ANNUAL STATEMENT

OF THE

SEPARATE ACCOUNTS

OF THE

National Life Insurance Company

OF

Montpelier

in the state of VT

to the Insurance Department

of the state of

For the Year Ended

December 31, 2013

2013

* 6 6 6 8 0 2 0 1 3 2 0 2 0 0 1 0 0 *

ANNUAL STATEMENT

For the Year Ended December 31, 2013

of the Condition and Affairs of the
SEPARATE ACCOUNTS of the

National Life Insurance Company

NAIC Group Code.....634, 634 (Current Period) (Prior Period) | NAIC Company Code..... 66680 | Employer's ID Number..... 03-0144090

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

Type of Separate Accounts… Insulated

Incorporated/Organized..... November 13, 1848 | Commenced Business..... January 17, 1850

Statutory Home Office	1 National Life Drive….. Montpelier ..... VT ..... US ..... 05604 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	1 National Life Drive….. Montpelier ..... VT ..... US ..... 05604 *(Street and Number) (City or Town, State, Country and Zip Code)*	802-229-3333 *(Area Code) (Telephone Number)*
Mail Address	1 National Life Drive….. Montpelier ..... VT ..... US ..... 05604 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	1 National Life Drive….. Montpelier ..... VT ..... US ..... 05604 *(Street and Number) (City or Town, State, Country and Zip Code)*	802-229-3333 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.nationallifegroup.com	
Statutory Statement Contact	Jaime Lauren Cohen *(Name)*	802-229-3770 *(Area Code) (Telephone Number) (Extension)*
	Statereporting@nationallifegroup.com *(E-Mail Address)*	802-229-7282 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Mehran (nmn) Assadi	President & CEO	2. Kerry Anne Jung	Secretary
3. Donald Paul Messier	VP & Treasurer	4. Craig Alan Smith	VP & Appointed Actuary

OTHER

Wade Hampton Mayo	Executive Vice President	Thomas Hyde Brownell #	EVP & Chief Investment Officer
Gregory Donald Woodworth	SVP & General Counsel	Ruth Barra Smith	Executive Vice President
Robert Earl Cotton	SVP & Chief Financial Officer	William David Whitsell	SVP
Sean Nigel Woodroffe #	SVP & Chief People Officer		

DIRECTORS OR TRUSTEES

Mehran (nmn) Assadi	David Rudolph Coates	Deborah Gillian Ellinger	Bruce Michael Lisman
Thomas Henry MacLeay	Vera Louise McCarren	Roger Blaine Porter	Eugene Miles Prentice III
Harris Henry Simmons	James Holly Douglas		

State of........ Vermont
County of..... Washington

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)
Mehran (nmn) Assadi	Kerry Anne Jung	Donald Paul Messier
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President & CEO	Secretary	VP & Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 21st day of February 2014

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

ASSETS

	Current Year 1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	Prior Year 4 Total
1. Bonds (Schedule D)	0	47,732,521	47,732,521	54,601,388
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	683,487,630	683,487,630	603,941,236
3. Mortgage loans on real estate (Schedule B)	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties held for the production of income (less $.........0 encumbrances)	0	0	0	0
4.2 Properties held for sale (less $.........0 encumbrances)	0	0	0	0
5. Contract loans	0	0	0	0
6. Cash ($.....1,361,902 Sch. E-Part 1) and cash equivalents ($.....6,999,918 Sch. E-Part 2)	0	8,361,820	8,361,820	10,390,757
7. Short-term investments (Schedule DA)	0	29,660,000	29,660,000	23,490,000
8. Derivatives (Schedule DB)	0	0	0	0
9. Other invested assets (Schedule BA)	0	10,087,500	10,087,500	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	15,082	15,082	0
12. Subtotals - Cash and invested assets (Lines 1 to 11)	0	779,344,554	779,344,554	692,423,382
13. Investment income due and accrued	0	381,183	381,183	347,182
14. Receivables for securities	0	0	0	0
15. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
16. Aggregate write-ins for other than invested assets	0	0	0	52
17. Lines 12 to 16	0	779,725,737	779,725,737	692,770,615

DETAILS OF WRITE-INS

1101. Investment transactions in process	0	15,082	15,082	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	15,082	15,082	0
1601. Miscellaneous	0	0	0	52
1602.	0	0	0	0
1603.	0	0	0	0
1698. Summary of remaining write-ins for Line 16 from overflow page	0	0	0	0
1699. Totals (Lines 1601 thru 1603 plus 1698) (Line 16 above)	0	0	0	52

