912X AK 0	Air Lease Corp - Alcan Inc				2	13,250	136.000	13,600	10,000	12,397		(853)			3.875	(3.815)	JD	32	388	01/09/2015.	12/01/2018.
00912X AK 0	Air Lease Corp - Alcan Inc				2	6,669	136.000	6,800	5,000	6,476		(193)			3.875	(5.341)	JD	16	97	08/20/2015.	12/01/2018.
00912X AK 0	Air Lease Corp - Alcan Inc				2	6,430	136.000	6,800	5,000	6,268		(162)			3.875	(4.208)	JD	16	97	08/21/2015.	12/01/2018.
00912X AK 0	Air Lease Corp - Alcan Inc				2	32,761	136.000	34,000	25,000	32,651		(110)			3.875	(5.630)	JD	81		12/14/2015.	12/01/2018.
00912X AK 0	Air Lease Corp - Alcan Inc				2	19,500	136.000	20,400	15,000	19,463		(37)			3.875	(5.405)	JD	48		12/18/2015.	12/01/2018.
020002 AZ 4	Allstate Corp				1FE	114,773	100.695	115,799	115,000	114,824		20			3.150	3.173	JD	161	3,623	06/04/2013.	06/15/2023.
02261W AB 5	Alza Corp				1FE	8,550	141.125	14,113	10,000	9,460		114				1.217	MAT			08/27/2007.	07/28/2020.
02261W AB 5	Alza Corp				1FE	7,175	141.125	7,056	5,000	6,713		(447)				(6.337)	MAT			12/16/2014.	07/28/2020.
02261W AB 5	Alza Corp				1FE	4,363	141.125	7,056	5,000	4,681		67				1.449	MAT			02/11/2011.	07/28/2020.
02261W AB 5	Alza Corp				1FE	4,288	141.125	7,056	5,000	4,643		75				1.628	MAT			02/01/2011.	07/28/2020.
02261W AB 5	Alza Corp				1FE	8,598	141.125	14,113	10,000	9,483		109				1.164	MAT			07/19/2007.	07/28/2020.
02261W AB 5	Alza Corp				1FE	8,037	141.125	14,113	10,000	9,332		140				1.518	MAT			02/13/2006.	07/28/2020.
02261W AB 5	Alza Corp				1FE	8,232	141.125	14,113	10,000	9,405		125				1.346	MAT			01/24/2006.	07/28/2020.
02261W AB 5	Alza Corp				1FE	10,413	141.125	21,169	15,000	13,583		291				2.180	MAT			09/24/2003.	07/28/2020.
02261W AB 5	Alza Corp				1FE	18,954	141.125	35,281	25,000	23,309		354				1.537	MAT			06/21/2002.	07/28/2020.
02665W AC 5	American honda Finance				1FE	146,260	100.943	146,367	145,000	145,790		(275)			2.125	1.922	AO	693	3,081	04/09/2014.	10/10/2018.
02665W AC 5	American honda Finance				1FE	154,402	100.943	156,462	155,000	154,658		118			2.125	2.207	AO	741	3,294	10/03/2013.	10/10/2018.
037833 AJ 9	Apple Inc				1FE	249,078	99.505	248,763	250,000	249,562		184			1.000	1.076	MN	403	2,500	04/30/2013.	05/03/2018.

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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
427056 BC 9	Ashland Inc.				4FE	11,000	86.375	17,275	20,000	11,643		217			6.500	13.216	JD	217	975	07/31/2012.	06/30/2029.
427056 BC 9	Ashland Inc.				4FE	9,300	86.375	8,638	10,000	8,638	(687)	25			6.500	7.295	JD	164	488	03/05/2015.	06/30/2029.
427056 BC 9	Ashland Inc.				4FE	17,000	86.375	17,275	20,000	17,003		3			6.500	8.374	JD	329		12/18/2015.	06/30/2029.
060505 CL 6	Bank of America CRP				2FE	196,342	102.362	204,724	200,000	199,790		500			5.750	6.017	FA	1,469	11,500	06/11/2007.	05/15/2016.
06406H CW 7	Bank of New York				1FE	280,170	100.431	276,185	275,000	279,338		(832)			2.300	1.856	MS	1,933	3,163	03/31/2015.	09/11/2019.
097023 BE 4	Boeing Co.				1FE	108,789	99.010	108,911	110,000	109,420		240			0.950	1.176	MN	134	1,045	04/30/2013.	05/15/2018.
12189T BA 1	Burlington North Santa Fe				1FE	255,240	108.296	270,740	250,000	251,397		(590)			5.750	5.473	MS	4,233	14,375	04/04/2008.	03/15/2018.
12572Q AG 0	CME Group Inc.				1FE	119,773	98.846	118,615	120,000	119,786		13			3.000	3.022	MS	1,060	1,860	03/04/2015.	03/15/2025.
126650 BH 2	CVS Caremark Corp.				2FE	87,910	105.894	81,538	77,000	81,217		(2,914)			5.750	1.815	JD	369	4,428	08/29/2013.	06/01/2017.
133131 AT 9	Camden Property Trust				2FE	97,645	97.565	97,565	100,000	97,913		263			2.950	3.288	JD	131	2,950	12/18/2014.	12/15/2022.
14040H AY 1	Capital One Financial Company				2FE	166,623	108.315	162,473	150,000	163,647		(2,236)			4.750	2.957	JJ	3,285	7,125	08/26/2014.	07/15/2021.
14912L 5P 2	Caterpillar Financial SE				1FE	249,518	99.119	247,798	250,000	249,786		96			1.300	1.340	MS	1,083	3,250	02/25/2013.	03/01/2018.
125509 BU 2	Cigna Corp.				2FE	89,944	98.457	88,611	90,000	89,948		3			3.250	3.257	AO	617	1,666	03/11/2015.	04/15/2025.
172967 JP 7	Citigroup Inc.				2FE	139,740	98.770	138,278	140,000	139,751		11			3.300	3.322	AO	821	2,310	04/22/2015.	04/27/2025.
19624R AB 2	Colony Financial Inc.				2	4,994	93.750	4,688	5,000	4,995		1			3.875	3.897	JJ	89	194	08/26/2014.	01/15/2021.
19624R AB 2	Colony Financial Inc.				2	50,625	93.750	46,875	50,000	50,492		(88)			3.875	3.659	JJ	893	1,938	06/12/2014.	01/15/2021.
200340 AP 2	Comerica Inc.				1FE	120,467	99.123	118,948	120,000	120,323		(91)			2.125	2.042	MN	269	2,550	05/30/2014.	05/23/2019.
200340 AP 2	Comerica Inc.				1FE	60,000	99.123	59,474	60,000	60,000					2.125	2.125	MN	135	1,275	05/20/2014.	05/23/2019.
223622 AB 7	Cowen Group Inc.				1	10,237	102.368	10,237	10,000	10,234		(3)			3.000	2.240	MS	88		12/09/2015.	03/15/2019.
223622 AB 7	Cowen Group Inc.				1	20,272	101.360	20,272	20,000	20,257		(16)			3.000	2.580	MS	177		10/14/2015.	03/15/2019.
223622 AB 7	Cowen Group Inc.				1	5,056	101.125	5,056	5,000	5,053		(3)			3.000	2.652	MS	44		10/15/2015.	03/15/2019.
223622 AB 7	Cowen Group Inc.				1	15,225	101.500	15,225	15,000	15,213		(12)			3.000	2.536	MS	133		10/20/2015.	03/15/2019.
25243Y AU 3	Diago Capital PLC				1FE	99,755	96.745	96,745	100,000	99,812		23			2.625	2.653	AO	452	2,625	04/24/2013.	04/29/2023.
268648 AP 7	EMC Corp.				1FE	244,860	93.424	228,889	245,000	244,929		28			1.875	1.887	JD	383	4,594	06/03/2013.	06/01/2018.
26875P AM 3	EOG Resources Inc.				1FE	189,998	95.380	181,222	190,000	190,000		2			3.150	3.150	AO	1,496	3,225	03/12/2015.	04/01/2025.
29717P AE 7	Essex Portfolio LP				2FE	39,661	97.160	38,864	40,000	39,741		31			3.250	3.350	MN	217	1,300	04/08/2013.	05/01/2023.
302693 AB 2	FXCM Inc.				5	4,938	75.000	3,750	5,000	3,750	(1,210)	16			2.250	2.587	JD	5	113	07/10/2014.	06/15/2018.
316773 CK 4	Fifth Third Bancorp				2FE	69,917	102.670	71,869	70,000	69,989		16			3.625	3.649	JJ	1,100	2,538	01/20/2011.	07/25/2016.
316773 CK 4	Fifth Third Bancorp				2FE	42,104	102.670	41,068	40,000	40,059		(888)			3.625	1.381	JJ	628	1,450	08/29/2013.	01/25/2016.
36962G 5J 9	General Electric Corp				1FE	44,904	110.991	49,946	45,000	44,936		9			4.650	4.677	AO	430	2,093	10/12/2011.	10/17/2021.
36962G 5J 9	General Electric Corp				1FE	205,797	110.991	227,532	205,000	205,493		(75)			4.650	4.601	AO	1,959	9,533	10/13/2011.	10/17/2021.
437076 BB 7	Home Depot Inc.				1FE	139,803	102.159	143,023	140,000	139,889		39			2.250	2.280	MS	971	3,150	09/03/2013.	09/10/2018.
448055 AK 9	Husky Energy Inc.				2FE	142,482	89.834	134,751	150,000	142,683		201			4.000	4.717	AO	1,267	3,000	09/15/2015.	04/15/2024.
459200 HT 1	IBM Corp.				1FE	299,886	100.195	300,585	300,000	299,917		25			1.950	1.959	FA	2,259	5,850	09/24/2014.	02/12/2019.
459506 AC 5	INTL Flavor & Fragrances				2FE	24,978	97.155	24,289	25,000	24,983		2			3.200	3.210	MON	133	800	04/01/2013.	05/01/2023.
458140 AL 4	Intel Corp.				1FE	248,658	100.222	250,555	250,000	249,285		358			1.350	1.499	JD	150	3,414	03/24/2014.	12/15/2017.
458140 AF 7	Intel Corporation				1FE	6,205	166.875	8,344	5,000	6,091		(36)			3.250	2.075	FA	68	163	09/18/2012.	08/01/2039.
458140 AF 7	Intel Corporation				1FE	5,931	166.875	8,344	5,000	5,858		(27)			3.250	2.303	FA	68	163	03/25/2013.	08/01/2039.
458140 AF 7	Intel Corporation				1FE	12,847	166.875	16,688	10,000	12,559		(85)			3.250	1.899	FA	135	325	07/12/2012.	08/01/2039.
458140 AF 7	Intel Corporation				1FE	37,618	166.875	50,063	30,000	36,889		(226)			3.250	2.021	FA	406	975	09/10/2012.	08/01/2039.
458140 AF 7	Intel Corporation				1FE	5,719	166.875	8,344	5,000	5,637		(20)			3.250	2.529	FA	68	163	08/18/2011.	08/01/2039.
458140 AF 7	Intel Corporation				1FE	11,428	166.875	16,688	10,000	11,265		(39)			3.250	2.534	FA	135	325	08/09/2011.	08/01/2039.
458140 AF 7	Intel Corporation				1FE	5,850	166.875	8,344	5,000	5,744		(23)			3.250	2.418	FA	68	232	03/16/2011.	08/01/2039.
476556 CM 5	Jersey Central PWR & LT				2FE	158,558	101.264	151,896	150,000	150,482		(1,433)			5.625	4.621	MN	1,406	8,438	08/24/2009.	05/01/2016.

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
483548 AD 5	Kaman Corp.				3	41,103	129.000	45,150	35,000	40,383		(720)			3.250	(4.526)	MN	145	569	09/30/2015	11/15/2017
49446R AK 5	Kimco Realty Corp.				2FE	74,450	96.961	72,721	75,000	74,576		50			3.125	3.211	JD	195	2,344	05/14/2013	06/01/2023
494550 BG 0	Kinder Morgan				2FE	54,990	100.168	55,092	55,000	54,999		2			3.500	3.504	MS	642	1,925	02/23/2011	03/01/2016
501044 CS 8	Kroger Company				2FE	44,981	103.124	46,406	45,000	44,985		2			3.850	3.855	FA	722	1,733	07/18/2013	08/01/2023
501044 CW 9	Kroger Company				2FE	139,793	100.414	140,580	140,000	139,873		40			2.300	2.331	JJ	1,485	3,220	12/16/2013	01/15/2019
512807 AL 2	LAM Research corp				2FE	13,087	143.750	14,375	10,000	12,651		(436)			1.250	(8.583)	MN	16	63	08/21/2015	05/15/2018
512807 AL 2	LAM Research corp				2FE	6,227	143.750	7,188	5,000	6,096		(131)			1.250	(7.070)	MN	8	31	09/23/2015	05/15/2018
512807 AL 2	LAM Research corp				2FE	12,372	143.750	14,375	10,000	12,119		(253)			1.250	(6.827)	MN	16	63	09/23/2015	05/15/2018
512807 AL 2	LAM Research corp				2FE	19,639	143.750	21,563	15,000	18,978		(660)			1.250	(8.588)	MN	24	94	08/20/2015	05/15/2018
50540R AG 7	Laboratory Corp of America				2FE	17,717	166.250	24,938	15,000	16,780		(334)				(1.959)	MAT			03/22/2013	09/11/2021
50540R AG 7	Laboratory Corp of America				2FE	11,811	166.250	16,625	10,000	11,175		(220)				(1.942)	MAT		60	02/26/2013	09/11/2021
50540R AG 7	Laboratory Corp of America				2FE	17,750	166.250	24,938	15,000	16,796		(337)				(1.976)	MAT			03/19/2013	09/11/2021
50540R AG 7	Laboratory Corp of America				2FE	6,774	166.250	8,313	5,000	6,441		(293)				(4.398)	MAT		30	11/07/2014	09/11/2021
50540R AG 7	Laboratory Corp of America				2FE	6,111	166.250	8,313	5,000	5,796		(152)				(2.576)	MAT		30	12/11/2013	09/11/2021
50540R AG 7	Laboratory Corp of America				2FE	45,102	166.250	58,188	35,000	41,905		(1,346)				(3.137)	MAT		209	08/29/2013	09/11/2021
530610 AB 0	Liberty Interactive LLC				3FE	57,941	86.500	44,863	51,864	44,863	(12,941)	(141)			1.000	0.555	MJSD		664	04/08/2015	09/30/2043
531229 AB 8	Liberty Media Corp				3	110,616	98.750	113,563	115,000	111,085		463			1.375	1.846	AO	334	1,581	12/22/2014	10/15/2023
55608B AA 3	Macquarie Infrastructure				2FE	5,000	114.000	5,700	5,000	5,000					2.875	2.875	JJ	66	144	07/10/2014	07/15/2019
55608B AA 3	Macquarie Infrastructure				2FE	33,598	114.000	34,200	30,000	32,640		(740)			2.875	0.369	JJ	398	863	09/10/2014	07/15/2019
55608B AA 3	Macquarie Infrastructure				2FE	11,755	114.000	11,400	10,000	11,470		(285)			2.875	(1.180)	JJ	133	144	04/27/2015	07/15/2019
55608B AA 3	Macquarie Infrastructure				2FE	5,854	114.000	5,700	5,000	5,718		(136)			2.875	(1.095)	JJ	66	72	04/30/2015	07/15/2019
55608B AA 3	Macquarie Infrastructure				2FE	11,688	114.000	11,400	10,000	11,428		(259)			2.875	(1.074)	JJ	133	144	05/12/2015	07/15/2019
55608B AA 3	Macquarie Infrastructure				2FE	22,538	114.000	22,800	20,000	22,313		(225)			2.875	(0.368)	JJ	265		08/25/2015	07/15/2019
55608B AA 3	Macquarie Infrastructure				2FE	5,750	114.000	5,700	5,000	5,678		(72)			2.875	(0.891)	JJ	66		08/14/2015	07/15/2019
55608B AA 3	Macquarie Infrastructure				2FE	5,706	114.000	5,700	5,000	5,646		(60)			2.875	(0.723)	JJ	66		09/01/2015	07/15/2019
55616X AK 3	Macy's Retail Holdings Inc.				2FE	44,691	100.819	45,369	45,000	44,749		27			4.375	4.461	MS	656	1,969	09/03/2013	09/01/2023
571748 AW 2	Marsh & Mclennan Cos Inc.				1FE	152,871	100.051	150,077	150,000	152,430		(441)			2.350	1.893	MS	1,087	1,763	04/15/2015	09/10/2019
58933Y AQ 8	Merck & Co Inc.				1FE	134,818	98.455	132,914	135,000	134,838		20			2.350	2.371	FA	1,243	1,586	02/05/2015	02/10/2022
595112 AY 9	Micron Technology				3FE	5,095	83.375	4,169	5,000	4,169	(925)	(1)			3.000	2.902	MN	19	75	06/15/2015	11/15/2043
595112 AY 9	Micron Technology				3FE	31,662	83.375	25,013	30,000	25,013	(6,628)	(22)			3.000	2.719	MN	115	450	06/09/2015	11/15/2043
595112 AY 9	Micron Technology				3FE	5,368	83.375	4,169	5,000	4,169	(1,194)	(5)			3.000	2.631	MN	19	75	06/08/2015	11/15/2043
594918 BA 1	Microsoft Corp				1FE	149,741	98.929	148,394	150,000	149,769		29			2.375	2.402	FA	1,376	1,781	02/09/2015	02/12/2022
60855R AD 2	Molina Healthcare Inc.				1	41,654	119.012	41,654	35,000	41,645		(10)			1.625	0.874	FA	215		12/09/2015	08/15/2044
60855R AD 2	Molina Healthcare Inc.				1	5,930	118.598	5,930	5,000	5,929		(1)			1.625	0.889	FA	31		12/10/2015	08/15/2044
61746B DM 5	Morgan Stanley				1FE	150,158	100.426	150,639	150,000	150,105		(33)			2.500	2.476	JJ	1,635	3,750	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	924		09/22/2014	09/22/2016
63946B AH 3	NBCUniversal Media LLC				1FE	134,753	99.494	134,317	135,000	134,825		22			2.875	2.895	JJ	1,790	3,881	09/28/2012	01/15/2023
62942X AA 6	NRG Yield Inc.				3	4,747	93.500	4,675	5,000	4,675	(99)	26			3.500	5.104	FA	73		08/05/2015	02/01/2019
62942X AA 6	NRG Yield Inc.				3	14,246	93.500	14,025	15,000	14,025	(301)	80			3.500	5.092	FA	219		08/04/2015	02/01/2019
62942X AA 6	NRG Yield Inc.				3	23,676	93.500	23,375	25,000	23,375	(345)	44			3.500	5.321	FA	365		11/17/2015	02/01/2019
62942X AA 6	NRG Yield Inc.				3	9,083	93.500	9,350	10,000	9,099		16			3.500	6.788	FA	146		12/07/2015	02/01/2019
655844 BG 2	Norfolk Southern Corp.				2FE	149,133	100.078	150,117	150,000	149,453		82			3.250	3.318	JD	406	4,875	11/14/2011	12/01/2021
67066G AC 8	Nvidia Corp.				3FE	11,440	167.000	16,700	10,000	11,236		(459)			1.000	(3.023)	JD	8	78	07/14/2015	12/01/2018
67066G AC 8	Nvidia Corp.				3FE	5,721	167.000	8,350	5,000	5,621		(100)			1.000	(3.037)	JD	4	25	07/15/2015	12/01/2018

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes 3 Code	Codes 4 Foreign	Codes 5 Bond CHAR	6 NAIC Designation	7 Actual Cost	Fair Value 8 Rate Used to Obtain Fair Value	Fair Value 9 Fair Value	10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 12 Unrealized Valuation Increase (Decrease)	Change in Book/Adjusted Carrying Value 13 Current Year's (Amortization) / Accretion	Change in Book/Adjusted Carrying Value 14 Current Year's Other-Than-Temporary Impairment Recognized	Change in Book/Adjusted Carrying Value 15 Total Foreign Exchange Change in B./A.C.V.	Interest 16 Rate of	Interest 17 Effective Rate of	Interest 18 When Paid	Interest 19 Admitted Amount Due & Accrued	Interest 20 Amount Rec. During Year	Dates 21 Acquired	Dates 22 Stated Contractual Maturity Date
68389X AG 0	Oracle Corporation				1FE	199,950	110.172	220,344	200,000	199,979		5			5.000	5.003	JJ	4,806	10,000	07/15/2009.	07/08/2019.
69349L AQ 1	PNC Funding Corp				1FE	249,928	106.378	265,945	250,000	249,939		5			4.200	4.203	MN	1,750	10,500	10/21/2013.	11/01/2025.
69352P AG 8	PPL Capital Funding inc				2FE	84,915	99.800	84,830	85,000	84,915					1.900	1.921	JD	130	1,615	05/21/2013.	06/01/2018.
73640Q AB 1	Portfolio Recovery Association				3	13,146	83.125	12,469	15,000	12,469	(717)	39			3.000	6.062	FA	188		11/13/2015.	08/01/2020.
73640Q AB 1	Portfolio Recovery Association				3	8,924	83.125	8,313	10,000	8,313	(636)	24			3.000	5.636	FA	125		11/12/2015.	08/01/2020.
73640Q AB 1	Portfolio Recovery Association				3	8,924	83.125	8,313	10,000	8,313	(634)	23			3.000	5.639	FA	125		11/13/2015.	08/01/2020.
73640Q AB 1	Portfolio Recovery Association				3	15,811	83.125	12,469	15,000	12,469	(3,215)	(127)			3.000	1.955	FA	188	225	02/04/2015.	08/01/2020.
741503 AQ 9	Priceline.com				2FE	12,479	143.875	14,388	10,000	11,707		(771)			1.000	(6.112)	MS	29	100	02/02/2015.	03/15/2018.
741503 AQ 9	Priceline.com				2FE	37,500	143.875	43,163	30,000	35,068		(2,432)			1.000	(6.043)	MS	88	300	01/12/2015.	03/15/2018.
741503 AQ 9	Priceline.com				2FE	27,591	143.875	28,775	20,000	24,504		(2,329)			1.000	(8.115)	MS	59	261	09/05/2014.	03/15/2018.
741503 AQ 9	Priceline.com				2FE	34,948	143.875	35,969	25,000	34,370		(578)			1.000	(13.097)	MS	74		11/16/2015.	03/15/2018.
74348T AQ 5	Prospect Capital Corp				2FE	4,581	87.380	4,369	5,000	4,588		6			4.750	7.007	AO	50		11/30/2015.	04/15/2020.
74348T AQ 5	Prospect Capital Corp				2FE	109,500	87.380	104,856	120,000	110,168		668			4.750	6.991	AO	1,203	2,850	08/24/2015.	04/15/2020.
749685 AT 0	RPM International Inc				2FE	17,100	113.375	17,006	15,000	16,946		(154)			2.250	(0.343)	JD	15	169	08/06/2015.	12/15/2020.
749685 AT 0	RPM International Inc				2FE	17,006	113.375	17,006	15,000	16,861		(145)			2.250	(0.238)	JD	15	169	08/10/2015.	12/15/2020.
749685 AT 0	RPM International Inc				2FE	5,846	113.375	5,669	5,000	5,756		(91)			2.250	(0.738)	JD	5	113	05/27/2015.	12/15/2020.
749685 AT 0	RPM International Inc				2FE	5,762	113.375	5,669	5,000	5,674		(88)			2.250	(0.438)	JD	5	113	05/07/2015.	12/15/2020.
74973W AB 3	RTI International Metals				3	10,375	103.000	10,300	10,000	10,300	(52)	(24)			1.625	0.683	AO	34	81	09/23/2015.	10/15/2019.
74973W AB 3	RTI International Metals				3	15,398	103.000	15,450	15,000	15,374		(24)			1.625	0.954	AO	51	122	09/28/2015.	10/15/2019.
74973W AB 3	RTI International Metals				3	5,173	103.000	5,150	5,000	5,150	(15)	(8)			1.625	0.738	AO	17		10/21/2015.	10/15/2019.
74973W AB 3	RTI International Metals				3	15,440	103.000	15,450	15,000	15,425		(15)			1.625	0.863	AO	51		11/06/2015.	10/15/2019.
74973W AB 3	RTI International Metals				3	10,427	103.000	10,300	10,000	10,300	(88)	(39)			1.625	0.587	AO	34	81	08/11/2015.	10/15/2019.
74973W AB 3	RTI International Metals				3	5,409	103.000	5,150	5,000	5,150	(215)	(43)			1.625	(0.292)	AO	17	41	07/16/2015.	10/15/2019.
74973W AB 3	RTI International Metals				3	28,653	103.000	25,750	25,000	25,750	(2,405)	(498)			1.625	(1.593)	AO	86	203	05/29/2015.	10/15/2019.
74973W AB 3	RTI International Metals				3	5,853	103.000	5,150	5,000	5,150	(581)	(123)			1.625	(2.063)	AO	17	41	05/19/2015.	10/15/2019.
74973W AB 3	RTI International Metals				3	5,850	103.000	5,150	5,000	5,150	(580)	(120)			1.625	(2.058)	AO	17	41	05/20/2015.	10/15/2019.
74973W AB 3	RTI International Metals				3	5,846	103.000	5,150	5,000	5,150	(577)	(119)			1.625	(2.046)	AO	17	41	05/22/2015.	10/15/2019.
74973W AB 3	RTI International Metals				3	15,533	103.000	15,450	15,000	15,450	(46)	(37)			1.625	0.738	AO	51	122	09/14/2015.	10/15/2019.
756109 AM 6	Realty Income Corp				2FE	134,879	100.127	135,171	135,000	134,950		23			2.000	2.018	JJ	1,125	2,700	10/02/2012.	01/31/2018.
760759 AL 4	Republic Services Inc				2FE	160,974	103.716	155,574	150,000	156,592		(2,693)			3.800	1.896	MN	728	5,700	05/07/2014.	05/15/2018.
761283 AA 8	Restoration Hardware				1	59,760	99.600	59,760	60,000	60,000		240					MAT			11/17/2015.	06/15/2019.
767201 AC 0	Rio Tinton Financial USA Ltd				1FE	171,413	108.797	163,196	150,000	158,079		(2,955)			6.500	4.239	JJ	4,496	9,750	02/08/2011.	07/15/2018.
775109 AY 7	Rogers Communications Inc				2FE	128,475	103.962	129,953	125,000	128,279		(196)			4.100	3.707	AO	1,281	2,563	06/12/2015.	10/01/2023.
780287 AA 6	Royal Gold Inc				2	5,088	91.625	4,581	5,000	5,062		(17)			2.875	2.500	JD	6	144	05/27/2014.	06/15/2019.
780287 AA 6	Royal Gold Inc				2	15,469	91.625	13,744	15,000	15,388		(80)			2.875	2.094	JD	19	431	03/26/2015.	06/15/2019.
780287 AA 6	Royal Gold Inc				2	5,338	91.625	4,581	5,000	5,273		(65)			2.875	1.258	JD	6	144	02/23/2015.	06/15/2019.
780287 AA 6	Royal Gold Inc				2	26,599	91.625	22,906	25,000	26,177		(330)			2.875	1.473	JD	32	719	09/16/2014.	06/15/2019.
780287 AA 6	Royal Gold Inc				2	10,288	91.625	9,163	10,000	10,195		(54)			2.875	2.286	JD	13	288	03/26/2014.	06/15/2019.
780287 AA 6	Royal Gold Inc				2	10,150	91.625	9,163	10,000	10,150					2.875	2.564	JD	13	288	04/03/2014.	06/15/2019.
780287 AA 6	Royal Gold Inc				2	10,350	91.625	9,163	10,000	10,237		(65)			2.875	2.160	JD	13	303	03/26/2014.	06/15/2019.
806854 AH 8	Schlumberger Investment				1FE	69,762	102.042	71,429	70,000	69,803		21			3.650	3.691	JD	213	2,555	11/25/2013.	12/01/2023.
828807 CH 8	Simon Property Group				1FE	34,919	101.051	35,368	35,000	34,982		16			2.800	2.848	JJ	411	980	11/10/2011.	01/30/2017.
857477 AK 9	State Street Corp				1FE	154,851	98.992	153,438	155,000	154,927		30			1.350	1.370	MN	267	2,093	05/08/2013.	05/15/2018.
857477 AM 5	State Street Corp				1FE	199,520	104.346	208,692	200,000	199,602		42			3.700	3.729	MN	843	7,400	11/14/2013.	11/20/2023.

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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
86074Q AL 6	Stillwater Mining Company				4FE	4,982	95.000	4,750	5,000	4,750	(232)	0			1.750	1.775	AO	18		10/29/2015.	10/15/2032.
86074Q AL 6	Stillwater Mining Company				4FE	4,912	95.000	4,750	5,000	4,750	(163)	1			1.750	1.871	AO	18		11/05/2015.	10/15/2032.
86074Q AL 6	Stillwater Mining Company				4FE	12,325	95.000	9,500	10,000	9,500	(2,671)	(125)			1.750	0.410	AO	37	175	10/02/2014.	10/15/2032.
86074Q AL 6	Stillwater Mining Company				4FE	17,044	95.000	14,250	15,000	14,250	(2,710)	(84)			1.750	0.909	AO	55	263	03/17/2015.	10/15/2032.
86074Q AL 6	Stillwater Mining Company				4FE	10,922	95.000	9,500	10,000	9,500	(1,369)	(47)			1.750	1.178	AO	37	175	11/05/2014.	10/15/2032.
86074Q AL 6	Stillwater Mining Company				4FE	17,202	95.000	14,250	15,000	14,250	(2,819)	(114)			1.750	0.865	AO	55	263	10/27/2014.	10/15/2032.
867914 BG 7	Suntrust Banks Inc				2FE	134,880	100.576	135,778	135,000	134,916		23			2.500	2.519	MN	563	3,375	04/24/2014.	05/01/2019.
87612E AV 8	Target Corp				1FE	217,912	107.673	215,346	200,000	215,966		(1,946)			3.875	2.025	JJ	3,574	3,875	05/27/2015.	07/15/2020.
878742 AX 3	Teck Resources Limited				3FE	114,750	76.500	114,750	150,000	114,750	(0)	(755)	36,870		2.500	1.968	FA	1,563	3,750	07/11/2014.	02/01/2018.
88163V AE 9	Teva Pharm (Series C)				2FE	6,648	157.875	7,894	5,000	6,616		(32)			0.250	(2.541)	FA	5		10/22/2015.	02/01/2026.
88163V AE 9	Teva Pharm (Series C)				2FE	5,474	157.875	7,894	5,000	5,340		(34)			0.250	(0.410)	FA	5	13	02/16/2012.	02/01/2026.
88163V AE 9	Teva Pharm (Series C)				2FE	5,484	157.875	7,894	5,000	5,349		(35)			0.250	(0.426)	FA	5	13	03/07/2012.	02/01/2026.
88163V AE 9	Teva Pharm (Series C)				2FE	5,275	157.875	7,894	5,000	5,208		(21)			0.250	(0.159)	FA	5	13	10/12/2012.	02/01/2026.
88163V AE 9	Teva Pharm (Series C)				2FE	15,801	157.875	23,681	15,000	15,646		(65)			0.250	(0.173)	FA	16	38	08/07/2013.	02/01/2026.
88163V AE 9	Teva Pharm (Series C)				2FE	12,338	157.875	15,788	10,000	11,970		(213)			0.250	(1.547)	FA	10	25	04/08/2014.	02/01/2026.
88163V AE 9	Teva Pharm (Series C)				2FE	14,218	157.875	15,788	10,000	13,947		(271)			0.250	(3.062)	FA	10	13	05/26/2015.	02/01/2026.
88163V AE 9	Teva Pharm (Series C)				2FE	14,104	157.875	15,788	10,000	13,873		(231)			0.250	(3.009)	FA	10	13	06/23/2015.	02/01/2026.
88163V AE 9	Teva Pharm (Series C)				2FE	22,675	157.875	31,575	20,000	21,787		(183)			0.250	(0.608)	FA	21	50	03/14/2011.	02/01/2026.
887317 AF 2	Time Warner Inc				2FE	164,310	108.449	162,674	150,000	162,789		(1,521)			4.875	2.715	MS	2,153	3,656	06/16/2015.	03/15/2020.
88947E AM 2	Toll Bros. Finance Corp				3FE	10,282	101.250	10,125	10,000	10,125	(136)	(15)			0.500	0.339	MS	15	50	07/29/2014.	09/15/2032.
88947E AM 2	Toll Bros. Finance Corp				3FE	5,100	101.250	5,063	5,000	5,063	(30)	(5)			0.500	0.386	MS	7	25	08/01/2014.	09/15/2032.
88947E AM 2	Toll Bros. Finance Corp				3FE	10,196	101.250	10,125	10,000	10,125	(56)	(10)			0.500	0.388	MS	15	50	08/04/2014.	09/15/2032.
88947E AM 2	Toll Bros. Finance Corp				3FE	15,300	101.250	15,188	15,000	15,188	(90)	(16)			0.500	0.386	MS	22	75	07/31/2014.	09/15/2032.
88947E AM 2	Toll Bros. Finance Corp				3FE	5,157	101.250	5,063	5,000	5,063	(83)	(8)			0.500	0.321	MS	7	25	07/25/2014.	09/15/2032.
893830 AS 8	Transocean Inc				3FE	132,750	88.500	132,750	150,000	132,750		(4,611)	27,856		6.000	2.675	MS	2,650	9,000	02/28/2014.	03/15/2018.
896522 AF 6	Trinity Industries Inc				3FE	6,284	119.500	5,975	5,000	5,975	(295)	(14)			3.875	2.308	JD	16	97	09/14/2015.	06/01/2036.
896522 AF 6	Trinity Industries Inc				3FE	6,386	119.500	5,975	5,000	5,975	(393)	(18)			3.875	2.204	JD	16	97	08/20/2015.	06/01/2036.
896522 AF 6	Trinity Industries Inc				3FE	24,925	119.500	23,900	20,000	23,900	(856)	(169)			3.875	2.395	JD	65	775	01/15/2015.	06/01/2036.
896522 AF 6	Trinity Industries Inc				3FE	19,353	119.500	17,925	15,000	17,925	(1,269)	(158)			3.875	2.172	JD	48	581	01/06/2015.	06/01/2036.
91159H HC 7	US Bancorp				1FE	149,895	102.051	153,077	150,000	149,928		10			3.000	3.008	MS	1,325	4,500	02/28/2012.	03/15/2022.
91159H HC 7	US Bancorp				1FE	98,789	102.051	102,051	100,000	99,201		114			3.000	3.142	MS	883	3,000	03/14/2012.	03/15/2022.
91324P CB 6	United Health Group Inc				1FE	172,116	98.978	173,212	175,000	172,900		627			1.625	2.013	MS	837	2,844	09/24/2014.	03/15/2019.
122111 11 5	Unity National Bank CD				1	121,240	100.000	121,240	121,240	121,240					0.300	0.300	MAT	242		05/01/2015.	10/10/2016.
92343V BP 8	Verizon Communications				2FE	49,998	104.497	52,249	50,000	49,998		0			3.650	3.651	MS	542	1,825	09/11/2013.	09/14/2018.
92343V BP 8	Verizon Communications				2FE	52,493	104.497	52,249	50,000	52,179		(313)			3.650	1.985	MS	542	913	08/04/2015.	09/14/2018.
928298 AJ 7	Vishay Intertechnology				1	12,825	78.000	11,700	15,000	12,882		55			2.250	3.054	MN	43	338	12/15/2014.	05/15/2041.
928298 AJ 7	Vishay Intertechnology				1	8,550	78.000	7,800	10,000	8,588		36			2.250	3.054	MN	29	225	12/16/2014.	05/15/2041.
928298 AJ 7	Vishay Intertechnology				1	29,004	78.000	27,300	35,000	29,309		144			2.250	3.190	MN	101	788	10/30/2013.	05/15/2041.
92936M AF 4	WPP Finance 2010				2FE	125,529	99.812	124,765	125,000	125,503		(26)			3.750	3.695	MS	1,328	2,344	06/16/2015.	09/19/2024.
942683 AG 8	Watson Pharmaceuticals Inc				2FE	49,771	99.827	49,914	50,000	49,916		46			1.875	1.972	AO	234	938	09/27/2012.	10/01/2017.
94973V BE 6	Wellpoint Inc				2FE	134,432	100.282	135,381	135,000	134,700		113			2.300	2.391	JJ	1,432	3,105	07/30/2013.	07/15/2018.
94986R XR 7	Wells Fargo & Co				1	24,421	84.240	21,060	25,000	24,460		40			0.250	0.590	JD	1	31	07/01/2015.	06/24/2022.
94986R XR 7	Wells Fargo & Co				1	90,000	84.240	75,816	90,000	90,000					0.250	0.250	JD	4	113	06/17/2015.	06/24/2022.
949746 QU 8	Wells Fargo & Co				1FE	100,674	101.070	101,070	100,000	100,062		(135)			3.676	3.535	MS	163	3,676	02/10/2011.	06/15/2016.

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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
949746 QU 8	Wells Fargo & Co.				1FE	152,190	101.070	151,605	150,000	150,202		(436)			3.676	3.373	MS	1,624	5,514	02/15/2011.	06/15/2016.
958254 AA 2	Western Gas Partners				2FE	168,366	101.071	151,607	150,000	165,253		(2,531)			5.375	3.309	JD	672	8,063	10/01/2014.	06/02/2021.
96950F AD 6	Williams Partners LP				2FE	105,754	92.555	92,555	100,000	103,000		(637)			5.250	4.458	MS	1,546	5,250	04/20/2011.	03/15/2020.
98138H AC 5	Workday Inc.				5	5,718	114.500	5,725	5,000	5,605		(114)			0.750	(3.601)	JJ	17	19	06/09/2015.	07/15/2018.
98389B AR 1	Xcel Energy Inc.				2FE	124,484	98.051	122,564	125,000	124,507		23			3.300	3.349	JD	344	2,063	05/27/2015.	06/01/2025.
98978V AG 8	Zoetis Inc.				2FE	124,974	98.867	123,557	125,000	124,977		4			1.875	1.879	FA	976	1,148	03/25/2015.	02/01/2018.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						12,598,178	XXX	12,689,223	12,396,548	12,491,772	(47,262)	(42,344)	64,726	0	XXX	XXX	XXX	95,080	307,490	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
31417D CZ 4	FN AB6387 Fannie Mae				1	249,045	100.290	236,711	236,026	241,230		(1,847)			3.000	1.335	MON	590	7,081	10/04/2012.	10/01/2042.
31408F 6D 6	Federal National Mortgage 850568				1	2,073	111.970	2,343	2,092	2,076		0			5.500	5.563	MON	10	116	11/10/2006.	01/01/2036.
362334 AN 4	GSR 2006-1F 2A16				2FM	161,651	88.739	161,651	182,164	161,651			5,279		6.000	6.154	MON	911	10,968	04/11/2006.	02/25/2036.
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						412,769	XXX	400,704	420,283	404,957	0	(1,847)	5,279	0	XXX	XXX	XXX	1,510	18,165	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
00104U AB 4	AEP Texas Central Transition Fund				1FE	164,999	99.941	164,903	165,000	165,000					1.976	1.976	JD	272	3,261	03/07/2012.	06/01/2021.
23242M AD 3	CWL 2006 S3 A4			4	1FM		0.000		924						6.518		MON			12/31/2015.	01/25/2029.
23242M AD 3	CWL 2006 S3 A4			4	1FM		93.856	279	297						6.518		MON	2	4	09/30/2015.	01/25/2029.
23242M AD 3	CWL 2006 S3 A4			4	1FM		93.856	3,586	3,821						6.518		MON	21	222	12/31/2014.	01/25/2029.
23242M AD 3	CWL 2006 S3 A4			4	1FM		93.856	50,205	53,492						6.518		MON	291	3,110	12/31/2014.	01/25/2029.
23242M AD 3	CWL 2006 S3 A4				1FM	9,724	93.856	13,502	14,386	9,724					6.518	6.518	MON	78	836	06/16/2006.	01/25/2029.
23242M AD 3	CWL 2006 S3 A4				1FM	135,097	93.856	187,594	199,874	135,097					6.518	6.518	MON	1,086	11,615	06/16/2006.	01/25/2029.
13975D AC 9	Capital Auto Recivables Asset Trust				1FE	173,194	100.056	172,041	171,945	172,231		(377)			1.310	1.064	MON	188	2,253	12/19/2013.	12/20/2017.
15200M AA 5	Centerpoint Energy				1FE	46,833	100.933	47,359	46,921	46,885		8			4.192	4.212	FA	820	2,725	02/08/2008.	02/01/2020.
31292L W6 8	FG C04269 Freddie Mac				1	334,967	100.120	319,257	318,874	324,656		(2,392)			3.000	1.986	MON	797	9,566	10/16/2012.	10/01/2042.
61764X BE 4	MSBAM 2015-C21 A1				1FM	139,881	99.222	138,795	139,884	139,881		0			1.548	1.555	MON	180	1,753	02/13/2015.	03/15/2048.
74924P AF 9	RASC				1FM	20,661	100.279	20,858	20,800	20,661					4.269	4.269	MON	74	900	01/13/2004.	02/25/2034.
90270R BE 3	UBS Barclays Comm Mortgage Trust				1FM	332,719	98.360	344,260	350,000	334,667		889			2.850	3.234	MON	831	9,976	11/19/2013.	12/10/2045.
92890N AU 3	WF-RBS Comm Mtg Trust				1FM	149,395	98.698	143,112	145,000	149,193		(202)			2.875	2.664	MON	482	2,981	03/25/2015.	12/15/2045.
92890N AU 3	WF-RBS Comm Mtg Trust				1FM	107,961	98.698	103,633	105,000	107,825		(136)			2.875	2.695	MON	106	2,158	03/27/2015.	12/15/2045.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						1,615,432	XXX	1,709,384	1,736,218	1,605,819	0	(2,211)	0	0	XXX	XXX	XXX	5,226	51,361	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
12613S AC 6	CNH 2013-C A3				1FE	71,800	99.971	71,788	71,809	71,806		2			1.020	1.042	MON	61	732	08/20/2013.	08/15/2018.
126802 DH 7	Cabela's Master Credit Card Trust				1FE	149,940	100.088	150,132	150,000	149,947		7			2.250	2.600	MON	150	1,406	07/08/2015.	07/17/2023.
14041N EY 3	Capital One Multi Asset Trust				1FE	249,988	99.488	248,720	250,000	249,990		2			1.600	2.135	MON	178	1,578	07/16/2015.	05/17/2021.
17305E FK 6	Citibank Credit Card Issuance Trust				1FE	324,972	99.988	324,961	325,000	324,972					0.730	0.735	FA	949	2,373	10/30/2013.	02/07/2018.
34528Q CE 2	Ford Credit Floorplan 2013-1-A2				1FE	300,363	99.997	299,991	300,000	300,075		(93)			0.565	0.532	MON	116	1,716	08/27/2013.	01/15/2018.
65473D AD 4	NALT 2015-A A3				1FE	249,959	99.978	249,945	250,000	249,973		14			1.430	1.485	MON	194	1,663	06/17/2015.	06/15/2018.
65475U AD 4	NAROT 2012-A A4				1FE	84,818	100.007	83,899	83,894	84,084		(183)			1.000	0.806	MON	70	839	01/23/2013.	07/16/2018.
654748 AC 6	NAROT 2013-A A3				1FE	14,146	99.974	14,145	14,149	14,149		1			0.500	0.503	MON	6	71	01/09/2013.	05/15/2017.
65477L AC 4	NAROT 2013-B A3				1FE	75,742	99.948	75,719	75,759	75,756		4			0.840	0.864	MON	53	636	07/24/2013.	11/15/2017.
87165L AF 8	Synchrony Credit Card trust 2015-1A				1FE	253,330	99.671	249,178	250,000	252,803		(527)			2.370	2.079	MON	263	3,456	05/22/2015.	03/15/2023.
98158Q AD 8	WOART 2012 B A4				1FE	245,172	99.840	244,321	244,713	244,834		(94)			0.810	0.773	MON	165	1,982	03/28/2013.	01/15/2019.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						2,020,230	XXX	2,012,800	2,015,323	2,018,389	0	(867)	0	0	XXX	XXX	XXX	2,206	16,452	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						16,646,608	XXX	16,812,111	16,568,371	16,520,937	(47,262)	(47,269)	70,005	0	XXX	XXX	XXX	104,022	393,468	XXX	XXX

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 Desig-nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Totals																					
7799999.	Total - Issuer Obligations					17,646,618	XXX	17,704,102	17,063,824	17,435,627	(47,262)	(73,499)	64,726	0	XXX	XXX	XXX	152,324	460,971	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities					5,565,298	XXX	5,504,480	5,374,960	5,471,659	0	(29,804)	5,279	0	XXX	XXX	XXX	14,574	171,397	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities					3,855,103	XXX	3,944,179	3,941,307	3,836,714	0	(5,580)	0	0	XXX	XXX	XXX	13,218	111,264	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities					2,129,840	XXX	2,118,130	2,120,244	2,124,481	0	(1,750)	0	0	XXX	XXX	XXX	2,422	15,623	XXX	XXX
8399999.	Grand Total - Bonds					29,196,858	XXX	29,270,891	28,500,335	28,868,482	(47,262)	(110,633)	70,005	0	XXX	XXX	XXX	182,537	759,255	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		56.250	12,938	56.250	12,938	4,140		592		8,798			8,798		P2UFE	01/31/2008.
00170F 20 9	Affiliated Managers Group Inc.			35.000		56.250	1,969	56.250	1,969	630		90		1,339			1,339		P2UFE	02/21/2008.
00170F 20 9	Affiliated Managers Group Inc.			500.000		56.250	28,125	56.250	28,125	17,188		1,288		10,938			10,938		P2UFE	08/11/2010.
00170F 20 9	Affiliated Managers Group Inc.			50.000		56.250	2,813	56.250	2,813	2,154		129		658			658		P2UFE	04/05/2012.
00170F 20 9	Affiliated Managers Group Inc.			130.000		56.250	7,313	56.250	7,313	5,591		335		1,722			1,722		P2UFE	05/03/2012.
00170F 20 9	Affiliated Managers Group Inc.			545.000		56.250	30,656	56.250	30,656	25,847		1,403		4,810			4,810		P2UFE	11/28/2012.
00170F 20 9	Affiliated Managers Group Inc.			200.000		56.250	11,250	56.250	11,250	12,305		386		(1,055)			(1,055)		P2UFE	03/23/2015.
00170F 20 9	Affiliated Managers Group Inc.			50.000		56.250	2,813	56.250	2,813	3,047		32		(234)			(234)		P2UFE	07/20/2015.
00170F 20 9	Affiliated Managers Group Inc.			210.000		56.250	11,813	56.250	11,813	3,780		541		8,033			8,033		P2UFE	01/30/2008.
G16962 20 4	Bunge Limited			150.000		76.760	11,514	93.000	13,950	11,514		731					0		P3UFE	08/11/2008.
G16962 20 4	Bunge Limited			40.000		76.760	3,070	93.000	3,720	3,070		195					0		P3UFE	04/17/2007.
G16962 20 4	Bunge Limited			115.000		76.760	8,827	93.000	10,695	8,827		561					0		P3UFE	05/09/2007.
G16962 20 4	Bunge Limited			20.000		76.760	1,535	93.000	1,860	1,535		98					0		P3UFE	06/06/2007.
G16962 20 4	Bunge Limited			5.000		76.760	384	93.000	465	384		24					0		P3UFE	07/21/2008.
G16962 20 4	Bunge Limited			90.000		70.570	6,352	93.000	8,370	6,352		439					0		P3UFE	10/02/2008.
G16962 20 4	Bunge Limited			110.000		76.760	8,444	93.000	10,230	8,444		536					0		P3UFE	08/04/2008.
G16962 20 4	Bunge Limited			140.000		76.760	10,746	93.000	13,020	10,746		683					0		P3UFE	08/15/2008.
G16962 20 4	Bunge Limited			40.000		76.760	3,070	93.000	3,720	3,070		195					0		P3UFE	09/16/2008.
G16962 20 4	Bunge Limited			50.000		76.760	3,838	93.000	4,650	3,838		244					0		P3UFE	09/08/2008.
G16962 20 4	Bunge Limited			30.000		76.760	2,303	93.000	2,790	2,303		146					0		P3UFE	09/11/2008.
G16962 20 4	Bunge Limited			50.000		71.210	3,560	93.000	4,650	3,560		244					0		P3UFE	10/02/2008.
15189T 20 6	CenterPoint Energy (TWX)			345.000		40.280	13,895	57.130	19,710	13,895		1,574					0		RP2LFE	11/28/2012.
15189T 20 6	CenterPoint Energy (TWX)			70.000		41.130	2,879	57.130	3,999	2,879		319					0		RP2LFE	12/18/2012.
15189T 20 6	CenterPoint Energy (TWX)			70.000		41.080	2,876	57.130	3,999	2,876		319					0		RP2LFE	12/19/2012.
15189T 20 6	CenterPoint Energy (TWX)			100.000		42.690	4,269	57.130	5,713	4,269		456					0		RP2LFE	01/28/2013.
15189T 20 6	CenterPoint Energy (TWX)			15.000		42.590	639	57.130	857	639		68					0		RP2LFE	01/29/2013.
15189T 20 6	CenterPoint Energy (TWX)			40.000		42.270	1,691	57.130	2,285	1,691		182					0		RP2LFE	01/31/2013.
15189T 20 6	CenterPoint Energy (TWX)			350.000		42.820	14,988	57.130	19,996	14,988		1,597					0		RP2LFE	02/22/2013.
46625H HA 1	JPMorgan Chase & Co.			500.000		101.800	50,900	101.800	50,900	50,000		3,950		(2,915)			(2,915)		P2LFE	04/16/2008.
46625H HA 1	JPMorgan Chase & Co.			2,500.000		101.800	254,500	101.800	254,500	254,375		19,750		(14,575)			(14,575)		P2LFE	04/21/2008.
493267 40 5	Keycorp			647.000		129.530	83,806	132.600	85,792	83,806		3,761					0		P3LFE	03/11/2015.
64944P 30 7	New York Community Bancorp			60.000		50.000	3,000	50.000	3,000	3,011		180		9			9		P3LFE	04/08/2011.
64944P 30 7	New York Community Bancorp			100.000		50.000	5,000	50.000	5,000	5,035		300		15			15		P3LFE	03/28/2011.
64944P 30 7	New York Community Bancorp			150.000		47.930	7,189	50.000	7,500	7,189		450					0		P3LFE	02/03/2014.
64944P 30 7	New York Community Bancorp			50.000		49.900	2,495	50.000	2,500	2,495		150		3			3		P3LFE	04/18/2011.
64944P 30 7	New York Community Bancorp			140.000		49.310	6,903	50.000	7,000	6,903		420					0		P3LFE	04/19/2011.
64944P 30 7	New York Community Bancorp			290.000		49.250	14,283	50.000	14,500	14,283		870					0		P3LFE	04/20/2011.
64944P 30 7	New York Community Bancorp			15.000		49.050	736	50.000	750	736		45					0		P3LFE	04/21/2011.
64944P 30 7	New York Community Bancorp			70.000		50.000	3,500	50.000	3,500	3,504		210		11			11		P3LFE	03/31/2011.
64944P 30 7	New York Community Bancorp			850.000		49.910	42,424	50.000	42,500	42,424		1,913					0		P3LFE	01/29/2015.
949746 80 4	Wells Fargo & Company			5.000		1,161.000	5,805	1,161.000	5,805	6,035		281		(230)			(230)		P2LFE	05/14/2015.
949746 80 4	Wells Fargo & Company			40.000		1,161.000	46,440	1,161.000	46,440	48,319		2,250		(1,879)			(1,879)		P2LFE	05/06/2015.
95040Q 20 3	Welltower Inc.			100.000		60.800	6,080	60.800	6,080	6,331		163		(251)			(251)		P3LFE	06/03/2015.

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 Designation	Date Acquired
95040Q 20 3	Welltower Inc.			325.000		60.800	19,760	60.800	19,760	20,676		528		(916)			(916)		P3LFE	05/29/2015.
95040Q 20 3	Welltower Inc.			130.000		60.800	7,904	60.800	7,904	8,211		211		(307)			(307)		P3LFE	05/12/2015.
95040Q 20 3	Welltower Inc.			160.000		60.800	9,728	60.800	9,728	10,163		260		(435)			(435)		P3LFE	05/26/2015.
95040Q 20 3	Welltower Inc.			220.000		60.800	13,376	60.800	13,376	13,935		358		(559)			(559)		P3LFE	05/05/2015.
95040Q 20 3	Welltower Inc.			20.000		59.330	1,187	60.800	1,216	1,187							0		P3LFE	11/03/2015.
95040Q 20 3	Welltower Inc.			45.000		59.290	2,668	60.800	2,736	2,668							0		P3LFE	11/02/2015.
95040Q 20 3	Welltower Inc.			60.000		60.800	3,648	60.800	3,648	3,822		97		(174)			(174)		P3LFE	06/02/2015.
95040Q 20 3	Welltower Inc.			50.000		60.800	3,040	60.800	3,040	3,063		81		(23)			(23)		P3LFE	06/24/2015.
95040Q 20 3	Welltower Inc.			690.000		60.800	41,952	60.800	41,952	43,604		1,121		(1,652)			(1,652)		P3LFE	05/06/2015.
95040Q 20 3	Welltower Inc.			165.000		60.800	10,032	60.800	10,032	10,475		268		(443)			(443)		P3LFE	05/29/2015.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							860,922	XXX	893,525	831,808	0	51,024	0	10,685	0	0	10,685	0	XXX	XXX
8999999. Total - Preferred Stocks							860,922	XXX	893,525	831,808	0	51,024	0	10,685	0	0	10,685	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		365				0		L	04/10/2014.
FHLB12 *0 6	Federal Home Loan Bank			928.000	92,800	100.000	92,800	92,800		3,862				0		L	02/13/2012.
FHLB12 *0 6	Federal Home Loan Bank			27.000	2,700	100.000	2,700	2,700		81				0		L	04/11/2013.
44107P 10 4	Host Hotel & Resorts Inc.			1,106.000	16,966	15.340	16,966	17,391				(425)		(425)		L	10/29/2015.
62989* 10 5	NAMICO INS CO CL B			51.000	14,694	288.120	14,694	2,550				600		600		A	04/30/1987.
62989* 10 5	NAMICO Insurance Co Class B			60.000	17,287	288.120	17,287	4,500				706		706		A	02/12/1988.
62989* 10 5	NAMICO Insurance Co Class B			643.000	185,261	288.120	185,261	40,675				7,566		7,566		A	03/31/1995.
778500 03 3	Poplar			240.000	2,530	10.542	2,530	2,400						0		L	04/30/2006.
854502 10 1	Stanley Black & Decker			363.360	38,861	106.950	38,861	38,861						0		A	12/24/2015.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					383,300	XXX	383,300	214,078	0	4,308	0	8,447	0	8,447	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																	
42817@ 10 3	Hetuck Ins. Agency, Inc.			50.000	39,140	782.798	39,140	2,500				3,706		3,706		K	04/25/1962.
43688@ 10 7	Home and Farm Insurance Company			3,001.000	3,470,527	1,156.457	3,470,527	827,828				1,873,737		1,873,737		K	07/23/1996.
43688@ 10 7	Home and Farm Insurance Company			2,999.000	3,468,215	1,156.457	3,468,215	1,154,615				1,872,489		1,872,489		K	08/25/2005.
43688@ 10 7	Home and Farm Insurance Company			0.010	12	1,156.457	12	3,541,133				(3,541,121)		(3,541,121)		K	12/31/2015.
56671# 10 6	Marias Technology Inc.			0.001	7	7,389.103	7	354,746				1		1		K	12/31/2014.
56671# 10 6	Marias Technology Inc.			50.000	369,455	7,389.103	369,455	3,420				50,085		50,085		K	07/01/2009.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					7,347,356	XXX	7,347,356	5,884,241	0	0	0	258,896	0	258,896	0	XXX	XXX
Common Stocks - Mutual Funds																	
022865 10 9	Amana Income			16.317	692	42.400	692	751				(69)		(69)		L	09/16/2014.
022865 10 9	Amana Income			2.954	125	42.400	125	101				(13)		(13)		L	01/02/2013.
022865 10 9	Amana Income			0.114	5	42.400	5	4				-		0		L	01/05/2013.
022865 10 9	Amana Income			2.575	109	42.400	109	100				(11)		(11)		L	06/03/2013.
022865 10 9	Amana Income			17.948	761	42.400	761	703				(76)		(76)		L	08/21/2013.
022865 10 9	Amana Income			17.340	735	42.400	735	691				(74)		(74)		L	10/08/2013.
022865 10 9	Amana Income			3.035	129	42.400	129	133				(13)		(13)		L	01/02/2014.
022865 10 9	Amana Income			16.888	716	42.400	716	690				(72)		(72)		L	02/03/2014.
022865 10 9	Amana Income			14.412	611	42.400	611	664				(61)		(61)		L	06/23/2014.
022865 10 9	Amana Income			3.723	158	42.400	158	169				(16)		(16)		L	06/02/2014.
022865 10 9	Amana Income			21.568	914	42.400	914	754				(91)		(91)		L	01/02/2013.
022865 10 9	Amana Income			16.479	699	42.400	699	706				(70)		(70)		L	10/14/2014.
022865 10 9	Amana Income			15.934	676	42.400	676	729				(68)		(68)		L	12/15/2014.
022865 10 9	Amana Income			3.096	131	42.400	131	144				(13)		(13)		L	01/02/2015.
022865 10 9	Amana Income			0.033	1	42.400	1	2				-		0		L	01/04/2015.
022865 10 9	Amana Income			18.927	803	42.400	803	867				(64)		(64)		L	01/14/2015.
022865 10 9	Amana Income			4.238	180	42.400	180	198				(18)		(18)		L	01/02/2015.
022865 10 9	Amana Income			17.858	757	42.400	757	835				(78)		(78)		L	03/19/2015.
022865 10 9	Amana Income			3.454	146	42.400	146	162				(16)		(16)		L	06/01/2015.
022865 10 9	Amana Income			15.444	655	42.400	655	730				(75)		(75)		L	06/18/2015.
022865 10 9	Amana Income			11.381	483	42.400	483	527				(44)		(44)		L	11/03/2015.
022865 10 9	Amana Income			23.241	985	42.400	985	742				(99)		(99)		L	01/05/2011.
022865 10 9	Amana Income			17.372	737	42.400	737	780				(44)		(44)		L	12/17/2015.
022865 10 9	Amana Income			88.496	3,752	42.400	3,752	2,000		307		(375)		(375)		L	04/15/2009.

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
022865 10 9	Amana Income			0.583	25	42.400	25	14				(2)		(2)		L	06/01/2009.
022865 10 9	Amana Income			0.506	21	42.400	21	15				(2)		(2)		L	01/04/2010.
022865 10 9	Amana Income			24.004	1,018	42.400	1,018	717				(102)		(102)		L	04/12/2010.
022865 10 9	Amana Income			0.758	32	42.400	32	21				(3)		(3)		L	06/01/2010.
022865 10 9	Amana Income			27.332	1,159	42.400	1,159	719				(116)		(116)		L	07/02/2010.
022865 10 9	Amana Income			24.130	1,023	42.400	1,023	722				(102)		(102)		L	10/11/2010.
022865 10 9	Amana Income			1.043	44	42.400	44	33				(4)		(4)		L	01/04/2011.
022865 10 9	Amana Income			23.804	1,009	42.400	1,009	756				(101)		(101)		L	06/28/2012.
022865 10 9	Amana Income			23.091	979	42.400	979	746				(98)		(98)		L	03/10/2011.
022865 10 9	Amana Income			22.298	945	42.400	945	743				(95)		(95)		L	06/29/2011.
022865 10 9	Amana Income			1.509	64	42.400	64	51				(6)		(6)		L	06/02/2011.
022865 10 9	Amana Income			24.951	1,058	42.400	1,058	715				(106)		(106)		L	09/22/2011.
022865 10 9	Amana Income			23.559	999	42.400	999	753				(100)		(100)		L	12/22/2011.
022865 10 9	Amana Income			2.275	96	42.400	96	72				(10)		(10)		L	01/04/2012.
022865 10 9	Amana Income			1.485	63	42.400	63	47				(6)		(6)		L	01/06/2012.
022865 10 9	Amana Income			21.794	924	42.400	924	732				(92)		(92)		L	03/28/2012.
022865 10 9	Amana Income			2.350	100	42.400	100	75				(10)		(10)		L	06/04/2012.
128119 10 4	Calamos Growth & Inc.			16.168	480	29.680	480	497				(30)		(30)		L	12/27/2011.
128119 10 4	Calamos Growth & Inc.			47.291	1,404	29.680	1,404	1,603				(87)		(87)		L	08/21/2013.
128119 10 4	Calamos Growth & Inc.			76.715	2,277	29.680	2,277	2,482				(142)		(142)		L	01/02/2013.
128119 10 4	Calamos Growth & Inc.			70.354	2,088	29.680	2,088	2,253				(130)		(130)		L	12/26/2012.
128119 10 4	Calamos Growth & Inc.			22.266	661	29.680	661	713				(41)		(41)		L	12/24/2012.
128119 10 4	Calamos Growth & Inc.			9.825	292	29.680	292	330				(18)		(18)		L	09/24/2012.
128119 10 4	Calamos Growth & Inc.			70.832	2,102	29.680	2,102	2,205				(131)		(131)		L	06/28/2012.
128119 10 4	Calamos Growth & Inc.			9.976	296	29.680	296	311				(18)		(18)		L	06/25/2012.
128119 10 4	Calamos Growth & Inc.			14.209	422	29.680	422	470				(26)		(26)		L	03/26/2012.
128119 10 4	Calamos Growth & Inc.			65.021	1,930	29.680	1,930	2,156				(120)		(120)		L	03/28/2012.
128119 10 4	Calamos Growth & Inc.			43.948	1,304	29.680	1,304	1,514				(81)		(81)		L	10/08/2013.
128119 10 4	Calamos Growth & Inc.			97.973	2,908	29.680	2,908	3,013				(181)		(181)		L	12/22/2011.
128119 10 4	Calamos Growth & Inc.			56.290	1,671	29.680	1,671	1,681				(104)		(104)		L	09/22/2011.
128119 10 4	Calamos Growth & Inc.			9.585	284	29.680	284	286				(18)		(18)		L	09/26/2011.
128119 10 4	Calamos Growth & Inc.			4.803	143	29.680	143	152				(9)		(9)		L	06/20/2011.
128119 10 4	Calamos Growth & Inc.			51.078	1,516	29.680	1,516	1,667				(94)		(94)		L	06/29/2011.
128119 10 4	Calamos Growth & Inc.			52.279	1,552	29.680	1,552	1,678				(97)		(97)		L	03/10/2011.
128119 10 4	Calamos Growth & Inc.			74.275	2,204	29.680	2,204	2,360				(137)		(137)		L	01/05/2011.
128119 10 4	Calamos Growth & Inc.			15.722	467	29.680	467	488				(29)		(29)		L	12/20/2010.
128119 10 4	Calamos Growth & Inc.			55.008	1,633	29.680	1,633	1,625				(102)		(102)		L	10/11/2010.
128119 10 4	Calamos Growth & Inc.			12.819	380	29.680	380	369				(24)		(24)		L	09/20/2010.
128119 10 4	Calamos Growth & Inc.			60.253	1,788	29.680	1,788	1,613				(111)		(111)		L	07/02/2010.
128119 10 4	Calamos Growth & Inc.			14.961	444	29.680	444	472				(28)		(28)		L	12/22/2014.
128119 10 4	Calamos Growth & Inc.			577.038	17,126	29.680	17,126	18,500				(1,373)		(1,373)		L	11/03/2015.
128119 10 4	Calamos Growth & Inc.			50.930	1,512	29.680	1,512	1,566				(55)		(55)		L	09/21/2015.
128119 10 4	Calamos Growth & Inc.			50.706	1,505	29.680	1,505	1,642				(137)		(137)		L	06/18/2015.
128119 10 4	Calamos Growth & Inc.			95.466	2,833	29.680	2,833	1,061				1,773		1,773		L	06/22/2015.
128119 10 4	Calamos Growth & Inc.			14.483	430	29.680	430	464				(34)		(34)		L	03/23/2015.

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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
128119 10 4	Calamos Growth & Inc.			58.660	1,741	29.680	1,741	1,879				(138)		(138)		L	03/19/2015.
128119 10 4	Calamos Growth & Inc.			30.870	916	29.680	916	2,889				(1,973)		(1,973)		L	01/14/2015.
128119 10 4	Calamos Growth & Inc.			6.349	188	29.680	188	200				(12)		(12)		L	12/22/2014.
128119 10 4	Calamos Growth & Inc.			407.273	12,088	29.680	12,088	12,837				(753)		(753)		L	12/22/2014.
128119 10 4	Calamos Growth & Inc.			45.521	1,351	29.680	1,351	1,486				(84)		(84)		L	12/23/2013.
128119 10 4	Calamos Growth & Inc.			47.536	1,411	29.680	1,411	1,641				(88)		(88)		L	12/15/2014.
128119 10 4	Calamos Growth & Inc.			48.415	1,437	29.680	1,437	1,588				(90)		(90)		L	10/14/2014.
128119 10 4	Calamos Growth & Inc.			48.304	1,434	29.680	1,434	1,689				(89)		(89)		L	09/16/2014.
128119 10 4	Calamos Growth & Inc.			12.383	368	29.680	368	434				(23)		(23)		L	09/22/2014.
128119 10 4	Calamos Growth & Inc.			2.443	73	29.680	73	85				(5)		(5)		L	06/23/2014.
128119 10 4	Calamos Growth & Inc.			63.606	1,888	29.680	1,888	2,214				(118)		(118)		L	06/23/2014.
128119 10 4	Calamos Growth & Inc.			11.557	343	29.680	343	390				(21)		(21)		L	03/24/2014.
128119 10 4	Calamos Growth & Inc.			47.808	1,419	29.680	1,419	1,521				(88)		(88)		L	02/03/2014.
128119 10 4	Calamos Growth & Inc.			280.078	8,313	29.680	8,313	9,142				(518)		(518)		L	12/23/2013.
128119 10 4	Calamos Growth & Inc.			49.060	1,456	29.680	1,456	1,454				2		2		L	12/21/2015.
128119 10 4	Calamos Growth & Inc.			1.051	31	29.680	31	33				(2)		(2)		L	09/29/2006.
128119 10 4	Calamos Growth & Inc.			2.278	68	29.680	68	78				(4)		(4)		L	09/21/2007.
128119 10 4	Calamos Growth & Inc.			16.716	496	29.680	496	560				(31)		(31)		L	07/03/2007.
128119 10 4	Calamos Growth & Inc.			1.691	50	29.680	50	56				(3)		(3)		L	06/22/2007.
128119 10 4	Calamos Growth & Inc.			17.452	518	29.680	518	559				(32)		(32)		L	04/13/2007.
128119 10 4	Calamos Growth & Inc.			1.260	37	29.680	37	40				(2)		(2)		L	03/31/2007.
128119 10 4	Calamos Growth & Inc.			28.581	848	29.680	848	900				(53)		(53)		L	01/04/2007.
128119 10 4	Calamos Growth & Inc.			0.382	11	29.680	11	12				(1)		(1)		L	12/29/2006.
128119 10 4	Calamos Growth & Inc.			2.826	84	29.680	84	89				(5)		(5)		L	12/29/2006.
128119 10 4	Calamos Growth & Inc.			25.370	753	29.680	753	799				(47)		(47)		L	11/17/2006.
128119 10 4	Calamos Growth & Inc.			15.876	471	29.680	471	552				(29)		(29)		L	10/02/2007.
128119 10 4	Calamos Growth & Inc.			1.260	37	29.680	37	38				(2)		(2)		L	06/15/2006.
128119 10 4	Calamos Growth & Inc.			3.813	113	29.680	113	125				(7)		(7)		L	04/15/2006.
128119 10 4	Calamos Growth & Inc.			30.029	891	29.680	891	936				(56)		(56)		L	06/30/2006.
128119 10 4	Calamos Growth & Inc.			23.845	708	29.680	708	738				(44)		(44)		L	12/30/2005.
128119 10 4	Calamos Growth & Inc.			3.707	110	29.680	110	115				(7)		(7)		L	12/30/2005.
128119 10 4	Calamos Growth & Inc.			9.784	290	29.680	290	300				(18)		(18)		L	11/18/2005.
128119 10 4	Calamos Growth & Inc.			392.224	11,641	29.680	11,641	12,249		4,545		(726)		(726)		L	10/04/2005.
128119 10 4	Calamos Growth & Inc.			211.350	6,273	29.680	6,273	6,264				8		8		L	12/21/2015.
128119 10 4	Calamos Growth & Inc.			96.513	2,865	29.680	2,865	2,861				4		4		L	12/17/2015.
128119 10 4	Calamos Growth & Inc.			10.067	299	29.680	299	281				(19)		(19)		L	06/21/2010.
128119 10 4	Calamos Growth & Inc.			4.581	136	29.680	136	96				(8)		(8)		L	03/20/2009.
128119 10 4	Calamos Growth & Inc.			54.898	1,629	29.680	1,629	1,619				(102)		(102)		L	04/12/2010.
128119 10 4	Calamos Growth & Inc.			8.369	248	29.680	248	244				(15)		(15)		L	03/19/2010.
128119 10 4	Calamos Growth & Inc.			13.343	396	29.680	396	376				(25)		(25)		L	12/18/2009.
128119 10 4	Calamos Growth & Inc.			76.716	2,277	29.680	2,277	2,176				(142)		(142)		L	12/18/2009.
128119 10 4	Calamos Growth & Inc.			6.048	180	29.680	180	166				(11)		(11)		L	09/18/2009.
128119 10 4	Calamos Growth & Inc.			49.367	1,465	29.680	1,465	1,351				(91)		(91)		L	09/29/2009.
128119 10 4	Calamos Growth & Inc.			72.434	2,150	29.680	2,150	1,669				(134)		(134)		L	07/07/2009.
128119 10 4	Calamos Growth & Inc.			11.897	353	29.680	353	285				(22)		(22)		L	06/19/2009.

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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
128119 10 4	Calamos Growth & Inc.			69.830	2,073	29.680	2,073	1,560				(129)		(129)		L	04/15/2009.
128119 10 4	Calamos Growth & Inc.			44.709	1,327	29.680	1,327	1,422				(83)		(83)		L	11/19/2007.
128119 10 4	Calamos Growth & Inc.			92.872	2,756	29.680	2,756	1,934				(172)		(172)		L	12/22/2008.
128119 10 4	Calamos Growth & Inc.			6.368	189	29.680	189	134				(12)		(12)		L	12/19/2008.
128119 10 4	Calamos Growth & Inc.			61.614	1,829	29.680	1,829	1,260				(114)		(114)		L	10/09/2008.
128119 10 4	Calamos Growth & Inc.			9.060	269	29.680	269	237				(17)		(17)		L	09/19/2008.
128119 10 4	Calamos Growth & Inc.			45.645	1,355	29.680	1,355	1,284				(84)		(84)		L	07/03/2008.
128119 10 4	Calamos Growth & Inc.			7.084	210	29.680	210	210				(13)		(13)		L	06/20/2008.
128119 10 4	Calamos Growth & Inc.			43.005	1,276	29.680	1,276	1,248				(80)		(80)		L	04/15/2008.
128119 10 4	Calamos Growth & Inc.			654.043	19,412	29.680	19,412	19,170				(1,210)		(1,210)		L	01/18/2008.
128119 10 4	Calamos Growth & Inc.			3.795	113	29.680	113	120				(7)		(7)		L	12/28/2007.
192476 10 9	Cohen & Steers Realty Fund			11.480	810	70.520	810	720				(73)		(73)		L	12/21/2012.
192476 10 9	Cohen & Steers Realty Fund			1.403	99	70.520	99	86				(9)		(9)		L	12/16/2013.
192476 10 9	Cohen & Steers Realty Fund			16.192	1,142	70.520	1,142	993				(103)		(103)		L	12/16/2013.
192476 10 9	Cohen & Steers Realty Fund			3.305	233	70.520	233	203				(21)		(21)		L	12/16/2013.
192476 10 9	Cohen & Steers Realty Fund			11.896	839	70.520	839	773				(75)		(75)		L	10/08/2013.
192476 10 9	Cohen & Steers Realty Fund			2.899	204	70.520	204	190				(18)		(18)		L	10/02/2013.
192476 10 9	Cohen & Steers Realty Fund			12.937	912	70.520	912	829				(82)		(82)		L	08/21/2013.
192476 10 9	Cohen & Steers Realty Fund			0.156	11	70.520	11	11				(1)		(1)		L	07/04/2013.
192476 10 9	Cohen & Steers Realty Fund			3.112	219	70.520	219	210				(20)		(20)		L	07/02/2013.
192476 10 9	Cohen & Steers Realty Fund			2.381	168	70.520	168	165				(15)		(15)		L	04/02/2013.
192476 10 9	Cohen & Steers Realty Fund			13.035	919	70.520	919	852				(83)		(83)		L	01/02/2013.
192476 10 9	Cohen & Steers Realty Fund			12.192	860	70.520	860	778				(77)		(77)		L	02/03/2014.
192476 10 9	Cohen & Steers Realty Fund			17.337	1,223	70.520	1,223	1,087				(110)		(110)		L	12/20/2012.
192476 10 9	Cohen & Steers Realty Fund			2.846	201	70.520	201	178				(18)		(18)		L	12/17/2012.
192476 10 9	Cohen & Steers Realty Fund			1.958	138	70.520	138	133				(12)		(12)		L	10/02/2012.
192476 10 9	Cohen & Steers Realty Fund			0.556	39	70.520	39	38				(4)		(4)		L	07/04/2012.
192476 10 9	Cohen & Steers Realty Fund			1.975	139	70.520	139	135				(13)		(13)		L	07/03/2012.
192476 10 9	Cohen & Steers Realty Fund			12.577	887	70.520	887	840				(80)		(80)		L	06/28/2012.
192476 10 9	Cohen & Steers Realty Fund			2.059	145	70.520	145	138				(13)		(13)		L	04/03/2012.
192476 10 9	Cohen & Steers Realty Fund			12.558	886	70.520	886	834				(80)		(80)		L	03/28/2012.
192476 10 9	Cohen & Steers Realty Fund			2.831	200	70.520	200	164				(18)		(18)		L	12/19/2011.
192476 10 9	Cohen & Steers Realty Fund			14.103	995	70.520	995	857				(89)		(89)		L	12/22/2011.
192476 10 9	Cohen & Steers Realty Fund			2.074	146	70.520	146	111				(13)		(13)		L	10/04/2011.
192476 10 9	Cohen & Steers Realty Fund			15.652	1,104	70.520	1,104	850				(99)		(99)		L	09/22/2011.
192476 10 9	Cohen & Steers Realty Fund			12.876	908	70.520	908	1,044				(136)		(136)		L	03/19/2015.
192476 10 9	Cohen & Steers Realty Fund			32.940	2,323	70.520	2,323	2,238				85		85		L	12/14/2015.
192476 10 9	Cohen & Steers Realty Fund			18.631	1,314	70.520	1,314	1,300				14		14		L	12/17/2015.
192476 10 9	Cohen & Steers Realty Fund			9.940	701	70.520	701	675				26		26		L	12/15/2015.
192476 10 9	Cohen & Steers Realty Fund			392.018	27,645	70.520	27,645	28,688				(1,043)		(1,043)		L	11/03/2015.
192476 10 9	Cohen & Steers Realty Fund			4.750	335	70.520	335	323				12		12		L	10/02/2015.
192476 10 9	Cohen & Steers Realty Fund			5.963	421	70.520	421	398				22		22		L	07/02/2015.
192476 10 9	Cohen & Steers Realty Fund			46.936	3,310	70.520	3,310	3,136				174		174		L	07/02/2015.
192476 10 9	Cohen & Steers Realty Fund			4.601	324	70.520	324	307				17		17		L	07/02/2015.

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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
192476 10 9	Cohen & Steers Realty Fund			11.947	843	70.520	843	912				(70)		(70)		L	06/18/2015.
192476 10 9	Cohen & Steers Realty Fund			3.050	215	70.520	215	245				(30)		(30)		L	04/02/2015.
192476 10 9	Cohen & Steers Realty Fund			3.023	213	70.520	213	207				(19)		(19)		L	04/02/2014.
192476 10 9	Cohen & Steers Realty Fund			10.589	747	70.520	747	867				(120)		(120)		L	01/14/2015.
192476 10 9	Cohen & Steers Realty Fund			5.973	421	70.520	421	455				(38)		(38)		L	12/15/2014.
192476 10 9	Cohen & Steers Realty Fund			12.889	909	70.520	909	983				(82)		(82)		L	12/15/2014.
192476 10 9	Cohen & Steers Realty Fund			4.518	319	70.520	319	345				(29)		(29)		L	12/15/2014.
192476 10 9	Cohen & Steers Realty Fund			12.206	861	70.520	861	912				(77)		(77)		L	12/15/2014.
192476 10 9	Cohen & Steers Realty Fund			3.388	239	70.520	239	236				(21)		(21)		L	10/02/2014.
192476 10 9	Cohen & Steers Realty Fund			12.199	860	70.520	860	882				(77)		(77)		L	10/14/2014.
192476 10 9	Cohen & Steers Realty Fund			10.459	738	70.520	738	751				(66)		(66)		L	09/16/2014.
192476 10 9	Cohen & Steers Realty Fund			3.640	257	70.520	257	264				(23)		(23)		L	07/03/2014.
192476 10 9	Cohen & Steers Realty Fund			2.932	207	70.520	207	212				(19)		(19)		L	07/02/2014.
192476 10 9	Cohen & Steers Realty Fund			12.097	853	70.520	853	886				(77)		(77)		L	06/23/2014.
192476 10 9	Cohen & Steers Realty Fund			3.420	241	70.520	241	233				9		9		L	12/14/2015.
192476 10 9	Cohen & Steers Realty Fund			1.730	122	70.520	122	151				(11)		(11)		L	12/26/2006.
192476 10 9	Cohen & Steers Realty Fund			1.156	82	70.520	82	69				(7)		(7)		L	04/01/2008.
192476 10 9	Cohen & Steers Realty Fund			25.346	1,787	70.520	1,787	1,490				(161)		(161)		L	01/02/2008.
192476 10 9	Cohen & Steers Realty Fund			1.371	97	70.520	97	81				(9)		(9)		L	01/02/2008.
192476 10 9	Cohen & Steers Realty Fund			1.121	79	70.520	79	66				(7)		(7)		L	01/02/2008.
192476 10 9	Cohen & Steers Realty Fund			6.765	477	70.520	477	588				(43)		(43)		L	10/02/2007.
192476 10 9	Cohen & Steers Realty Fund			0.686	48	70.520	48	57				(4)		(4)		L	10/01/2007.
192476 10 9	Cohen & Steers Realty Fund			0.814	57	70.520	57	67				(5)		(5)		L	07/02/2007.
192476 10 9	Cohen & Steers Realty Fund			6.272	442	70.520	442	572				(40)		(40)		L	04/13/2007.
192476 10 9	Cohen & Steers Realty Fund			0.602	42	70.520	42	55				(4)		(4)		L	04/02/2007.
192476 10 9	Cohen & Steers Realty Fund			7.254	512	70.520	512	632				(46)		(46)		L	12/26/2006.
192476 10 9	Cohen & Steers Realty Fund			10.186	718	70.520	718	624				(65)		(65)		L	04/15/2008.
192476 10 9	Cohen & Steers Realty Fund			0.846	60	70.520	60	74				(5)		(5)		L	12/26/2006.
192476 10 9	Cohen & Steers Realty Fund			0.637	45	70.520	45	57				(4)		(4)		L	09/29/2006.
192476 10 9	Cohen & Steers Realty Fund			6.751	476	70.520	476	600				(43)		(43)		L	09/29/2006.
192476 10 9	Cohen & Steers Realty Fund			0.714	50	70.520	50	56				(5)		(5)		L	06/15/2006.
192476 10 9	Cohen & Steers Realty Fund			7.990	563	70.520	563	636				(51)		(51)		L	04/27/2006.
192476 10 9	Cohen & Steers Realty Fund			0.626	44	70.520	44	51				(4)		(4)		L	03/27/2006.
192476 10 9	Cohen & Steers Realty Fund			4.513	318	70.520	318	330				(29)		(29)		L	12/30/2005.
192476 10 9	Cohen & Steers Realty Fund			1.360	96	70.520	96	99				(9)		(9)		L	12/30/2005.
192476 10 9	Cohen & Steers Realty Fund			0.670	47	70.520	47	49				(4)		(4)		L	12/30/2005.
192476 10 9	Cohen & Steers Realty Fund			85.194	6,008	70.520	6,008	6,398		1,552		(540)		(540)		L	10/04/2005.
192476 10 9	Cohen & Steers Realty Fund			1.250	88	70.520	88	80				(8)		(8)		L	07/05/2011.
192476 10 9	Cohen & Steers Realty Fund			15.190	1,071	70.520	1,071	809				(96)		(96)		L	04/12/2010.
192476 10 9	Cohen & Steers Realty Fund			13.248	934	70.520	934	851				(84)		(84)		L	06/29/2011.
192476 10 9	Cohen & Steers Realty Fund			1.397	99	70.520	99	87				(9)		(9)		L	04/04/2011.
192476 10 9	Cohen & Steers Realty Fund			13.842	976	70.520	976	839				(88)		(88)		L	03/10/2011.
192476 10 9	Cohen & Steers Realty Fund			14.182	1,000	70.520	1,000	832				(90)		(90)		L	01/05/2011.
192476 10 9	Cohen & Steers Realty Fund			2.043	144	70.520	144	113				(13)		(13)		L	12/20/2010.
192476 10 9	Cohen & Steers Realty Fund			1.609	113	70.520	113	87				(10)		(10)		L	10/04/2010.