LIABILITIES AND SURPLUS

	Current Year			Prior Year
	1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1. Aggregate reserve for life, annuity and accident and health contracts (Exhibit 3, Line 9999999, Col. 2)	0	769,087,730	769,087,730	678,422,171
2. Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1)	0	0	0	0
3. Interest maintenance reserve	0	0	0	0
4. Charges for investment management, administration and contract guarantees due or accrued	0	0	0	0
5. Investment expenses due or accrued (Exhibit 1, Line 24)	0	0	0	0
6. Investment taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 2, Line 8)	0	0	0	0
7. Federal and foreign income taxes due or accrued (excluding deferred taxes)	0	0	0	0
8. Reserve for future federal income taxes	0	0	0	0
9. Unearned investment income	0	0	0	0
10. Other transfers to general account due or accrued (net) (including $..........0 accrued expense allowances recognized in reserves)	0	4,595,092	4,595,092	9,973,219
11. Remittances and items not allocated	0	0	0	0
12. Derivatives	0	0	0	0
13. Payable for securities	0	0	0	0
14. Payable for securities lending	0	0	0	0
15. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
16. Aggregate write-ins for liabilities	0	497,785	497,785	107,197
17. Total liabilities (including $..........0 due or accrued net transfers to or (from) the general account)	0	774,180,606	774,180,606	688,502,586
18. Contributed surplus	0	0	0	0
19. Aggregate write-ins for special surplus funds	0	5,545,131	5,545,131	4,268,028
20. Unassigned funds	0	0	0	0
21. Surplus (Lines 18 through 20)	0	5,545,131	5,545,131	4,268,028
22. Totals	0	779,725,737	779,725,737	692,770,615

DETAILS OF WRITE-INS

1601. Investment transactions in process	0	497,785	497,785	107,197
1602.	0	0	0	0
1603.	0	0	0	0
1698. Summary of remaining write-ins for Line 16 from overflow page	0	0	0	0
1699. Totals (Lines 1601 thru 1603 plus 1698) (Line 16 above)	0	497,785	497,785	107,197
1901. Annuity mortality fluctuation fund	0	5,545,131	5,545,131	4,268,028
1902.	0	0	0	0
1903.	0	0	0	0
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0
1999. Totals (Lines 1901 thru 1903 plus 1998) (Line 19 above)	0	5,545,131	5,545,131	4,268,028

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Transfers to Separate Accounts:		
1.1 Net premiums and annuity considerations for life and accident and health contracts	27,078,841	30,803,451
1.2 Considerations for supplementary contracts with life contingencies	0	0
1.3 Aggregate write-ins for other transfers to Separate Accounts	1,223,735	1,108,911
1.4 Totals (Lines 1.1 to 1.3)	28,302,575	31,912,362
2. Transfers on account of deposit-type contracts (including $..........0 deposits less $..........0 withdrawals)	0	0
3. Net investment income and capital gains and losses	147,807,291	81,843,510
4. Aggregate write-ins for other income	(4)	(28,952)
5. Totals (Lines 1.4 to 4)	176,109,862	113,726,921
DEDUCT:		
6. Transfers from the Separate Account on account of contract benefits:		
6.1 Death benefits	2,166,905	3,200,539
6.2 Matured endowments	0	0
6.3 Annuity benefits	42,206,267	52,194,543
6.4 Payments on supplementary contracts with life contingencies	0	0
6.5 Accident and health benefits	0	0
6.6 Surrender benefits and withdrawals for life contracts	20,268,347	24,022,747
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	0	0
7. Transfers on account of policy loans	5,349,537	4,062,643
8. Net transfer of reserves from or (to) Separate Accounts	(3,952,259)	(5,542,926)
9. Other transfers from the Separate Accounts:		
9.1 Federal and foreign income taxes incurred	0	0
9.2 Change in expense allowances recognized in reserves	(5,378,127)	(2,515,256)
9.3 Aggregate write-ins for other transfers from Separate Accounts	376,062	292,385
10. Subtotals (Lines 6.1 to 9.3)	61,036,732	75,714,675
11. Fees associated with charges for investment management, administration and contract guarantees	23,130,467	24,479,600
12. Increase in aggregate reserve for life and accident and health contracts	90,665,559	12,914,244
13. Increase in liability for deposit-type contracts	0	0
14. Increase in reserve for future federal income taxes	0	0
15. Aggregate write-ins for reserves and funds	0	0
16. Totals (Lines 10 to 15)	174,832,759	113,108,518
17. Net gain from operations (including $..........0 unrealized capital gains) (Line 5 minus Line 16)	1,277,104	618,403
SURPLUS ACCOUNT		
18. Surplus, December 31, prior year	4,268,028	3,649,625
19. Net gain from operations (Line 17)	1,277,104	618,403
20. Surplus contributed or (withdrawn) during year	0	0
21. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
22. Transfer from Separate Accounts of the change in expense allowances recognized in Line 21	0	0
23. Aggregate write-ins for gains and losses in surplus	0	0
24. Surplus, December 31, current year (Page 3, Line 21)	5,545,131	4,268,028

DETAILS OF WRITE-INS

01.301 Loan Collateral interest Transactions	1,223,735	1,108,911
01.302	0	0
01.303	0	0
01.398 Summary of remaining write-ins for Line 1.3 from overflow page	0	0
01.399 Totals (Lines 01.301 thru 01.303 plus 01.398) (Line 1.3 above)	1,223,735	1,108,911
0401. Miscellaneous	(4)	(28,952)
0402.	0	0
0403.	0	0
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0
0499. Totals (Lines 0401 thru 0404 plus 0498) (Line 4 above)	(4)	(28,952)
06.701	0	0
06.702	0	0
06.703	0	0
06.798 Summary of remaining write-ins for Line 6.7 from overflow page	0	0
06.799 Totals (Lines 06.701 thru 06.703 plus 06.798) (Line 6.7 above)	0	0
09.301 HOEPP/AEPP Expenses	348,597	382,074
09.302 Other Transfers	27,465	(89,689)
09.303	0	0
09.398 Summary of remaining write-ins for Line 9.3 from overflow page	0	0
09.399 Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	376,062	292,385
1501.	0	0
1502.	0	0
1503.	0	0
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)	0	0
2301.	0	0
2302.	0	0
2303.	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	0	0

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	Ordinary			Group		Accident and Health		9
	Total	2 Life Insurance	3 Individual Annuities	4 Supp. Contracts	5 Life Insurance	6 Annuities	7 Group	8 Other	Aggregate of All Other Lines of Business
1. Transfers to Separate Accounts:									
1.1 Net premiums and annuity considerations for life and accident and health contracts	27,078,840	22,398,499	4,680,341	0	0	0	0	0	0
1.2 Considerations for supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0
1.3 Aggregate write-ins for other transfers to Separate Accounts	1,223,735	1,219,487	4,248	0	0	0	0	0	0
1.4 Totals (Lines 1.1 to 1.3)	28,302,575	23,617,986	4,684,589	0	0	0	0	0	0
2. Transfers on account of deposit-type contracts (including $..........0 deposits less $..........0 withdrawals)	0	0	0	0	0	0	0	0	0
3. Net investment income and capital gains and losses	147,807,291	66,799,025	48,236,694	0	0	32,771,572	0	0	0
4. Aggregate write-ins for other income	(4)	0	(4)	0	0	0	0	0	0
5. Totals (Lines 1.4 to 4)	176,109,862	90,417,011	52,921,279	0	0	32,771,572	0	0	0
DEDUCT:									
6. Transfers from the Separate Account on account of contract benefits:									
6.1 Death benefits	2,166,905	1,120,633	1,046,272	0	0	0	0	0	0
6.2 Matured endowments	0	0	0	0	0	0	0	0	0
6.3 Annuity benefits	42,206,267	0	42,206,267	0	0	0	0	0	0
6.4 Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0
6.5 Accident and health benefits	0	0	0	0	0	0	0	0	0
6.6 Surrender benefits and withdrawals for life contracts	20,268,347	20,268,347	0	0	0	0	0	0	0
6.7 Aggregate write-ins for other transfers from separate accounts on account of contract benefits	0	0	0	0	0	0	0	0	0
7. Transfers on account of policy loans	5,349,537	5,364,812	(15,275)	0	0	0	0	0	0
8. Net transfer of reserves from or (to) Separate Accounts	(3,952,259)	2,575,664	(3,316,923)	0	0	(3,211,000)	0	0	0
9. Other transfers from the Separate Accounts:									
9.1 Federal and foreign income taxes incurred	0	0	0	0	0	0	0	0	0
9.2 Change in expense allowances recognized in reserves	(5,378,127)	(4,223,117)	(1,155,010)	0	0	0	0	0	0
9.3 Aggregate write-ins for other transfers from Separate Accounts	376,062	45,196	(17,731)	0	0	348,597	0	0	0
10. Subtotals (Lines 6.1 to 9.3)	61,036,732	25,151,534	38,747,601	0	0	(2,862,403)	0	0	0
11. Fees associated with charges for investment management, administration and contract guarantees	23,130,467	19,858,834	3,271,634	0	0	0	0	0	0
12. Increase in aggregate reserve for life and accident and health contracts	90,665,559	45,406,643	9,624,941	0	0	35,633,975	0	0	0
13. Increase in liability for deposit-type contracts	0	0	0	0	0	0	0	0	0
14. Increase in reserve for future federal income taxes	0	0	0	0	0	0	0	0	0
15. Aggregate write-ins for reserves and funds	0	0	0	0	0	0	0	0	0
16. Totals (Lines 10 to 15)	174,832,758	90,417,011	51,644,175	0	0	32,771,572	0	0	0
17. Net gain from operations (including $..........0 unrealized capital gains) (Line 5 minus Line 16)	1,277,104	(0)	1,277,104	0	0	0	0	0	0