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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
192476 10 9	Cohen & Steers Realty Fund			14.503	1,023	70.520	1,023	812				(92)		(92)		L	10/11/2010.
192476 10 9	Cohen & Steers Realty Fund			17.381	1,226	70.520	1,226	824				(110)		(110)		L	07/02/2010.
192476 10 9	Cohen & Steers Realty Fund			1.647	116	70.520	116	80				(10)		(10)		L	07/02/2010.
192476 10 9	Cohen & Steers Realty Fund			1.539	109	70.520	109	79				(10)		(10)		L	04/01/2010.
192476 10 9	Cohen & Steers Realty Fund			1.383	98	70.520	98	78				(9)		(9)		L	07/01/2008.
192476 10 9	Cohen & Steers Realty Fund			1.933	136	70.520	136	88				(12)		(12)		L	12/18/2009.
192476 10 9	Cohen & Steers Realty Fund			14.164	999	70.520	999	651				(90)		(90)		L	12/18/2009.
192476 10 9	Cohen & Steers Realty Fund			1.699	120	70.520	120	74				(11)		(11)		L	10/01/2009.
192476 10 9	Cohen & Steers Realty Fund			12.537	884	70.520	884	555				(79)		(79)		L	09/29/2009.
192476 10 9	Cohen & Steers Realty Fund			22.170	1,563	70.520	1,563	676				(141)		(141)		L	07/07/2009.
192476 10 9	Cohen & Steers Realty Fund			2.119	149	70.520	149	69				(13)		(13)		L	07/01/2009.
192476 10 9	Cohen & Steers Realty Fund			30.669	2,163	70.520	2,163	940				(194)		(194)		L	04/15/2009.
192476 10 9	Cohen & Steers Realty Fund			3.018	213	70.520	213	76				(19)		(19)		L	04/01/2009.
192476 10 9	Cohen & Steers Realty Fund			3.183	224	70.520	224	115				(20)		(20)		L	12/22/2008.
192476 10 9	Cohen & Steers Realty Fund			1.435	101	70.520	101	84				(9)		(9)		L	10/01/2008.
19766G 71 0	Col Mult ADV S/CP Val - A			270.294	1,508	5.580	1,508	2,006				(341)		(341)		L	12/15/2014.
19766G 71 0	Col Mult ADV S/CP Val - A			4.347	24	5.580	24	29				(5)		(5)		L	12/19/2014.
19766G 71 0	Col Mult ADV S/CP Val - A			279.266	1,558	5.580	1,558	1,941				(352)		(352)		L	10/14/2014.
19766G 71 0	Col Mult ADV S/CP Val - A			613.647	3,424	5.580	3,424	4,161				(773)		(773)		L	12/19/2014.
19766G 71 0	Col Mult ADV S/CP Val - A			270.232	1,508	5.580	1,508	2,065				(340)		(340)		L	09/16/2014.
19766G 71 0	Col Mult ADV S/CP Val - A			367.138	2,049	5.580	2,049	2,878				(463)		(463)		L	06/23/2014.
19766G 71 0	Col Mult ADV S/CP Val - A			272.332	1,520	5.580	1,520	1,928				(343)		(343)		L	02/03/2014.
19766G 71 0	Col Mult ADV S/CP Val - A			106.552	595	5.580	595	722				(134)		(134)		L	12/19/2014.
19766G 71 0	Col Mult ADV S/CP Val - A			569.900	3,180	5.580	3,180	3,756				(576)		(576)		L	01/14/2015.
19766G 71 0	Col Mult ADV S/CP Val - A			331.848	1,852	5.580	1,852	2,296				(445)		(445)		L	03/19/2015.
19766G 71 0	Col Mult ADV S/CP Val - A			281.841	1,573	5.580	1,573	2,007				(434)		(434)		L	06/18/2015.
19766G 71 0	Col Mult ADV S/CP Val - A			7,828.972	43,686	5.580	43,686	50,262				(6,576)		(6,576)		L	09/15/2015.
19766G 71 0	Col Mult ADV S/CP Val - A			66.440	371	5.580	371	368				3		3		L	12/15/2015.
19766G 71 0	Col Mult ADV S/CP Val - A			190.360	1,062	5.580	1,062	1,055				8		8		L	12/15/2015.
19766G 71 0	Col Mult ADV S/CP Val - A			54.944	307	5.580	307	402				(69)		(69)		L	12/20/2013.
19766G 71 0	Col Mult ADV S/CP Val - A			338.781	1,890	5.580	1,890	2,476				(427)		(427)		L	12/20/2013.
19766G 71 0	Col Mult ADV S/CP Val - A			254.527	1,420	5.580	1,420	1,909				(321)		(321)		L	10/08/2013.
19766G 71 0	Col Mult ADV S/CP Val - A			275.808	1,539	5.580	1,539	2,035				(348)		(348)		L	08/21/2013.
19766G 71 0	Col Mult ADV S/CP Val - A			487.382	2,720	5.580	2,720	3,090				(614)		(614)		L	01/02/2013.
19766G 71 0	Col Mult ADV S/CP Val - A			13.826	77	5.580	77	86				(17)		(17)		L	12/23/2012.
19766G 71 0	Col Mult ADV S/CP Val - A			0.927	5	5.580	5	6				(1)		(1)		L	12/21/2012.
19766G 71 0	Col Mult ADV S/CP Val - A			344.234	1,921	5.580	1,921	2,000				(434)		(434)		L	11/07/2012.
19766G 71 0	Col Mult ADV S/CP Val - A			386.740	2,158	5.580	2,158	2,100				(487)		(487)		L	06/28/2012.
19766G 71 0	Col Mult ADV S/CP Val - A			339.012	1,892	5.580	1,892	2,054				(427)		(427)		L	03/28/2012.
19766G 71 0	Col Mult ADV S/CP Val - A			541.594	3,022	5.580	3,022	2,887		368		(682)		(682)		L	12/22/2011.
19766G 71 0	Col Mult ADV S/CP Val - A			374.183	2,088	5.580	2,088	2,080				7		7		L	12/17/2015.
19766G 71 0	Col Mult ADV S/CP Val - A			1,339.910	7,477	5.580	7,477	7,423				54		54		L	12/15/2015.
277907 10 1	Eaton Inc Fund Boston			85.196	460	5.400	460	504				(39)		(39)		L	08/21/2013.
277907 10 1	Eaton Inc Fund Boston			10.547	57	5.400	57	65				(5)		(5)		L	05/01/2014.
277907 10 1	Eaton Inc Fund Boston			10.845	59	5.400	59	66				(5)		(5)		L	04/01/2014.

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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
277907 10 1	Eaton Inc Fund Boston			9.671	52	5.400	52	59				(4)		(4)		L	03/03/2014
277907 10 1	Eaton Inc Fund Boston			78.814	426	5.400	426	478				(36)		(36)		L	02/03/2014
277907 10 1	Eaton Inc Fund Boston			10.733	58	5.400	58	65				(5)		(5)		L	02/03/2014
277907 10 1	Eaton Inc Fund Boston			10.698	58	5.400	58	65				(5)		(5)		L	01/02/2014
277907 10 1	Eaton Inc Fund Boston			10.307	56	5.400	56	62				(5)		(5)		L	12/02/2013
277907 10 1	Eaton Inc Fund Boston			10.477	57	5.400	57	63				(5)		(5)		L	11/01/2013
277907 10 1	Eaton Inc Fund Boston			79.806	431	5.400	431	477				(37)		(37)		L	10/08/2013
277907 10 1	Eaton Inc Fund Boston			9.988	54	5.400	54	59				(5)		(5)		L	10/01/2013
277907 10 1	Eaton Inc Fund Boston			10.022	54	5.400	54	59				(5)		(5)		L	09/03/2013
277907 10 1	Eaton Inc Fund Boston			9.730	53	5.400	53	58				(4)		(4)		L	08/01/2013
277907 10 1	Eaton Inc Fund Boston			107.656	581	5.400	581	664				(50)		(50)		L	06/23/2014
277907 10 1	Eaton Inc Fund Boston			9.505	51	5.400	51	56				(4)		(4)		L	07/01/2013
277907 10 1	Eaton Inc Fund Boston			15.484	84	5.400	84	58				(7)		(7)		L	06/03/2013
277907 10 1	Eaton Inc Fund Boston			9.024	49	5.400	49	56				(4)		(4)		L	05/01/2013
277907 10 1	Eaton Inc Fund Boston			9.405	51	5.400	51	57				(4)		(4)		L	04/01/2013
277907 10 1	Eaton Inc Fund Boston			8.490	46	5.400	46	51				(4)		(4)		L	03/01/2013
277907 10 1	Eaton Inc Fund Boston			3.308	18	5.400	18	56				(2)		(2)		L	02/01/2013
277907 10 1	Eaton Inc Fund Boston			8.925	48	5.400	48	54				(4)		(4)		L	01/02/2013
277907 10 1	Eaton Inc Fund Boston			84.874	458	5.400	458	511				(39)		(39)		L	01/02/2013
277907 10 1	Eaton Inc Fund Boston			8.664	47	5.400	47	52				(4)		(4)		L	12/03/2012
277907 10 1	Eaton Inc Fund Boston			9.426	51	5.400	51	56				(4)		(4)		L	11/01/2012
277907 10 1	Eaton Inc Fund Boston			9.081	49	5.400	49	54				(4)		(4)		L	10/02/2012
277907 10 1	Eaton Inc Fund Boston			9.384	51	5.400	51	55				(4)		(4)		L	09/05/2012
277907 10 1	Eaton Inc Fund Boston			9.357	51	5.400	51	55				(4)		(4)		L	08/02/2012
277907 10 1	Eaton Inc Fund Boston			106.151	573	5.400	573	626				(53)		(53)		L	03/19/2015
277907 10 1	Eaton Inc Fund Boston			92.891	502	5.400	502	527				(25)		(25)		L	11/03/2015
277907 10 1	Eaton Inc Fund Boston			16.710	90	5.400	90	95				(4)		(4)		L	11/02/2015
277907 10 1	Eaton Inc Fund Boston			16.430	89	5.400	89	91				(2)		(2)		L	10/01/2015
277907 10 1	Eaton Inc Fund Boston			16.370	88	5.400	88	94				(5)		(5)		L	09/01/2015
277907 10 1	Eaton Inc Fund Boston			15.998	86	5.400	86	93				(7)		(7)		L	08/03/2015
277907 10 1	Eaton Inc Fund Boston			14.991	81	5.400	81	88				(7)		(7)		L	07/01/2015
277907 10 1	Eaton Inc Fund Boston			92.917	502	5.400	502	547				(46)		(46)		L	06/18/2015
277907 10 1	Eaton Inc Fund Boston			15.049	81	5.400	81	90				(8)		(8)		L	06/01/2015
277907 10 1	Eaton Inc Fund Boston			14.477	78	5.400	78	86				(8)		(8)		L	05/01/2015
277907 10 1	Eaton Inc Fund Boston			14.596	79	5.400	79	86				(8)		(8)		L	04/01/2015
277907 10 1	Eaton Inc Fund Boston			12.856	69	5.400	69	77				(7)		(7)		L	03/02/2015
277907 10 1	Eaton Inc Fund Boston			10.946	59	5.400	59	67				(5)		(5)		L	06/02/2014
277907 10 1	Eaton Inc Fund Boston			14.139	76	5.400	76	83				(7)		(7)		L	02/02/2015
277907 10 1	Eaton Inc Fund Boston			98.937	534	5.400	534	578				(44)		(44)		L	01/14/2015
277907 10 1	Eaton Inc Fund Boston			13.611	74	5.400	74	80				(6)		(6)		L	01/02/2015
277907 10 1	Eaton Inc Fund Boston			12.671	68	5.400	68	76				(6)		(6)		L	12/01/2014
277907 10 1	Eaton Inc Fund Boston			95.293	515	5.400	515	547				(44)		(44)		L	12/15/2014
277907 10 1	Eaton Inc Fund Boston			12.674	68	5.400	68	76				(6)		(6)		L	11/03/2014
277907 10 1	Eaton Inc Fund Boston			11.809	64	5.400	64	71				(5)		(5)		L	10/01/2014
277907 10 1	Eaton Inc Fund Boston			89.416	483	5.400	483	529				(41)		(41)		L	10/14/2014

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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
277907 10 1	Eaton Inc Fund Boston			93.376	504	5.400	504	563				(43)		(43)		L	09/16/2014.
277907 10 1	Eaton Inc Fund Boston			11.678	63	5.400	63	71				(5)		(5)		L	09/02/2014.
277907 10 1	Eaton Inc Fund Boston			11.753	63	5.400	63	71				(5)		(5)		L	08/01/2014.
277907 10 1	Eaton Inc Fund Boston			10.725	58	5.400	58	66				(5)		(5)		L	07/01/2014.
277907 10 1	Eaton Inc Fund Boston			96.497	521	5.400	521	520				1		1		L	12/17/2015.
277907 10 1	Eaton Inc Fund Boston			3.377	18	5.400	18	19				(2)		(2)		L	03/01/2010.
277907 10 1	Eaton Inc Fund Boston			5.422	29	5.400	29	32				(2)		(2)		L	11/02/2010.
277907 10 1	Eaton Inc Fund Boston			4.967	27	5.400	27	28				(2)		(2)		L	10/04/2010.
277907 10 1	Eaton Inc Fund Boston			84.048	454	5.400	454	487				(39)		(39)		L	10/11/2010.
277907 10 1	Eaton Inc Fund Boston			5.176	28	5.400	28	29				(2)		(2)		L	09/02/2010.
277907 10 1	Eaton Inc Fund Boston			4.956	27	5.400	27	28				(2)		(2)		L	08/03/2010.
277907 10 1	Eaton Inc Fund Boston			91.942	496	5.400	496	508				(42)		(42)		L	07/02/2010.
277907 10 1	Eaton Inc Fund Boston			4.379	24	5.400	24	24				(2)		(2)		L	07/02/2010.
277907 10 1	Eaton Inc Fund Boston			4.491	24	5.400	24	25				(2)		(2)		L	06/01/2010.
277907 10 1	Eaton Inc Fund Boston			3.911	21	5.400	21	22				(2)		(2)		L	05/03/2010.
277907 10 1	Eaton Inc Fund Boston			3.676	20	5.400	20	21				(2)		(2)		L	04/01/2010.
277907 10 1	Eaton Inc Fund Boston			88.183	476	5.400	476	500				(41)		(41)		L	04/12/2010.
277907 10 1	Eaton Inc Fund Boston			5.562	30	5.400	30	32				(3)		(3)		L	12/02/2010.
277907 10 1	Eaton Inc Fund Boston			3.665	20	5.400	20	20				(2)		(2)		L	02/01/2010.
277907 10 1	Eaton Inc Fund Boston			3.684	20	5.400	20	20				(2)		(2)		L	01/04/2010.
277907 10 1	Eaton Inc Fund Boston			3.704	20	5.400	20	20				(2)		(2)		L	12/01/2009.
277907 10 1	Eaton Inc Fund Boston			3.839	21	5.400	21	21				(2)		(2)		L	11/02/2009.
277907 10 1	Eaton Inc Fund Boston			3.717	20	5.400	20	20				(2)		(2)		L	10/01/2009.
277907 10 1	Eaton Inc Fund Boston			3.979	21	5.400	21	20				(2)		(2)		L	09/01/2009.
277907 10 1	Eaton Inc Fund Boston			3.974	21	5.400	21	20				(2)		(2)		L	08/03/2009.
277907 10 1	Eaton Inc Fund Boston			4.046	22	5.400	22	19				(2)		(2)		L	07/01/2009.
277907 10 1	Eaton Inc Fund Boston			4.250	23	5.400	23	20				(2)		(2)		L	06/01/2009.
277907 10 1	Eaton Inc Fund Boston			0.430	2	5.400	2	2				-		0		L	05/01/2009.
277907 10 1	Eaton Inc Fund Boston			460.829	2,488	5.400	2,488	2,000		1,054		(212)		(212)		L	04/27/2009.
277907 10 1	Eaton Inc Fund Boston			16.530	89	5.400	89	91				(2)		(2)		L	12/01/2015.
277907 10 1	Eaton Inc Fund Boston			8.748	47	5.400	47	51				(4)		(4)		L	07/03/2012.
277907 10 1	Eaton Inc Fund Boston			7.477	40	5.400	40	41				(3)		(3)		L	10/04/2011.
277907 10 1	Eaton Inc Fund Boston			127.163	687	5.400	687	735				(58)		(58)		L	06/28/2012.
277907 10 1	Eaton Inc Fund Boston			9.064	49	5.400	49	52				(4)		(4)		L	06/04/2012.
277907 10 1	Eaton Inc Fund Boston			9.031	49	5.400	49	53				(4)		(4)		L	05/02/2012.
277907 10 1	Eaton Inc Fund Boston			8.630	47	5.400	47	50				(4)		(4)		L	04/03/2012.
277907 10 1	Eaton Inc Fund Boston			7.925	43	5.400	43	46				(4)		(4)		L	03/02/2012.
277907 10 1	Eaton Inc Fund Boston			122.534	662	5.400	662	712				(56)		(56)		L	03/28/2012.
277907 10 1	Eaton Inc Fund Boston			8.532	46	5.400	46	49				(4)		(4)		L	02/02/2012.
277907 10 1	Eaton Inc Fund Boston			8.085	44	5.400	44	46				(4)		(4)		L	01/04/2012.
277907 10 1	Eaton Inc Fund Boston			7.903	43	5.400	43	44				(4)		(4)		L	12/02/2011.
277907 10 1	Eaton Inc Fund Boston			143.541	775	5.400	775	753				(66)		(66)		L	12/22/2011.
277907 10 1	Eaton Inc Fund Boston			7.909	43	5.400	43	45				(4)		(4)		L	11/02/2011.
277907 10 1	Eaton Inc Fund Boston			5.406	29	5.400	29	32				(2)		(2)		L	01/04/2011.
277907 10 1	Eaton Inc Fund Boston			83.820	453	5.400	453	522				(39)		(39)		L	09/22/2011.

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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
277907 10 1	Eaton Inc Fund Boston			7.310	39	5.400	39	41				(3)		(3)		L	09/02/2011
277907 10 1	Eaton Inc Fund Boston			7.090	38	5.400	38	42				(3)		(3)		L	08/02/2011
277907 10 1	Eaton Inc Fund Boston			6.309	34	5.400	34	37				(3)		(3)		L	07/05/2011
277907 10 1	Eaton Inc Fund Boston			6.379	34	5.400	34	38				(3)		(3)		L	06/02/2011
277907 10 1	Eaton Inc Fund Boston			89.654	484	5.400	484	525				(41)		(41)		L	06/29/2011
277907 10 1	Eaton Inc Fund Boston			6.120	33	5.400	33	37				(3)		(3)		L	05/03/2011
277907 10 1	Eaton Inc Fund Boston			6.106	33	5.400	33	36				(3)		(3)		L	04/04/2011
277907 10 1	Eaton Inc Fund Boston			5.358	29	5.400	29	32				(2)		(2)		L	03/02/2011
277907 10 1	Eaton Inc Fund Boston			87.896	475	5.400	475	522				(40)		(40)		L	03/10/2011
277907 10 1	Eaton Inc Fund Boston			5.804	31	5.400	31	34				(3)		(3)		L	02/02/2011
277907 10 1	Eaton Inc Fund Boston			84.254	455	5.400	455	495				(39)		(39)		L	01/05/2011
353496 40 9	FRANKLIN GROUP FUNDS			178.131	2,747	15.420	2,747	3,178				(431)		(431)		L	01/14/2015
353496 40 9	FRANKLIN GROUP FUNDS			155.559	2,399	15.420	2,399	2,657				(362)		(362)		L	06/23/2014
353496 40 9	FRANKLIN GROUP FUNDS			51.676	797	15.420	797	857				(120)		(120)		L	06/03/2014
353496 40 9	FRANKLIN GROUP FUNDS			51.923	801	15.420	801	881				(121)		(121)		L	09/03/2014
353496 40 9	FRANKLIN GROUP FUNDS			111.321	1,717	15.420	1,717	1,877				(259)		(259)		L	09/16/2014
353496 40 9	FRANKLIN GROUP FUNDS			115.805	1,786	15.420	1,786	1,941				(270)		(270)		L	10/14/2014
353496 40 9	FRANKLIN GROUP FUNDS			118.530	1,828	15.420	1,828	2,006				(276)		(276)		L	12/15/2014
353496 40 9	FRANKLIN GROUP FUNDS			59.776	922	15.420	922	1,032				(139)		(139)		L	12/02/2014
353496 40 9	FRANKLIN GROUP FUNDS			162.316	2,503	15.420	2,503	2,803				(378)		(378)		L	12/02/2014
353496 40 9	FRANKLIN GROUP FUNDS			29.796	459	15.420	459	515				(69)		(69)		L	12/02/2014
353496 40 9	FRANKLIN GROUP FUNDS			54.692	843	15.420	843	851				(127)		(127)		L	03/04/2014
353496 40 9	FRANKLIN GROUP FUNDS			135.241	2,085	15.420	2,085	2,296				(211)		(211)		L	03/19/2015
353496 40 9	FRANKLIN GROUP FUNDS			57.941	893	15.420	893	976				(83)		(83)		L	03/03/2015
353496 40 9	FRANKLIN GROUP FUNDS			59.330	915	15.420	915	999				(84)		(84)		L	06/02/2015
353496 40 9	FRANKLIN GROUP FUNDS			122.211	1,884	15.420	1,884	2,007				(122)		(122)		L	06/18/2015
353496 40 9	FRANKLIN GROUP FUNDS			66.540	1,026	15.420	1,026	1,019				7		7		L	09/03/2015
353496 40 9	FRANKLIN GROUP FUNDS			189.003	2,914	15.420	2,914	3,107				(193)		(193)		L	11/03/2015
353496 40 9	FRANKLIN GROUP FUNDS			91.670	1,414	15.420	1,414	1,414				-		0		L	12/03/2015
353496 40 9	FRANKLIN GROUP FUNDS			186.970	2,883	15.420	2,883	2,861				22		22		L	12/17/2015
353496 40 9	FRANKLIN GROUP FUNDS			288.150	4,443	15.420	4,443	4,443				-		0		L	12/03/2015
353496 40 9	FRANKLIN GROUP FUNDS			20.050	309	15.420	309	309				-		0		L	12/03/2015
353496 40 9	FRANKLIN GROUP FUNDS			192.823	2,973	15.420	2,973	2,676				(449)		(449)		L	01/02/2013
353496 40 9	FRANKLIN GROUP FUNDS			5,914.710	91,205	15.420	91,205	78,133		4,408		(13,781)		(13,781)		L	02/17/2012
353496 40 9	FRANKLIN GROUP FUNDS			147.933	2,281	15.420	2,281	1,953				(345)		(345)		L	03/28/2012
353496 40 9	FRANKLIN GROUP FUNDS			49.590	765	15.420	765	651				(116)		(116)		L	03/05/2012
353496 40 9	FRANKLIN GROUP FUNDS			50.175	774	15.420	774	672				(117)		(117)		L	06/04/2012
353496 40 9	FRANKLIN GROUP FUNDS			145.350	2,241	15.420	2,241	2,016				(339)		(339)		L	06/28/2012
353496 40 9	FRANKLIN GROUP FUNDS			49.989	771	15.420	771	694				(116)		(116)		L	09/05/2012
353496 40 9	FRANKLIN GROUP FUNDS			137.956	2,127	15.420	2,127	1,981				(321)		(321)		L	10/17/2012
353496 40 9	FRANKLIN GROUP FUNDS			78.362	1,208	15.420	1,208	1,059				(183)		(183)		L	12/04/2012
353496 40 9	FRANKLIN GROUP FUNDS			121.752	1,877	15.420	1,877	1,840				(284)		(284)		L	02/03/2014
353496 40 9	FRANKLIN GROUP FUNDS			53.817	830	15.420	830	778				(125)		(125)		L	03/04/2013
353496 40 9	FRANKLIN GROUP FUNDS			53.323	822	15.420	822	784				(124)		(124)		L	06/04/2013

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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
353496 40 9	FRANKLIN GROUP FUNDS			133.796	2,063	15.420	2,063	1,945				(312)		(312)		L	08/21/2013.
353496 40 9	FRANKLIN GROUP FUNDS			56.357	869	15.420	869	806				(131)		(131)		L	09/04/2013.
353496 40 9	FRANKLIN GROUP FUNDS			125.631	1,937	15.420	1,937	1,827				(293)		(293)		L	10/08/2013.
353496 40 9	FRANKLIN GROUP FUNDS			70.673	1,090	15.420	1,090	1,037				(165)		(165)		L	12/03/2013.
353496 40 9	FRANKLIN GROUP FUNDS			17.202	265	15.420	265	252				(40)		(40)		L	12/03/2013.
353496 40 9	FRANKLIN GROUP FUNDS			0.637	10	15.420	10	9				(1)		(1)		L	12/03/2013.
628380 85 9	Franklin Mutual Global Discovery Fd			47.840	1,381	28.860	1,381	1,563				(189)		(189)		L	12/21/2013.
628380 85 9	Franklin Mutual Global Discovery Fd			326.690	9,428	28.860	9,428	10,670				(1,290)		(1,290)		L	12/20/2013.
628380 85 9	Franklin Mutual Global Discovery Fd			4.927	142	28.860	142	174				(19)		(19)		L	09/05/2014.
628380 85 9	Franklin Mutual Global Discovery Fd			25.919	748	28.860	748	917				(102)		(102)		L	09/06/2014.
628380 85 9	Franklin Mutual Global Discovery Fd			112.850	3,257	28.860	3,257	3,686				(446)		(446)		L	12/19/2013.
628380 85 9	Franklin Mutual Global Discovery Fd			35.910	1,036	28.860	1,036	1,169				(142)		(142)		L	09/13/2013.
628380 85 9	Franklin Mutual Global Discovery Fd			7.891	228	28.860	228	257				(31)		(31)		L	09/10/2013.
628380 85 9	Franklin Mutual Global Discovery Fd			56.222	1,623	28.860	1,623	1,605				(222)		(222)		L	12/22/2012.
628380 85 9	Franklin Mutual Global Discovery Fd			116.932	3,375	28.860	3,375	3,838				(462)		(462)		L	12/18/2014.
628380 85 9	Franklin Mutual Global Discovery Fd			205.326	5,926	28.860	5,926	6,739				(811)		(811)		L	12/18/2014.
628380 85 9	Franklin Mutual Global Discovery Fd			69.557	2,007	28.860	2,007	2,139				(131)		(131)		L	09/04/2015.
628380 85 9	Franklin Mutual Global Discovery Fd			6.946	200	28.860	200	214				(13)		(13)		L	09/04/2015.
628380 85 9	Franklin Mutual Global Discovery Fd			90.274	2,605	28.860	2,605	2,555				51		51		L	12/17/2015.
628380 85 9	Franklin Mutual Global Discovery Fd			56.384	1,627	28.860	1,627	1,596				32		32		L	12/17/2015.
628380 85 9	Franklin Mutual Global Discovery Fd			339.526	9,799	28.860	9,799	9,609				190		190		L	12/17/2015.
628380 85 9	Franklin Mutual Global Discovery Fd			739.420	21,340	28.860	21,340	19,395		2,555		(2,921)		(2,921)		L	09/01/2009.
628380 85 9	Franklin Mutual Global Discovery Fd			358.085	10,334	28.860	10,334	10,223				(1,414)		(1,414)		L	12/21/2012.
628380 85 9	Franklin Mutual Global Discovery Fd			128.387	3,705	28.860	3,705	3,665				(507)		(507)		L	12/20/2012.
628380 85 9	Franklin Mutual Global Discovery Fd			115.281	3,327	28.860	3,327	3,419				(455)		(455)		L	09/12/2012.
628380 85 9	Franklin Mutual Global Discovery Fd			128.478	3,708	28.860	3,708	3,380				(507)		(507)		L	12/16/2011.
628380 85 9	Franklin Mutual Global Discovery Fd			387.734	11,190	28.860	11,190	11,000				(1,532)		(1,532)		L	11/03/2011.
628380 85 9	Franklin Mutual Global Discovery Fd			42.452	1,225	28.860	1,225	1,122				(168)		(168)		L	09/04/2011.
628380 85 9	Franklin Mutual Global Discovery Fd			128.921	3,721	28.860	3,721	3,409				(509)		(509)		L	09/03/2011.
628380 85 9	Franklin Mutual Global Discovery Fd			0.821	24	28.860	24	22				(3)		(3)		L	09/02/2011.
628380 85 9	Franklin Mutual Global Discovery Fd			110.298	3,183	28.860	3,183	3,196				(436)		(436)		L	12/17/2010.
628380 85 9	Franklin Mutual Global Discovery Fd			1.764	51	28.860	51	49				(7)		(7)		L	09/02/2010.
628380 85 9	Franklin Mutual Global Discovery Fd			57.076	1,647	28.860	1,647	1,505				(225)		(225)		L	12/18/2009.
628380 85 9	Franklin Mutual Global Discovery Fd			904.159	26,094	28.860	26,094	25,000				(3,571)		(3,571)		L	11/18/2009.
628380 85 9	Franklin Mutual Global Discovery Fd			1,839.588	53,091	28.860	53,091	50,000				(7,266)		(7,266)		L	10/07/2009.
628380 85 9	Franklin Mutual Global Discovery Fd			1.189	34	28.860	34	30				(5)		(5)		L	09/04/2009.
38145C 31 5	Goldman Sachs Rising Dividend			1.206	24	20.070	24	25				(2)		(2)		L	09/30/2014.
38145C 31 5	Goldman Sachs Rising Dividend			0.390	8	20.070	8	8				-		0		L	12/22/2015.
38145C 31 5	Goldman Sachs Rising Dividend			2.092	42	20.070	42	45				(3)		(3)		L	06/30/2015.
38145C 31 5	Goldman Sachs Rising Dividend			1.906	38	20.070	38	42				(3)		(3)		L	03/31/2015.
38145C 31 5	Goldman Sachs Rising Dividend			29.035	583	20.070	583	626				(44)		(44)		L	03/19/2015.
38145C 31 5	Goldman Sachs Rising Dividend			1.234	25	20.070	25	27				(2)		(2)		L	12/05/2014.
38145C 31 5	Goldman Sachs Rising Dividend			26.591	534	20.070	534	547				(39)		(39)		L	12/15/2014.
38145C 31 5	Goldman Sachs Rising Dividend			26.585	534	20.070	534	563				(39)		(39)		L	09/16/2014.
38145C 31 5	Goldman Sachs Rising Dividend			260.400	5,226	20.070	5,226	4,245		62		(378)		(378)		L	03/01/2013.

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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
38145C 31 5	Goldman Sachs Rising Dividend			1.323	27	20.070	27	27				(2)		(2)		L	06/30/2014.
38145C 31 5	Goldman Sachs Rising Dividend			1.555	31	20.070	31	30				(2)		(2)		L	03/31/2014.
38145C 31 5	Goldman Sachs Rising Dividend			26.113	524	20.070	524	478				(38)		(38)		L	02/03/2014.
38145C 31 5	Goldman Sachs Rising Dividend			1.215	24	20.070	24	23				(2)		(2)		L	12/06/2013.
38145C 31 5	Goldman Sachs Rising Dividend			1.178	24	20.070	24	21				(2)		(2)		L	09/30/2013.
38145C 31 5	Goldman Sachs Rising Dividend			29.409	590	20.070	590	504				(43)		(43)		L	08/21/2013.
38145C 31 5	Goldman Sachs Rising Dividend			1.425	29	20.070	29	24				(2)		(2)		L	06/28/2013.
38145C 31 5	Goldman Sachs Rising Dividend			1.312	26	20.070	26	22				(2)		(2)		L	03/28/2013.
464287 68 9	I SHARES Tr Russell 3000 Index			12.482	1,502	120.310	1,502	1,227				(25)		(25)		L	07/09/2013.
464287 68 9	I SHARES Tr Russell 3000 Index			5.963	717	120.310	717	680				37		37		L	10/01/2015.
464287 68 9	I SHARES Tr Russell 3000 Index			7.295	878	120.310	878	902				(25)		(25)		L	07/09/2015.
464287 68 9	I SHARES Tr Russell 3000 Index			5.791	697	120.310	697	721				(24)		(24)		L	03/31/2015.
464287 68 9	I SHARES Tr Russell 3000 Index			6.632	798	120.310	798	821				(13)		(13)		L	12/31/2014.
464287 68 9	I SHARES Tr Russell 3000 Index			5.398	649	120.310	649	634				(11)		(11)		L	09/30/2014.
464287 68 9	I SHARES Tr Russell 3000 Index			6.085	732	120.310	732	714				(12)		(12)		L	07/09/2014.
464287 68 9	I SHARES Tr Russell 3000 Index			11.163	1,343	120.310	1,343	1,251				(22)		(22)		L	03/31/2014.
464287 68 9	I SHARES Tr Russell 3000 Index			13.163	1,584	120.310	1,584	1,452				(26)		(26)		L	12/30/2013.
464287 68 9	I SHARES Tr Russell 3000 Index			11.340	1,364	120.310	1,364	1,141				(22)		(22)		L	09/30/2013.
464287 68 9	I SHARES Tr Russell 3000 Index			7.742	931	120.310	931	937				(6)		(6)		L	12/31/2015.
464287 68 9	I SHARES Tr Russell 3000 Index			12.094	1,455	120.310	1,455	1,130				(24)		(24)		L	04/01/2013.
464287 68 9	I SHARES Tr Russell 3000 Index			19.077	2,295	120.310	2,295	1,614				(38)		(38)		L	12/26/2012.
464287 68 9	I SHARES Tr Russell 3000 Index			12.185	1,466	120.310	1,466	1,035				(24)		(24)		L	09/28/2012.
464287 68 9	I SHARES Tr Russell 3000 Index			11.831	1,423	120.310	1,423	954				(23)		(23)		L	07/02/2012.
464287 68 9	I SHARES Tr Russell 3000 Index			10.788	1,298	120.310	1,298	893				(21)		(21)		L	03/29/2012.
464287 68 9	I SHARES Tr Russell 3000 Index			15.475	1,862	120.310	1,862	1,144				(31)		(31)		L	12/29/2011.
464287 68 9	I SHARES Tr Russell 3000 Index			12.356	1,487	120.310	1,487	853				(24)		(24)		L	09/29/2011.
464287 68 9	I SHARES Tr Russell 3000 Index			12.066	1,452	120.310	1,452	961				(24)		(24)		L	07/11/2011.
464287 68 9	I SHARES Tr Russell 3000 Index			1,246.089	149,917	120.310	149,917	99,572		3,241		(2,467)		(2,467)		L	04/25/2011.
464287 83 8	I Shares US Basic Materials			3.252	229	70.530	229	269				(39)		(39)		L	03/31/2014.
464287 83 8	I Shares US Basic Materials			6.033	426	70.530	426	490				(72)		(72)		L	12/30/2013.
464287 83 8	I Shares US Basic Materials			2.546	180	70.530	180	222				(30)		(30)		L	06/30/2014.
464287 83 8	I Shares US Basic Materials			4.318	305	70.530	305	317				(52)		(52)		L	09/30/2013.
464287 83 8	I Shares US Basic Materials			8.415	594	70.530	594	569				(100)		(100)		L	07/02/2013.
464287 83 8	I Shares US Basic Materials			3.153	222	70.530	222	275				(38)		(38)		L	09/30/2014.
464287 83 8	I Shares US Basic Materials			5.084	359	70.530	359	424				(61)		(61)		L	12/31/2014.
464287 83 8	I Shares US Basic Materials			2.393	169	70.530	169	197				(28)		(28)		L	03/31/2015.
464287 83 8	I Shares US Basic Materials			2.913	205	70.530	205	236				(31)		(31)		L	06/30/2015.
464287 83 8	I Shares US Basic Materials			5.038	355	70.530	355	357				(2)		(2)		L	12/31/2015.
464287 83 8	I Shares US Basic Materials			4.874	344	70.530	344	342				(58)		(58)		L	04/01/2013.
464287 83 8	I Shares US Basic Materials			8.440	595	70.530	595	581				(101)		(101)		L	12/26/2012.
464287 83 8	I Shares US Basic Materials			5.040	355	70.530	355	344				(60)		(60)		L	10/01/2012.
464287 83 8	I Shares US Basic Materials			6.208	438	70.530	438	387				(74)		(74)		L	06/25/2012.
464287 83 8	I Shares US Basic Materials			3.378	238	70.530	238	239				(40)		(40)		L	03/30/2012.
464287 83 8	I Shares US Basic Materials			10.226	721	70.530	721	649				(122)		(122)		L	12/29/2011.
464287 83 8	I Shares US Basic Materials			685.000	48,313	70.530	48,313	46,742		1,093		(8,179)		(8,179)		L	11/04/2011.