DETAILS OF WRITE-INS

	1	2	3	4	5	6	7	8	9
01.301 Loan Collateral Interest Transferred to Separate Accounts	1,223,735	1,219,487	4,248	0	0	0	0	0	0
01.302	0	0	0	0	0	0	0	0	0
01.303	0	0	0	0	0	0	0	0	0
01.398 Summary of remaining write-ins for Line 1.3 from overflow page	0	0	0	0	0	0	0	0	0
01.399 Totals (Lines 01.301 thru 01.303 plus 01.398) (Line 1.3 above)	1,223,735	1,219,487	4,248	0	0	0	0	0	0
0401. Miscellaneous	(4)	0	(4)	0	0	0	0	0	0
0402.	0	0	0	0	0	0	0	0	0
0403.	0	0	0	0	0	0	0	0	0
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0	0	0	0	0	0	0	0
0499. Totals (Lines 0401 thru 0403 plus 0498) (Line 4 above)	(4)	0	(4)	0	0	0	0	0	0
06.701	0	0	0	0	0	0	0	0	0
06.702	0	0	0	0	0	0	0	0	0
06.703	0	0	0	0	0	0	0	0	0
06.798 Summary of remaining write-ins for Line 6.7 from overflow page	0	0	0	0	0	0	0	0	0
06.799 Totals (Lines 06.701 thru 06.703 plus 06.798) (Line 6.7 above)	0	0	0	0	0	0	0	0	0
09.301 HOEPP/AEPP Expenses	348,597	0	0	0	0	348,597	0	0	0
09.302 Other Transfers	27,465	45,196	(17,731)	0	0	0	0	0	0
09.303	0	0	0	0	0	0	0	0	0
09.398 Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0	0	0
09.399 Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	376,062	45,196	(17,731)	0	0	348,597	0	0	0
1501.	0	0	0	0	0	0	0	0	0
1502.	0	0	0	0	0	0	0	0	0
1503.	0	0	0	0	0	0	0	0	0
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0	0	0	0	0	0	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)	0	0	0	0	0	0	0	0	0

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	1	Ordinary			Group	
	Total	2 Life Insurance	3 Individual Annuities	4 Supplementary Contracts	5 Life Insurance	6 Annuities
1. Reserve December 31 of prior year	678,422,171	252,708,826	217,750,165	0	0	207,963,180
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies	27,078,841	22,398,499	4,680,341	0	0	0
3. Increase or (decrease) from investment results after provision for federal income taxes	146,530,190	66,799,025	46,959,593	0	0	32,771,572
4. Tabular less actual reserve released	0	0	0	0	0	0
5. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0
6. Other increases (net)	1,223,727	1,219,487	4,240	0	0	0
7. Totals (Lines 1 to 6)	853,254,929	343,125,837	269,394,340	0	0	240,734,752
8. Net transfer of reserves from or (to) Separate Accounts	(3,952,259)	2,575,664	(3,316,923)	0	0	(3,211,000)
9. Tabular cost	0	0	0	0	0	0
10. Reserves released by death	44,373,172	1,120,633	43,252,539	0	0	0
11. Reserves released by other terminations (net)	20,268,347	20,268,347	0	0	0	0
12. Transfers on account of annuity and supplementary contract payments involving life contingencies	5,349,537	5,364,812	(15,275)	0	0	0
13. Charges for investment management, administration and contract guarantees	23,130,467	19,858,834	3,271,634	0	0	0
14. Aggregate write-ins for other decreases in reserves	(5,002,065)	(4,177,921)	(1,172,741)	0	0	348,597
15. Totals deductions (Lines 8 to 14)	84,167,199	45,010,368	42,019,234	0	0	(2,862,403)
16. Reserve December 31 of current year	769,087,730	298,115,469	227,375,106	0	0	243,597,155

DETAILS OF WRITE-INS

	1	2	3	4	5	6
1401. Change in expense allowances recognized in reserves	(5,378,127)	(4,223,117)	(1,155,010)	0	0	0
1402. HOEPP/AEPP expenses	348,597	0	0	0	0	348,597
1403. Market fluctionation due to timing differences	27,465	45,196	(17,731)	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(5,002,065)	(4,177,921)	(1,172,741)	0	0	348,597

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. government bonds	(a) 121,114	121,114
1.1	Bonds exempt from U.S. tax	(a) 0	0
1.2	Other bonds (unaffiliated)	(a) 1,208,269	1,227,319
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 0	0
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	26,715,947	26,730,863
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 0	0
5.	Contract loans	0	0
6.	Cash, cash equivalents and short-term investments	(e) 5,523	5,557
7.	Derivative instruments	(f) 0	0
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	28,050,853	28,084,853
11.	Investment expenses		(g) 134
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		134
17.	Net investment income (Line 10 minus Line 16)		28,084,719

DETAILS OF WRITE-INS

0901.		0	0
0902.		0	0
0903.		0	0
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0
1501.			0
1502.			0
1503.			0
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)		0

(a) Includes $.....20,489 accrual of discount less $.....562,333 amortization of premium and less $.....670,721 paid for accrued interest on purchases.
(b) Includes $..........0 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued dividends on purchases.
(c) Includes $..........0 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued interest on purchases.
(d) Includes $..........0 for company's occupancy of its own buildings; and excludes $..........0 interest on encumbrances.
(e) Includes $..........0 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued interest on purchases.
(f) Includes $..........0 accrual of discount less $..........0 amortization of premium.
(g) Includes $.....134 investment expenses and $..........0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
(h) Includes $..........0 interest on surplus notes and $..........0 interest on capital notes.
(i) Includes $..........0 depreciation on real estate and $..........0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds	246,903	0	246,903	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	(674,059)	0	(674,059)	(1,614,600)	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	46,192,621	0	46,192,621	75,571,708	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	0	0	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	45,765,465	0	45,765,465	73,957,107	0

DETAILS OF WRITE-INS

0901.		0	0	0	0	0
0902.		0	0	0	0	0
0903.		0	0	0	0	0
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0	0

EXHIBIT 1 - INVESTMENT EXPENSES

	1 Amount
1. Rent	0
2. Salaries and wages	0
3. Contributions for benefit plans for employees (a)	0
4. Payments to employees under non-funded benefit plans	0
5. Other employee welfare	0
6. Legal fees and expenses	0
7. Fees of public accountants and consulting actuaries	0
8. Traveling expenses	0
9. Postage, express, telegraph and telephone	0
10. Printing and stationery	0
11. Cost or depreciation of furniture and equipment	0
12. Rental of equipment	0
13. Books and periodicals	0
14. Bureau and association fees	0
15. Insurance, except on real estate	0
16. Miscellaneous losses	0
17. Collection and bank service changes	134
18. Sundry general expenses	0
19. Real estate expenses	0
20. Investment expenses not included elsewhere	0
21. Aggregate write-ins for other investment expenses	0
22. Investment expenses incurred	134
Reconciliation with Exhibit 5	
23. Investment expenses unpaid December 31, prior year	0
24. Investment expenses unpaid December 31, current year	0
25. Investment expenses paid during year (Lines 22 + 23 - 24) (Exhibit 5, Line 12)	134

DETAILS OF WRITE-INS

2101.	0
2102.	0
2103.	0
2198. Summary of remaining write-ins for Line 21 from overflow page	0
2199. Total (Lines 2101 thru 2103 plus 2198) (Line 21 above)	0

(a) Includes $..........0 on account of prior service.