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
464287 83 8	I Shares US Basic Materials			4.657	328	70.530	328	303				26		26		L	10/01/2015.
4812C0 46 4	JP Morgan Equity Income			112.250	1,501	13.370	1,501	1,482				19		19		L	12/14/2015.
4812C0 46 4	JP Morgan Equity Income			3,931.949	52,570	13.370	52,570	54,851				(2,281)		(2,281)		L	11/03/2015.
4812C0 46 4	JP Morgan Equity Income			33.970	454	13.370	454	470				(16)		(16)		L	11/27/2015.
4812C0 46 4	JP Morgan Equity Income			1.062	14	13.370	14	23				(8)		(8)		L	10/29/2015.
4812C0 46 4	JP Morgan Equity Income			17.580	235	13.370	235	222				13		13		L	09/29/2015.
4812C0 46 4	JP Morgan Equity Income			10,129.224	135,428	13.370	135,428	133,098		1,205		2,330		2,330		L	09/15/2015.
4812C0 46 4	JP Morgan Equity Income			36.130	483	13.370	483	491				(8)		(8)		L	12/30/2015.
4812C0 46 4	JP Morgan Equity Income			329.679	4,408	13.370	4,408	4,421				(13)		(13)		L	12/17/2015.
470259 10 2	James Balanced Golden Rainbow Fund			24.068	575	23.870	575	603				(19)		(19)		L	10/01/2014.
470259 10 2	James Balanced Golden Rainbow Fund			26.452	631	23.870	631	668				(21)		(21)		L	07/01/2014.
470259 10 2	James Balanced Golden Rainbow Fund			7,712.065	184,087	23.870	184,087	159,100		1,940		(6,015)		(6,015)		L	04/25/2011.
470259 10 2	James Balanced Golden Rainbow Fund			21.722	519	23.870	519	448				(17)		(17)		L	06/30/2011.
470259 10 2	James Balanced Golden Rainbow Fund			30.634	731	23.870	731	606				(24)		(24)		L	09/30/2011.
470259 10 2	James Balanced Golden Rainbow Fund			1,007.678	24,053	23.870	24,053	21,000				(786)		(786)		L	11/03/2011.
470259 10 2	James Balanced Golden Rainbow Fund			186.746	4,458	23.870	4,458	4,506				(49)		(49)		L	12/07/2015.
470259 10 2	James Balanced Golden Rainbow Fund			26.618	635	23.870	635	640				(5)		(5)		L	10/01/2015.
470259 10 2	James Balanced Golden Rainbow Fund			12.553	300	23.870	300	313				(13)		(13)		L	07/01/2015.
470259 10 2	James Balanced Golden Rainbow Fund			19.372	462	23.870	462	490				(28)		(28)		L	03/31/2015.
470259 10 2	James Balanced Golden Rainbow Fund			20.082	479	23.870	479	497				(18)		(18)		L	01/02/2015.
470259 10 2	James Balanced Golden Rainbow Fund			338.745	8,086	23.870	8,086	8,357				(264)		(264)		L	12/08/2014.
470259 10 2	James Balanced Golden Rainbow Fund			12.882	307	23.870	307	318				(10)		(10)		L	12/08/2014.
470259 10 2	James Balanced Golden Rainbow Fund			160.395	3,829	23.870	3,829	3,264				(125)		(125)		L	12/03/2011.
470259 10 2	James Balanced Golden Rainbow Fund			32.555	777	23.870	777	668				(25)		(25)		L	12/30/2011.
470259 10 2	James Balanced Golden Rainbow Fund			30.290	723	23.870	723	628				(24)		(24)		L	06/29/2012.
470259 10 2	James Balanced Golden Rainbow Fund			30.329	724	23.870	724	660				(24)		(24)		L	09/28/2012.
470259 10 2	James Balanced Golden Rainbow Fund			646.054	15,421	23.870	15,421	14,000				(504)		(504)		L	12/06/2012.
470259 10 2	James Balanced Golden Rainbow Fund			71.171	1,699	23.870	1,699	1,529				(56)		(56)		L	12/31/2012.
470259 10 2	James Balanced Golden Rainbow Fund			76.400	1,824	23.870	1,824	1,656				(60)		(60)		L	12/07/2012.
470259 10 2	James Balanced Golden Rainbow Fund			25.607	611	23.870	611	546				(20)		(20)		L	03/30/2012.
470259 10 2	James Balanced Golden Rainbow Fund			24.544	586	23.870	586	564				(19)		(19)		L	04/01/2013.
470259 10 2	James Balanced Golden Rainbow Fund			33.424	798	23.870	798	754				(26)		(26)		L	07/01/2013.
470259 10 2	James Balanced Golden Rainbow Fund			26.941	643	23.870	643	623				(21)		(21)		L	10/01/2013.
470259 10 2	James Balanced Golden Rainbow Fund			116.769	2,787	23.870	2,787	2,765				(91)		(91)		L	12/10/2013.
470259 10 2	James Balanced Golden Rainbow Fund			30.926	738	23.870	738	741				(24)		(24)		L	02/01/2014.
470259 10 2	James Balanced Golden Rainbow Fund			28.561	682	23.870	682	696				(22)		(22)		L	04/01/2014.
47103C 50 6	Janus Balanced CL A			2,638.684	76,284	28.910	76,284	78,580		764		(2,296)		(2,296)		L	09/15/2015.
47103C 50 6	Janus Balanced CL A			10.480	303	28.910	303	305				(2)		(2)		L	10/01/2015.
47103C 50 6	Janus Balanced CL A			15.840	458	28.910	458	459				(1)		(1)		L	12/18/2015.
47103C 50 6	Janus Balanced CL A			89.706	2,593	28.910	2,593	2,601				(7)		(7)		L	12/17/2015.
47103C 50 6	Janus Balanced CL A			182.450	5,275	28.910	5,275	5,289				(14)		(14)		L	12/18/2015.
47103C 50 6	Janus Balanced CL A			1,342.293	38,806	28.910	38,806	41,477				(2,671)		(2,671)		L	11/03/2015.
55273G 33 0	MFS INTL DIVERS A			175.048	2,685	15.340	2,685	2,689				(46)		(46)		L	02/03/2014.
55273G 33 0	MFS INTL DIVERS A			174.690	2,680	15.340	2,680	2,725				(45)		(45)		L	12/30/2015.
55273G 33 0	MFS INTL DIVERS A			2,115.914	32,458	15.340	32,458	32,310				148		148		L	09/15/2015.

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
55273G 33 0	MFS INTL DIVERS A			173.741	2,665	15.340	2,665	2,919				(254)		(254)		L	06/18/2015.
55273G 33 0	MFS INTL DIVERS A			204.294	3,134	15.340	3,134	3,340				(206)		(206)		L	03/19/2015.
55273G 33 0	MFS INTL DIVERS A			337.232	5,173	15.340	5,173	5,200				(27)		(27)		L	01/14/2015.
55273G 33 0	MFS INTL DIVERS A			130.271	1,998	15.340	1,998	2,056				(34)		(34)		L	12/30/2014.
55273G 33 0	MFS INTL DIVERS A			189.060	2,900	15.340	2,900	2,917				(49)		(49)		L	12/15/2014.
55273G 33 0	MFS INTL DIVERS A			182.726	2,803	15.340	2,803	2,823				(48)		(48)		L	10/14/2014.
55273G 33 0	MFS INTL DIVERS A			169.495	2,600	15.340	2,600	2,815				(44)		(44)		L	09/16/2014.
55273G 33 0	MFS INTL DIVERS A			233.202	3,577	15.340	3,577	3,985				(61)		(61)		L	06/23/2014.
55273G 33 0	MFS INTL DIVERS A			351.883	5,398	15.340	5,398	5,461				(63)		(63)		L	12/17/2015.
55273G 33 0	MFS INTL DIVERS A			85.525	1,312	15.340	1,312	1,402				(22)		(22)		L	12/30/2013.
55273G 33 0	MFS INTL DIVERS A			168.731	2,588	15.340	2,588	2,666				(44)		(44)		L	10/08/2013.
55273G 33 0	MFS INTL DIVERS A			185.932	2,852	15.340	2,852	2,828				(48)		(48)		L	08/21/2013.
55273G 33 0	MFS INTL DIVERS A			298.857	4,584	15.340	4,584	4,307				(78)		(78)		L	01/02/2013.
55273G 33 0	MFS INTL DIVERS A			91.577	1,405	15.340	1,405	1,295				(24)		(24)		L	12/28/2012.
55273G 33 0	MFS INTL DIVERS A			205.882	3,158	15.340	3,158	2,800				(54)		(54)		L	11/07/2012.
55273G 33 0	MFS INTL DIVERS A			236.906	3,634	15.340	3,634	2,940				(62)		(62)		L	06/28/2012.
55273G 33 0	MFS INTL DIVERS A			211.040	3,237	15.340	3,237	2,868				(55)		(55)		L	03/28/2012.
55273G 33 0	MFS INTL DIVERS A			5,369.890	82,374	15.340	82,374	71,742		2,725		(1,396)		(1,396)		L	02/17/2012.
560636 10 2	Mairs and Power Growth Fund Inc.			29.495	3,081	104.450	3,081	3,268				(347)		(347)		L	12/30/2013.
560636 10 2	Mairs and Power Growth Fund Inc.			30.320	3,167	104.450	3,167	2,898				(356)		(356)		L	06/27/2013.
560636 10 2	Mairs and Power Growth Fund Inc.			65.226	6,813	104.450	6,813	7,226				(766)		(766)		L	12/31/2013.
560636 10 2	Mairs and Power Growth Fund Inc.			0.661	69	104.450	69	76				(8)		(8)		L	06/27/2014.
560636 10 2	Mairs and Power Growth Fund Inc.			53.097	5,546	104.450	5,546	4,392				(624)		(624)		L	12/29/2012.
560636 10 2	Mairs and Power Growth Fund Inc.			40.915	4,274	104.450	4,274	3,384				(481)		(481)		L	12/28/2012.
560636 10 2	Mairs and Power Growth Fund Inc.			41.405	4,325	104.450	4,325	3,160				(487)		(487)		L	06/28/2012.
560636 10 2	Mairs and Power Growth Fund Inc.			19.780	2,066	104.450	2,066	2,274				(232)		(232)		L	06/26/2014.
560636 10 2	Mairs and Power Growth Fund Inc.			19.245	2,010	104.450	2,010	2,260				(226)		(226)		L	12/30/2014.
560636 10 2	Mairs and Power Growth Fund Inc.			59.698	6,235	104.450	6,235	7,011				(701)		(701)		L	12/30/2014.
560636 10 2	Mairs and Power Growth Fund Inc.			22.665	2,367	104.450	2,367	2,595				(228)		(228)		L	06/29/2015.
560636 10 2	Mairs and Power Growth Fund Inc.			23.913	2,498	104.450	2,498	2,523				(25)		(25)		L	12/29/2015.
560636 10 2	Mairs and Power Growth Fund Inc.			192.524	20,109	104.450	20,109	20,309				(200)		(200)		L	12/30/2015.
560636 10 2	Mairs and Power Growth Fund Inc.			62.624	6,541	104.450	6,541	4,462				(736)		(736)		L	12/30/2011.
560636 10 2	Mairs and Power Growth Fund Inc.			37.040	3,869	104.450	3,869	2,639				(435)		(435)		L	12/29/2011.
560636 10 2	Mairs and Power Growth Fund Inc.			30.609	3,197	104.450	3,197	2,299				(360)		(360)		L	06/29/2011.
560636 10 2	Mairs and Power Growth Fund Inc.			67.115	7,010	104.450	7,010	4,858				(789)		(789)		L	12/30/2010.
560636 10 2	Mairs and Power Growth Fund Inc.			34.595	3,613	104.450	3,613	2,504				(406)		(406)		L	12/30/2010.
560636 10 2	Mairs and Power Growth Fund Inc.			16.163	1,688	104.450	1,688	995				(190)		(190)		L	06/30/2010.
560636 10 2	Mairs and Power Growth Fund Inc.			15.971	1,668	104.450	1,668	995				(188)		(188)		L	06/29/2010.
560636 10 2	Mairs and Power Growth Fund Inc.			52.399	5,473	104.450	5,473	3,348				(616)		(616)		L	12/30/2009.
560636 10 2	Mairs and Power Growth Fund Inc.			834.446	87,158	104.450	87,158	50,000				(9,805)		(9,805)		L	10/07/2009.
560636 10 2	Mairs and Power Growth Fund Inc.			432.030	45,126	104.450	45,126	25,000				(5,076)		(5,076)		L	09/01/2009.
560636 10 2	Mairs and Power Growth Fund Inc.			1,109.980	115,937	104.450	115,937	60,705		5,117		(13,042)		(13,042)		L	07/21/2009.
577130 20 6	Matthews International Funds			76.442	1,225	16.030	1,225	1,423				(151)		(151)		L	12/14/2013.
577130 20 6	Matthews International Funds			139.398	2,235	16.030	2,235	2,594				(276)		(276)		L	12/13/2013.
577130 20 6	Matthews International Funds			66.266	1,062	16.030	1,062	1,302				(131)		(131)		L	06/20/2014.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes 3 Code	4 Foreign	5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value 7 Rate per Share Used to Obtain Fair Value	8 Fair Value	9 Actual Cost	Dividends 10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	Change in Book/Adjusted Carrying Value 13 Unrealized Valuation Increase (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.	17 NAIC Market Indicator (a)	18 Date Acquired
577130 20 6	Matthews International Funds			159.164	2,551	16.030	2,551	2,890				(315)		(315)		L	06/21/2013.
577130 20 6	Matthews International Funds			173.710	2,785	16.030	2,785	3,177				(344)		(344)		L	12/14/2012.
577130 20 6	Matthews International Funds			97.815	1,568	16.030	1,568	1,756				(194)		(194)		L	12/12/2014.
577130 20 6	Matthews International Funds			214.542	3,439	16.030	3,439	3,851				(425)		(425)		L	12/30/2014.
577130 20 6	Matthews International Funds			105.454	1,690	16.030	1,690	1,960				(270)		(270)		L	06/19/2015.
577130 20 6	Matthews International Funds			119.162	1,910	16.030	1,910	1,903				7		7		L	12/11/2015.
577130 20 6	Matthews International Funds			11.064	177	16.030	177	177				1		1		L	12/11/2015.
577130 20 6	Matthews International Funds			271.444	4,351	16.030	4,351	5,000				(537)		(537)		L	12/06/2012.
577130 20 6	Matthews International Funds			140.554	2,253	16.030	2,253	2,219				(278)		(278)		L	06/22/2012.
577130 20 6	Matthews International Funds			146.582	2,350	16.030	2,350	2,215				(290)		(290)		L	12/09/2011.
577130 20 6	Matthews International Funds			417.929	6,699	16.030	6,699	6,315				(828)		(828)		L	12/11/2011.
577130 20 6	Matthews International Funds			11.926	191	16.030	191	180				(24)		(24)		L	12/10/2011.
577130 20 6	Matthews International Funds			606.428	9,721	16.030	9,721	10,000				(1,201)		(1,201)		L	11/03/2011.
577130 20 6	Matthews International Funds			149.988	2,404	16.030	2,404	2,652				(297)		(297)		L	06/24/2011.
577130 20 6	Matthews International Funds			6,477.840	103,840	16.030	103,840	119,710		3,863		(12,826)		(12,826)		L	04/25/2011.
577130 20 6	Matthews International Funds			431.837	6,922	16.030	6,922	6,896				26		26		L	12/11/2015.
413838 10 3	Oakmark Fund Class 1			35.672	2,242	62.860	2,242	2,215				(126)		(126)		L	12/19/2013.
413838 10 3	Oakmark Fund Class 1			52.138	3,277	62.860	3,277	2,497				(184)		(184)		L	12/13/2012.
413838 10 3	Oakmark Fund Class 1			57.040	3,586	62.860	3,586	2,305				(201)		(201)		L	12/15/2011.
413838 10 3	Oakmark Fund Class 1			43.215	2,716	62.860	2,716	1,773				(152)		(152)		L	12/16/2010.
413838 10 3	Oakmark Fund Class 1			44.911	2,823	62.860	2,823	1,628				(158)		(158)		L	12/17/2009.
413838 10 3	Oakmark Fund Class 1			678.426	42,646	62.860	42,646	25,000				(2,388)		(2,388)		L	11/18/2009.
413838 10 3	Oakmark Fund Class 1			1,443.001	90,707	62.860	90,707	50,000				(5,079)		(5,079)		L	10/07/2009.
413838 10 3	Oakmark Fund Class 1			763.825	48,014	62.860	48,014	25,000				(2,689)		(2,689)		L	09/01/2009.
413838 10 3	Oakmark Fund Class 1			524.061	32,942	62.860	32,942	15,900		2,647		(1,845)		(1,845)		L	07/21/2009.
413838 10 3	Oakmark Fund Class 1			207.802	13,062	62.860	13,062	9,954				(731)		(731)		L	12/14/2012.
413838 10 3	Oakmark Fund Class 1			279.605	17,576	62.860	17,576	17,361				(984)		(984)		L	12/20/2013.
413838 10 3	Oakmark Fund Class 1			9.168	576	62.860	576	569				(32)		(32)		L	12/21/2013.
413838 10 3	Oakmark Fund Class 1			26.586	1,671	62.860	1,671	1,757				(94)		(94)		L	12/18/2014.
413838 10 3	Oakmark Fund Class 1			258.494	16,249	62.860	16,249	17,086				(910)		(910)		L	12/18/2014.
413838 10 3	Oakmark Fund Class 1			42.141	2,649	62.860	2,649	2,647				2		2		L	12/17/2015.
413838 10 3	Oakmark Fund Class 1			21.067	1,324	62.860	1,324	1,323				1		1		L	12/17/2015.
413838 20 2	Oakmark International Fund Class 1			257.654	5,503	21.360	5,503	4,952				552		552		L	12/17/2015.
413838 20 2	Oakmark International Fund Class 1			408.553	8,727	21.360	8,727	7,926				(809)		(809)		L	12/13/2012.
413838 20 2	Oakmark International Fund Class 1			303.122	6,475	21.360	6,475	6,435				39		39		L	12/17/2015.
413838 20 2	Oakmark International Fund Class 1			1,962.574	41,921	21.360	41,921	33,050		4,952		(3,886)		(3,886)		L	11/18/2009.
413838 20 2	Oakmark International Fund Class 1			94.733	2,024	21.360	2,024	1,825				(188)		(188)		L	12/16/2010.
413838 20 2	Oakmark International Fund Class 1			402.351	8,594	21.360	8,594	9,487				(797)		(797)		L	12/18/2014.
413838 20 2	Oakmark International Fund Class 1			65.145	1,392	21.360	1,392	1,536				(129)		(129)		L	12/18/2014.
413838 20 2	Oakmark International Fund Class 1			221.416	4,729	21.360	4,729	5,221				(438)		(438)		L	12/18/2014.
413838 20 2	Oakmark International Fund Class 1			220.002	4,699	21.360	4,699	5,621				(436)		(436)		L	12/20/2013.
413838 20 2	Oakmark International Fund Class 1			327.079	6,986	21.360	6,986	8,357				(648)		(648)		L	12/19/2013.
413838 20 2	Oakmark International Fund Class 1			80.142	1,712	21.360	1,712	1,329				(159)		(159)		L	12/17/2009.
413838 20 2	Oakmark International Fund Class 1			145.408	3,106	21.360	3,106	1,883				(288)		(288)		L	12/15/2011.

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
413838 20 2	Oakmark International Fund Class 1			976.450	20,857	21.360	20,857	17,000				(1,933)		(1,933)		L	11/03/2011.
413838 20 2	Oakmark International Fund Class 1			6,115.460	130,626	21.360	130,626	125,000				(12,109)		(12,109)		L	04/21/2011.
68380T 10 3	Oppenheimer International Bond Fund			329.188	1,817	5.520	1,817	1,820				(3)		(3)		L	12/17/2015.
68380T 10 3	Oppenheimer International Bond Fund			2,028.908	11,200	5.520	11,200	11,423				(223)		(223)		L	11/03/2015.
68380T 10 3	Oppenheimer International Bond Fund			37.460	207	5.520	207	209				(3)		(3)		L	12/01/2015.
68380T 10 3	Oppenheimer International Bond Fund			2,569.769	14,185	5.520	14,185	15,367		2,274		(1,028)		(1,028)		L	10/04/2005.
68380T 10 3	Oppenheimer International Bond Fund			7.830	43	5.520	43	43				(3)		(3)		L	11/01/2005.
68380T 10 3	Oppenheimer International Bond Fund			58.434	323	5.520	323	337				(23)		(23)		L	12/30/2005.
68380T 10 3	Oppenheimer International Bond Fund			10.667	59	5.520	59	61				(4)		(4)		L	12/30/2005.
68380T 10 3	Oppenheimer International Bond Fund			27.849	154	5.520	154	164				(11)		(11)		L	12/30/2005.
68380T 10 3	Oppenheimer International Bond Fund			164.583	909	5.520	909	948				(66)		(66)		L	12/30/2005.
68380T 10 3	Oppenheimer International Bond Fund			8.672	48	5.520	48	51				(3)		(3)		L	02/01/2006.
68380T 10 3	Oppenheimer International Bond Fund			8.272	46	5.520	46	50				(3)		(3)		L	03/01/2006.
68380T 10 3	Oppenheimer International Bond Fund			106.915	590	5.520	590	603				(43)		(43)		L	06/30/2006.
68380T 10 3	Oppenheimer International Bond Fund			110.017	607	5.520	607	648				(44)		(44)		L	04/27/2006.
68380T 10 3	Oppenheimer International Bond Fund			9.021	50	5.520	50	53				(4)		(4)		L	04/15/2006.
68380T 10 3	Oppenheimer International Bond Fund			7.210	40	5.520	40	43				(3)		(3)		L	05/15/2006.
68380T 10 3	Oppenheimer International Bond Fund			10.149	56	5.520	56	58				(4)		(4)		L	06/15/2006.
68380T 10 3	Oppenheimer International Bond Fund			9.855	54	5.520	54	56				(4)		(4)		L	07/15/2006.
68380T 10 3	Oppenheimer International Bond Fund			8.316	46	5.520	46	48				(3)		(3)		L	09/29/2006.
68380T 10 3	Oppenheimer International Bond Fund			110.345	609	5.520	609	640				(44)		(44)		L	09/29/2006.
68380T 10 3	Oppenheimer International Bond Fund			9.738	54	5.520	54	56				(4)		(4)		L	10/02/2006.
68380T 10 3	Oppenheimer International Bond Fund			10.426	58	5.520	58	61				(4)		(4)		L	09/01/2006.
68380T 10 3	Oppenheimer International Bond Fund			8.701	48	5.520	48	52				(3)		(3)		L	11/01/2006.
68380T 10 3	Oppenheimer International Bond Fund			10.586	58	5.520	58	64				(4)		(4)		L	12/29/2006.
68380T 10 3	Oppenheimer International Bond Fund			6.845	38	5.520	38	41				(3)		(3)		L	12/29/2006.
68380T 10 3	Oppenheimer International Bond Fund			10.974	61	5.520	61	67				(4)		(4)		L	12/01/2006.
68380T 10 3	Oppenheimer International Bond Fund			80.682	445	5.520	445	545				(32)		(32)		L	01/04/2007.
68380T 10 3	Oppenheimer International Bond Fund			11.003	61	5.520	61	65				(4)		(4)		L	02/01/2007.
68380T 10 3	Oppenheimer International Bond Fund			9.698	54	5.520	54	59				(4)		(4)		L	03/31/2007.
68380T 10 3	Oppenheimer International Bond Fund			12.224	67	5.520	67	75				(5)		(5)		L	04/02/2007.
68380T 10 3	Oppenheimer International Bond Fund			113.961	629	5.520	629	702				(46)		(46)		L	04/13/2007.
68380T 10 3	Oppenheimer International Bond Fund			10.944	60	5.520	60	68				(4)		(4)		L	05/01/2007.
68380T 10 3	Oppenheimer International Bond Fund			12.016	66	5.520	66	75				(5)		(5)		L	06/01/2007.
68380T 10 3	Oppenheimer International Bond Fund			12.126	67	5.520	67	75				(5)		(5)		L	07/02/2007.
68380T 10 3	Oppenheimer International Bond Fund			114.332	631	5.520	631	710				(46)		(46)		L	07/03/2007.
68380T 10 3	Oppenheimer International Bond Fund			11.963	66	5.520	66	75				(5)		(5)		L	08/01/2007.
68380T 10 3	Oppenheimer International Bond Fund			14.772	82	5.520	82	91				(6)		(6)		L	09/04/2007.
68380T 10 3	Oppenheimer International Bond Fund			11.225	62	5.520	62	72				(4)		(4)		L	10/01/2007.
68380T 10 3	Oppenheimer International Bond Fund			110.798	612	5.520	612	708				(44)		(44)		L	10/02/2007.
68380T 10 3	Oppenheimer International Bond Fund			12.633	70	5.520	70	83				(5)		(5)		L	11/01/2007.
68380T 10 3	Oppenheimer International Bond Fund			139.964	773	5.520	773	893				(56)		(56)		L	12/31/2007.
68380T 10 3	Oppenheimer International Bond Fund			13.157	73	5.520	73	87				(5)		(5)		L	12/03/2007.
68380T 10 3	Oppenheimer International Bond Fund			197.531	1,090	5.520	1,090	1,280				(79)		(79)		L	01/18/2008.
68380T 10 3	Oppenheimer International Bond Fund			13.096	72	5.520	72	86				(5)		(5)		L	02/01/2008.

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			13.353	74	5.520	74	89				(5)		(5)		L	03/03/2008
68380T 10 3	Oppenheimer International Bond Fund			12.993	72	5.520	72	88				(5)		(5)		L	04/01/2008
68380T 10 3	Oppenheimer International Bond Fund			121.154	669	5.520	669	819				(48)		(48)		L	04/15/2008
68380T 10 3	Oppenheimer International Bond Fund			14.039	78	5.520	78	93				(6)		(6)		L	05/01/2008
68380T 10 3	Oppenheimer International Bond Fund			15.751	87	5.520	87	103				(6)		(6)		L	06/02/2008
68380T 10 3	Oppenheimer International Bond Fund			14.527	80	5.520	80	94				(6)		(6)		L	07/01/2008
68380T 10 3	Oppenheimer International Bond Fund			132.298	730	5.520	730	852				(53)		(53)		L	07/03/2008
68380T 10 3	Oppenheimer International Bond Fund			15.914	88	5.520	88	103				(6)		(6)		L	08/01/2008
68380T 10 3	Oppenheimer International Bond Fund			16.431	91	5.520	91	104				(7)		(7)		L	09/02/2008
68380T 10 3	Oppenheimer International Bond Fund			15.455	85	5.520	85	92				(6)		(6)		L	10/01/2008
68380T 10 3	Oppenheimer International Bond Fund			143.154	790	5.520	790	826				(57)		(57)		L	10/09/2008
68380T 10 3	Oppenheimer International Bond Fund			18.614	103	5.520	103	103				(7)		(7)		L	11/03/2008
68380T 10 3	Oppenheimer International Bond Fund			108.468	599	5.520	599	583				(43)		(43)		L	12/31/2008
68380T 10 3	Oppenheimer International Bond Fund			18.500	102	5.520	102	110				(7)		(7)		L	12/31/2008
68380T 10 3	Oppenheimer International Bond Fund			19.304	107	5.520	107	114				(8)		(8)		L	12/31/2008
68380T 10 3	Oppenheimer International Bond Fund			214.071	1,182	5.520	1,182	1,274				(86)		(86)		L	12/22/2008
68380T 10 3	Oppenheimer International Bond Fund			10.998	61	5.520	61	63				(4)		(4)		L	02/02/2009
68380T 10 3	Oppenheimer International Bond Fund			11.888	66	5.520	66	65				(5)		(5)		L	03/02/2009
68380T 10 3	Oppenheimer International Bond Fund			17.906	99	5.520	99	100				(7)		(7)		L	04/01/2009
68380T 10 3	Oppenheimer International Bond Fund			171.329	946	5.520	946	980				(69)		(69)		L	04/15/2009
68380T 10 3	Oppenheimer International Bond Fund			18.770	104	5.520	104	108				(8)		(8)		L	05/01/2009
68380T 10 3	Oppenheimer International Bond Fund			17.609	97	5.520	97	107				(7)		(7)		L	06/01/2009
68380T 10 3	Oppenheimer International Bond Fund			18.309	101	5.520	101	111				(7)		(7)		L	07/01/2009
68380T 10 3	Oppenheimer International Bond Fund			171.217	945	5.520	945	1,036				(68)		(68)		L	07/07/2009
68380T 10 3	Oppenheimer International Bond Fund			29.393	162	5.520	162	120				(12)		(12)		L	08/03/2009
68380T 10 3	Oppenheimer International Bond Fund			127.822	706	5.520	706	832				(51)		(51)		L	09/29/2009
68380T 10 3	Oppenheimer International Bond Fund			17.547	97	5.520	97	111				(7)		(7)		L	09/01/2009
68380T 10 3	Oppenheimer International Bond Fund			17.225	95	5.520	95	113				(7)		(7)		L	10/01/2009
68380T 10 3	Oppenheimer International Bond Fund			19.260	106	5.520	106	126				(8)		(8)		L	11/02/2009
68380T 10 3	Oppenheimer International Bond Fund			217.760	1,202	5.520	1,202	1,413				(87)		(87)		L	12/18/2009
68380T 10 3	Oppenheimer International Bond Fund			19.526	108	5.520	108	125				(8)		(8)		L	12/31/2009
68380T 10 3	Oppenheimer International Bond Fund			16.669	92	5.520	92	112				(7)		(7)		L	12/01/2009
68380T 10 3	Oppenheimer International Bond Fund			43.435	240	5.520	240	278				(17)		(17)		L	12/31/2009
68380T 10 3	Oppenheimer International Bond Fund			4.991	28	5.520	28	85				(2)		(2)		L	12/01/2009
68380T 10 3	Oppenheimer International Bond Fund			19.965	110	5.520	110	127				(8)		(8)		L	02/01/2010
68380T 10 3	Oppenheimer International Bond Fund			18.689	103	5.520	103	119				(7)		(7)		L	03/01/2010
68380T 10 3	Oppenheimer International Bond Fund			178.584	986	5.520	986	1,159				(71)		(71)		L	04/12/2010
68380T 10 3	Oppenheimer International Bond Fund			21.922	121	5.520	121	141				(9)		(9)		L	04/01/2010
68380T 10 3	Oppenheimer International Bond Fund			23.557	130	5.520	130	152				(9)		(9)		L	05/03/2010
68380T 10 3	Oppenheimer International Bond Fund			22.295	123	5.520	123	137				(9)		(9)		L	06/01/2010
68380T 10 3	Oppenheimer International Bond Fund			22.147	122	5.520	122	138				(9)		(9)		L	07/01/2010
68380T 10 3	Oppenheimer International Bond Fund			185.141	1,022	5.520	1,022	1,157				(74)		(74)		L	07/02/2010
68380T 10 3	Oppenheimer International Bond Fund			21.202	117	5.520	117	138				(8)		(8)		L	08/02/2010
68380T 10 3	Oppenheimer International Bond Fund			22.884	126	5.520	126	150				(9)		(9)		L	09/01/2010
68380T 10 3	Oppenheimer International Bond Fund			166.260	918	5.520	918	1,156				(67)		(67)		L	10/11/2010

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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
68380T 10 3	Oppenheimer International Bond Fund			21.012	116	5.520	116	143				(8)		(8)		L	10/01/2010
68380T 10 3	Oppenheimer International Bond Fund			23.301	129	5.520	129	161				(9)		(9)		L	11/01/2010
68380T 10 3	Oppenheimer International Bond Fund			26.874	148	5.520	148	175				(11)		(11)		L	12/31/2010
68380T 10 3	Oppenheimer International Bond Fund			65.072	359	5.520	359	425				(26)		(26)		L	12/30/2010
68380T 10 3	Oppenheimer International Bond Fund			23.099	128	5.520	128	149				(9)		(9)		L	12/01/2010
68380T 10 3	Oppenheimer International Bond Fund			258.992	1,430	5.520	1,430	1,686				(104)		(104)		L	01/05/2011
68380T 10 3	Oppenheimer International Bond Fund			24.085	133	5.520	133	156				(10)		(10)		L	02/01/2011
68380T 10 3	Oppenheimer International Bond Fund			184.731	1,020	5.520	1,020	1,193				(74)		(74)		L	03/10/2011
68380T 10 3	Oppenheimer International Bond Fund			21.549	119	5.520	119	140				(9)		(9)		L	03/01/2011
68380T 10 3	Oppenheimer International Bond Fund			23.423	129	5.520	129	153				(9)		(9)		L	04/01/2011
68380T 10 3	Oppenheimer International Bond Fund			23.613	130	5.520	130	161				(9)		(9)		L	05/02/2011
68380T 10 3	Oppenheimer International Bond Fund			178.191	984	5.520	984	1,196				(71)		(71)		L	06/29/2011
68380T 10 3	Oppenheimer International Bond Fund			22.807	126	5.520	126	153				(9)		(9)		L	06/01/2011
68380T 10 3	Oppenheimer International Bond Fund			23.102	128	5.520	128	156				(9)		(9)		L	07/01/2011
68380T 10 3	Oppenheimer International Bond Fund			24.236	134	5.520	134	165				(10)		(10)		L	08/01/2011
68380T 10 3	Oppenheimer International Bond Fund			22.535	124	5.520	124	153				(9)		(9)		L	09/01/2011
68380T 10 3	Oppenheimer International Bond Fund			189.231	1,045	5.520	1,045	1,198				(76)		(76)		L	09/22/2011
68380T 10 3	Oppenheimer International Bond Fund			26.674	147	5.520	147	168				(11)		(11)		L	10/03/2011
68380T 10 3	Oppenheimer International Bond Fund			24.341	134	5.520	134	157				(10)		(10)		L	11/01/2011
68380T 10 3	Oppenheimer International Bond Fund			310.167	1,712	5.520	1,712	1,948				(124)		(124)		L	12/22/2011
68380T 10 3	Oppenheimer International Bond Fund			143.837	794	5.520	794	890				(58)		(58)		L	12/30/2011
68380T 10 3	Oppenheimer International Bond Fund			25.316	140	5.520	140	159				(10)		(10)		L	12/01/2011
68380T 10 3	Oppenheimer International Bond Fund			28.210	156	5.520	156	180				(11)		(11)		L	02/01/2012
68380T 10 3	Oppenheimer International Bond Fund			215.638	1,190	5.520	1,190	1,363				(86)		(86)		L	03/28/2012
68380T 10 3	Oppenheimer International Bond Fund			27.091	150	5.520	150	173				(11)		(11)		L	03/01/2012
68380T 10 3	Oppenheimer International Bond Fund			31.258	173	5.520	173	198				(13)		(13)		L	04/02/2012
68380T 10 3	Oppenheimer International Bond Fund			26.268	145	5.520	145	168				(11)		(11)		L	05/01/2012
68380T 10 3	Oppenheimer International Bond Fund			29.674	164	5.520	164	184				(12)		(12)		L	06/01/2012
68380T 10 3	Oppenheimer International Bond Fund			225.120	1,243	5.520	1,243	1,407				(90)		(90)		L	06/28/2012
68380T 10 3	Oppenheimer International Bond Fund			29.043	160	5.520	160	183				(12)		(12)		L	07/02/2012
68380T 10 3	Oppenheimer International Bond Fund			27.646	153	5.520	153	178				(11)		(11)		L	08/01/2012
68380T 10 3	Oppenheimer International Bond Fund			31.028	171	5.520	171	200				(12)		(12)		L	09/04/2012
68380T 10 3	Oppenheimer International Bond Fund			23.393	129	5.520	129	153				(9)		(9)		L	10/01/2012
68380T 10 3	Oppenheimer International Bond Fund			62.282	344	5.520	344	411				(25)		(25)		L	10/17/2012
68380T 10 3	Oppenheimer International Bond Fund			29.963	165	5.520	165	196				(12)		(12)		L	11/01/2012
68380T 10 3	Oppenheimer International Bond Fund			26.544	147	5.520	147	175				(11)		(11)		L	12/31/2012
68380T 10 3	Oppenheimer International Bond Fund			29.930	165	5.520	165	197				(12)		(12)		L	12/03/2012
68380T 10 3	Oppenheimer International Bond Fund			56.202	310	5.520	310	370				(22)		(22)		L	12/30/2012
68380T 10 3	Oppenheimer International Bond Fund			258.053	1,424	5.520	1,424	1,703				(103)		(103)		L	01/02/2013
68380T 10 3	Oppenheimer International Bond Fund			29.868	165	5.520	165	197				(12)		(12)		L	02/01/2013
68380T 10 3	Oppenheimer International Bond Fund			29.104	161	5.520	161	190				(12)		(12)		L	03/01/2013
68380T 10 3	Oppenheimer International Bond Fund			30.891	171	5.520	171	201				(12)		(12)		L	04/01/2013
68380T 10 3	Oppenheimer International Bond Fund			31.126	172	5.520	172	206				(12)		(12)		L	05/01/2013
68380T 10 3	Oppenheimer International Bond Fund			32.936	182	5.520	182	210				(13)		(13)		L	06/03/2013
68380T 10 3	Oppenheimer International Bond Fund			28.435	157	5.520	157	173				(11)		(11)		L	07/01/2013

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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
68380T 10 3	Oppenheimer International Bond Fund			191.819	1,059	5.520	1,059	1,153				(77)		(77)		L	08/21/2013
68380T 10 3	Oppenheimer International Bond Fund			30.861	170	5.520	170	189				(12)		(12)		L	08/01/2013
68380T 10 3	Oppenheimer International Bond Fund			32.377	179	5.520	179	193				(13)		(13)		L	09/03/2013
68380T 10 3	Oppenheimer International Bond Fund			24.624	136	5.520	136	150				(10)		(10)		L	10/01/2013
68380T 10 3	Oppenheimer International Bond Fund			174.783	965	5.520	965	1,070				(70)		(70)		L	10/08/2013
68380T 10 3	Oppenheimer International Bond Fund			28.420	157	5.520	157	175				(11)		(11)		L	11/01/2013
68380T 10 3	Oppenheimer International Bond Fund			27.980	154	5.520	154	170				(11)		(11)		L	12/31/2013
68380T 10 3	Oppenheimer International Bond Fund			29.671	164	5.520	164	180				(12)		(12)		L	12/02/2013
68380T 10 3	Oppenheimer International Bond Fund			3.650	20	5.520	20	22				(1)		(1)		L	12/31/2013
68380T 10 3	Oppenheimer International Bond Fund			31.215	172	5.520	172	187				(12)		(12)		L	02/03/2014
68380T 10 3	Oppenheimer International Bond Fund			183.092	1,011	5.520	1,011	1,097				(73)		(73)		L	02/03/2014
68380T 10 3	Oppenheimer International Bond Fund			26.410	146	5.520	146	161				(11)		(11)		L	03/03/2014
68380T 10 3	Oppenheimer International Bond Fund			24.800	137	5.520	137	151				(10)		(10)		L	04/01/2014
68380T 10 3	Oppenheimer International Bond Fund			26.860	148	5.520	148	165				(11)		(11)		L	05/01/2014
68380T 10 3	Oppenheimer International Bond Fund			251.196	1,387	5.520	1,387	1,550				(100)		(100)		L	06/23/2014
68380T 10 3	Oppenheimer International Bond Fund			27.828	154	5.520	154	172				(11)		(11)		L	06/02/2014
68380T 10 3	Oppenheimer International Bond Fund			25.768	142	5.520	142	160				(10)		(10)		L	07/01/2014
68380T 10 3	Oppenheimer International Bond Fund			27.780	153	5.520	153	171				(11)		(11)		L	08/01/2014
68380T 10 3	Oppenheimer International Bond Fund			28.063	155	5.520	155	173				(11)		(11)		L	09/02/2014
68380T 10 3	Oppenheimer International Bond Fund			185.524	1,024	5.520	1,024	1,126				(74)		(74)		L	09/16/2014
68380T 10 3	Oppenheimer International Bond Fund			204.829	1,131	5.520	1,131	1,235				(82)		(82)		L	10/14/2014
68380T 10 3	Oppenheimer International Bond Fund			25.423	140	5.520	140	153				(10)		(10)		L	10/01/2014
68380T 10 3	Oppenheimer International Bond Fund			29.051	160	5.520	160	175				(12)		(12)		L	11/03/2014
68380T 10 3	Oppenheimer International Bond Fund			185.730	1,025	5.520	1,025	1,094				(74)		(74)		L	12/15/2014
68380T 10 3	Oppenheimer International Bond Fund			23.890	132	5.520	132	144				(10)		(10)		L	12/01/2014
68380T 10 3	Oppenheimer International Bond Fund			27.508	152	5.520	152	163				(11)		(11)		L	01/02/2015
68380T 10 3	Oppenheimer International Bond Fund			340.449	1,879	5.520	1,879	2,022				(143)		(143)		L	01/14/2015
68380T 10 3	Oppenheimer International Bond Fund			27.037	149	5.520	149	161				(12)		(12)		L	02/02/2015
68380T 10 3	Oppenheimer International Bond Fund			212.302	1,172	5.520	1,172	1,253				(81)		(81)		L	03/19/2015
68380T 10 3	Oppenheimer International Bond Fund			26.035	144	5.520	144	155				(11)		(11)		L	03/02/2015
68380T 10 3	Oppenheimer International Bond Fund			27.439	151	5.520	151	162				(11)		(11)		L	04/01/2015
68380T 10 3	Oppenheimer International Bond Fund			31.772	175	5.520	175	188				(12)		(12)		L	05/01/2015
68380T 10 3	Oppenheimer International Bond Fund			35.390	195	5.520	195	207				(12)		(12)		L	06/01/2015
68380T 10 3	Oppenheimer International Bond Fund			221.701	1,224	5.520	1,224	1,277				(53)		(53)		L	06/18/2015
68380T 10 3	Oppenheimer International Bond Fund			36.641	202	5.520	202	211				(9)		(9)		L	07/01/2015
68380T 10 3	Oppenheimer International Bond Fund			42.425	234	5.520	234	246				(11)		(11)		L	08/03/2015
68380T 10 3	Oppenheimer International Bond Fund			35.490	196	5.520	196	202				(6)		(6)		L	09/01/2015
68380T 10 3	Oppenheimer International Bond Fund			30.190	167	5.520	167	170				(3)		(3)		L	10/01/2015
68380T 10 3	Oppenheimer International Bond Fund			35.340	195	5.520	195	199				(4)		(4)		L	11/02/2015
74254T 44 3	PRINCIPAL INVESTORS FUND			115.600	2,377	20.560	2,377	2,352				24		24		L	12/21/2015
74254T 44 3	PRINCIPAL INVESTORS FUND			0.017	0	20.560	0	0				-		0		L	12/23/2014
74254T 44 3	PRINCIPAL INVESTORS FUND			5.768	119	20.560	119	114				(6)		(6)		L	12/20/2013
74254T 44 3	PRINCIPAL INVESTORS FUND			30.685	631	20.560	631	607				(33)		(33)		L	12/20/2013
74254T 44 3	PRINCIPAL INVESTORS FUND			1.448	30	20.560	30	23				(2)		(2)		L	12/23/2012
74254T 44 3	PRINCIPAL INVESTORS FUND			23.158	476	20.560	476	363				(25)		(25)		L	12/24/2012