EXHIBIT 2 - INVESTMENT TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

NONE

	1 Amount
1. Real estate taxes	0
2. State insurance department fees	0
3. Other state taxes, including $..........0 for employee benefits	0
4. U.S. Social Security taxes	0
5. All other taxes	0
6. Taxes, licenses and fees incurred	0
Reconciliation with Exhibit 5	
7. Taxes, licenses and fees unpaid December 31, prior year	0
8. Taxes, licenses and fees unpaid December 31, current year	0
9. Taxes, licenses and fees paid during year (Lines 6 + 7 - 8) (to Exhibit 5, Line 13)	0

EXHIBIT 3 - AGGREGATE RESERVE FOR LIFE, ANNUITY AND ACCIDENT AND HEALTH CONTRACTS

1 Description of Valuation Basis	2 Total	3 Ordinary	4 Group
A. Life insurance:			
0100001. Variable NAV MV	642,504	642,504	0
0100002. CRVM 80 CSO 4%	281,177,396	281,177,396	0
0100003. California Method	13,979,303	13,979,303	0
0100004. CRVM 2001 CSO 3%	2,010,412	2,010,412	0
0100005. CRVM 2001 CSO 3.5%	96	96	0
0100006. CRVM 2001 CSO 4%	305,758	305,758	0
0199999. Totals	298,115,469	298,115,469	0
B. Annuities (excluding supplementary contracts):			
0200001. Home Office and Agency Employees' Pension Plan	243,597,155	0	243,597,155
0200002. Immediate-Progressive Annuity Table Since 1971	378,696	378,696	0
0200003. Deferred-Progressive Annuity Table Since 1971	817,155	817,155	0
0200004. CARVM	226,179,255	226,179,255	0
0299999. Totals	470,972,261	227,375,106	243,597,155
9999999. Totals (to Page 3, Line 1)	769,087,730	525,490,575	243,597,155

EXHIBIT 3 - INTERROGATORIES

1.1 Has the reporting entity ever issued both participating and non-participating variable life insurance contracts? Yes [ ] No [X]

2.1 Does the reporting entity at present issue both participating and non-participating variable life insurance contracts? Yes [ ] No [X]

2.2 If not, state which kind is issued..........Non-participating

3.1 Is any surrender value promised in excess of the reserve as legally computed? Yes [ ] No [ ] N/A [X]

3.2 If so, the amount of such excess must be included in surrender values in excess of reserves otherwise required and carried in this schedule. Has this been done? Yes [ ] No [ ] N/A [X]

Attach a statement of methods employed in the valuation of variable life insurance contracts issued at, or subsequently subject to, an extra premium or in the valuation of contracts otherwise issued on lives classified as substandard for the plan of contract issued or on special class lives (including paid-up variable life insurance).

EXHIBIT 3A - CHANGES IN BASIS OF VALUATION DURING THE YEAR

(Including supplementary contracts set up on a basis other than that used to determine benefits)

1	Valuation Basis		4
	2	3	Increase in Actuarial Reserve
Description of Valuation Class	Changed From	Changed To	Due to Change

NONE

EXHIBIT 4 - DEPOSIT-TYPE CONTRACTS

	1 Total	2 Guaranteed Interest Contracts	3 Annuities Certain	4 Supplemental Contracts	5 Dividend Accumulations or Refunds	6 Premium and Other Deposit Funds
1. Balance at the beginning of the year	0	0	0	0	0	0
2. Deposits received during the year	0	0	0	0	0	0
3. Investment earnings credited to account	0	0	0	0	0	0
4. Other net change in reserves	0	0	0	0	0	0
5. Fees and other charges assessed	0	0	0	0	0	0
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	0	0	0	0	0	0
8. Other net transfer to or (from) general account	0	0	0	0	0	0
9. Balance at the end of the current year (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7 - 8)	0	0	0	0	0	0

NONE

EXHIBIT 5 - RECONCILIATION OF CASH AND INVESTED ASSETS

DEVELOPMENT OF INCREASE IN CASH	1 Amount
1. Transfers to Separate Accounts on account of:	
1.1 Net premiums and considerations for annuities and supplementary contracts with life contingencies	27,078,841
1.2 Aggregate write-ins for other transfers to Separate Accounts	1,223,735
2. Deposits on deposit-type contract funds and other liabilities without life or disability contingencies	0
3. Investment income collected	28,050,853
4. Consideration on disposal of short-term bonds net of purchases	(3,170,033)
5. Consideration on disposal of investments (excluding short-term bonds)	398,489,495
6. Aggregate write-ins for other increases in funds from operations	917,363
7. Total (Lines 1 to 6)	452,590,254
8. Cost of investments acquired (excluding short-term bonds)	362,073,762
9. Transfers from Separate Accounts on account of contract benefits:	
9.1 Death benefits	2,166,905
9.2 Matured endowments	0
9.3 Annuity benefits	42,206,267
9.4 Supplementary contract benefits with life contingencies	0
9.5 Accident and health benefits	0
9.6 Surrender benefits and withdrawals for life contracts	20,268,347
9.7 Policy loans (net)	5,349,537
9.8 Transfers of reserves (net)	(3,952,259)
9.9 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	376,062
10. Other transfers from Separate Accounts:	
10.1 Federal income taxes	0
10.2 Aggregate write-ins for other transfers from Separate Accounts	0
11. Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies	0
12. Investment expenses (Exhibit 1, Line 25)	134
12.1 Fees associated with investment management, administration and contract guarantees	23,130,467
13. Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9)	0
14. Total (Lines 8 to 13)	451,619,222
15. Funds from operations (Line 7 minus Line 14)	971,032
16. Surplus contributed or (withdrawn) during year	0
17. Aggregate write-ins for other changes in funds	0
18. Total funds (includes $..........0 net transfers from general account) (Lines 15 to 17)	971,032
19. Increase in payable for investments acquired, net of receivable for investments sold	0
20. Decrease in policy loans	0
21. Aggregate write-ins for other reconciling items	0
22. Increase in cash (Line 18 to 21)	971,032
RECONCILIATION BETWEEN YEARS	
23. Cash and invested assets, December 31st of prior year	692,423,382
24. Increase in cash (Line 22)	971,032
25. Cost of invested assets acquired	888,440,590
26. Adjusted cost of assets disposed of	875,920,647
27. Increase in policy loans	0
28. Accrual of discount less amortization of premium	(541,844)
29. Depreciation on real estate and other invested assets	0
30. Increase in net unrealized gains	73,957,107
31. Aggregate write-ins for other reconciling items	14,934
32. Cash and invested assets, December 31st of current year	779,344,554
DETAILS OF WRITE-INS	
01.201 Loan Collateral Interest Transferred to Separate Account	1,223,735
01.202	0
01.203	0
01.298 Summary of remaining write-ins for Line 1.2 from overflow page	0
01.299 Total (Lines 01.201 thru 01.203 plus 01.298) (Line 1.2 above)	1,223,735
0601. Miscellaneous Adjustments	917,363
0602.	0
0603.	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0
0699. Total (Lines 0601 thru 0603 plus 0698) (Line 6 above)	917,363
09.901. HOEPP/AEPP Expenses	348,597
09.902. Other Transfers	27,465
09.903.	0
09.998. Summary of remaining write-ins for Line 9.9 from overflow page	0
09.999. Total (Lines 09.901 thru 09.903 plus 09.998) (Line 9.9 above)	376,062
10.201	0
10.202	0
10.203	0
10.298 Summary of remaining write-ins for Line 10.2 from overflow page	0
10.299 Total (Lines 10.201 thru 10.203 plus 10.298) (Line 10.2 above)	0
1701.	0
1702.	0
1703.	0
1798. Summary of remaining write-ins for Line 17 from overflow page	0
1799. Total (Lines 1701 thru 1703 plus 1798) (Line 17 above)	0
2101.	0
2102.	0
2103.	0
2198. Summary of remaining write-ins for Line 21 from overflow page	0
2199. Total (Lines 2101 thru 2103 plus 2198) (Line 21 above)	0
3101. Investment Transactions in Process	14,934
3102.	0
3103.	0
3198. Summary of remaining write-ins for Line 31 from overflow page	0
3199. Total (Lines 3101 thru 3103 plus 3198) (Line 31 above)	14,934

EXHIBIT 6 - GUARANTEED INSURANCE AND ANNUITY PRODUCTS

	1 Amount	2 Percent of Total
1. Aggregate reserve for life, annuity and accident and health contracts (Included in Exhibit 3):		
1.1 Life insurance	0	0.00
1.2 Annuities	0	0.00
1.3 Supplementary contracts with life contingencies	0	0.00
1.4 Accident and health	0	0.00
1.5 Miscellaneous reserves	0	0.00
1.6 Total	0	0.00
2. Liability for deposit-type contracts (included in Exhibit 4):		
2.1 Guaranteed interest contracts	0	0.00
2.2 Annuities certain	0	0.00
2.3 Supplemental contracts	0	0.00
2.4 Dividend accumulations or refunds	0	0.00
2.5 Premium and other deposit funds	0	0.00
2.6 Total	0	0.00
3. Other liabilities (included in Page 3, Lines 4, 10, 13 & 14)	0	0.00
4. Total liabilities associated with guarantees (Lines 1.6 + 2.6 + 3)	0	0.00
5. Total liabilities not associated with guarantees	774,180,606	100.00
6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)	774,180,606	100.00

GENERAL INTERROGATORIES

Product Mix

1.01 Identify the product types in the separate account, quantify the assets associated with those products, indicate if there are any guarantees associated with those products, quantify seed money and quantify other fees and expenses due to the general account.