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Foreign	5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value: 7 Rate per Share Used to Obtain Fair Value	Fair Value: 8 Fair Value	9 Actual Cost	Dividends: 10 Declared but Unpaid	Dividends: 11 Amount Received During Year	Dividends: 12 Nonadmitted Declared but Unpaid	Change in B/A.C.V.: 13 Unrealized Valuation Increase (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.	17 NAIC Market Indicator (a)	18 Date Acquired
74254T 44 3	PRINCIPAL INVESTORS FUND			14.758	303	20.560	303	229				(16)		(16)		L	12/26/2012.
74254T 44 3	PRINCIPAL INVESTORS FUND			1,658.375	34,096	20.560	34,096	24,046				(1,758)		(1,758)		L	02/17/2012.
74254T 44 3	PRINCIPAL INVESTORS FUND			87.047	1,790	20.560	1,790	1,833				(92)		(92)		L	12/19/2014.
74254T 44 3	PRINCIPAL INVESTORS FUND			1.482	30	20.560	30	31				(2)		(2)		L	12/19/2014.
73935S 10 5	Powershares DB Commodity Index			23.000	307	13.360	307	554				(117)		(117)		L	09/16/2014.
73935S 10 5	Powershares DB Commodity Index			35.000	468	13.360	468	533				(65)		(65)		L	11/03/2015.
73935S 10 5	Powershares DB Commodity Index			24.000	321	13.360	321	596				(122)		(122)		L	02/03/2014.
73935S 10 5	Powershares DB Commodity Index			26.000	347	13.360	347	730				(132)		(132)		L	01/02/2013.
73935S 10 5	Powershares DB Commodity Index			18.000	240	13.360	240	519				(92)		(92)		L	03/28/2012.
73935S 10 5	Powershares DB Commodity Index			23.000	307	13.360	307	628				(117)		(117)		L	09/22/2011.
73935S 10 5	Powershares DB Commodity Index			26.000	347	13.360	347	704				(132)		(132)		L	01/05/2011.
73935S 10 5	Powershares DB Commodity Index			435.000	5,812	13.360	5,812	10,631				(2,214)		(2,214)		L	04/12/2010.
73935S 10 5	Powershares DB Commodity Index			50.000	668	13.360	668	856				(188)		(188)		L	01/14/2015.
76628T 43 9	Ridgeworth Funds			1.444	15	10.050	15	15				-		0		L	10/02/2013.
76628T 43 9	Ridgeworth Funds			87.515	880	10.050	880	886				(7)		(7)		L	06/23/2014.
76628T 43 9	Ridgeworth Funds			2.044	21	10.050	21	21				-		0		L	05/02/2014.
76628T 43 9	Ridgeworth Funds			1.998	20	10.050	20	20				-		0		L	04/02/2014.
76628T 43 9	Ridgeworth Funds			1.929	19	10.050	19	20				-		0		L	03/04/2014.
76628T 43 9	Ridgeworth Funds			90.803	913	10.050	913	920				(7)		(7)		L	02/03/2014.
76628T 43 9	Ridgeworth Funds			1.876	19	10.050	19	19				-		0		L	02/04/2014.
76628T 43 9	Ridgeworth Funds			1.948	20	10.050	20	20				-		0		L	01/03/2014.
76628T 43 9	Ridgeworth Funds			1.810	18	10.050	18	18				-		0		L	12/03/2013.
76628T 43 9	Ridgeworth Funds			1.888	19	10.050	19	19				-		0		L	11/04/2013.
76628T 43 9	Ridgeworth Funds			89.615	901	10.050	901	905				(7)		(7)		L	10/08/2013.
76628T 43 9	Ridgeworth Funds			2.106	21	10.050	21	21				-		0		L	06/03/2014.
76628T 43 9	Ridgeworth Funds			1.559	16	10.050	16	16				-		0		L	09/04/2013.
76628T 43 9	Ridgeworth Funds			1.710	17	10.050	17	17				-		0		L	08/02/2013.
76628T 43 9	Ridgeworth Funds			96.307	968	10.050	968	973				(8)		(8)		L	08/21/2013.
76628T 43 9	Ridgeworth Funds			1.808	18	10.050	18	18				-		0		L	07/02/2013.
76628T 43 9	Ridgeworth Funds			1.718	17	10.050	17	17				-		0		L	06/04/2013.
76628T 43 9	Ridgeworth Funds			1.733	17	10.050	17	18				-		0		L	05/02/2013.
76628T 43 9	Ridgeworth Funds			2.185	22	10.050	22	22				-		0		L	04/02/2013.
76628T 43 9	Ridgeworth Funds			1.762	18	10.050	18	18				-		0		L	03/04/2013.
76628T 43 9	Ridgeworth Funds			1.847	19	10.050	19	19				-		0		L	02/04/2013.
76628T 43 9	Ridgeworth Funds			2.518	25	10.050	25	26				-		0		L	01/03/2013.
76628T 43 9	Ridgeworth Funds			98.088	986	10.050	986	998				(8)		(8)		L	01/02/2013.
76628T 43 9	Ridgeworth Funds			103.144	1,037	10.050	1,037	1,044				(7)		(7)		L	03/19/2015.
76628T 43 9	Ridgeworth Funds			2.430	24	10.050	24	24				-		0		L	11/03/2015.
76628T 43 9	Ridgeworth Funds			2.570	26	10.050	26	26				-		0		L	10/02/2015.
76628T 43 9	Ridgeworth Funds			2.580	26	10.050	26	26				-		0		L	09/02/2015.
76628T 43 9	Ridgeworth Funds			2.388	24	10.050	24	24				-		0		L	08/04/2015.
76628T 43 9	Ridgeworth Funds			2.716	27	10.050	27	27				-		0		L	07/02/2015.
76628T 43 9	Ridgeworth Funds			90.222	907	10.050	907	912				(5)		(5)		L	06/18/2015.
76628T 43 9	Ridgeworth Funds			2.582	26	10.050	26	26				-		0		L	06/02/2015.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	4	5	6	Fair Value 7	8	9	Dividends 10	11	12	Change in Book/Adjusted Carrying Value 13	14	15	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
76628T 43 9	Ridgeworth Funds			2.567	26	10.050	26	26				-		0		L	05/04/2015.
76628T 43 9	Ridgeworth Funds			2.657	27	10.050	27	27				-		0		L	04/02/2015.
76628T 43 9	Ridgeworth Funds			3.518	35	10.050	35	36				-		0		L	03/03/2015.
76628T 43 9	Ridgeworth Funds			1.934	19	10.050	19	20				-		0		L	07/02/2014.
76628T 43 9	Ridgeworth Funds			2.794	28	10.050	28	28				-		0		L	02/03/2015.
76628T 43 9	Ridgeworth Funds			114.075	1,146	10.050	1,146	1,156				(9)		(9)		L	01/14/2015.
76628T 43 9	Ridgeworth Funds			2.538	26	10.050	26	26				-		0		L	01/05/2015.
76628T 43 9	Ridgeworth Funds			2.828	28	10.050	28	29				-		0		L	12/02/2014.
76628T 43 9	Ridgeworth Funds			89.993	904	10.050	904	912				(7)		(7)		L	12/15/2014.
76628T 43 9	Ridgeworth Funds			2.511	25	10.050	25	25				-		0		L	11/04/2014.
76628T 43 9	Ridgeworth Funds			87.005	874	10.050	874	882				(7)		(7)		L	10/14/2014.
76628T 43 9	Ridgeworth Funds			92.640	931	10.050	931	938				(7)		(7)		L	09/16/2014.
76628T 43 9	Ridgeworth Funds			2.101	21	10.050	21	21				-		0		L	09/03/2014.
76628T 43 9	Ridgeworth Funds			1.977	20	10.050	20	20				-		0		L	08/04/2014.
76628T 43 9	Ridgeworth Funds			77.552	779	10.050	779	780				(1)		(1)		L	12/17/2015.
76628T 43 9	Ridgeworth Funds			4.755	48	10.050	48	48				-		0		L	11/02/2010.
76628T 43 9	Ridgeworth Funds			2.410	24	10.050	24	24				-		0		L	06/02/2011.
76628T 43 9	Ridgeworth Funds			98.652	991	10.050	991	996				(8)		(8)		L	06/29/2011.
76628T 43 9	Ridgeworth Funds			2.550	26	10.050	26	26				-		0		L	05/03/2011.
76628T 43 9	Ridgeworth Funds			2.522	25	10.050	25	25				-		0		L	04/04/2011.
76628T 43 9	Ridgeworth Funds			2.293	23	10.050	23	23				-		0		L	03/02/2011.
76628T 43 9	Ridgeworth Funds			99.990	1,005	10.050	1,005	1,007				(8)		(8)		L	03/10/2011.
76628T 43 9	Ridgeworth Funds			2.050	21	10.050	21	21				-		0		L	02/02/2011.
76628T 43 9	Ridgeworth Funds			98.226	987	10.050	987	989				(8)		(8)		L	01/05/2011.
76628T 43 9	Ridgeworth Funds			2.091	21	10.050	21	21				-		0		L	01/04/2011.
76628T 43 9	Ridgeworth Funds			4.660	47	10.050	47	47				-		0		L	12/02/2010.
76628T 43 9	Ridgeworth Funds			2.417	24	10.050	24	24				-		0		L	07/05/2011.
76628T 43 9	Ridgeworth Funds			2.959	30	10.050	30	30				-		0		L	10/01/2010.
76628T 43 9	Ridgeworth Funds			98.319	988	10.050	988	993				(8)		(8)		L	10/11/2010.
76628T 43 9	Ridgeworth Funds			3.098	31	10.050	31	31				-		0		L	09/01/2010.
76628T 43 9	Ridgeworth Funds			3.318	33	10.050	33	33				-		0		L	08/02/2010.
76628T 43 9	Ridgeworth Funds			95.568	960	10.050	960	964				(8)		(8)		L	07/02/2010.
76628T 43 9	Ridgeworth Funds			3.085	31	10.050	31	31				-		0		L	07/01/2010.
76628T 43 9	Ridgeworth Funds			2.599	26	10.050	26	26				-		0		L	06/01/2010.
76628T 43 9	Ridgeworth Funds			2.379	24	10.050	24	24				-		0		L	05/03/2010.
76628T 43 9	Ridgeworth Funds			245.728	2,470	10.050	2,470	2,474		70		(20)		(20)		L	04/12/2010.
76628T 43 9	Ridgeworth Funds			1.460	15	10.050	15	15				-		0		L	12/02/2015.
76628T 43 9	Ridgeworth Funds			1.830	18	10.050	18	19				-		0		L	12/04/2012.
76628T 43 9	Ridgeworth Funds			2.104	21	10.050	21	21				-		0		L	04/03/2012.
76628T 43 9	Ridgeworth Funds			1.792	18	10.050	18	18				-		0		L	11/02/2012.
76628T 43 9	Ridgeworth Funds			22.842	230	10.050	230	233				(2)		(2)		L	10/17/2012.
76628T 43 9	Ridgeworth Funds			2.057	21	10.050	21	21				-		0		L	10/02/2012.
76628T 43 9	Ridgeworth Funds			2.113	21	10.050	21	22				-		0		L	09/05/2012.
76628T 43 9	Ridgeworth Funds			2.238	22	10.050	22	23				-		0		L	08/02/2012.
76628T 43 9	Ridgeworth Funds			2.206	22	10.050	22	22				-		0		L	07/03/2012.

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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
76628T 43 9	Ridgeworth Funds			119.882	1,205	10.050	1,205	1,218				(10)		(10)		L	06/28/2012.
76628T 43 9	Ridgeworth Funds			2.383	24	10.050	24	24				-		0		L	06/04/2012.
76628T 43 9	Ridgeworth Funds			2.354	24	10.050	24	24				-		0		L	05/02/2012.
76628T 43 9	Ridgeworth Funds			2.326	23	10.050	23	23				-		0		L	08/02/2011.
76628T 43 9	Ridgeworth Funds			2.254	23	10.050	23	23				-		0		L	03/02/2012.
76628T 43 9	Ridgeworth Funds			116.347	1,169	10.050	1,169	1,180				(9)		(9)		L	03/28/2012.
76628T 43 9	Ridgeworth Funds			2.296	23	10.050	23	23				-		0		L	02/02/2012.
76628T 43 9	Ridgeworth Funds			2.255	23	10.050	23	23				-		0		L	01/04/2012.
76628T 43 9	Ridgeworth Funds			2.595	26	10.050	26	26				-		0		L	12/02/2011.
76628T 43 9	Ridgeworth Funds			123.428	1,240	10.050	1,240	1,247				(10)		(10)		L	12/22/2011.
76628T 43 9	Ridgeworth Funds			2.383	24	10.050	24	24				-		0		L	11/02/2011.
76628T 43 9	Ridgeworth Funds			2.579	26	10.050	26	26				-		0		L	10/04/2011.
76628T 43 9	Ridgeworth Funds			99.468	1,000	10.050	1,000	1,005				(8)		(8)		L	09/22/2011.
76628T 43 9	Ridgeworth Funds			2.678	27	10.050	27	27				-		0		L	09/02/2011.
78464A 30 0	SPDR Series Trust S&P 600 small cap			136.000	12,630	92.870	12,630	13,294		116		(664)		(664)		L	09/15/2015.
78464A 30 0	SPDR Series Trust S&P 600 small cap			5.000	464	92.870	464	495				(30)		(30)		L	12/17/2015.
817418 10 6	Sequoia Fund			1.329	275	207.260	275	173				(37)		(37)		L	12/28/2010.
817418 10 6	Sequoia Fund			20.164	4,179	207.260	4,179	5,259				(1,080)		(1,080)		L	06/09/2015.
817418 10 6	Sequoia Fund			18.204	3,773	207.260	3,773	4,126				(505)		(505)		L	11/18/2014.
817418 10 6	Sequoia Fund			35.054	7,265	207.260	7,265	7,876				(972)		(972)		L	06/09/2014.
817418 10 6	Sequoia Fund			49.221	10,202	207.260	10,202	10,398				(1,365)		(1,365)		L	11/14/2013.
817418 10 6	Sequoia Fund			18.188	3,770	207.260	3,770	2,587				(505)		(505)		L	11/15/2011.
817418 10 6	Sequoia Fund			690.942	143,205	207.260	143,205	100,000				(19,167)		(19,167)		L	04/25/2011.
817418 10 6	Sequoia Fund			86.155	17,856	207.260	17,856	16,754				1,103		1,103		L	11/16/2015.
817418 10 6	Sequoia Fund			40.654	8,426	207.260	8,426	5,064				(1,128)		(1,128)		L	11/15/2010.
817418 10 6	Sequoia Fund			0.369	76	207.260	76	41				(10)		(10)		L	12/18/2009.
817418 10 6	Sequoia Fund			224.336	46,496	207.260	46,496	25,000				(6,223)		(6,223)		L	11/18/2009.
817418 10 6	Sequoia Fund			459.390	95,213	207.260	95,213	50,000				(12,743)		(12,743)		L	10/07/2009.
817418 10 6	Sequoia Fund			234.060	48,511	207.260	48,511	25,000				(6,493)		(6,493)		L	09/04/2009.
817418 10 6	Sequoia Fund			307.541	63,741	207.260	63,741	30,782				(8,531)		(8,531)		L	07/21/2009.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			248.123	6,188	24.940	6,188	5,094				(963)		(963)		L	12/14/2011.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			1,947.417	48,569	24.940	48,569	47,614				954		954		L	12/14/2015.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			268.065	6,686	24.940	6,686	6,554				131		131		L	12/14/2015.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			2,223.115	55,444	24.940	55,444	61,514				(8,626)		(8,626)		L	12/12/2014.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			151.027	3,767	24.940	3,767	4,179				(586)		(586)		L	12/12/2014.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			187.273	4,671	24.940	4,671	5,182				(727)		(727)		L	12/12/2014.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			181.574	4,528	24.940	4,528	5,244				(705)		(705)		L	12/16/2013.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			883.109	22,025	24.940	22,025	25,504				(3,426)		(3,426)		L	12/15/2013.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			181.574	4,528	24.940	4,528	5,244				(705)		(705)		L	12/13/2013.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			103.715	2,587	24.940	2,587	2,463				(402)		(402)		L	12/15/2012.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			1,037.154	25,867	24.940	25,867	24,632				(4,024)		(4,024)		L	12/16/2012.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			301.717	7,525	24.940	7,525	7,166				(1,171)		(1,171)		L	12/14/2012.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			23.653	590	24.940	590	578				12		12		L	12/14/2015.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			124.061	3,094	24.940	3,094	2,547				(481)		(481)		L	12/15/2011.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			796.061	19,854	24.940	19,854	16,343				(3,089)		(3,089)		L	12/15/2011.

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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
77957Y 10 6	T Rowe Price Mid Cap Value Fund			1,438.535	35,877	24.940	35,877	33,000				(5,582)		(5,582)		L	11/03/2011.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			479.512	11,959	24.940	11,959	11,000				(1,861)		(1,861)		L	11/03/2011.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			3,968.254	98,968	24.940	98,968	100,000				(15,397)		(15,397)		L	04/21/2011.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			266.588	6,649	24.940	6,649	6,180				(1,034)		(1,034)		L	12/14/2010.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			151.731	3,784	24.940	3,784	3,133				(589)		(589)		L	12/14/2009.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			1,229.105	30,654	24.940	30,654	25,000				(4,769)		(4,769)		L	11/18/2009.
77957Y 10 6	T Rowe Price Mid Cap Value Fund			5,324.837	132,801	24.940	132,801	97,232		6,554		(20,660)		(20,660)		L	09/01/2009.
779557 10 7	T. Rowe Price New America Growth Fd			117.911	4,948	41.960	4,948	3,629				(6)		(6)		L	12/15/2011.
779557 10 7	T. Rowe Price New America Growth Fd			251.545	10,555	41.960	10,555	7,743				(13)		(13)		L	12/15/2011.
779557 10 7	T. Rowe Price New America Growth Fd			2,822.467	118,431	41.960	118,431	100,000				(141)		(141)		L	04/21/2011.
779557 10 7	T. Rowe Price New America Growth Fd			27.513	1,154	41.960	1,154	847				(1)		(1)		L	12/14/2011.
779557 10 7	T. Rowe Price New America Growth Fd			105.429	4,424	41.960	4,424	3,438				(5)		(5)		L	12/14/2010.
779557 10 7	T. Rowe Price New America Growth Fd			66.779	2,802	41.960	2,802	2,374				(3)		(3)		L	12/14/2012.
779557 10 7	T. Rowe Price New America Growth Fd			3.515	147	41.960	147	125				-		0		L	12/15/2012.
779557 10 7	T. Rowe Price New America Growth Fd			414.881	17,408	41.960	17,408	17,591				(21)		(21)		L	12/14/2013.
779557 10 7	T. Rowe Price New America Growth Fd			1,093.509	45,884	41.960	45,884	46,365				(55)		(55)		L	12/15/2013.
779557 10 7	T. Rowe Price New America Growth Fd			267.465	11,223	41.960	11,223	10,987				(13)		(13)		L	12/12/2014.
779557 10 7	T. Rowe Price New America Growth Fd			18.605	781	41.960	781	607				(1)		(1)		L	12/14/2010.
779557 10 7	T. Rowe Price New America Growth Fd			9.303	390	41.960	390	303				-		0		L	12/14/2010.
779557 10 7	T. Rowe Price New America Growth Fd			7.764	326	41.960	326	256				-		0		L	12/31/2010.
779557 10 7	T. Rowe Price New America Growth Fd			912.742	38,299	41.960	38,299	25,000				(46)		(46)		L	11/18/2009.
779557 10 7	T. Rowe Price New America Growth Fd			1,015.197	42,598	41.960	42,598	26,679				(51)		(51)		L	10/07/2009.
779557 10 7	T. Rowe Price New America Growth Fd			70.366	2,953	41.960	2,953	2,924				29		29		L	12/14/2015.
779557 10 7	T. Rowe Price New America Growth Fd			635.196	26,653	41.960	26,653	26,392				260		260		L	12/14/2015.
779557 10 7	T. Rowe Price New America Growth Fd			767.290	32,195	41.960	32,195	31,520				(38)		(38)		L	12/12/2014.
922042 84 1	Vanguard Emerging Mkt St Index Fd			5.727	157	27.330	157	202				(34)		(34)		L	03/21/2013.
922042 84 1	Vanguard Emerging Mkt St Index Fd			2,037.874	55,695	27.330	55,695	64,321		2,945		(12,064)		(12,064)		L	11/23/2009.
922042 84 1	Vanguard Emerging Mkt St Index Fd			727.978	19,896	27.330	19,896	25,000				(4,310)		(4,310)		L	11/23/2009.
922042 84 1	Vanguard Emerging Mkt St Index Fd			51.974	1,420	27.330	1,420	1,734				(308)		(308)		L	12/23/2009.
922042 84 1	Vanguard Emerging Mkt St Index Fd			66.261	1,811	27.330	1,811	2,578				(392)		(392)		L	12/21/2010.
922042 84 1	Vanguard Emerging Mkt St Index Fd			96.143	2,628	27.330	2,628	3,019				(569)		(569)		L	12/20/2011.
922042 84 1	Vanguard Emerging Mkt St Index Fd			51.163	1,398	27.330	1,398	1,788				(303)		(303)		L	09/21/2012.
922042 84 1	Vanguard Emerging Mkt St Index Fd			42.764	1,169	27.330	1,169	1,552				(253)		(253)		L	12/19/2012.
922042 84 1	Vanguard Emerging Mkt St Index Fd			16.587	453	27.330	453	448				5		5		L	12/18/2015.
922042 84 1	Vanguard Emerging Mkt St Index Fd			56.823	1,553	27.330	1,553	1,768				(336)		(336)		L	06/21/2013.
922042 84 1	Vanguard Emerging Mkt St Index Fd			35.694	976	27.330	976	1,229				(211)		(211)		L	09/20/2013.
922042 84 1	Vanguard Emerging Mkt St Index Fd			23.262	636	27.330	636	779				(138)		(138)		L	12/19/2013.
922042 84 1	Vanguard Emerging Mkt St Index Fd			11.790	322	27.330	322	381				(70)		(70)		L	03/24/2014.
922042 84 1	Vanguard Emerging Mkt St Index Fd			31.275	855	27.330	855	1,116				(185)		(185)		L	06/23/2014.
922042 84 1	Vanguard Emerging Mkt St Index Fd			33.689	921	27.330	921	1,198				(199)		(199)		L	09/23/2014.
922042 84 1	Vanguard Emerging Mkt St Index Fd			14.354	392	27.330	392	471				(85)		(85)		L	12/19/2014.
922042 84 1	Vanguard Emerging Mkt St Index Fd			5.705	156	27.330	156	194				(38)		(38)		L	03/24/2015.
922042 84 1	Vanguard Emerging Mkt St Index Fd			30.510	834	27.330	834	1,057				(223)		(223)		L	06/25/2015.
922042 84 1	Vanguard Emerging Mkt St Index Fd			45.495	1,243	27.330	1,243	1,246				(3)		(3)		L	09/24/2015.
921908 60 4	Vanguard Dividend Growth Fund			61.251	1,374	22.430	1,374	1,431				(40)		(40)		L	12/22/2014.

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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
921908 60 4	Vanguard Dividend Growth Fund			124.158	2,785	22.430	2,785	1,923				(82)		(82)		L	12/27/2011.
921908 60 4	Vanguard Dividend Growth Fund			4,864.982	109,122	22.430	109,122	74,677		2,612		(3,211)		(3,211)		L	04/25/2011.
921908 60 4	Vanguard Dividend Growth Fund			16.279	365	22.430	365	371				(6)		(6)		L	12/16/2015.
921908 60 4	Vanguard Dividend Growth Fund			115.558	2,592	22.430	2,592	2,631				(39)		(39)		L	12/16/2015.
921908 60 4	Vanguard Dividend Growth Fund			57.379	1,287	22.430	1,287	1,307				(20)		(20)		L	12/16/2015.
921908 60 4	Vanguard Dividend Growth Fund			52.951	1,188	22.430	1,188	1,217				(29)		(29)		L	06/19/2015.
921908 60 4	Vanguard Dividend Growth Fund			12.996	292	22.430	292	296				(5)		(5)		L	03/26/2015.
921908 60 4	Vanguard Dividend Growth Fund			78.235	1,755	22.430	1,755	1,785				(30)		(30)		L	03/26/2015.
921908 60 4	Vanguard Dividend Growth Fund			3.899	87	22.430	87	89				(1)		(1)		L	03/26/2015.
921908 60 4	Vanguard Dividend Growth Fund			132.255	2,966	22.430	2,966	2,020				(87)		(87)		L	06/29/2011.
921908 60 4	Vanguard Dividend Growth Fund			18.103	406	22.430	406	423				(12)		(12)		L	12/22/2014.
921908 60 4	Vanguard Dividend Growth Fund			54.059	1,213	22.430	1,213	1,263				(36)		(36)		L	12/22/2014.
921908 60 4	Vanguard Dividend Growth Fund			51.533	1,156	22.430	1,156	1,143				(34)		(34)		L	06/20/2014.
921908 60 4	Vanguard Dividend Growth Fund			9.636	216	22.430	216	206				(6)		(6)		L	03/23/2014.
921908 60 4	Vanguard Dividend Growth Fund			7.227	162	22.430	162	155				(5)		(5)		L	03/22/2014.
921908 60 4	Vanguard Dividend Growth Fund			13.851	311	22.430	311	296				(9)		(9)		L	03/21/2014.
921908 60 4	Vanguard Dividend Growth Fund			64.489	1,446	22.430	1,446	1,321				(43)		(43)		L	12/18/2013.
921908 60 4	Vanguard Dividend Growth Fund			124.018	2,782	22.430	2,782	2,540				(82)		(82)		L	12/17/2013.
921908 60 4	Vanguard Dividend Growth Fund			121.173	2,718	22.430	2,718	2,314				(80)		(80)		L	06/27/2013.
921908 60 4	Vanguard Dividend Growth Fund			143.708	3,223	22.430	3,223	2,363				(95)		(95)		L	12/28/2012.
921908 60 4	Vanguard Dividend Growth Fund			138.265	3,101	22.430	3,101	2,189				(91)		(91)		L	06/28/2012.
921921 30 0	Vanguard Equity Income Fund Admiral			45.781	2,836	61.950	2,836	2,934				(158)		(158)		L	12/17/2014.
921921 30 0	Vanguard Equity Income Fund Admiral			12.895	799	61.950	799	826				(45)		(45)		L	12/17/2014.
921921 30 0	Vanguard Equity Income Fund Admiral			12.288	761	61.950	761	792				(31)		(31)		L	03/26/2015.
921921 30 0	Vanguard Equity Income Fund Admiral			10.920	676	61.950	676	730				(38)		(38)		L	09/19/2014.
921921 30 0	Vanguard Equity Income Fund Admiral			11.051	685	61.950	685	736				(38)		(38)		L	06/20/2014.
921921 30 0	Vanguard Equity Income Fund Admiral			12.651	784	61.950	784	834				(51)		(51)		L	06/19/2015.
921921 30 0	Vanguard Equity Income Fund Admiral			14.504	899	61.950	899	877				21		21		L	09/18/2015.
921921 30 0	Vanguard Equity Income Fund Admiral			16.130	999	61.950	999	1,010				(11)		(11)		L	12/16/2015.
921921 30 0	Vanguard Equity Income Fund Admiral			50.371	3,120	61.950	3,120	3,155				(34)		(34)		L	12/16/2015.
921921 30 0	Vanguard Equity Income Fund Admiral			13.607	843	61.950	843	852				(9)		(9)		L	12/16/2015.
921921 30 0	Vanguard Equity Income Fund Admiral			13.696	848	61.950	848	878				(47)		(47)		L	12/17/2014.
921921 30 0	Vanguard Equity Income Fund Admiral			24.381	1,510	61.950	1,510	1,245				(84)		(84)		L	12/17/2012.
921921 30 0	Vanguard Equity Income Fund Admiral			24.610	1,525	61.950	1,525	1,088				(85)		(85)		L	12/16/2011.
921921 30 0	Vanguard Equity Income Fund Admiral			1,423.037	88,157	61.950	88,157	64,122		3,514		(4,924)		(4,924)		L	11/11/2011.
921921 30 0	Vanguard Equity Income Fund Admiral			22.314	1,382	61.950	1,382	1,097				(77)		(77)		L	03/23/2012.
921921 30 0	Vanguard Equity Income Fund Admiral			24.948	1,546	61.950	1,546	1,186				(86)		(86)		L	06/28/2012.
921921 30 0	Vanguard Equity Income Fund Admiral			21.654	1,341	61.950	1,341	1,107				(75)		(75)		L	09/27/2012.
921921 30 0	Vanguard Equity Income Fund Admiral			26.189	1,622	61.950	1,622	1,646				(91)		(91)		L	03/28/2014.
921921 30 0	Vanguard Equity Income Fund Admiral			24.523	1,519	61.950	1,519	1,417				(85)		(85)		L	06/27/2013.
921921 30 0	Vanguard Equity Income Fund Admiral			20.455	1,267	61.950	1,267	1,224				(71)		(71)		L	09/26/2013.
921921 30 0	Vanguard Equity Income Fund Admiral			23.527	1,458	61.950	1,458	1,414				(81)		(81)		L	12/17/2013.
921921 30 0	Vanguard Equity Income Fund Admiral			86.574	5,363	61.950	5,363	5,203				(300)		(300)		L	12/18/2013.
921921 30 0	Vanguard Equity Income Fund Admiral			4.228	262	61.950	262	254				(15)		(15)		L	12/19/2013.
921921 30 0	Vanguard Equity Income Fund Admiral			20.964	1,299	61.950	1,299	1,168				(73)		(73)		L	03/27/2013.

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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
921908 20 8	Vanguard Precious Metals and Mining			68.253	434	6.360	434	1,321				(191)		(191)		L	03/23/2012.
921908 20 8	Vanguard Precious Metals and Mining			3,846.154	24,462	6.360	24,462	75,000		956		(10,769)		(10,769)		L	10/12/2009.
921908 20 8	Vanguard Precious Metals and Mining			106.813	679	6.360	679	956				(277)		(277)		L	03/26/2015.
921908 20 8	Vanguard Precious Metals and Mining			1,810.345	11,514	6.360	11,514	21,000				(5,069)		(5,069)		L	06/20/2014.
921908 20 8	Vanguard Precious Metals and Mining			2.698	17	6.360	17	37				(8)		(8)		L	03/19/2013.
921908 20 8	Vanguard Precious Metals and Mining			114.709	730	6.360	730	1,791				(321)		(321)		L	12/28/2012.
921908 20 8	Vanguard Precious Metals and Mining			71.893	457	6.360	457	1,392				(201)		(201)		L	03/21/2012.
921908 20 8	Vanguard Precious Metals and Mining			28.791	183	6.360	183	742				(81)		(81)		L	12/16/2010.
921908 20 8	Vanguard Precious Metals and Mining			14.556	93	6.360	93	286				(41)		(41)		L	12/16/2011.
921908 20 8	Vanguard Precious Metals and Mining			303.812	1,932	6.360	1,932	5,970				(851)		(851)		L	12/17/2011.
921908 20 8	Vanguard Precious Metals and Mining			8.586	55	6.360	55	216				(24)		(24)		L	03/22/2011.
921908 20 8	Vanguard Precious Metals and Mining			164.304	1,045	6.360	1,045	4,234				(460)		(460)		L	12/16/2010.
921908 20 8	Vanguard Precious Metals and Mining			2.046	13	6.360	13	43				(6)		(6)		L	03/22/2010.
921908 20 8	Vanguard Precious Metals and Mining			36.303	231	6.360	231	731				(102)		(102)		L	12/15/2009.
921935 20 1	Vanguard Wellington Fund			28.867	1,834	63.540	1,834	1,847				(13)		(13)		L	12/24/2015.
921935 20 1	Vanguard Wellington Fund			129.759	8,245	63.540	8,245	8,302				(57)		(57)		L	12/24/2015.
921935 20 1	Vanguard Wellington Fund			24.226	1,539	63.540	1,539	1,561				(21)		(21)		L	09/18/2015.
921935 20 1	Vanguard Wellington Fund			22.752	1,446	63.540	1,446	1,551				(105)		(105)		L	06/19/2015.
921935 20 1	Vanguard Wellington Fund			6.295	400	63.540	400	403				(3)		(3)		L	12/24/2015.
921935 20 1	Vanguard Wellington Fund			2,169.173	137,829	63.540	137,829	121,712		6,414		(8,829)		(8,829)		L	04/25/2011.
921935 20 1	Vanguard Wellington Fund			20.344	1,293	63.540	1,293	1,403				(83)		(83)		L	06/20/2014.
921935 20 1	Vanguard Wellington Fund			51.416	3,267	63.540	3,267	3,190				(209)		(209)		L	03/27/2013.
921935 20 1	Vanguard Wellington Fund			68.414	4,347	63.540	4,347	3,783				(278)		(278)		L	06/29/2011.
921935 20 1	Vanguard Wellington Fund			72.986	4,638	63.540	4,638	3,732				(297)		(297)		L	09/29/2011.
921935 20 1	Vanguard Wellington Fund			69.840	4,438	63.540	4,438	3,780				(284)		(284)		L	12/27/2011.
921935 20 1	Vanguard Wellington Fund			58.053	3,689	63.540	3,689	3,347				(236)		(236)		L	03/29/2012.
921935 20 1	Vanguard Wellington Fund			63.546	4,038	63.540	4,038	3,554				(259)		(259)		L	06/28/2012.
921935 20 1	Vanguard Wellington Fund			56.866	3,613	63.540	3,613	3,370				(231)		(231)		L	09/27/2012.
921935 20 1	Vanguard Wellington Fund			68.256	4,337	63.540	4,337	3,959				(278)		(278)		L	12/28/2012.
921935 20 1	Vanguard Wellington Fund			87.899	5,585	63.540	5,585	5,098				(358)		(358)		L	12/29/2012.
921935 20 1	Vanguard Wellington Fund			19.784	1,257	63.540	1,257	1,147				(81)		(81)		L	12/30/2012.
921935 20 1	Vanguard Wellington Fund			21.567	1,370	63.540	1,370	1,456				(86)		(86)		L	03/26/2015.
921935 20 1	Vanguard Wellington Fund			57.337	3,643	63.540	3,643	3,605				(233)		(233)		L	06/27/2013.
921935 20 1	Vanguard Wellington Fund			53.659	3,409	63.540	3,409	3,486				(218)		(218)		L	09/26/2013.
921935 20 1	Vanguard Wellington Fund			61.420	3,903	63.540	3,903	4,011				(250)		(250)		L	12/26/2013.
921935 20 1	Vanguard Wellington Fund			295.467	18,774	63.540	18,774	19,297				(1,203)		(1,203)		L	12/27/2013.
921935 20 1	Vanguard Wellington Fund			51.618	3,280	63.540	3,280	3,371				(210)		(210)		L	12/28/2013.
921935 20 1	Vanguard Wellington Fund			58.155	3,695	63.540	3,695	3,855				(237)		(237)		L	03/28/2014.
921935 20 1	Vanguard Wellington Fund			21.042	1,337	63.540	1,337	1,462				(86)		(86)		L	09/19/2014.
921935 20 1	Vanguard Wellington Fund			25.034	1,591	63.540	1,591	1,706				(102)		(102)		L	12/26/2014.
921935 20 1	Vanguard Wellington Fund			17.339	1,102	63.540	1,102	1,182				(71)		(71)		L	12/26/2014.
921935 20 1	Vanguard Wellington Fund			112.277	7,134	63.540	7,134	7,652				(457)		(457)		L	12/26/2014.
936793 84 3	Wasatch 1st Source Income Equity			10,275.769	86,625	8.430	86,625	126,186				(13,153)		(13,153)		L	12/29/2013.
936793 84 3	Wasatch 1st Source Income Equity			83.588	705	8.430	705	716				(12)		(12)		L	12/18/2015.

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
936793 84 3	Wasatch 1st Source Income Equity			69.449	585	8.430	585	614				(28)		(28)		L	09/30/2015.
936793 84 3	Wasatch 1st Source Income Equity			55.048	464	8.430	464	536				(72)		(72)		L	06/30/2015.
936793 84 3	Wasatch 1st Source Income Equity			62.275	525	8.430	525	600				(75)		(75)		L	03/31/2015.
936793 84 3	Wasatch 1st Source Income Equity			3,452.412	29,104	8.430	29,104	33,972				(4,419)		(4,419)		L	12/29/2014.
936793 84 3	Wasatch 1st Source Income Equity			201.516	1,699	8.430	1,699	1,983				(258)		(258)		L	12/29/2014.
936793 84 3	Wasatch 1st Source Income Equity			51.605	435	8.430	435	508				(66)		(66)		L	12/29/2014.
936793 84 3	Wasatch 1st Source Income Equity			44.528	375	8.430	375	565				(57)		(57)		L	09/30/2014.
936793 84 3	Wasatch 1st Source Income Equity			43.590	367	8.430	367	568				(56)		(56)		L	06/30/2014.
936793 84 3	Wasatch 1st Source Income Equity			161.414	1,361	8.430	1,361	2,002				(207)		(207)		L	03/31/2014.
936793 84 3	Wasatch 1st Source Income Equity			1,480.921	12,484	8.430	12,484	12,691				(207)		(207)		L	12/18/2015.
936793 84 3	Wasatch 1st Source Income Equity			129.667	1,093	8.430	1,093	1,592				(166)		(166)		L	12/28/2013.
936793 84 3	Wasatch 1st Source Income Equity			123.388	1,040	8.430	1,040	1,515				(158)		(158)		L	12/27/2013.
936793 84 3	Wasatch 1st Source Income Equity			68.938	581	8.430	581	1,142				(88)		(88)		L	09/30/2013.
936793 84 3	Wasatch 1st Source Income Equity			77.426	653	8.430	653	1,240				(99)		(99)		L	06/28/2013.
936793 84 3	Wasatch 1st Source Income Equity			75.954	640	8.430	640	1,196				(97)		(97)		L	03/28/2013.
936793 84 3	Wasatch 1st Source Income Equity			216.046	1,821	8.430	1,821	3,059				(277)		(277)		L	12/28/2012.
936793 84 3	Wasatch 1st Source Income Equity			86.249	727	8.430	727	1,221				(110)		(110)		L	12/27/2012.
936793 84 3	Wasatch 1st Source Income Equity			73.405	619	8.430	619	1,050				(94)		(94)		L	09/28/2012.
936793 84 3	Wasatch 1st Source Income Equity			50.328	424	8.430	424	684		2,467		(64)		(64)		L	06/29/2012.
97717W 31 5	Wisdomtree Trust			5.496	174	31.640	174	279				(58)		(58)		L	12/31/2013.
97717W 31 5	Wisdomtree Trust			16.609	526	31.640	526	869				(175)		(175)		L	09/27/2013.
97717W 31 5	Wisdomtree Trust			4.190	133	31.640	133	204				(44)		(44)		L	03/28/2014.
97717W 31 5	Wisdomtree Trust			21.047	666	31.640	666	1,016				(221)		(221)		L	06/28/2013.
97717W 31 5	Wisdomtree Trust			2.582	82	31.640	82	141				(27)		(27)		L	03/28/2013.
97717W 31 5	Wisdomtree Trust			7.928	251	31.640	251	412				(83)		(83)		L	06/27/2014.
97717W 31 5	Wisdomtree Trust			24.487	775	31.640	775	1,194				(258)		(258)		L	09/26/2014.
97717W 31 5	Wisdomtree Trust			9.932	314	31.640	314	427				(104)		(104)		L	12/26/2014.
97717W 31 5	Wisdomtree Trust			8.130	257	31.640	257	355				(97)		(97)		L	06/26/2015.
97717W 31 5	Wisdomtree Trust			8.908	282	31.640	282	287				(5)		(5)		L	12/28/2015.
97717W 31 5	Wisdomtree Trust			3.883	123	31.640	123	219				(41)		(41)		L	12/31/2012.
97717W 31 5	Wisdomtree Trust			280.000	8,859	31.640	8,859	15,211				(2,946)		(2,946)		L	12/07/2012.
97717W 31 5	Wisdomtree Trust			11.513	364	31.640	364	620				(121)		(121)		L	09/28/2012.
97717W 31 5	Wisdomtree Trust			10.593	335	31.640	335	545				(111)		(111)		L	06/29/2012.
97717W 31 5	Wisdomtree Trust			2.737	87	31.640	87	157				(29)		(29)		L	03/30/2012.
97717W 31 5	Wisdomtree Trust			3.779	120	31.640	120	193				(40)		(40)		L	12/28/2011.
97717W 31 5	Wisdomtree Trust			575.000	18,193	31.640	18,193	30,467		1,634		(6,049)		(6,049)		L	11/03/2011.
97717W 31 5	Wisdomtree Trust			29.447	932	31.640	932	993				(79)		(79)		L	09/25/2015.
9299999. Total - Common Stocks - Mutual Funds					5,054,328	XXX	5,054,328	4,544,989	0	71,955	0	(432,219)	0	(432,219)	0	XXX	XXX
9799999. Total - Common Stock					12,784,984	XXX	12,784,984	10,643,308	0	76,263	0	(164,877)	0	(164,877)	0	XXX	XXX
9899999. Total Common and Preferred Stock					13,645,907	XXX	13,678,510	11,475,116	0	127,287	0	(154,191)	0	(154,191)	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								
3137BC QV 3	FHR 4382 BC		02/05/2015	Boenning		262,148	250,000	188
38376G ZU 7	GNR 2011 -9 C		06/23/2015	Brean Capital LLC		260,469	250,000	630
912828 WP 1	US Treasury Note		03/23/2015	Nomura		250,958	250,000	595
0599999. Total - Bonds - U.S. Government						773,575	750,000	1,413
Bonds - U.S. States, Territories and Possessions								
574192 5B 2	Maryland State		09/03/2015	viving		55,395	50,000	47
1799999. Total - Bonds - U.S. States, Territories & Possessions						55,395	50,000	47
Bonds - U.S. Special Revenue and Special Assessment								
235416 7F 5	Dallas Tx Waterworks & Sewer Rev		03/11/2015	Cabrera		50,000	50,000	
3137BK WB 2	FHMS KP02A2		08/19/2015	Merrill Lynch		252,490	250,000	425
495026 SE 7	King County WA School District #400		06/04/2015	Piper		101,441	85,000	
64990E J9 9	New York State Dorm Auth St Income		06/12/2015	J.P. Morgan Securities, Inc.		250,010	250,000	
791434 WJ 8	Saint Louis County MO Sch Dist		06/04/2015	Mesirow		303,915	250,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						957,856	885,000	425
Bonds - Industrial and Miscellaneous								
00206R CN 0	AT &T Inc		04/23/2015	J.P. Morgan Securities, Inc.		49,852	50,000	
00206R CN 0	AT &T Inc		04/24/2015	Nomura		100,698	100,000	
002824 BB 5	Abbott Laboratories		04/22/2015	CSFB		254,143	250,000	963
00287Y AP 4	Abbvie Inc		05/05/2015	Banc of America		29,941	30,000	
00507U AM 3	Actavis Funding SCS		04/21/2015	Banc of America		101,546	100,000	274
00912X AK 0	Air Lease Corp - Alcan Inc		01/09/2015	Citigroup		13,250	10,000	46
00912X AK 0	Air Lease Corp - Alcan Inc		08/20/2015	Barclays		6,669	5,000	45
00912X AK 0	Air Lease Corp - Alcan Inc		08/21/2015	Wells Fargo		6,430	5,000	46
00912X AK 0	Air Lease Corp - Alcan Inc		12/14/2015	Barclays		32,761	25,000	43
00912X AK 0	Air Lease Corp - Alcan Inc		12/18/2015	Barclays		19,500	15,000	36
427056 BC 9	Ashland Inc		03/05/2015	Wells Fargo		9,300	10,000	126
427056 BC 9	Ashland Inc		12/18/2015	Citigroup		17,000	20,000	300
06406H CW 7	Bank of New York		03/31/2015	Goldman Sachs & Co		280,170	275,000	439
12572Q AG 0	CME Group Inc		03/04/2015	Banc of America		119,773	120,000	
23242M AD 3	CWL 2006 S3 A4		09/30/2015	Loss Recovered			299	
23242M AD 3	CWL 2006 S3 A4		12/31/2015	Loss Recovered			924	
126802 DH 7	Cabela's Master Credit Card Trust		07/08/2015	Merrill Lynch		149,940	150,000	
14041N EY 3	Capital One Multi Asset Trust		07/16/2015	J.P. Morgan Securities, Inc.		249,988	250,000	
125509 BU 2	Cigna Corp		03/11/2015	J.P. Morgan Securities, Inc.		89,944	90,000	
172967 JP 7	Citigroup Inc		04/22/2015	Citigroup		139,740	140,000	
223622 AB 7	Cowen Group Inc		10/15/2015	Nomura		5,056	5,000	15
223622 AB 7	Cowen Group Inc		10/20/2015	Nomura		15,225	15,000	48
223622 AB 7	Cowen Group Inc		10/14/2015	Nomura		20,272	20,000	57
223622 AB 7	Cowen Group Inc		12/09/2015	BTIG		10,237	10,000	74
26875P AM 3	EOG Resources Inc		03/12/2015	Wells Fargo		189,998	190,000	
448055 AK 9	Husky Energy Inc		09/15/2015	Seaport		142,482	150,000	2,550
483548 AD 5	Kaman Corp		09/30/2015	J.P. Morgan Securities, Inc.		41,103	35,000	442
512807 AL 2	LAM Research corp		09/23/2015	CSFB		6,227	5,000	23
512807 AL 2	LAM Research corp		08/21/2015	Goldman Sachs & Co		13,087	10,000	35
512807 AL 2	LAM Research corp		09/23/2015	Goldman Sachs & Co		12,372	10,000	46
512807 AL 2	LAM Research corp		08/20/2015	Jefferies and Company		19,639	15,000	52
530610 AB 0	Liberty Interactive LLC		04/08/2015	Nomura		58,009	51,925	22

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
61764X BE 4	MSBAM 2015-C21 A1		02/13/2015	MSDW		159,997	160,000	172
55608B AA 3	Macquarie Infrastructure		04/27/2015	RBC		11,755	10,000	84
55608B AA 3	Macquarie Infrastructure		04/30/2015	RBC		5,854	5,000	44
55608B AA 3	Macquarie Infrastructure		05/12/2015	Jefferies and Company		11,688	10,000	96
55608B AA 3	Macquarie Infrastructure		08/25/2015	J.P. Morgan Securities, Inc.		22,538	20,000	69
55608B AA 3	Macquarie Infrastructure		08/14/2015	J.P. Morgan Securities, Inc.		5,750	5,000	14
55608B AA 3	Macquarie Infrastructure		09/01/2015	J.P. Morgan Securities, Inc.		5,706	5,000	20
571748 AW 2	Marsh & Mclennan Cos Inc.		04/15/2015	MSDW		152,871	150,000	392
58933Y AQ 8	Merck & Co Inc.		02/05/2015	Deutche Banc Securities		134,818	135,000	
595112 AY 9	Micron Technology		06/09/2015	Goldman Sachs & Co.		31,662	30,000	68
595112 AY 9	Micron Technology		06/15/2015	Jefferies and Company		5,095	5,000	14
595112 AY 9	Micron Technology		06/08/2015	Jefferies and Company		5,368	5,000	11
594918 BA 1	Microsoft Corp.		02/09/2015	Barclays		149,741	150,000	
60855R AD 2	Molina Healthcare Inc.		12/09/2015	J.P. Morgan Securities, Inc.		41,654	35,000	188
60855R AD 2	Molina Healthcare Inc.		12/10/2015	J.P. Morgan Securities, Inc.		5,930	5,000	27
65473D AD 4	NALT 2015-A A3		06/17/2015	Barclays		249,959	250,000	
62942X AA 6	NRG Yield Inc.		08/05/2015	Citigroup		4,747	5,000	4
62942X AA 6	NRG Yield Inc.		08/04/2015	Citigroup		14,246	15,000	9
62942X AA 6	NRG Yield Inc.		11/17/2015	Citigroup		23,676	25,000	265
62942X AA 6	NRG Yield Inc.		12/07/2015	Miller Tabak Hirsch		9,083	10,000	125
67066G AC 8	Nvidia Corp.		07/14/2015	Merrill Lynch		34,319	30,000	38
67066G AC 8	Nvidia Corp.		07/15/2015	Jefferies and Company		5,721	5,000	7
73640Q AB 1	Portfolio Recovery Association		11/12/2015	Barclays		8,924	10,000	88
73640Q AB 1	Portfolio Recovery Association		11/13/2015	Barclays		8,924	10,000	89
73640Q AB 1	Portfolio Recovery Association		11/13/2015	Jefferies and Company		13,146	15,000	134
73640Q AB 1	Portfolio Recovery Association		02/04/2015	Citigroup		15,811	15,000	10
741503 AQ 9	Priceline.com		02/02/2015	Jefferies and Company		12,479	10,000	39
741503 AQ 9	Priceline.com		11/16/2015	Nomura		34,948	25,000	44
741503 AQ 9	Priceline.com		01/12/2015	Barclays		37,500	30,000	100
74348T AQ 5	Prospect Capital Corp.		08/24/2015	Nomura		109,500	120,000	2,090
74348T AQ 5	Prospect Capital Corp.		11/30/2015	Citigroup		4,581	5,000	32
749685 AT 0	RPM International Inc.		08/10/2015	Barclays		17,006	15,000	54
749685 AT 0	RPM International Inc.		05/27/2015	Barclays		5,846	5,000	52
749685 AT 0	RPM International Inc.		08/06/2015	Barclays		17,100	15,000	53
749685 AT 0	RPM International Inc.		05/07/2015	Barclays		5,762	5,000	46
74973W AB 3	RTI International Metals		05/22/2015	Barclays		5,846	5,000	10
74973W AB 3	RTI International Metals		05/20/2015	Barclays		5,850	5,000	9
74973W AB 3	RTI International Metals		05/19/2015	Barclays		5,853	5,000	8
74973W AB 3	RTI International Metals		05/29/2015	Goldman Sachs & Co.		28,653	25,000	54
74973W AB 3	RTI International Metals		07/16/2015	Goldman Sachs & Co.		5,409	5,000	22
74973W AB 3	RTI International Metals		08/11/2015	Citigroup		10,427	10,000	54
74973W AB 3	RTI International Metals		09/23/2015	Oppenhiemer		10,375	10,000	74
74973W AB 3	RTI International Metals		09/14/2015	Citigroup		15,533	15,000	103
74973W AB 3	RTI International Metals		09/28/2015	Citigroup		15,398	15,000	112
74973W AB 3	RTI International Metals		10/21/2015	Jefferies and Company		5,173	5,000	2
74973W AB 3	RTI International Metals		11/06/2015	Citigroup		15,440	15,000	18
761283 AA 8	Restoration Hardware		11/17/2015	Merrill Lynch		59,760	60,000	
775109 AY 7	Rogers Communications Inc.		06/12/2015	CSFB		128,475	125,000	1,082

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
780287 AA 6	Royal Gold Inc.		02/23/2015	Citigroup		5,338	5,000	28
780287 AA 6	Royal Gold Inc.		03/26/2015	Citigroup		15,469	15,000	127
86074Q AL 6	Stillwater Mining Company		10/29/2015	BTIG		4,982	5,000	4
86074Q AL 6	Stillwater Mining Company		11/05/2015	Nomura		4,912	5,000	6
86074Q AL 6	Stillwater Mining Company		03/17/2015	Citigroup		17,044	15,000	113
87165L AF 8	Synchrony Credit Card trust 2015-1A		05/22/2015	Nomura		253,330	250,000	214
87612E AV 8	Target Corp.		05/27/2015	CSFB		217,912	200,000	2,928
88163V AE 9	Teva Pharm (Series C)		05/26/2015	Goldman Sachs & Co.		14,218	10,000	8
88163V AE 9	Teva Pharm (Series C)		06/23/2015	Goldman Sachs & Co.		14,104	10,000	10
88163V AE 9	Teva Pharm (Series C)		10/22/2015	Wells Fargo		6,648	5,000	3
887317 AF 2	Time Warner Inc.		06/16/2015	CSFB		164,310	150,000	1,909
896522 AF 6	Trinity Industries Inc.		01/15/2015	Merrill Lynch		24,925	20,000	108
896522 AF 6	Trinity Industries Inc.		09/14/2015	Nomura		6,284	5,000	57
896522 AF 6	Trinity Industries Inc.		08/20/2015	Goldman Sachs & Co.		6,386	5,000	45
896522 AF 6	Trinity Industries Inc.		01/06/2015	Merrill Lynch		19,353	15,000	61
122111 11 5	Unity National Bank CD		05/01/2015	Unity National Bank		121,240	121,240	
92343V BP 8	Verizon Communications		08/04/2015	Jefferies and Company		52,493	50,000	725
92890N AU 3	WF-RBS Comm Mtg Trust		03/25/2015	Nomura		149,395	145,000	336
92890N AU 3	WF-RBS Comm Mtg Trust		03/27/2015	Nomura		107,961	105,000	
92936M AF 4	WPP Finance 2010		06/16/2015	J.P. Morgan Securities, Inc.		125,529	125,000	1,172
94986R XR 7	Wells Fargo & Co.		06/17/2015	Wells Fargo		90,000	90,000	
94986R XR 7	Wells Fargo & Co.		07/01/2015	Wells Fargo		24,421	25,000	2
98138H AC 5	Workday Inc.		06/09/2015	Citigroup		5,718	5,000	15
98389B AR 1	Xcel Energy Inc.		05/27/2015	J.P. Morgan Securities, Inc.		124,484	125,000	
98978V AG 8	Zoetis Inc.		03/25/2015	Nomura		124,980	125,000	384
3899999. Total - Bonds - Industrial and Miscellaneous						5,601,685	5,444,388	19,962
8399997. Total - Bonds - Part 3						7,388,511	7,129,388	21,847
8399998. Total - Bonds - Summary Item from Part 5						1,100,629	1,045,000	7,334
8399999. Total - Bonds						8,489,140	8,174,388	29,181
Preferred Stocks - Industrial and Miscellaneous								
00170F 20 9	Affiliated Managers Group Inc.		07/20/2015	Citigroup	50.000	3,047		
00170F 20 9	Affiliated Managers Group Inc.		03/23/2015	Citigroup	200.000	12,305		
493267 40 5	Keycorp		03/11/2015	Citigroup	647.000	83,806		
64944P 30 7	New York Community Bancorp		01/29/2015	Citigroup	850.000	42,424		
949746 80 4	Wells Fargo & Company		05/06/2015	Citigroup	90.000	108,717		
949746 80 4	Wells Fargo & Company		05/14/2015	Citigroup	5.000	6,035		
95040Q 20 3	Welltower Inc.		11/03/2015	Nomura	20.000	1,187		
95040Q 20 3	Welltower Inc.		11/02/2015	Merrill Lynch	45.000	2,668		
95040Q 20 3	Welltower Inc.		06/02/2015	Merrill Lynch	60.000	3,822		
95040Q 20 3	Welltower Inc.		06/24/2015	Merrill Lynch	50.000	3,063		
95040Q 20 3	Welltower Inc.		06/03/2015	Merrill Lynch	100.000	6,331		
95040Q 20 3	Welltower Inc.		05/29/2015	Merrill Lynch	165.000	10,475		
95040Q 20 3	Welltower Inc.		05/29/2015	Merrill Lynch	325.000	20,676		
95040Q 20 3	Welltower Inc.		05/06/2015	Merrill Lynch	690.000	43,604		
95040Q 20 3	Welltower Inc.		05/05/2015	Merrill Lynch	220.000	13,935		
95040Q 20 3	Welltower Inc.		05/26/2015	Merrill Lynch	160.000	10,163		
95040Q 20 3	Welltower Inc.		05/12/2015	Merrill Lynch	130.000	8,211		
8499999. Total - Preferred Stocks - Industrial and Miscellaneous						380,468	XXX	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
8999997. Total - Preferred Stocks - Part 3						380,468	XXX	0
8999999. Total - Preferred Stocks						380,468	XXX	0
Common Stocks - Industrial and Miscellaneous								
44107P 10 4	Host Hotel & Resorts Inc		10/29/2015	Converted	1,606.106	25,255	XXX	
854502 10 1	Stanley Black & Decker		12/24/2015	Converted	363.360	38,861	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous						64,116	XXX	0
Common Stocks - Parent, Subsidiaries and Affiliates								
43688@ 10 7	Home and Farm Insurance Company		12/31/2015	Merger	0.010	3,541,133	XXX	
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						3,541,133	XXX	0
Common Stocks - Mutual Funds								
022865 10 9	Amana Income		06/18/2015	Ameriprise	15.444	730	XXX	
022865 10 9	Amana Income		11/03/2015	Ameriprise	11.381	527	XXX	
022865 10 9	Amana Income		06/01/2015	Ameriprise	3.454	162	XXX	
022865 10 9	Amana Income		12/17/2015	Ameriprise	17.372	780	XXX	
022865 10 9	Amana Income		01/02/2015	Ameriprise	3.096	144	XXX	
022865 10 9	Amana Income		03/19/2015	Ameriprise	17.858	835	XXX	
022865 10 9	Amana Income		01/02/2015	Ameriprise	4.238	198	XXX	
022865 10 9	Amana Income		01/14/2015	Ameriprise	18.927	867	XXX	
022865 10 9	Amana Income		01/04/2015	Ameriprise	0.033	2	XXX	
128119 10 4	Calamos Growth & Inc		01/14/2015	Ameriprise	30.870	2,889	XXX	
128119 10 4	Calamos Growth & Inc		03/19/2015	Ameriprise	58.660	1,879	XXX	
128119 10 4	Calamos Growth & Inc		03/23/2015	Ameriprise	14.483	464	XXX	
128119 10 4	Calamos Growth & Inc		06/22/2015	Ameriprise	95.466	1,061	XXX	
128119 10 4	Calamos Growth & Inc		06/18/2015	Ameriprise	50.706	1,642	XXX	
128119 10 4	Calamos Growth & Inc		09/21/2015	Ameriprise	50.930	1,566	XXX	
128119 10 4	Calamos Growth & Inc		11/03/2015	Ameriprise	577.038	18,500	XXX	
128119 10 4	Calamos Growth & Inc		12/21/2015	Ameriprise	49.060	1,454	XXX	
128119 10 4	Calamos Growth & Inc		12/17/2015	Ameriprise	96.513	2,861	XXX	
128119 10 4	Calamos Growth & Inc		12/21/2015	Ameriprise	211.350	6,264	XXX	
192476 10 9	Cohen & Steers Realty Fund		11/03/2015	Ameriprise	392.018	28,688	XXX	
192476 10 9	Cohen & Steers Realty Fund		12/15/2015	Ameriprise	9.940	675	XXX	
192476 10 9	Cohen & Steers Realty Fund		10/02/2015	Ameriprise	4.750	323	XXX	
192476 10 9	Cohen & Steers Realty Fund		07/02/2015	Ameriprise	5.963	398	XXX	
192476 10 9	Cohen & Steers Realty Fund		12/17/2015	Ameriprise	18.631	1,300	XXX	
192476 10 9	Cohen & Steers Realty Fund		12/14/2015	Ameriprise	32.940	2,238	XXX	
192476 10 9	Cohen & Steers Realty Fund		12/14/2015	Ameriprise	3.420	233	XXX	
192476 10 9	Cohen & Steers Realty Fund		07/02/2015	Ameriprise	4.601	307	XXX	
192476 10 9	Cohen & Steers Realty Fund		06/18/2015	Ameriprise	11.947	912	XXX	
192476 10 9	Cohen & Steers Realty Fund		04/02/2015	Ameriprise	3.050	245	XXX	
192476 10 9	Cohen & Steers Realty Fund		03/19/2015	Ameriprise	12.876	1,044	XXX	
192476 10 9	Cohen & Steers Realty Fund		01/14/2015	Ameriprise	10.589	867	XXX	
192476 10 9	Cohen & Steers Realty Fund		07/02/2015	Ameriprise	46.936	3,136	XXX	
19766G 71 0	Col Mult ADV S/CP Val - A		01/14/2015	Ameriprise	569.900	3,756	XXX	
19766G 71 0	Col Mult ADV S/CP Val - A		03/19/2015	Ameriprise	331.848	2,296	XXX	
19766G 71 0	Col Mult ADV S/CP Val - A		06/18/2015	Ameriprise	281.841	2,007	XXX	
19766G 71 0	Col Mult ADV S/CP Val - A		09/15/2015	Ameriprise	7,828.972	50,262	XXX	
19766G 71 0	Col Mult ADV S/CP Val - A		12/15/2015	Ameriprise	66.440	368	XXX	
19766G 71 0	Col Mult ADV S/CP Val - A		12/17/2015	Ameriprise	374.183	2,080	XXX	

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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
19766G 71 0	Col Mult ADV S/CP Val - A		12/15/2015	Ameriprise	1,339.910	7,423	XXX	
19766G 71 0	Col Mult ADV S/CP Val - A		12/15/2015	Ameriprise	190.360	1,055	XXX	
277907 10 1	Eaton Inc Fund Boston		09/01/2015	Ameriprise	16.370	94	XXX	
277907 10 1	Eaton Inc Fund Boston		10/01/2015	Ameriprise	16.430	91	XXX	
277907 10 1	Eaton Inc Fund Boston		11/02/2015	Ameriprise	16.710	95	XXX	
277907 10 1	Eaton Inc Fund Boston		08/03/2015	Ameriprise	15.998	93	XXX	
277907 10 1	Eaton Inc Fund Boston		07/01/2015	Ameriprise	14.991	88	XXX	
277907 10 1	Eaton Inc Fund Boston		11/03/2015	AAM	92.891	527	XXX	
277907 10 1	Eaton Inc Fund Boston		12/01/2015	Ameriprise	16.530	91	XXX	
277907 10 1	Eaton Inc Fund Boston		12/17/2015	Ameriprise	96.497	520	XXX	
277907 10 1	Eaton Inc Fund Boston		01/14/2015	Ameriprise	98.937	578	XXX	
277907 10 1	Eaton Inc Fund Boston		06/18/2015	Ameriprise	92.917	547	XXX	
277907 10 1	Eaton Inc Fund Boston		06/01/2015	Ameriprise	15.049	90	XXX	
277907 10 1	Eaton Inc Fund Boston		05/01/2015	Ameriprise	14.477	86	XXX	
277907 10 1	Eaton Inc Fund Boston		04/01/2015	Ameriprise	14.596	86	XXX	
277907 10 1	Eaton Inc Fund Boston		03/02/2015	Ameriprise	12.856	77	XXX	
277907 10 1	Eaton Inc Fund Boston		03/19/2015	Ameriprise	106.151	626	XXX	
277907 10 1	Eaton Inc Fund Boston		02/02/2015	Ameriprise	14.139	83	XXX	
277907 10 1	Eaton Inc Fund Boston		01/02/2015	Ameriprise	13.611	80	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		11/03/2015	Ameriprise	189.003	3,107	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		12/03/2015	Ameriprise	91.670	1,414	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		09/03/2015	Ameriprise	66.540	1,019	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		12/17/2015	Ameriprise	186.970	2,861	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		12/03/2015	Ameriprise	288.150	4,443	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		12/03/2015	Ameriprise	20.050	309	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		06/02/2015	Ameriprise	59.330	999	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		03/03/2015	Ameriprise	57.941	976	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		03/19/2015	Ameriprise	135.241	2,296	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		01/14/2015	Ameriprise	178.131	3,178	XXX	
353496 40 9	FRANKLIN GROUP FUNDS		06/18/2015	Ameriprise	122.211	2,007	XXX	
628380 85 9	Franklin Mutual Global Discovery Fd		12/17/2015	Franklin Templeton	339.526	9,609	XXX	
628380 85 9	Franklin Mutual Global Discovery Fd		09/04/2015	Franklin Templeton	6.946	214	XXX	
628380 85 9	Franklin Mutual Global Discovery Fd		12/17/2015	Franklin Templeton	90.274	2,555	XXX	
628380 85 9	Franklin Mutual Global Discovery Fd		12/17/2015	Franklin Templeton	56.384	1,596	XXX	
628380 85 9	Franklin Mutual Global Discovery Fd		09/04/2015	Franklin Templeton	69.557	2,139	XXX	
38145C 31 5	Goldman Sachs Rising Dividend		06/30/2015	Ameriprise	2.092	45	XXX	
38145C 31 5	Goldman Sachs Rising Dividend		03/31/2015	Ameriprise	1.906	42	XXX	
38145C 31 5	Goldman Sachs Rising Dividend		12/22/2015	Ameriprise	0.390	8	XXX	
38145C 31 5	Goldman Sachs Rising Dividend		03/19/2015	Ameriprise	29.035	626	XXX	
464287 68 9	I SHARES Tr Russell 3000 Index		03/31/2015	Vanguard	5.791	721	XXX	
464287 68 9	I SHARES Tr Russell 3000 Index		07/09/2015	Vanguard	7.295	902	XXX	
464287 68 9	I SHARES Tr Russell 3000 Index		10/01/2015	Vanguard	5.963	680	XXX	
464287 68 9	I SHARES Tr Russell 3000 Index		12/31/2015	Vanguard	7.742	937	XXX	
464287 83 8	I Shares US Basic Materials		03/31/2015	Vanguard	2.393	197	XXX	
464287 83 8	I Shares US Basic Materials		06/30/2015	Vanguard	2.913	236	XXX	
464287 83 8	I Shares US Basic Materials		10/01/2015	Ameriprise	4.657	303	XXX	
464287 83 8	I Shares US Basic Materials		12/31/2015	Vanguard	5.038	357	XXX	
4812C0 46 4	JP Morgan Equity Income		11/27/2015	Ameriprise	33.970	470	XXX	

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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
4812C0 46 4	JP Morgan Equity Income		09/29/2015	Ameriprise	17.580	222	XXX	
4812C0 46 4	JP Morgan Equity Income		10/29/2015	Ameriprise	1.062	23	XXX	
4812C0 46 4	JP Morgan Equity Income		09/15/2015	Ameriprise	10,129.224	133,098	XXX	
4812C0 46 4	JP Morgan Equity Income		11/03/2015	Ameriprise	3,931.949	54,851	XXX	
4812C0 46 4	JP Morgan Equity Income		12/30/2015	Ameriprise	36.130	491	XXX	
4812C0 46 4	JP Morgan Equity Income		12/17/2015	Ameriprise	329.679	4,421	XXX	
4812C0 46 4	JP Morgan Equity Income		12/14/2015	Ameriprise	112.250	1,482	XXX	
470259 10 2	James Balanced Golden Rainbow Fund		07/01/2015	Vanguard	12.553	313	XXX	
470259 10 2	James Balanced Golden Rainbow Fund		12/07/2015	Vanguard	186.746	4,506	XXX	
470259 10 2	James Balanced Golden Rainbow Fund		10/01/2015	Vanguard	26.618	640	XXX	
470259 10 2	James Balanced Golden Rainbow Fund		03/31/2015	Vanguard	19.372	490	XXX	
470259 10 2	James Balanced Golden Rainbow Fund		01/02/2015	Vanguard	20.082	497	XXX	
47103C 50 6	Janus Balanced CL A		12/18/2015	Ameriprise	182.450	5,289	XXX	
47103C 50 6	Janus Balanced CL A		12/17/2015	Ameriprise	89.706	2,601	XXX	
47103C 50 6	Janus Balanced CL A		12/18/2015	Ameriprise	15.840	459	XXX	
47103C 50 6	Janus Balanced CL A		10/01/2015	Ameriprise	10.480	305	XXX	
47103C 50 6	Janus Balanced CL A		09/15/2015	Ameriprise	2,638.684	78,580	XXX	
47103C 50 6	Janus Balanced CL A		11/03/2015	Ameriprise	1,342.293	41,477	XXX	
55273G 33 0	MFS INTL DIVERS A		01/14/2015	Ameriprise	337.232	5,200	XXX	
55273G 33 0	MFS INTL DIVERS A		03/19/2015	Ameriprise	204.294	3,340	XXX	
55273G 33 0	MFS INTL DIVERS A		06/18/2015	Ameriprise	173.741	2,919	XXX	
55273G 33 0	MFS INTL DIVERS A		09/15/2015	Ameriprise	2,115.914	32,310	XXX	
55273G 33 0	MFS INTL DIVERS A		12/30/2015	Ameriprise	174.690	2,725	XXX	
55273G 33 0	MFS INTL DIVERS A		12/17/2015	Ameriprise	351.883	5,461	XXX	
560636 10 2	Mairs and Power Growth Fund Inc		12/30/2015	Mairs & Power	192.524	20,309	XXX	
560636 10 2	Mairs and Power Growth Fund Inc		06/29/2015	Mairs & Power	22.665	2,595	XXX	
560636 10 2	Mairs and Power Growth Fund Inc		12/29/2015	Vanguard	23.913	2,523	XXX	
577130 20 6	Matthews International Funds		06/19/2015	Vanguard	105.454	1,960	XXX	
577130 20 6	Matthews International Funds		12/11/2015	Matthews International	119.162	1,903	XXX	
577130 20 6	Matthews International Funds		12/11/2015	Matthews International	431.837	6,896	XXX	
577130 20 6	Matthews International Funds		12/11/2015	Matthews International	11.064	177	XXX	
413838 10 3	Oakmark Fund Class 1		12/17/2015	Oakmark	21.067	1,323	XXX	
413838 10 3	Oakmark Fund Class 1		12/17/2015	Oakmark	42.141	2,647	XXX	
413838 20 2	Oakmark International Fund Class 1		12/17/2015	Oakmark	303.122	6,435	XXX	
413838 20 2	Oakmark International Fund Class 1		12/17/2015	Oakmark	257.654	4,952	XXX	
68380T 10 3	Oppenheimer International Bond Fund		10/01/2015	Ameriprise	30.190	170	XXX	
68380T 10 3	Oppenheimer International Bond Fund		08/03/2015	Ameriprise	42.425	246	XXX	
68380T 10 3	Oppenheimer International Bond Fund		09/01/2015	Ameriprise	35.490	202	XXX	
68380T 10 3	Oppenheimer International Bond Fund		07/01/2015	Ameriprise	36.641	211	XXX	
68380T 10 3	Oppenheimer International Bond Fund		11/02/2015	Ameriprise	35.340	199	XXX	
68380T 10 3	Oppenheimer International Bond Fund		11/03/2015	Ameriprise	2,028.908	11,423	XXX	
68380T 10 3	Oppenheimer International Bond Fund		12/01/2015	Ameriprise	37.460	209	XXX	
68380T 10 3	Oppenheimer International Bond Fund		12/17/2015	Ameriprise	329.188	1,820	XXX	
68380T 10 3	Oppenheimer International Bond Fund		05/01/2015	Ameriprise	31.772	188	XXX	
68380T 10 3	Oppenheimer International Bond Fund		06/18/2015	Ameriprise	221.701	1,277	XXX	
68380T 10 3	Oppenheimer International Bond Fund		06/01/2015	Ameriprise	35.390	207	XXX	
68380T 10 3	Oppenheimer International Bond Fund		04/01/2015	Ameriprise	27.439	162	XXX	
68380T 10 3	Oppenheimer International Bond Fund		03/02/2015	Ameriprise	26.035	155	XXX	

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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
68380T 10 3	Oppenheimer International Bond Fund		03/19/2015	Ameriprise	212.302	1,253	XXX	
68380T 10 3	Oppenheimer International Bond Fund		02/02/2015	Ameriprise	27.037	161	XXX	
68380T 10 3	Oppenheimer International Bond Fund		01/14/2015	Ameriprise	340.449	2,022	XXX	
68380T 10 3	Oppenheimer International Bond Fund		01/02/2015	Ameriprise	27.508	163	XXX	
74254T 44 3	PRINCIPAL INVESTORS FUND		12/21/2015	Ameriprise	115.600	2,352	XXX	
73935S 10 5	Powershares DB Commodity Index		01/14/2015	Ameriprise	50.000	856	XXX	
73935S 10 5	Powershares DB Commodity Index		11/03/2015	Ameriprise	35.000	533	XXX	
76628T 43 9	Ridgeworth Funds		07/02/2015	Ameriprise	2.716	27	XXX	
76628T 43 9	Ridgeworth Funds		08/04/2015	Ameriprise	2.388	24	XXX	
76628T 43 9	Ridgeworth Funds		09/02/2015	Ameriprise	2.580	26	XXX	
76628T 43 9	Ridgeworth Funds		06/18/2015	Ameriprise	90.222	912	XXX	
76628T 43 9	Ridgeworth Funds		10/02/2015	Ameriprise	2.570	26	XXX	
76628T 43 9	Ridgeworth Funds		12/02/2015	Ameriprise	1.460	15	XXX	
76628T 43 9	Ridgeworth Funds		12/17/2015	Ameriprise	77.552	780	XXX	
76628T 43 9	Ridgeworth Funds		11/03/2015	Ameriprise	2.430	24	XXX	
76628T 43 9	Ridgeworth Funds		05/04/2015	Ameriprise	2.567	26	XXX	
76628T 43 9	Ridgeworth Funds		04/02/2015	Ameriprise	2.657	27	XXX	
76628T 43 9	Ridgeworth Funds		03/03/2015	Ameriprise	3.518	36	XXX	
76628T 43 9	Ridgeworth Funds		03/19/2015	Ameriprise	103.144	1,044	XXX	
76628T 43 9	Ridgeworth Funds		02/03/2015	Ameriprise	2.794	28	XXX	
76628T 43 9	Ridgeworth Funds		01/14/2015	Ameriprise	114.075	1,156	XXX	
76628T 43 9	Ridgeworth Funds		01/05/2015	Ameriprise	2.538	26	XXX	
76628T 43 9	Ridgeworth Funds		06/02/2015	Ameriprise	2.582	26	XXX	
78464A 30 0	SPDR Series Trust S&P 600 small cap		09/15/2015	Ameriprise	514.000	50,243	XXX	
78464A 30 0	SPDR Series Trust S&P 600 small cap		12/17/2015	Ameriprise	5.000	495	XXX	
817418 10 6	Sequoia Fund		11/16/2015	Sequoia	86.155	16,754	XXX	
817418 10 6	Sequoia Fund		06/09/2015	Sequoia Fund	20.164	5,259	XXX	
77957Y 10 6	T Rowe Price Mid Cap Value Fund		12/14/2015	T. Rowe Price	268.065	6,554	XXX	
77957Y 10 6	T Rowe Price Mid Cap Value Fund		12/14/2015	T. Rowe Price	23.653	578	XXX	
77957Y 10 6	T Rowe Price Mid Cap Value Fund		12/14/2015	T. Rowe Price	1,947.417	47,614	XXX	
779557 10 7	T. Rowe Price New America Growth Fd		12/14/2015	T. Rowe Price	70.366	2,924	XXX	
779557 10 7	T. Rowe Price New America Growth Fd		12/14/2015	T. Rowe Price	635.196	26,392	XXX	
922042 84 1	Vanguard Emerging Mkt St Index Fd		12/18/2015	Vanguard	16.587	448	XXX	
922042 84 1	Vanguard Emerging Mkt St Index Fd		09/24/2015	Vanguard	45.495	1,246	XXX	
922042 84 1	Vanguard Emerging Mkt St Index Fd		06/25/2015	Vanguard	30.510	1,057	XXX	
922042 84 1	Vanguard Emerging Mkt St Index Fd		03/24/2015	Vanguard	5.705	194	XXX	
921908 60 4	Vanguard Dividend Growth Fund		12/16/2015	Vanguard	115.558	2,631	XXX	
921908 60 4	Vanguard Dividend Growth Fund		12/16/2015	Vanguard	16.279	371	XXX	
921908 60 4	Vanguard Dividend Growth Fund		06/19/2015	Vanguard	52.951	1,217	XXX	
921908 60 4	Vanguard Dividend Growth Fund		03/26/2015	Ameriprise	3.899	89	XXX	
921908 60 4	Vanguard Dividend Growth Fund		03/26/2015	Vanguard	78.235	1,785	XXX	
921908 60 4	Vanguard Dividend Growth Fund		03/26/2015	Vanguard	12.996	296	XXX	
921908 60 4	Vanguard Dividend Growth Fund		12/16/2015	Vanguard	57.379	1,307	XXX	
921921 30 0	Vanguard Equity Income Fund Admiral		03/26/2015	Vanguard	12.288	792	XXX	
921921 30 0	Vanguard Equity Income Fund Admiral		06/19/2015	Vanguard	12.651	834	XXX	
921921 30 0	Vanguard Equity Income Fund Admiral		09/18/2015	Vanguard	14.504	877	XXX	
921921 30 0	Vanguard Equity Income Fund Admiral		12/16/2015	Vanguard	16.130	1,010	XXX	
921921 30 0	Vanguard Equity Income Fund Admiral		12/16/2015	Vanguard	50.371	3,155	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
921921 30 0	Vanguard Equity Income Fund Admiral		12/16/2015	Vanguard	13.607	852	XXX	
921908 20 8	Vanguard Precious Metals and Mining		03/26/2015	Vanguard	106.813	956	XXX	
921935 20 1	Vanguard Wellington Fund		12/24/2015	Vanguard	6.295	403	XXX	
921935 20 1	Vanguard Wellington Fund		12/24/2015	Vanguard	129.759	8,302	XXX	
921935 20 1	Vanguard Wellington Fund		12/24/2015	Vanguard	28.867	1,847	XXX	
921935 20 1	Vanguard Wellington Fund		09/18/2015	Vanguard	24.226	1,561	XXX	
921935 20 1	Vanguard Wellington Fund		06/19/2015	Vanguard	22.752	1,551	XXX	
921935 20 1	Vanguard Wellington Fund		03/26/2015	Vanguard	21.567	1,456	XXX	
936793 84 3	Wasatch 1st Source Income Equity		03/31/2015	Wasatch	62.275	600	XXX	
936793 84 3	Wasatch 1st Source Income Equity		06/30/2015	Wasatch	55.048	536	XXX	
936793 84 3	Wasatch 1st Source Income Equity		09/30/2015	Wasatch	69.449	614	XXX	
936793 84 3	Wasatch 1st Source Income Equity		12/18/2015	Wasatch	83.588	716	XXX	
936793 84 3	Wasatch 1st Source Income Equity		12/18/2015	Wasatch	1,480.921	12,691	XXX	
97717W 31 5	Wisdomtree Trust		06/26/2015	Vanguard	8.130	355	XXX	
97717W 31 5	Wisdomtree Trust		09/25/2015	Vanguard	29.447	993	XXX	
97717W 31 5	Wisdomtree Trust		12/28/2015	WisdomtreeTrust	8.908	287	XXX	
9299999. Total - Common Stocks - Mutual Funds						869,810	XXX	0
9799997. Total - Common Stocks - Part 3						4,475,059	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5						159,645	XXX	
9799999. Total - Common Stocks						4,634,704	XXX	0
9899999. Total - Preferred and Common Stocks						5,015,172	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						13,504,312	XXX	29,181

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																				
38376G GV 6	GNR 2010-52B		10/16/2015.	Principal Reduction		350,000	350,000	355,469	354,248		(34)		(34)		354,214		(4,214)	(4,214)	2,986	12/16/2038.
38376G 6E 5	GNR 2011-152A		12/16/2015.	Principal Reduction		90,505	90,505	90,887	90,840		(18)		(18)		90,823		(317)	(317)	899	07/16/2033.
38378C LQ 8	GNR 2012-13 VK		12/21/2015.	Principal Reduction		20,593	20,593	21,564	21,184		(91)		(91)		21,093		(500)	(500)	392	01/20/2025.
38378E BF 9	GNR 2012-51 VM		12/16/2015.	Principal Reduction		23,772	23,772	25,280	25,093		(184)		(184)		24,909		(1,137)	(1,137)	453	04/16/2025.
38378T X8 8	GNR 2013-109 M		12/16/2015.	Principal Reduction		48,835	48,835	51,048	50,528		(177)		(177)		50,350		(1,515)	(1,515)	1,047	06/16/2041.
38378U ZP 5	GNR 2013-144 VX		12/21/2015.	Principal Reduction		16,389	16,389	16,958	16,950		(40)		(40)		16,910		(521)	(521)	268	01/20/2043.
62888X AB 0	NG 2010 C1 A2		12/30/2015.	Principal Reduction		19,638	19,638	19,588	19,623		4		4		19,627		11	11	739	10/29/2020.
62888X AB 0	NG 2010 C1 A2		12/30/2015.	Principal Reduction		100,373	100,373	102,318	101,671		(323)		(323)		101,348		(975)	(975)	3,775	10/29/2020.
0599999.	Total - Bonds - U.S. Government					670,106	670,106	683,112	680,137	0	(863)	0	(863)	0	679,274	0	(9,168)	(9,168)	10,559	XXX
Bonds - U.S. States, Territories and Possessions																				
09088R RJ 7	Birmingham REF SER A - AL		04/01/2015.	USBANK		50,000	50,000	54,371	50,150		(150)		(150)		50,000			0	1,250	04/01/2015.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					50,000	50,000	54,371	50,150	0	(150)	0	(150)	0	50,000	0	0	0	1,250	XXX
Bonds - U.S. Political Subdivisions of States																				
31395V NZ 8	Freddie Mac FHR 2985 LA		12/15/2015.	Principal Reduction		21,731	21,731	22,319	21,776		(14)		(14)		21,762		(31)	(31)	595	06/15/2035.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					21,731	21,731	22,319	21,776	0	(14)	0	(14)	0	21,762	0	(31)	(31)	595	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
12667F X9 1	CWALT 2005-3CB 1A11		12/28/2015.	Principal Reduction		21,408	21,408	19,686	19,686				0		19,686		1,721	1,721	627	03/25/2035.
15200M AA 5	Centerpoint Energy		08/03/2015.	Principal Reduction		5,751	5,751	5,348	5,542		12		12		5,554		197	197	77	02/01/2020.
3128M7 YV 2	FG G05824		12/15/2015.	Principal Reduction		20,859	20,859	22,502	21,485		(96)		(96)		21,388		(529)	(529)	727	01/01/2040.
3128MD W7 4	FG G14970		12/15/2015.	Principal Reduction		40,934	40,934	42,943	42,547		(154)		(154)		42,393		(1,459)	(1,459)	775	12/01/2028.
3128PX T7 1	FG J17774 Freddie Mac		12/15/2015.	Principal Reduction		49,684	49,684	51,633	50,984		(90)		(90)		50,894		(1,210)	(1,210)	800	01/01/2027.
3132J6 Z9 8	FG Q15767		12/15/2015.	Principal Reduction		23,184	23,184	23,901	23,834		(22)		(22)		23,812		(628)	(628)	440	02/01/2043.
3128Q0 KX 4	FGCI J19310		12/15/2015.	Principal Reduction		40,806	40,806	42,634	41,564		(125)		(125)		41,440		(634)	(634)	677	06/01/2027.
31396G SN 2	FGLMC		06/15/2015.	Principal Reduction		57,224	57,224	54,988	55,354		10		10		55,364		1,859	1,859	779	06/15/2034.
31398K A5 9	FHR 3589 PA		12/15/2015.	Principal Reduction		2,168	2,168	2,233	2,170		(1)		(1)		2,170		(2)	(2)	44	09/15/2039.
31398K A5 9	FHR 3589 PA		12/15/2015.	Principal Reduction		17,346	17,346	17,866	17,363		(4)		(4)		17,358		(13)	(13)	353	09/15/2039.
3137AT 6B 3	FHR 4098		12/15/2015.	Principal Reduction		57,512	57,512	58,231	57,821		(52)		(52)		57,769		(257)	(257)	619	05/15/2041.
3138AX XQ 9	FN AJ6086		12/28/2015.	Principal Reduction		39,317	39,317	41,621	40,631		(178)		(178)		40,453		(1,136)	(1,136)	601	12/01/2026.
3138EJ AV 0	FN AL 1819		12/28/2015.	Principal Reduction		90,499	88,158	94,907	92,869		(369)		(369)		92,499		(2,000)	(2,000)	681	05/01/2042.
3138EK 6P 5	FN AL3577		12/28/2015.	Principal Reduction		80,927	79,205	85,010	84,453		(117)		(117)		84,336		(3,409)	(3,409)	721	05/01/2043.
31418A EC 8	FN MA 1030		12/28/2015.	Principal Reduction		69,976	69,976	73,124	72,339		(264)		(264)		72,075		(2,100)	(2,100)	1,092	04/01/2022.
31418A WM 6	FN MA 1551		12/28/2015.	Principal Reduction		34,484	34,484	35,793	35,349		(117)		(117)		35,233		(749)	(749)	566	08/01/2023.
31417A QE 2	FNAB 4052		12/28/2015.	Principal Reduction		35,191	35,191	37,088	35,972		(94)		(94)		35,878		(687)	(687)	715	12/01/2041.
31419J TQ 1	FNCI AE7758		07/23/2015.	G.X. CLARKE & COMPANY		216,172	206,426	217,070	209,890		(600)		(600)		209,290		6,882	6,882	4,378	11/01/2025.
31371L AB 5	FNMA 07/01/18		12/28/2015.	Principal Reduction		1,753	1,753	1,713	1,739		2		2		1,741		12	12	40	07/01/2018.
31407B JS 9	FNMA 07/01/20		12/28/2015.	Principal Reduction		2,527	2,527	2,502	2,515		1		1		2,516		11	11	92	07/01/2020.
31371M UK 1	FNMA Pool 256286		12/28/2015.	Principal Reduction		1,554	1,554	1,530	1,533		0		0		1,534		20	20	49	06/01/2036.
3136A1 X8 3	FNR 2001-115 KE		12/28/2015.	Principal Reduction		50,712	50,712	51,366	50,847		(36)		(36)		50,811		(100)	(100)	674	10/25/2039.
3136AG DN 9	FNR 2013-97 EK		12/28/2015.	Principal Reduction		28,043	28,043	28,919	28,696		(93)		(93)		28,604		(561)	(561)	526	11/25/2028.
31414F GG 0	Fannie Mae FN 964699		12/28/2015.	Principal Reduction		1,746	1,746	1,793	1,778		(1)		(1)		1,777		(30)	(30)	52	08/01/2023.
31371L EZ 8	Fed Natl Mtg Pool # 254952		12/28/2015.	Principal Reduction		13,524	13,524	13,513	13,520		0		0		13,521		3	3	309	10/01/2018.
31396C E5 5	Federal Home LN MTGE Corp		06/15/2015.	Principal Reduction		25,444	25,444	24,585	24,739		4		4		24,743		701	701	360	02/15/2034.
31396C E5 5	Federal Home LN MTGE Corp		06/15/2015.	Principal Reduction		2,776	2,776	2,682	2,699		0		0		2,699		76	76	39	02/15/2034.
31336W CP 2	Federal Home Ln Mtg Corp		12/15/2015.	Principal Reduction		1,934	1,934	1,893	1,914		1		1		1,915		19	19	47	10/01/2020.

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
31395L 6U 0	Federal Home Loan Mtg		02/17/2015.	Principal Reduction		7,636	7,636	7,521	7,543		0		0		7,543		92	92	42	06/15/2033.
31396E YC 4	Federal Home Loan Mtg Corp		07/15/2015.	Principal Reduction		88,709	88,709	84,811	85,502		23		23		85,526		3,184	3,184	1,427	01/15/2034.
31402R ST 7	Federal National Mtg Pool 735930		12/28/2015.	Principal Reduction		1,218	1,218	1,222	1,219		(0)		(0)		1,219		(2)	(2)	33	12/01/2018.
31400E F6 2	Federal Natl Mtg Assn		12/28/2015.	Principal Reduction		11,196	11,196	11,395	11,250		(7)		(7)		11,242		(46)	(46)	291	02/01/2018.
31371L BH 1	Federal Natl Mtg Assn		12/28/2015.	Principal Reduction		11,877	11,877	12,007	11,921		(5)		(5)		11,916		(39)	(39)	239	08/01/2018.
31371K 2R 1	Federal Natl Mtg Assn		12/28/2015.	Principal Reduction		11,057	11,057	11,255	11,110		(7)		(7)		11,103		(46)	(46)	269	02/01/2018.
31371L AP 4	Federal Natl Mtg Assn		12/28/2015.	Principal Reduction		8,565	8,565	8,627	8,583		(2)		(2)		8,580		(15)	(15)	173	06/01/2018.
3128PS L9 6	Freddie Mac FG J13052		12/15/2015.	Principal Reduction		35,021	35,021	35,990	35,309		(40)		(40)		35,269		(247)	(247)	661	09/01/2025.
3128M5 GU 8	Freddie Mac G03511		12/15/2015.	Principal Reduction		830	830	835	834		(0)		(0)		834		(5)	(5)	21	10/01/2037.
36290S CK 5	GNJO Pool #615774		12/15/2015.	Principal Reduction		33,470	33,470	32,698	33,231		28		28		33,259		211	211	674	09/15/2018.
38376G SC 5	GNR 2010-83 C		04/16/2015.	Principal Reduction		41,285	41,285	41,098	41,161		1		1		41,162		123	123	252	06/01/2031.
54627R AB 6	Lousiana State Local LCDA 2010		08/03/2015.	Principal Reduction		83,369	83,369	87,095	85,001		(236)		(236)		84,765		(1,396)	(1,396)	4,928	02/01/2019.
649902 HN 6	New York St Dorm Auth St Pers		03/15/2015.	USBANK		250,000	250,000	272,315	250,994		(994)		(994)		250,000			0	6,313	03/15/2015.
76110W RQ 1	Residential Asset Sec		12/28/2015.	Principal Reduction		16,697	16,697	16,241	16,349				0		16,349		348	348	339	05/25/2033.
927781 PU 2	Virginia College Bldg Auth VA		02/01/2015.	CALLS		25,000	25,000	25,000	25,000				0		25,000			0	111	02/01/2018.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,659,385	1,645,575	1,705,185	1,664,843	0	(3,619)	0	(3,619)	0	1,661,224	0	(1,839)	(1,839)	32,633	XXX
Bonds - Industrial and Miscellaneous																				
00206R BC 5	AT&T INC		04/23/2015.	BROWNSTONE INVESTMENT GROUP LL		301,971	300,000	299,640	299,842		22		22		299,864		2,107	2,107	3,373	02/15/2017.
035710 AA 0	Annaly Capital Management		02/15/2015.	Matured		15,000	15,000	17,130	15,094	59	(153)		(94)		15,000			0	300	02/15/2015.
035710 AA 0	Annaly Capital Management		02/15/2015.	Matured		10,000	10,000	11,236	10,063	27	(89)		(63)		10,000			0	200	02/15/2015.
035710 AA 0	Annaly Capital Management		02/15/2015.	Matured		10,000	10,000	11,368	10,063	34	(96)		(63)		10,000			0	200	02/15/2015.
035710 AA 0	Annaly Capital Management		02/15/2015.	Matured		10,000	10,000	11,361	10,063	35	(97)		(63)		10,000			0	200	02/15/2015.
064149 D8 7	Bank of Nova Scotia		03/12/2015.	BROWNSTONE INVESTMENT GROUP LL		255,645	250,000	249,585	249,884		21		21		249,906		5,739	5,739	3,383	03/29/2016.
07387E ES 2	Bear Stearns Cos Inc		03/15/2015.	CALLS		30,000	30,000	30,000	30,000				0		30,000			0	730	04/15/2029.
07387B CL 5	Bear Sterns Coml Mtg Sec		09/16/2015.	Principal Reduction		380,997	380,997	380,669	380,703		2		2		380,706		291	291	10,801	10/12/2042.
07387B CL 5	Bear Sterns Coml Mtg Sec		09/16/2015.	Principal Reduction		35,242	35,242	35,355	35,343		(1)		(1)		35,343		(100)	(100)	999	10/12/2042.
110394 AC 7	Bristow Group Inc		06/16/2015.	PUT OPTION		5,000	5,000	5,631	5,219	405	(8)		397		5,616		(616)	(616)	75	06/15/2038.
110394 AC 7	Bristow Group Inc		06/16/2015.	PUT OPTION		45,000	45,000	51,686	46,969	4,627	(90)		4,537		51,505		(6,505)	(6,505)	679	06/15/2038.
12493V AC 4	CBO Holdings Vii Ltd		03/11/2015.	Called		62,613	133,647	50,732	50,732				0		50,732		11,881	11,881		07/05/2036.
12613S AC 6	CNH 2013-C A3		12/15/2015.	Principal Reduction		53,191	53,191	53,185	53,188		1		1		53,189		2	2	362	08/15/2018.
23242M AD 3	CWL 2006 S3 A4		12/28/2015.	Principal Reduction		1,297	3,383	2,287	2,287				0		2,287		(990)	(990)	124	01/25/2029.
23242M AD 3	CWL 2006 S3 A4		12/28/2015.	Principal Reduction		347	492						0				347	347	20	01/25/2029.
23242M AD 3	CWL 2006 S3 A4		12/28/2015.	Principal Reduction		25	35						0				25	25	1	01/25/2029.
23242M AD 3	CWL 2006 S3 A4		12/28/2015.	Principal Reduction		1	1						0				1	1		01/25/2029.
23242M AD 3	CWL 2006 S3 A4		12/28/2015.	Principal Reduction		93	132	89	89				0		89		4	4	5	01/25/2029.
13975D AC 9	Capital Auto Recivables Asset Trust		12/21/2015.	Principal Reduction		78,055	78,055	78,622	78,356		(148)		(148)		78,208		(153)	(153)	941	12/20/2017.
15200M AA 5	Centerpoint Energy		08/03/2015.	Principal Reduction		43,850	43,850	43,768	43,809		4		4		43,812		37	37	589	02/01/2020.
16115Q AC 4	Chart Industries Inc		03/26/2015.	NOMURA SECURITIES INTERNATIONA		14,438	15,000	15,745	14,381	1,334	(31)		1,303		15,684		(1,247)	(1,247)	200	08/01/2018.
16115Q AC 4	Chart Industries Inc		03/26/2015.	NOMURA SECURITIES INTERNATIONA		4,813	5,000	5,947	4,794	1,078	(40)		1,038		5,831		(1,019)	(1,019)	67	08/01/2018.
16115Q AC 4	Chart Industries Inc		03/26/2015.	NOMURA SECURITIES INTERNATIONA		9,625	10,000	12,556	9,588	2,692	(108)		2,584		12,172		(2,547)	(2,547)	133	08/01/2018.
16115Q AC 4	Chart Industries Inc		03/26/2015.	NOMURA SECURITIES INTERNATIONA		14,438	15,000	18,679	14,381	3,906	(155)		3,751		18,132		(3,695)	(3,695)	200	08/01/2018.
16115Q AC 4	Chart Industries Inc		03/26/2015.	NOMURA SECURITIES INTERNATIONA		9,625	10,000	12,275	9,588	2,453	(95)		2,358		11,945		(2,320)	(2,320)	133	08/01/2018.
161571 FS 8	Chase Issuance Trust 2012-A9		10/15/2015.	Principal Reduction		240,000	240,000	239,963	239,980		9		9		239,989		11	11	672	11/16/2017.
166764 AE 0	Chevron Corp		07/23/2015.	USBANK		245,801	245,000	245,000	245,000				0		245,000		801	801	2,502	06/24/2018.

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
172967 FH 9	Citigroup Inc.		03/13/2015.	TENDER/PURCHASE OFFER		205,620	200,000	203,955	200,816		(177)		(177)		200,639		4,981	4,981	2,370	12/15/2015.
242309 AB 8	Dealertrack Technologies Inc.		06/16/2015.	MORGAN STANLEY & CO., INCORPOR		8,479	5,000	5,962	5,805		(159)		(159)		5,646		2,833	2,833	57	03/15/2017.
242309 AB 8	Dealertrack Technologies Inc.		06/16/2015.	MORGAN STANLEY & CO., INCORPOR		8,479	5,000	5,992	5,825		(164)		(164)		5,661		2,818	2,818	57	03/15/2017.
242309 AB 8	Dealertrack Technologies Inc.		06/16/2015.	MORGAN STANLEY & CO., INCORPOR		8,479	5,000	6,095	5,899		(179)		(179)		5,719		2,759	2,759	57	03/15/2017.
26441C AE 5	Duke Energy Corp.		04/01/2015.	USBANK		20,000	20,000	19,989	19,999		1		1		20,000			0	335	04/01/2015.
26441C AE 5	Duke Energy Corp.		04/01/2015.	USBANK		150,000	150,000	149,918	149,991		9		9		150,000			0	2,513	04/01/2015.
285512 AA 7	Electronic Arts Inc.		04/22/2015.	WELLS FARGO SECURITIES, LLC		37,308	20,000	24,366	23,398		(586)		(586)		22,812		14,496	14,496	117	07/15/2016.
285512 AA 7	Electronic Arts Inc.		04/21/2015.	WELLS FARGO SECURITIES, LLC		46,133	25,000	30,280	29,100		(551)		(551)		28,548		17,585	17,585	137	07/15/2016.
285512 AA 7	Electronic Arts Inc.		05/27/2015.	Wells Fargo		9,972	5,000	6,091	5,854		(194)		(194)		5,660		4,312	4,312	33	07/15/2016.
285512 AA 7	Electronic Arts Inc.		06/17/2015.	Wells Fargo		10,038	5,000	6,098	5,861		(246)		(246)		5,615		4,423	4,423	35	07/15/2016.
285512 AA 7	Electronic Arts Inc.		06/17/2015.	Wells Fargo		20,077	10,000	12,369	12,012		(579)		(579)		11,433		8,644	8,644	70	07/15/2016.
285512 AA 7	Electronic Arts Inc.		04/21/2015.	WELLS FARGO SECURITIES, LLC		27,900	15,000	18,190	17,481		(427)		(427)		17,054		10,847	10,847	87	07/15/2016.
29365K AA 1	Entergy Texas Restoration Funding		02/03/2015.	Principal Reduction		11,356	11,356	11,446	11,373		(1)		(1)		11,371		(15)	(15)	120	02/01/2016.
29365K AA 1	Entergy Texas Restoration Funding		02/03/2015.	Principal Reduction		8,328	8,328	8,327	8,328		0		0		8,328		0	0	88	02/01/2016.
31292L W6 8	FG C04269 Freddie Mac		12/15/2015.	Principal Reduction		32,172	32,172	33,796	32,997		(123)		(123)		32,874		(702)	(702)	545	10/01/2042.
31417D CZ 4	FN AB6387 Fannie Mae		12/28/2015.	Principal Reduction		26,139	26,139	27,581	26,920		(108)		(108)		26,812		(673)	(673)	456	10/01/2042.
31408F 6D 6	Federal National Mortgage 850568		12/28/2015.	Principal Reduction		1,017	1,017	1,008	1,009		0		0		1,009		8	8	27	01/01/2036.
362334 AN 4	GSR 2006-1F 2A16		12/28/2015.	Principal Reduction		45,683	45,683	41,862	41,862				0		41,862		3,820	3,820	1,482	02/25/2036.
421915 EC 9	Health Care Properties		03/01/2015.	USBANK		250,000	250,000	250,100	250,000				0		250,000			0	7,500	03/01/2015.
44107T AG 1	Host Hotels & Resorts Inc.		10/29/2015.	Converted		18,941	15,000	19,592	19,182		(225)		(225)		18,957		(16)	(16)	375	10/15/2029.
44107T AG 1	Host Hotels & Resorts Inc.		10/29/2015.	Converted		6,314	5,000	6,472	6,341		(72)		(72)		6,269		45	45	125	10/15/2029.
458140 AL 4	Intel Corp.		04/30/2015.	Deutche Banc Securities		50,255	50,000	49,732	49,785		23		23		49,809		446	446	223	12/15/2017.
458140 AF 7	Intel Corporation		10/22/2015.	J.P. MORGAN SECURITIES LLC		8,314	5,000	5,850	5,767		(19)		(19)		5,749		2,565	2,565	131	08/01/2039.
46627B AM 3	JP Morgan Chase 05/01/29		08/01/2015.	CALLS		10,000	10,000	10,000	10,000				0		10,000			0	450	05/01/2029.
46627B BS 9	JP Morgan Chase 07/15/20		07/15/2015.	CALLS		40,000	40,000	40,000	40,000				0		40,000			0	1,190	07/15/2020.
530610 AB 0	Liberty Interactive LLC		12/31/2015.	Principal Reduction		61	61	68		4	(0)		4		68		(7)	(7)		09/30/2043.
61764X BE 4	MSBAM 2015-C21 A1		12/17/2015.	Principal Reduction		20,116	20,116	20,116			0		0		20,116		0	0	194	03/15/2048.
584688 AC 9	Medicines Company		07/13/2015.	NOMURA SECURITIES INTERNATIONA		6,518	5,000	6,108	5,798		(172)		(172)		5,626		892	892	43	06/01/2017.
584688 AC 9	Medicines Company		09/09/2015.	CREDIT SUISSE SECURITIES (USA)		7,911	5,000	6,075	5,806		(232)		(232)		5,574		2,337	2,337	54	06/01/2017.
584688 AC 9	Medicines Company		09/09/2015.	CREDIT SUISSE SECURITIES (USA)		7,911	5,000	6,097	5,823		(237)		(237)		5,586		2,325	2,325	54	06/01/2017.
584688 AC 9	Medicines Company		09/09/2015.	CREDIT SUISSE SECURITIES (USA)		7,911	5,000	5,636	5,482		(136)		(136)		5,346		2,565	2,565	54	06/01/2017.
584688 AC 9	Medicines Company		09/09/2015.	CREDIT SUISSE SECURITIES (USA)		7,911	5,000	5,677	5,515		(145)		(145)		5,370		2,542	2,542	54	06/01/2017.
584688 AC 9	Medicines Company		09/09/2015.	CREDIT SUISSE SECURITIES (USA)		15,823	10,000	11,193	11,011		(285)		(285)		10,725		5,097	5,097	108	06/01/2017.
58933Y AD 7	Merck & Co Inc.		02/06/2015.	US BANCORP INVESTMENTS INC.		300,306	300,000	301,335	300,952		(67)		(67)		300,885		(579)	(579)	478	05/18/2016.
65475U AD 4	NAROT 2012-A A4		12/15/2015.	Principal Reduction		166,106	166,106	167,936	166,847		(257)		(257)		166,590		(484)	(484)	1,259	07/16/2018.
654748 AC 6	NAROT 2013-A A3		12/15/2015.	Principal Reduction		165,501	165,501	165,470	165,492		3		3		165,495		6	6	416	05/15/2017.
65477L AC 4	NAROT 2013-B A3		12/15/2015.	Principal Reduction		94,241	94,241	94,221	94,232		3		3		94,235		6	6	509	11/15/2017.
651639 AJ 5	Newmont Mining Corp.		04/30/2015.	Jefferies and Company		10,450	10,000	10,547	10,138	210	(34)		176		10,313		137	137	131	07/15/2017.
651639 AJ 5	Newmont Mining Corp.		04/30/2015.	Jefferies and Company		5,225	5,000	6,186	5,069	594	(68)		526		5,595		(370)	(370)	65	07/15/2017.
651639 AJ 5	Newmont Mining Corp.		04/30/2015.	Jefferies and Company		31,350	30,000	32,175	30,413	961	(135)		825		31,238		112	112	393	07/15/2017.
651639 AJ 5	Newmont Mining Corp.		05/06/2015.	Jefferies and Company		15,675	15,000	16,669	15,206	900	(134)		766		15,972		(297)	(297)	199	07/15/2017.
651639 AJ 5	Newmont Mining Corp.		05/06/2015.	Jefferies and Company		5,225	5,000	5,418	5,069	213	(37)		176		5,245		(20)	(20)	67	07/15/2017.
651639 AJ 5	Newmont Mining Corp.		05/06/2015.	Jefferies and Company		31,350	30,000	31,977	30,413	927	(175)		752		31,165		185	185	401	07/15/2017.
67066G AC 8	Nvidia Corp.		12/04/2015.	BARCLAYS CAPITAL LE		31,287	20,000	22,879					0		22,623		8,663	8,663	63	12/01/2018.
741503 AQ 9	Priceline.com		10/09/2015.	BARCLAYS CAPITAL LE		7,323	5,000	6,904	6,560		(411)		(411)		6,149		1,174	1,174	54	03/15/2018.

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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
741503 AQ 9	Priceline.com	..	10/09/2015.	BARCLAYS CAPITAL LE		21,969	15,000	20,709	19,681		(1,234)		(1,234)		18,447		3,522	3,522	163	03/15/2018.
741503 AQ 9	Priceline.com	..	10/30/2015.	Jefferies and Company		31,519	20,000	27,591	26,833		(1,936)		(1,936)		24,898		6,621	6,621	165	03/15/2018.
74340X AT 8	Prologis LP	..	03/18/2015.	Converted		117,953	105,000	110,952	107,570		(2,570)		(2,570)		105,000		12,953	12,953	1,706	03/15/2015.
74348T AK 8	Prospect Capital Corp	..	04/13/2015.	BARCLAYS CAPITAL LE		56,444	55,000	58,025	57,466		(237)		(237)		57,230		(786)	(786)	1,486	10/15/2017.
74924P AF 9	RASC	..	12/28/2015.	Principal Reduction		19,229	19,229	19,101	19,101				0		19,101		128	128	342	02/25/2034.
75508A AC 0	Rayonier Trs Holdings	..	08/18/2015.	Converted		5,188	5,000	6,904	5,653		(653)		(653)		5,000		188	188	225	08/15/2015.
75508A AC 0	Rayonier Trs Holdings	..	08/18/2015.	Converted		31,127	30,000	43,197	34,160		(4,160)		(4,160)		30,000		1,127	1,127	1,350	08/15/2015.
75508A AC 0	Rayonier Trs Holdings	..	08/18/2015.	Converted		31,127	30,000	43,425	34,244		(4,244)		(4,244)		30,000		1,127	1,127	1,350	08/15/2015.
75508A AC 0	Rayonier Trs Holdings	..	08/18/2015.	Converted		5,188	5,000	6,934	5,632		(632)		(632)		5,000		188	188	225	08/15/2015.
75508A AC 0	Rayonier Trs Holdings	..	08/18/2015.	Converted		5,188	5,000	6,813	5,601		(601)		(601)		5,000		188	188	225	08/15/2015.
75508A AC 0	Rayonier Trs Holdings	..	08/18/2015.	Converted		5,188	5,000	7,325	6,414		(1,414)		(1,414)		5,000		188	188	225	08/15/2015.
75508A AC 0	Rayonier Trs Holdings	..	08/18/2015.	Converted		10,376	10,000	12,660	12,158		(2,158)		(2,158)		10,000		376	376	450	08/15/2015.
780287 AA 6	Royal Gold Inc.	..	10/13/2015.	BARCLAYS CAPITAL LE		4,831	5,000	5,515	5,361		(62)		(62)		5,299		(468)	(468)	120	06/15/2019.
780287 AA 6	Royal Gold Inc.	..	10/13/2015.	BARCLAYS CAPITAL LE		9,663	10,000	10,350	10,302		(51)		(51)		10,251		(588)	(588)	225	06/15/2019.
780287 AA 6	Royal Gold Inc.	..	10/13/2015.	BARCLAYS CAPITAL LE		4,831	5,000	5,502	5,355		(61)		(61)		5,294		(463)	(463)	120	06/15/2019.
780287 AA 6	Royal Gold Inc.	..	10/13/2015.	BARCLAYS CAPITAL LE		4,831	5,000	5,600	5,423		(73)		(73)		5,350		(519)	(519)	120	06/15/2019.
780287 AA 6	Royal Gold Inc.	..	10/13/2015.	BARCLAYS CAPITAL LE		4,831	5,000	5,600	5,422		(73)		(73)		5,349		(518)	(518)	120	06/15/2019.
780287 AA 6	Royal Gold Inc.	..	10/13/2015.	BARCLAYS CAPITAL LE		4,831	5,000	5,520	5,364		(63)		(63)		5,302		(470)	(470)	120	06/15/2019.
780287 AA 6	Royal Gold Inc.	..	10/13/2015.	BARCLAYS CAPITAL LE		9,663	10,000	10,000	10,000				0		10,000		(338)	(338)	240	06/15/2019.
871829 AT 4	Sysco Corporation	..	05/13/2015.	CREDIT SUISSE SECURITIES (USA)		133,128	130,000	129,715	129,721		15		15		129,735		3,392	3,392	2,448	10/02/2021.
888706 AD 0	TIVO Inc.	..	09/29/2015.	Barclays		25,625	25,000	32,134	27,986		(1,676)		(1,676)		26,310		(685)	(685)	1,047	03/15/2016.
888706 AD 0	TIVO Inc.	..	09/29/2015.	Barclays		10,250	10,000	12,737	11,150		(645)		(645)		10,505		(255)	(255)	419	03/15/2016.
888706 AD 0	TIVO Inc.	..	09/29/2015.	Barclays		5,125	5,000	6,313	5,553		(310)		(310)		5,243		(118)	(118)	209	03/15/2016.
88163V AE 9	Teva Pharm (Series C)	..	07/28/2015.	GOLDMAN, SACHS & CO		8,506	5,000	5,725	5,533		(29)		(29)		5,504		3,002	3,002	13	02/01/2026.
88163V AE 9	Teva Pharm (Series C)	..	07/28/2015.	GOLDMAN, SACHS & CO		8,506	5,000	5,710	5,522		(28)		(28)		5,494		3,012	3,012	13	02/01/2026.
88163V AE 9	Teva Pharm (Series C)	..	07/28/2015.	GOLDMAN, SACHS & CO		16,404	10,000	11,525	11,118		(44)		(44)		11,074		5,331	5,331	21	02/01/2026.
88163V AE 9	Teva Pharm (Series C)	..	04/08/2015.	GOLDMAN, SACHS & CO		7,899	5,000	5,749	5,549		(14)		(14)		5,535		2,364	2,364	9	02/01/2026.
88163V AE 9	Teva Pharm (Series C)	..	04/08/2015.	BNP PARIBAS PRIME BROKERAGE AC		7,706	5,000	5,751	5,550		(14)		(14)		5,537		2,169	2,169	9	02/01/2026.
88163V AE 9	Teva Pharm (Series C)	..	04/07/2015.	NOMURA SECURITIES INTERNATIONA		7,674	5,000	5,816	5,595		(15)		(15)		5,580		2,094	2,094	9	02/01/2026.
88163V AE 9	Teva Pharm (Series C)	..	04/07/2015.	NOMURA SECURITIES INTERNATIONA		7,674	5,000	5,815	5,574		(14)		(14)		5,560		2,114	2,114	9	02/01/2026.
88163V AE 9	Teva Pharm (Series C)	..	04/07/2015.	NOMURA SECURITIES INTERNATIONA		7,674	5,000	5,655	5,462		(11)		(11)		5,451		2,223	2,223	9	02/01/2026.
88166C AA 6	Teva Pharma Fin II/III	..	06/15/2015.	USBANK		85,000	85,000	84,895	84,989		11		11		85,000			0	1,275	06/15/2015.
88166H AD 9	Teva Pharma Fin IV LLC	..	04/22/2015.	WELLS FARGO SECURITIES, LLC		55,121	55,000	54,975	54,982		1		1		54,983		138	138	753	03/18/2020.
122111 11 5	Unity National Bank CD	..	05/01/2015.	Matured		120,427	120,427	120,427	120,427				0		120,427			0	813	04/10/2015.
929766 7G 2	WBCMT 2005-C21 A4	..	08/17/2015.	Principal Reduction		185,404	185,404	197,513	196,808		(243)		(243)		196,565		(11,161)	(11,161)	4,874	10/15/2044.
92976B DT 6	WBCMT 2006-C23 A4	..	11/20/2015.	Principal Reduction		78,306	78,306	83,922	83,598		(180)		(180)		83,419		(5,113)	(5,113)	3,188	01/15/2045.
98158Q AD 8	WOART 2012 B A4	..	12/15/2015.	Principal Reduction		5,287	5,287	5,297	5,292		(2)		(2)		5,290		(3)	(3)	43	01/15/2019.
92976B DV 1	Wachovia Commercial Mortgage Trust	..	12/17/2015.	CALLS		200,000	200,000	196,656	196,895		40		40		196,935		3,065	3,065	10,932	01/15/2045.
94973V BG 1	Wellpoint Inc.	..	05/18/2015.	GOLDMAN, SACHS & CO		137,452	65,000	83,769	83,301		(171)		(171)		83,131		54,326	54,326	975	10/15/2042.
3899999.	Total - Bonds - Industrial and Miscellaneous					5,373,417	5,168,399	5,272,085	5,147,189	20,457	(30,898)	0	(10,440)	0	5,179,551	0	193,865	193,865	86,110	XXX
8399997.	Total - Bonds - Part 4					7,774,639	7,555,812	7,737,072	7,564,095	20,457	(35,544)	0	(15,087)	0	7,591,811	0	182,827	182,827	131,147	XXX
8399998.	Total - Bonds - Summary Item from Part 5					1,105,882	1,045,000	1,100,629			(7,668)		(7,668)		1,092,961		12,922	12,922	12,160	XXX
8399999.	Total - Bonds					8,880,521	8,600,812	8,837,701	7,564,095	20,457	(43,212)	0	(22,755)	0	8,684,772	0	195,749	195,749	143,306	XXX

Preferred Stocks - Industrial and Miscellaneous

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
15189T 20 6	CenterPoint Energy (TWX)	..	11/03/2015.	WELLS FARGO SECURITIES, LLC	345.000	23,201		13,895	13,895				0		13,895		9,306	9,306	822	XXX
15189T 20 6	CenterPoint Energy (TWX)	..	06/16/2015.	NOMURA SECURITIES INTERNATIONA	350.000	24,319		11,744	11,744				0		11,744		12,575	12,575	401	XXX
15189T 20 6	CenterPoint Energy (TWX)	..	06/16/2015.	NOMURA SECURITIES INTERNATIONA	25.000	1,739		840	840				0		840		899	899	29	XXX
15189T 20 6	CenterPoint Energy (TWX)	..	06/10/2015.	BARCLAYS CAPITAL LE	260.000	17,379		9,051	9,051				0		9,051		8,328	8,328	177	XXX
15189T 20 6	CenterPoint Energy (TWX)	..	03/17/2015.	NOMURA SECURITIES INTERNATIONA	100.000	6,628		3,175	3,175				0		3,175		3,453	3,453	57	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	5.000	743		575	688	(113)			(113)		575		168	168	24	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	65.000	9,657		6,824	8,938	(2,113)			(2,113)		6,824		2,833	2,833	309	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	20.000	2,972		2,382	2,750	(368)			(368)		2,382		589	589	95	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	15.000	2,229		1,809	2,063	(253)			(253)		1,809		420	420	71	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	15.000	2,229		1,860	2,063	(203)			(203)		1,860		369	369	71	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	15.000	2,229		1,852	2,063	(210)			(210)		1,852		376	376	71	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	10.000	1,486		1,242	1,375	(133)			(133)		1,242		244	244	48	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	20.000	2,972		2,454	2,750	(296)			(296)		2,454		518	518	95	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	20.000	2,972		2,480	2,750	(270)			(270)		2,480		491	491	95	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	25.000	3,714		2,931	3,438	(506)			(506)		2,931		783	783	119	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	10.000	1,486		1,018	1,375	(357)			(357)		1,018		468	468	48	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	35.000	5,200		4,122	4,813	(691)			(691)		4,122		1,078	1,078	166	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	5.000	743		574	688	(114)			(114)		574		169	169	24	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	20.000	2,972		2,025	2,750	(725)			(725)		2,025		947	947	95	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	50.000	7,429		5,249	6,875	(1,626)			(1,626)		5,249		2,180	2,180	238	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	70.000	10,380		7,000	9,625	(2,625)			(2,625)		7,000		3,380	3,380	226	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	60.000	8,915		6,292	8,250	(1,958)			(1,958)		6,292		2,623	2,623	285	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	55.000	8,172		5,696	7,563	(1,867)			(1,867)		5,696		2,476	2,476	261	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	50.000	7,429		5,186	6,875	(1,689)			(1,689)		5,186		2,242	2,242	238	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	45.000	6,686		4,729	6,188	(1,458)			(1,458)		4,729		1,957	1,957	214	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	45.000	6,686		4,620	6,188	(1,567)			(1,567)		4,620		2,066	2,066	214	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	25.000	3,714		2,603	3,438	(834)			(834)		2,603		1,111	1,111	119	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	25.000	3,714		2,549	3,438	(889)			(889)		2,549		1,165	1,165	119	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	20.000	2,972		2,110	2,750	(641)			(641)		2,110		862	862	95	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	20.000	2,972		2,077	2,750	(673)			(673)		2,077		895	895	95	XXX
854502 60 6	Stanley Black & Decker	..	07/01/2015.	WELLS FARGO SECURITIES, LLC	15.000	2,222		1,559	2,063	(503)			(503)		1,559		663	663	36	XXX
854502 60 6	Stanley Black & Decker	..	12/24/2015.	Converted	100.000	14,858		10,444	13,743	(3,306)			(3,306)		10,444		4,414	4,414	475	XXX
949746 80 4	Wells Fargo & Company	..	08/11/2015.	CITIGROUP GLOBAL MARKETS INC	50.000	59,996		60,398					0		60,398		(402)	(402)	933	XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous					261,012	XXX	191,366	156,955	(25,988)	0	0	(25,988)	0	191,366	0	69,647	69,647	6,365	XXX
8999997.	Total - Preferred Stocks - Part 4					261,012	XXX	191,366	156,955	(25,988)	0	0	(25,988)	0	191,366	0	69,647	69,647	6,365	XXX
8999999.	Total - Preferred Stocks					261,012	XXX	191,366	156,955	(25,988)	0	0	(25,988)	0	191,366	0	69,647	69,647	6,365	XXX
Common Stocks - Industrial and Miscellaneous																				
44107P 10 4	Host Hotel & Resorts Inc	..	12/01/2015.	KNIGHT DIRECT LLC	500.110	8,401	XXX	7,864					0		7,864		538	538		XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					8,401	XXX	7,864	0	0	0	0	0	0	7,864	0	538	538	0	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																				
37934# 10 9	GLOBAL INSURANCE COMPANY	..	12/31/2015.	Merger	435,700.000	3,541,133	XXX	3,541,133	3,518,534	22,599			22,599		3,541,133			0		XXX
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates					3,541,133	XXX	3,541,133	3,518,534	22,599	0	0	22,599	0	3,541,133	0	0	0	0	XXX
Common Stocks - Mutual Funds																				
022865 10 9	Amana Income	..	01/03/2015.	Capital Gain		198	XXX						0				198	198		XXX

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
022865 10 9	Amana Income	..	01/04/2015.	Capital Gain		2	XXX						0				2	2		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	94.260	1,317	XXX	1,159	1,390	(231)			(231)		1,159		157	157		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	86.750	1,212	XXX	1,139	1,280	(141)			(141)		1,139		73	73		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	11.130	155	XXX	133	164	(31)			(31)		133		23	23		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	98.050	1,370	XXX	1,169	1,446	(277)			(277)		1,169		201	201		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	17.360	242	XXX	189	256	(67)			(67)		189		53	53		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	104.240	1,456	XXX	1,159	1,538	(378)			(378)		1,159		297	297		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	21.860	305	XXX	271	322	(52)			(52)		271		35	35		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	38.320	535	XXX	501	565	(64)			(64)		501		34	34		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	30.580	427	XXX	379	451	(72)			(72)		379		48	48		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	93.610	1,308	XXX	1,156	1,381	(225)			(225)		1,156		152	152		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	92.060	1,286	XXX	1,124	1,358	(234)			(234)		1,124		162	162		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	0.420	6	XXX	5	6	(1)			(1)		5		1	1		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	69.210	967	XXX	795	1,021	(226)			(226)		795		172	172		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	96.170	1,343	XXX	1,119	1,418	(299)			(299)		1,119		224	224		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	101.990	1,425	XXX	1,105	1,504	(400)			(400)		1,105		320	320		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	92.620	1,294	XXX	1,155	1,366	(211)			(211)		1,155		139	139		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	11.100	155	XXX	141	164	(23)			(23)		141		14	14		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	23.790	332	XXX	314	351	(37)			(37)		314		18	18		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	84.390	1,179	XXX	1,129	1,245	(116)			(116)		1,129		50	50		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	91.480	1,278	XXX	1,203	1,349	(146)			(146)		1,203		75	75		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	86.240	1,205	XXX	1,144	1,272	(129)			(129)		1,144		61	61		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	39.750	555	XXX	550	586	(37)			(37)		550		6	6		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	17.390	243	XXX	248	257	(9)			(9)		248		(5)	(5)		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	77.450	1,082	XXX	1,117	1,142	(26)			(26)		1,117		(35)	(35)		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	18.590	260	XXX	272	274	(2)			(2)		272		(12)	(12)		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	72.840	1,018	XXX	1,053	1,074	(21)			(21)		1,053		(36)	(36)		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	1.520	21	XXX	22	22	-			0		22		(1)	(1)		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	187.160	2,615	XXX	2,704	2,761	(56)			(56)		2,704		(90)	(90)		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	61.090	854	XXX	883	901	(18)			(18)		883		(29)	(29)		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	48.250	674	XXX	719	712	7			7		719		(45)	(45)		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	61.010	852	XXX	920	900	20			20		920		(68)	(68)		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	656.610	9,173	XXX	9,416	9,685	(269)			(269)		9,416		(243)	(243)	709	XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	28.520	398	XXX	389	421	(32)			(32)		389		9	9		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	3.850	54	XXX	52	57	(4)			(4)		52		1	1		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	53.420	746	XXX	729	788	(59)			(59)		729		18	18		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	62.080	867	XXX	843	916	(73)			(73)		843		24	24		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	56.660	792	XXX	783	836	(53)			(53)		783		9	9		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	58.660	819	XXX	823	865	(42)			(42)		823		(4)	(4)		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	56.240	786	XXX	820	830	(10)			(10)		820		(34)	(34)		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	37.870	529	XXX	538	559	(20)			(20)		538		(9)	(9)		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	7.870	110	XXX	112	116	(4)			(4)		112		(2)	(2)		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	63.160	882	XXX	898	932	(33)			(33)		898		(16)	(16)		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	53.530	748	XXX	765	790	(25)			(25)		765		(17)	(17)		XXX
02368A 82 8	American Beacon Balanced Plan	..	09/10/2015.	Ameriprise	62.330	871	XXX	910	919	(9)			(9)		910		(39)	(39)		XXX

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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
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	94.220	1,316	XXX	1,122	1,390	(268)			(268)		1,122		194	194		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	59.330	829	XXX	900	875	25			25		900		(71)	(71)		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	158.020	2,208	XXX	2,113	2,331	(218)			(218)		2,113		95	95		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	76.010	1,062	XXX	960	1,121	(161)			(161)		960		102	102		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	79.130	1,105	XXX	1,001	1,167	(166)			(166)		1,001		104	104		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	85.360	1,192	XXX	1,020	1,259	(239)			(239)		1,020		172	172		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	103.700	1,449	XXX	980	1,530	(550)			(550)		980		469	469		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	121.120	1,692	XXX	1,118	1,787	(669)			(669)		1,118		574	574		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	100.420	1,403	XXX	982	1,481	(499)			(499)		982		421	421		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	143.790	2,009	XXX	1,320	2,121	(801)			(801)		1,320		689	689		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	146.280	2,044	XXX	1,396	2,158	(762)			(762)		1,396		648	648		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	102.030	1,425	XXX	1,134	1,505	(371)			(371)		1,134		292	292		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	117.340	1,639	XXX	1,339	1,731	(392)			(392)		1,339		300	300		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	84.130	1,175	XXX	938	1,241	(303)			(303)		938		237	237		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	74.800	1,045	XXX	1,061	1,103	(42)			(42)		1,061		(16)	(16)		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	71.650	1,001	XXX	1,107	1,057	50			50		1,107		(106)	(106)		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	21.890	306	XXX	337	323	14			14		337		(31)	(31)		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	72.650	1,015	XXX	1,126	1,072	54			54		1,126		(111)	(111)		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	83.970	1,173	XXX	1,235	1,238	(3)			(3)		1,235		(62)	(62)		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	43.620	609	XXX	658	643	14			14		658		(48)	(48)		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	72.400	1,011	XXX	1,094	1,068	26			26		1,094		(83)	(83)		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	238.910	3,338	XXX	3,536	3,524	12			12		3,536		(198)	(198)		XXX
02368A 82 8	American Beacon Balanced Plan		09/10/2015.	Ameriprise	26.850	375	XXX	397	396	1			1		397		(22)	(22)		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	21.810	504	XXX	531	543	(12)			(12)		531		(27)	(27)		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	16.730	387	XXX	378	416	(38)			(38)		378		8	8		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	99.660	2,303	XXX	2,180	2,482	(302)			(302)		2,180		124	124		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	22.370	517	XXX	511	557	(46)			(46)		511		6	6		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	92.880	2,147	XXX	2,041	2,313	(272)			(272)		2,041		106	106		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	19.730	456	XXX	459	491	(33)			(33)		459		(3)	(3)		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	4.280	99	XXX	100	107	(7)			(7)		100		(1)	(1)		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	90.890	2,101	XXX	2,070	2,263	(194)			(194)		2,070		31	31		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	19.640	454	XXX	416	489	(73)			(73)		416		38	38		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	104.440	2,414	XXX	2,657	2,601	56			56		2,657		(243)	(243)		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	19.440	449	XXX	489	484	4			4		489		(39)	(39)		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	88.120	2,036	XXX	2,252	2,194	58			58		2,252		(216)	(216)		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	87.970	2,033	XXX	2,117	2,190	(73)			(73)		2,117		(84)	(84)		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	22.930	530	XXX	543	571	(28)			(28)		543		(13)	(13)		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	91.390	2,112	XXX	2,188	2,276	(88)			(88)		2,188		(76)	(76)		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	20.450	473	XXX	493	509	(16)			(16)		493		(21)	(21)		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	227.380	5,255	XXX	5,485	5,662	(177)			(177)		5,485		(230)	(230)		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	1.650	38	XXX	40	41	(1)			(1)		40		(2)	(2)		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	19.100	441	XXX	371	476	(104)			(104)		371		70	70		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	3,766.390	87,041	XXX	72,013	93,783	(21,770)			(21,770)		72,013		15,028	15,028	1,125	XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	112.480	2,599	XXX	2,197	2,801	(604)			(604)		2,197		403	403		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	17.990	416	XXX	348	448	(100)			(100)		348		68	68		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	118.950	2,749	XXX	2,247	2,962	(715)			(715)		2,247		502	502		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise		0	XXX	0	-				0		0			0		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	20.480	473	XXX	418	510	(92)			(92)		418		56	56		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	107.250	2,479	XXX	2,100	2,671	(571)			(571)		2,100		379	379		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	26.580	614	XXX	530	662	(131)			(131)		530		84	84		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	1.120	26	XXX	22	28	(6)			(6)		22		4	4		XXX
09251M 10 8	BLACKROCK FUNDS		09/10/2015.	Ameriprise	141.360	3,267	XXX	2,871	3,520	(649)			(649)		2,871		396	396		XXX
128119 10 4	Calamos Growth & Inc		12/21/2015.	Capital Gain		6,264	XXX						0				6,264	6,264		XXX
192476 10 9	Cohen & Steers Realty Fund		12/14/2015.	Capital Gain		5,374	XXX						0				5,374	5,374		XXX
192476 10 9	Cohen & Steers Realty Fund		12/14/2015.	Capital Gain		631	XXX						0				631	631		XXX
19766G 71 0	Col Mult ADV S/CP Val - A		10/29/2015.	Ameriprise	355.630	2,301	XXX	2,120	2,433	(313)			(313)		2,120		181	181		XXX
19766G 71 0	Col Mult ADV S/CP Val - A		10/29/2015.	Ameriprise	468.100	3,029	XXX	2,125	3,202	(1,077)			(1,077)		2,125		903	903		XXX
19766G 71 0	Col Mult ADV S/CP Val - A		10/29/2015.	Ameriprise	48.000	311	XXX	256	328	(72)			(72)		256		55	55		XXX
19766G 71 0	Col Mult ADV S/CP Val - A		12/15/2015.	Capital Gain		7,423	XXX						0				7,423	7,423		XXX
19766G 71 0	Col Mult ADV S/CP Val - A		12/15/2015.	Capital Gain		1,055	XXX						0				1,055	1,055		XXX
353496 40 9	FRANKLIN GROUP FUNDS		12/03/2015.	Capital Gain		4,443	XXX						0				4,443	4,443		XXX
353496 40 9	FRANKLIN GROUP FUNDS		12/03/2015.	Capital Gain		309	XXX						0				309	309		XXX
628380 85 9	Franklin Mutual Global Discovery Fd		09/04/2015.	Capital Gain		2,139	XXX						0				2,139	2,139		XXX
628380 85 9	Franklin Mutual Global Discovery Fd		12/17/2015.	Capital Gain		1,809	XXX						0				1,809	1,809		XXX
628380 85 9	Franklin Mutual Global Discovery Fd		12/17/2015.	Capital Gain		9,609	XXX						0				9,609	9,609		XXX
38145C 31 5	Goldman Sachs Rising Dividend		10/29/2015.	Ameriprise	323.410	6,698	XXX	5,272	6,960	(1,688)			(1,688)		5,272		1,426	1,426	68	XXX
422352 50 0	Heartland Funds		09/10/2015.	Ameriprise	7.380	193	XXX	220	234	(14)			(14)		220		(27)	(27)		XXX
422352 50 0	Heartland Funds		09/10/2015.	Ameriprise	14.750	385	XXX	446	467	(21)			(21)		446		(61)	(61)		XXX
422352 50 0	Heartland Funds		09/10/2015.	Ameriprise	78.350	2,046	XXX	2,058	2,481	(422)			(422)		2,058		(13)	(13)		XXX
422352 50 0	Heartland Funds		09/10/2015.	Ameriprise	101.200	2,642	XXX	3,035	3,204	(169)			(169)		3,035		(393)	(393)		XXX
422352 50 0	Heartland Funds		09/10/2015.	Ameriprise	69.520	1,815	XXX	2,107	2,201	(94)			(94)		2,107		(292)	(292)		XXX
422352 50 0	Heartland Funds		09/10/2015.	Ameriprise	19.450	508	XXX	544	616	(72)			(72)		544		(36)	(36)		XXX
422352 50 0	Heartland Funds		09/10/2015.	Ameriprise	14.410	376	XXX	517	456	61			61		517		(141)	(141)		XXX
422352 50 0	Heartland Funds		09/10/2015.	Ameriprise	34.000	888	XXX	951	1,076	(126)			(126)		951		(63)	(63)		XXX
422352 50 0	Heartland Funds		09/10/2015.	Ameriprise	36.730	959	XXX	1,079	1,163	(84)			(84)		1,079		(120)	(120)		XXX
422352 50 0	Heartland Funds		09/10/2015.	Ameriprise	62.570	1,634	XXX	1,838	1,981	(143)			(143)		1,838		(204)	(204)		XXX
422352 50 0	Heartland Funds		09/10/2015.	Ameriprise	88.110	2,301	XXX	2,051	2,790	(738)			(738)		2,051		249	249		XXX
422352 50 0	Heartland Funds		09/10/2015.	Ameriprise	2,611.690	68,191	XXX	69,366	82,686	(13,320)			(13,320)		69,366		(1,175)	(1,175)		XXX
422352 50 0	Heartland Funds		09/10/2015.	Ameriprise	21.480	561	XXX	631	680	(49)			(49)		631		(70)	(70)		XXX
422352 50 0	Heartland Funds		09/10/2015.	Ameriprise	32.930	860	XXX	1,050	1,042	7			7		1,050		(190)	(190)		XXX
422352 50 0	Heartland Funds		09/10/2015.	Ameriprise	312.360	8,156	XXX	9,958	9,889	69			69		9,958		(1,802)	(1,802)		XXX
422352 50 0	Heartland Funds		09/10/2015.	Ameriprise	7.490	195	XXX	239	237	2			2		239		(43)	(43)		XXX
422352 50 0	Heartland Funds		09/10/2015.	Ameriprise	47.500	1,240	XXX	1,703	1,504	200			200		1,703		(463)	(463)		XXX
422352 50 0	Heartland Funds		09/10/2015.	Ameriprise	290.160	7,576	XXX	10,405	9,187	1,219			1,219		10,405		(2,829)	(2,829)		XXX
464287 17 6	IShares Barclays		10/29/2015.	Ameriprise	4.000	442	XXX	440	448	(8)			(8)		440		2	2		XXX
464287 17 6	IShares Barclays		10/29/2015.	Ameriprise	5.000	553	XXX	545	560	(15)			(15)		545		8	8		XXX
464287 17 6	IShares Barclays		10/29/2015.	Ameriprise	5.000	553	XXX	569	560	9			9		569		(16)	(16)		XXX
464287 17 6	IShares Barclays		10/29/2015.	Ameriprise	5.000	553	XXX	564	560	4			4		564		(11)	(11)		XXX
464287 17 6	IShares Barclays		10/29/2015.	Ameriprise	6.000	664	XXX	688	672	16			16		688		(24)	(24)		XXX

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
										Change in Book/Adjusted Carrying Value										
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
464287 17 6	IShares Barclays	..	10/29/2015.	Ameriprise	4.000	442	XXX	451	448	2			2		451		(8)	(8)		XXX
464287 17 6	IShares Barclays	..	10/29/2015.	Ameriprise	4.000	442	XXX	449	448	1			1		449		(7)	(7)		XXX
464287 17 6	IShares Barclays	..	10/29/2015.	Ameriprise	6.000	664	XXX	728	672	56			56		728		(64)	(64)		XXX
464287 17 6	IShares Barclays	..	10/29/2015.	Ameriprise	6.000	664	XXX	720	672	48			48		720		(57)	(57)		XXX
464287 17 6	IShares Barclays	..	10/29/2015.	Ameriprise	6.000	664	XXX	707	672	35			35		707		(44)	(44)		XXX
464287 17 6	IShares Barclays	..	10/29/2015.	Ameriprise	8.000	885	XXX	939	896	43			43		939		(54)	(54)		XXX
464287 17 6	IShares Barclays	..	10/29/2015.	Ameriprise	5.000	553	XXX	582	560	22			22		582		(29)	(29)		XXX
464287 17 6	IShares Barclays	..	10/29/2015.	Ameriprise	5.000	553	XXX	555	560	(5)			(5)		555		(2)	(2)		XXX
464287 17 6	IShares Barclays	..	10/29/2015.	Ameriprise	5.000	553	XXX	563	560	3			3		563		(10)	(10)		XXX
464287 17 6	IShares Barclays	..	10/29/2015.	Ameriprise	5.000	553	XXX	536	560	(24)			(24)		536		17	17		XXX
464287 17 6	IShares Barclays	..	10/29/2015.	Ameriprise	4.000	442	XXX	446	448	(2)			(2)		446		(4)	(4)		XXX
464287 17 6	IShares Barclays	..	10/29/2015.	Ameriprise	5.000	553	XXX	529	560	(31)			(31)		529		24	24		XXX
464287 17 6	IShares Barclays	..	10/29/2015.	Ameriprise	116.000	12,830	XXX	12,069	12,993	(925)			(925)		12,069		761	761	82	XXX
464286 65 7	IShares MSCI Bric Index	..	09/10/2015.	Ameriprise	32.000	967	XXX	1,073	1,121	(48)			(48)		1,073		(106)	(106)		XXX
464286 65 7	IShares MSCI Bric Index	..	09/10/2015.	Ameriprise	32.000	967	XXX	1,204	1,121	83			83		1,204		(237)	(237)		XXX
464286 65 7	IShares MSCI Bric Index	..	09/10/2015.	Ameriprise	28.000	846	XXX	1,125	981	144			144		1,125		(279)	(279)		XXX
464286 65 7	IShares MSCI Bric Index	..	09/10/2015.	Ameriprise	34.000	1,027	XXX	1,323	1,191	132			132		1,323		(295)	(295)		XXX
464286 65 7	IShares MSCI Bric Index	..	09/10/2015.	Ameriprise	32.000	967	XXX	1,080	1,121	(41)			(41)		1,080		(113)	(113)		XXX
464286 65 7	IShares MSCI Bric Index	..	09/10/2015.	Ameriprise	28.000	846	XXX	1,059	981	78			78		1,059		(213)	(213)		XXX
464286 65 7	IShares MSCI Bric Index	..	09/10/2015.	Ameriprise	33.000	997	XXX	1,118	1,156	(38)			(38)		1,118		(121)	(121)		XXX
464286 65 7	IShares MSCI Bric Index	..	09/10/2015.	Ameriprise	35.000	1,058	XXX	1,469	1,226	243			243		1,469		(412)	(412)		XXX
464286 65 7	IShares MSCI Bric Index	..	09/10/2015.	Ameriprise	29.000	876	XXX	1,178	1,016	162			162		1,178		(302)	(302)		XXX
464286 65 7	IShares MSCI Bric Index	..	09/10/2015.	Ameriprise	35.000	1,058	XXX	1,190	1,226	(36)			(36)		1,190		(132)	(132)		XXX
464286 65 7	IShares MSCI Bric Index	..	09/10/2015.	Ameriprise	416.000	12,570	XXX	20,036	14,572	5,463			5,463		20,036		(7,466)	(7,466)	396	XXX
464286 65 7	IShares MSCI Bric Index	..	09/10/2015.	Ameriprise	27.000	816	XXX	1,114	946	168			168		1,114		(298)	(298)		XXX
464286 65 7	IShares MSCI Bric Index	..	09/10/2015.	Ameriprise	23.000	695	XXX	1,142	806	336			336		1,142		(447)	(447)		XXX
464286 65 7	IShares MSCI Bric Index	..	09/10/2015.	Ameriprise	25.000	755	XXX	1,250	876	374			374		1,250		(495)	(495)		XXX
464286 65 7	IShares MSCI Bric Index	..	09/10/2015.	Ameriprise	25.000	755	XXX	1,196	876	321			321		1,196		(441)	(441)		XXX
464286 65 7	IShares MSCI Bric Index	..	09/10/2015.	Ameriprise	25.000	755	XXX	1,179	876	303			303		1,179		(423)	(423)		XXX
464286 65 7	IShares MSCI Bric Index	..	09/10/2015.	Ameriprise	34.000	1,027	XXX	1,190	1,191	(1)			(1)		1,190		(163)	(163)		XXX
464286 65 7	IShares MSCI Bric Index	..	09/10/2015.	Ameriprise	39.000	1,178	XXX	1,424	1,366	57			57		1,424		(245)	(245)		XXX
4812C0 46 4	JP Morgan Equity Income	..	12/14/2015.	Capital Gain		1,482	XXX						0				1,482	1,482		XXX
470259 10 2	James Balanced Golden Rainbow Fund	..	12/03/2015.	Capital Gain		4,506	XXX						0				4,506	4,506		XXX
47103C 50 6	Janus Balanced CL A	..	12/18/2015.	Capital Gain		5,289	XXX						0				5,289	5,289		XXX
55273G 33 0	MFS INTL DIVERS A	..	10/29/2015.	Ameriprise	2,989.950	47,839	XXX	39,946	46,643	(6,697)			(6,697)		39,946		7,893	7,893		XXX
560636 10 2	Mairs and Power Growth Fund Inc.	..	12/30/2015.	Capital Gain		20,309	XXX						0				20,309	20,309		XXX
577130 20 6	Matthews International Funds	..	12/11/2015.	Capital Gain		177	XXX						0				177	177		XXX
577130 20 6	Matthews International Funds	..	12/11/2015.	Capital Gain		6,896	XXX						0				6,896	6,896		XXX
413838 10 3	Oakmark Fund Class 1	..	12/17/2015.	Capital Gain		1,323	XXX						0				1,323	1,323		XXX
413838 20 2	Oakmark International Fund Class 1	..	12/17/2015.	Capital Gain		6,435	XXX						0				6,435	6,435		XXX
74254T 44 3	PRINCIPAL INVESTORS FUND	..	12/21/2015.	Capital Gain		2,352	XXX						0				2,352	2,352		XXX
76628T 43 9	Ridgeworth Funds	..	10/29/2015.	Ameriprise	2.390	24	XXX	24	24	-			0		24		(0)	(0)		XXX
76628T 43 9	Ridgeworth Funds	..	10/29/2015.	Ameriprise	1,892.460	19,076	XXX	19,057	19,171	(114)			(114)		19,057		19	19	241	XXX
78464A 30 0	SPDR Series Trust S&P 600 small cap	..	10/29/2015.	Ameriprise	378.000	38,147	XXX	36,949					0		36,949		1,198	1,198	141	XXX

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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
78464A 30 0	SPDR Series Trust S&P 600 small cap		12/29/2015.	Capital Gain		627	XXX						0				627	627		XXX
817418 10 6	Sequoia Fund		11/16/2015.	Capital Gain		22,013	XXX						0				22,013	22,013		XXX
77957Y 10 6	T Rowe Price Mid Cap Value Fund		12/14/2015.	Capital Gain		47,614	XXX						0				47,614	47,614		XXX
77957Y 10 6	T Rowe Price Mid Cap Value Fund		12/14/2015.	Capital Gain		578	XXX						0				578	578		XXX
779557 10 7	T. Rowe Price New America Growth Fd		12/14/2015.	Capital Gain		2,924	XXX						0				2,924	2,924		XXX
779557 10 7	T. Rowe Price New America Growth Fd		12/14/2015.	Capital Gain		26,392	XXX						0				26,392	26,392		XXX
922042 85 8	VANGUARD MCSI EMERGING MARKETS ETF		09/10/2015.	Ameriprise	18.000	614	XXX	686	715	(29)			(29)		686		(73)	(73)	8	XXX
921908 60 4	Vanguard Dividend Growth Fund		12/16/2015.	Capital Gain		2,631	XXX						0				2,631	2,631		XXX
921908 60 4	Vanguard Dividend Growth Fund		12/16/2015.	Capital Gain		371	XXX						0				371	371		XXX
921921 30 0	Vanguard Equity Income Fund Admiral		12/16/2015.	Capital Gain		852	XXX						0				852	852		XXX
921921 30 0	Vanguard Equity Income Fund Admiral		12/16/2015.	Capital Gain		3,155	XXX						0				3,155	3,155		XXX
921908 20 8	Vanguard Precious Metals and Mining		03/26/2015.	Capital Gain		296	XXX						0				296	296		XXX
921908 20 8	Vanguard Precious Metals and Mining		03/26/2015.	Capital Gain		1,785	XXX						0				1,785	1,785		XXX
921935 20 1	Vanguard Wellington Fund		12/24/2015.	Capital Gain		8,302	XXX						0				8,302	8,302		XXX
921935 20 1	Vanguard Wellington Fund		12/24/2015.	Capital Gain		403	XXX						0				403	403		XXX
936793 84 3	Wasatch 1st Source Income Equity		12/18/2015.	Capital Gain		12,691	XXX						0				12,691	12,691		XXX
9299999.	Total - Common Stocks - Mutual Funds					686,527	XXX	454,057	469,229	(52,122)	0	0	(52,122)	0	454,057	0	232,470	232,470	2,770	XXX
9799997.	Total - Common Stocks - Part 4					4,236,062	XXX	4,003,054	3,987,763	(29,523)	0	0	(29,523)	0	4,003,054	0	233,008	233,008	2,770	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					159,654	XXX	159,645					0		159,645		9	9	4,928	XXX
9799999.	Total - Common Stocks					4,395,715	XXX	4,162,699	3,987,763	(29,523)	0	0	(29,523)	0	4,162,699	0	233,017	233,017	7,698	XXX
9899999.	Total - Preferred and Common Stocks					4,656,728	XXX	4,354,064	4,144,718	(55,511)	0	0	(55,511)	0	4,354,064	0	302,663	302,663	14,063	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					13,537,249	XXX	13,191,765	11,708,813	(35,053)	(43,212)	0	(78,266)	0	13,038,836	0	498,412	498,412	157,370	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 12	13	14	15	16	17	18	19	20	21
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 - U.S. Government																				
912828 SH 4	US Treasury Note		03/23/2015	Nomura	08/11/2015	NOMURA SECURITIES INTL., FIXED	250,000	251,378	251,318	251,247		(131)		(131)			71	71	1,541	224
912828 VP 2	US Treasury Note		07/24/2015	Banc of America	08/11/2015	RBS SECURITIES INC.	250,000	254,141	255,302	254,110		(31)		(31)			1,192	1,192	2,663	2,445
912828 QY 9	US Treasury Note		07/24/2015	Banc of America	08/11/2015	CITIGROUP GLOBAL MARKETS INC.	250,000	258,770	259,032	258,658		(112)		(112)			374	374	2,996	2,750
0599999.	Total - Bonds - U.S. Government						750,000	764,290	765,652	764,015	0	(274)	0	(274)	0	0	1,637	1,637	7,200	5,419
Bonds - Industrial and Miscellaneous																				
251591 AX 1	DDR Corp.		05/29/2015	Merrill Lynch	11/19/2015	Converted	15,000	17,492	17,277	17,452		(40)		(40)			(176)	(176)	131	13
251591 AX 1	DDR Corp.		09/09/2015	Nomura	11/19/2015	Converted	5,000	5,203	5,759	5,201		(1)		(1)			558	558	44	29
251591 AX 1	DDR Corp.		07/01/2015	Merrill Lynch	11/19/2015	Converted	5,000	5,464	5,759	5,459		(6)		(6)			300	300	44	13
251591 AX 1	DDR Corp.		06/04/2015	Merrill Lynch	11/19/2015	Converted	10,000	11,470	11,518	11,448		(22)		(22)			70	70	88	12
251591 AX 1	DDR Corp.		06/02/2015	CSFB	11/19/2015	Converted	5,000	5,780	5,759	5,768		(12)		(12)			(9)	(9)	44	5
251591 AX 1	DDR Corp.		05/28/2015	Merrill Lynch	11/19/2015	Converted	5,000	5,830	5,759	5,817		(13)		(13)			(58)	(58)	44	4
251591 AX 1	DDR Corp.		05/29/2015	Citigroup	11/19/2015	Converted	15,000	17,386	17,277	17,348		(38)		(38)			(71)	(71)	131	13
251591 AX 1	DDR Corp.		06/03/2015	CSFB	11/19/2015	Converted	5,000	5,780	5,759	5,768		(12)		(12)			(9)	(9)	44	6
251591 AX 1	DDR Corp.		05/06/2015	Merrill Lynch	11/19/2015	Converted	5,000	5,801	5,759	5,787		(14)		(14)			(28)	(28)	88	43
251591 AX 1	DDR Corp.		05/05/2015	Merrill Lynch	11/19/2015	Converted	15,000	17,439	17,277	17,395		(45)		(45)			(118)	(118)	263	126
251591 AX 1	DDR Corp.		04/30/2015	Merrill Lynch	11/19/2015	Converted	20,000	23,224	23,036	23,164		(60)		(60)			(128)	(128)	350	165
251591 AX 1	DDR Corp.		04/29/2015	Deutche Banc Securities	11/19/2015	Converted	10,000	11,722	11,518	11,690		(32)		(32)			(172)	(172)	175	82
242309 AB 8	Dealertrack Technologies Inc.		04/17/2015	Barclays	06/16/2015	MORGAN STANLEY & CO., INCORPOR	15,000	17,596	25,437	17,438		(158)		(158)			7,998	7,998	59	23
242309 AB 8	Dealertrack Technologies Inc.		03/10/2015	Wells Fargo	06/16/2015	MORGAN STANLEY & CO., INCORPOR	10,000	11,734	16,958	11,536		(198)		(198)			5,422	5,422	114	74
242309 AB 8	Dealertrack Technologies Inc.		01/15/2015	Barclays	06/16/2015	MORGAN STANLEY & CO., INCORPOR	10,000	12,113	16,958	11,734		(379)		(379)			5,224	5,224	114	53
595112 AY 9	Micron Technology		03/25/2015	Goldman Sachs & Co.	10/19/2015	CREDIT SUISSE SECURITIES (USA)	10,000	10,887	9,517	10,876		(11)		(11)			(1,360)	(1,360)	281	113
595112 AY 9	Micron Technology		03/25/2015	Goldman Sachs & Co.	10/19/2015	CREDIT SUISSE SECURITIES (USA)	5,000	5,424	4,758	5,419		(5)		(5)			(660)	(660)	140	56
74973W AA 5	RTI International Metals		05/26/2015	Barclays	08/27/2015	Barclays	10,000	10,862	10,041	10,439		(423)		(423)			(399)	(399)	225	148
74973W AA 5	RTI International Metals		05/21/2015	Barclays	08/27/2015	Barclays	10,000	10,993	10,041	10,499		(494)		(494)			(458)	(458)	225	147
74973W AA 5	RTI International Metals		05/19/2015	Barclays	08/27/2015	Barclays	10,000	11,007	10,041	10,492		(515)		(515)			(452)	(452)	225	143
74973W AA 5	RTI International Metals		05/22/2015	Barclays	08/27/2015	Barclays	5,000	5,477	5,020	5,241		(236)		(236)			(221)	(221)	113	74
74973W AA 5	RTI International Metals		05/28/2015	Citigroup	08/27/2015	Barclays	5,000	5,396	5,020	5,205		(190)		(190)			(185)	(185)	38	0
74973W AA 5	RTI International Metals		06/29/2015	Barclays	08/27/2015	Barclays	10,000	10,353	10,041	10,222		(131)		(131)			(182)	(182)	75	26
74973W AA 5	RTI International Metals		08/11/2015	Citigroup	08/27/2015	Barclays	5,000	5,056	5,020	5,049		(7)		(7)			(29)	(29)	38	30
74973W AA 5	RTI International Metals		08/14/2015	Citigroup	08/27/2015	Barclays	5,000	5,038	5,020	5,035		(3)		(3)			(14)	(14)	38	33
75508A AC 0	Rayonier Trs Holdings		03/06/2015	Citigroup	08/18/2015	Converted	5,000	5,919	5,188	5,000		(919)		(919)			188	188	113	16
75508A AC 0	Rayonier Trs Holdings		02/23/2015	Citigroup	08/18/2015	Converted	10,000	11,713	10,376	10,000		(1,713)		(1,713)			376	376	225	14
888706 AD 0	TIVO Inc.		01/06/2015	Barclays	09/29/2015	Barclays	5,000	5,768	5,125	5,340		(428)		(428)			(215)	(215)	209	63
912909 AH 1	US Steel Corp.		01/05/2015	Merrill Lynch	08/10/2015	J.P. MORGAN SECURITIES LLC	15,000	17,965	17,060	17,539		(426)		(426)			(479)	(479)	358	111
912909 AH 1	US Steel Corp.		01/06/2015	Citigroup	08/10/2015	J.P. MORGAN SECURITIES LLC	10,000	11,954	11,374	11,674		(279)		(279)			(301)	(301)	238	75
912909 AH 1	US Steel Corp.		01/13/2015	Merrill Lynch	09/29/2015	Goldman Sachs & Co.	15,000	17,333	14,869	16,938		(396)		(396)			(2,069)	(2,069)	207	120

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
912909 AH 1	US Steel Corp.	..	01/14/2015	Merrill Lynch	09/29/2015	Goldman Sachs & Co.	5,000	5,621	4,956	5,518		(103)		(103)			(562)	(562)	69	42
912909 AH 1	US Steel Corp.	..	01/23/2015	CSFB	09/29/2015	Goldman Sachs & Co.	5,000	5,539	4,956	5,453		(86)		(86)			(497)	(497)	413	45
3899999.	Total - Bonds - Industrial and Miscellaneous						295,000	336,339	340,230	328,946	0	(7,394)	0	(7,394)	0	0	11,285	11,285	4,959	1,915
8399998.	Total - Bonds						1,045,000	1,100,629	1,105,882	1,092,961	0	(7,668)	0	(7,668)	0	0	12,922	12,922	12,160	7,334
Common Stocks - Industrial and Miscellaneous																				
23317H 10 2	DDR Corp.	..	11/19/2015	Converted	11/25/2015	Citigroup	1,038.580	17,457	17,792	17,457				0			335	335		
74340W 10 3	Prologis Inc CS	..	03/18/2015	Converted	03/26/2015	CASH IN LIEU OF FRACTIONS(CIL)	2,711.560	117,953	119,324	117,953				0			1,371	1,371	976	
754907 10 3	Rayonier Inc.	..	08/18/2015	Converted	10/05/2015	CITIGROUP GLOBAL MARKETS INC.	167.150	3,943	3,873	3,943				0			(70)	(70)	42	
806605 10 1	Schering-Plough Corp.	..	03/01/2015	Class Action	03/03/2015	Class Action								0				0	3,910	
9099999.	Total - Common Stocks - Industrial and Miscellaneous							139,353	140,989	139,353	0	0	0	0	0	0	1,636	1,636	4,928	0
Common Stocks - Mutual Funds																				
02368A 82 8	American Beacon Balanced Plan	..	04/06/2015	Ameriprise	09/10/2015	Ameriprise	23.050	343	322	343				0			(21)	(21)		
02368A 82 8	American Beacon Balanced Plan	..	07/06/2015	Ameriprise	09/10/2015	Ameriprise	24.930	366	348	366				0			(18)	(18)		
02368A 82 8	American Beacon Balanced Plan	..	06/18/2015	Ameriprise	09/10/2015	Ameriprise	85.020	1,277	1,188	1,277				0			(89)	(89)		
02368A 82 8	American Beacon Balanced Plan	..	03/19/2015	Ameriprise	09/10/2015	Ameriprise	83.620	1,253	1,168	1,253				0			(84)	(84)		
02368A 82 8	American Beacon Balanced Plan	..	01/14/2015	Ameriprise	09/10/2015	Ameriprise	99.210	1,444	1,386	1,444				0			(59)	(59)		
09251M 10 8	BLACKROCK FUNDS	..	01/14/2015	Ameriprise	09/10/2015	Ameriprise	143.490	3,467	3,316	3,467				0			(151)	(151)		
09251M 10 8	BLACKROCK FUNDS	..	03/19/2015	Ameriprise	09/10/2015	Ameriprise	100.730	2,505	2,328	2,505				0			(177)	(177)		
09251M 10 8	BLACKROCK FUNDS	..	04/16/2015	Ameriprise	09/10/2015	Ameriprise	21.410	535	495	535				0			(40)	(40)		
09251M 10 8	BLACKROCK FUNDS	..	06/18/2015	Ameriprise	09/10/2015	Ameriprise	86.840	2,189	2,007	2,189				0			(182)	(182)		
09251M 10 8	BLACKROCK FUNDS	..	07/17/2015	Ameriprise	09/10/2015	Ameriprise	23.450	590	542	590				0			(48)	(48)		
38145C 31 5	Goldman Sachs Rising Dividend	..	09/30/2015	Ameriprise	10/29/2015	Ameriprise	1.910	36	40	36				0			4	4		
464287 17 6	IShares Barclays	..	01/14/2015	Ameriprise	10/29/2015	Ameriprise	7.000	795	774	795				0			(21)	(21)		
464287 17 6	IShares Barclays	..	03/19/2015	Ameriprise	10/29/2015	Ameriprise	6.000	681	664	681				0			(17)	(17)		
464287 17 6	IShares Barclays	..	06/18/2015	Ameriprise	10/29/2015	Ameriprise	5.000	561	553	561				0			(8)	(8)		
464286 65 7	IShares MSCI Bric Index	..	01/14/2015	Ameriprise	09/10/2015	Ameriprise	49.000	1,737	1,481	1,737				0			(256)	(256)		
464286 65 7	IShares MSCI Bric Index	..	03/19/2015	Ameriprise	09/10/2015	Ameriprise	35.000	1,245	1,058	1,245				0			(187)	(187)		
464286 65 7	IShares MSCI Bric Index	..	06/18/2015	Ameriprise	09/10/2015	Ameriprise	33.000	1,269	997	1,269				0			(272)	(272)		
9299999.	Total - Common Stocks - Mutual Funds							20,292	18,665	20,292	0	0	0	0	0	0	(1,627)	(1,627)	0	0
9799998.	Total - Common Stocks							159,645	159,654	159,645	0	0	0	0	0	0	9	9	4,928	0
9899999.	Total - Preferred and Common Stocks							159,645	159,654	159,645	0	0	0	0	0	0	9	9	4,928	0
9999999.	Total - Bonds, Preferred and Common Stocks							1,260,274	1,265,536	1,252,606	0	(7,668)	0	(7,668)	0	0	12,930	12,930	17,088	7,334

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	Naic Valuation Method (See *Purposes and*	Do Insurer's Assets Include			9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	Code or Alien Insurer Identification Number	*Procedures Manual of the NAIC Investment Analysis Office)*	Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding
Common Stocks - U.S. Property and Casualty Insurer									
43688@ 10 7	Home and Farm Insurance Company		20168	2ciB1	NO		6,938,754	600.010	100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer						0	6,938,754	XXX	XXX
Common Stocks - Other Affiliates									
42817@ 10 3	Hetuck Insurance Company		NONE	2ciB1	NO		39,140	50.000	100.0
56671# 10 6	Marias Technology Inc		NONE	2ciB1	NO		369,463	50.001	100.0
1799999. Total - Common Stocks - Other Affiliates						0	408,602	XXX	XXX
1899999. Total - Common Stocks						0	7,347,356	XXX	XXX
1999999. Total - Preferred and Common Stock						0	7,347,356	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 3	Codes 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	Change in Book/Adjusted Carrying Value 10	Change in Book/Adjusted Carrying Value 11	Change in Book/Adjusted Carrying Value 12	13	14	Interest 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	21
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			10/02/2015.	Covington Savings & Loan	10/02/2016.	60,374					60,374	60,374	37		0.250	0.250	MAT		
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							60,374	0	0	0	0	60,374	60,374	37	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial & Miscellaneous (Unaffiliated)							60,374	0	0	0	0	60,374	60,374	37	0	XXX	XXX	XXX	0	0
Total Bonds																				
7799999. Subtotals - Issuer Obligations							60,374	0	0	0	0	60,374	60,374	37	0	XXX	XXX	XXX	0	0
8399999. Subtotals - Bonds							60,374	0	0	0	0	60,374	60,374	37	0	XXX	XXX	XXX	0	0
Class One Money Market Mutual Funds																				
31846V 10 4	First American Prime Obligations Fd			12/31/2015.	US Bank	XXX	498,205					498,205	498,205					MAT	28	
31846V 10 4	First American Prime Obligations Fd			12/31/2015.	US Bank	XXX	108,582					108,582	108,582					MAT		
31846V 10 4	First American Prime Obligations Fd			11/30/2015.	US Bank	XXX	240,574					240,574	240,574					MAT	3	
31846V 10 4	First American Prime Obligations Fd			11/30/2015.	US Bank	XXX	1,306		0			1,306	1,306					MAT	1	
31846V 10 4	First American Prime Obligations Fd			10/30/2015.	US Bank	XXX	3,705					3,705	3,705					MAT	0	
31846V 10 4	First American Prime Obligations Fd			10/30/2015.	US Bank	XXX	194,494					194,494	194,494					MAT	4	
31846V 10 4	First American Prime Obligations Fd			08/31/2015.	US Bank	XXX	156,375					156,375	156,375					MAT	4	
31846V 10 4	First American Prime Obligations Fd			06/30/2015.	US Bank	XXX	211,605					211,605	211,605					MAT	6	
31846V 10 4	First American Prime Obligations Fd			05/31/2015.	US Bank	XXX	130,439					130,439	130,439					MAT	8	
922906 20 1	Prime Money Market Fund 0030			12/31/2015.	Vanguard	XXX	10,290					10,290	10,290					MAT		
94975H 29 6	Wells Fargo Avd TR PL MM Ins			10/30/2015.	US Bank	XXX	0					0	0					MAT		
8999999. Total - Class One Money Market Mutual Funds							1,555,576	0	0	0	0	XXX	1,555,576	0	0	XXX	XXX	XXX	54	0
9199999. Total - Short-Term Investments							1,615,950	0	0	0	0	XXX	1,615,950	37	0	XXX	XXX	XXX	54	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					9,342	XXX
Fifth Third Bank of Western (C)	Piqua, OH					(32,143)	XXX
Fifth Third Bank of Western (S)	Piqua, OH					77,588	XXX
MainSource Bank (A)	Troy, OH					(1,947,420)	XXX
MainSource Bank (E)	Troy, OH					(35,409)	XXX
MainSource Bank (F)	Troy, OH					15,637	XXX
MainSource Bank (S)	Troy, OH			1,009	437	497,362	XXX
MainSource Bank	Troy, OH					4,851	XXX
MainSource Bank	Troy, OH					2,901,479	XXX
Federal home Loan Bank	Carmel, IN					13,073	XXX
Farmers State Bank	Warsaw, IN					-	XXX
Farmers State Bank	Warsaw, IN					-	XXX
National City Bank	Indianapolis, IN					-	XXX
MainSource Bank	Troy, OH					-	XXX
US Bank	Washington DC					152	XXX
Wells Fargo	Griffin, GA					129,096	XXX
MainSource Bank	Piqua, OH					92,634	XXX
MainSource Bank	Piqua, OH					21,884	XXX
0199999. Total - Open Depositories		XXX	XXX	1,009	437	1,748,126	XXX
0399999. Total Cash on Deposit		XXX	XXX	1,009	437	1,748,126	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	390	XXX
0599999. Total Cash		XXX	XXX	1,009	437	1,748,516	XXX

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

1. January	1,377,961	4. April	2,084,127	7. July	(237,498)	10. October	(239,633)
2. February	1,223,908	5. May	1,942,514	8. August	(218,576)	11. November	743,882
3. March	2,068,189	6. June	889,733	9. September	(934,352)	12. December	1,748,126

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	4 Fair Value	All Other Special Deposits 5 Book/Adjusting Carrying Value	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					256,580	255,920
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN					109,115	108,710
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					314,692	325,732
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH			2,138,236	2,208,163		
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	2,138,236	2,208,163	680,387	690,362

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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