Note: A distinct product identifier shall be used for each product and shall be used consistently throughout the interrogatory.

1 Product Identifier	2 Separate Account Assets	3 Guarantees Associated with the Product - Yes/No	4 Seed Money	5 Fees and Expenses Due to the General Account	6 Additional Required Surplus Amounts
National Variable Annuity Account II	228,726,062	Yes	0	0	0
National Variable Life Insurance Account	299,521,275	No	0	0	0
Vermont Variable Life Insurance Account	642,504	No	0	0	0
National Variable Annuity Account I	6,740,982	No	5,545,131	0	0
Benefit Plans	244,094,914	No	0	0	0
Totals	779,725,737	XXX	5,545,131	0	0

Note: Additional Required Surplus Amounts is defined as additional or permanent surplus that is required to be retained in the separate account in accordance with state law or regulation. These amounts should not include reinvested separate account investment proceeds that have not been allocated to separate account contract holders.

1.02 Did the reporting entity remit seed money, other fees and expenses or additional required surplus amounts to the general account during the current year? Yes [ ] No [X]

1.03 If yes, provide information on the total gross amount of seed money, other fees and expenses or additional required surplus amounts remitted to the general account during the current year, (these should not be reflected in the seed money totals in 1.01):

1.031 Seed Money ....

1.032 Other Fees and Expenses ....

1.033 Additional Required Surplus Amounts ....

1.04 Did the reporting entity receive seed money from the general account in the current year? Yes [ ] No [X]

1.05 If yes, provide information on the total gross amount of seed money received in the current year: (If amounts were both received and remitted in the current year, include the gross amounts in both 1.301 and 1.051).

1.051 Seed Money Received ....

1.06 Does the reporting entity consider any of the seed money reflected in the separate accounts to be insulated from the general account? Yes [ ] No [X] N/A [ ]

1.07 If yes, provide information on the amount of seed money the reporting entity considers insulated from the general account:

1.071 Insulated Seed Money ....

1.08 Does the reporting entity have a policy for repatriating seed money or remitting fees and expenses due and additional required surplus amounts to the general account:

1.081 Seed Money Yes [ ] No [X]

1.082 Other Fees and Expenses Yes [ ] No [X]

1.083 Additional Required Surplus Amounts Yes [ ] No [X]

1.09 Provide detail on the time duration for which seed money, other fees and expenses due to the general account and additional required surplus amounts have been held in the separate account:

	1 Seed Money	2 Fees and Expenes Due to the General Account	3 Additional Required Surplus Amounts
1.091 Under 1 Year	0	0	0
1.092 1 Year - 3 Years	0	0	0
1.093 Over 3 Years - 5 Years	0	0	0
1.094 Over 5 Years	5,545,131	0	0
1.095 Total	5,545,131	0	0

1.10 For seed money, other fees and expenses, and additional required surplus amounts held in the separate account, does the reporting entity invest these funds in accordance with investment directives of the general account:

1.101 Seed Money Yes [X] No [ ]

1.102 Other Fees and Expenses Yes [X] No [ ]

1.103 Additional Required Surplus Amounts Yes [X] No [ ]

1.11 If no, does the reporting entity have stated policy and procedures for the investment of seed money, other fees and expenses, and additional required surplus amounts that are retained with the separate account:

1.111 Seed Money Yes [ ] No [ ] N/A [X]

1.112 Other Fees and Expenses Yes [ ] No [ ] N/A [X]

1.113 Additional Required Surplus Amounts Yes [ ] No [ ] N/A [X]

Separate Account Products with General Account Guarantees

2.1 Does the reporting entity have products with guarantees provided by the general account? Yes [X] No [ ]

2.2 If yes, what is the current total maximum guarantee the general account would provide to the separate account? 3,922,193

2.3 Has the separate account collected amounts from the general account within the past five years related to separate account guarantees? Yes [X] No [ ]

2.4 If yes, provide detail on these guarantees paid by the general account:

2.401 As of December 31, 2013 $.....................127,084

2.402 As of December 31, 2012 $.....................105,380

2.403 As of December 31, 2011 $.....................105,523

2.404 As of December 31, 2010 $.....................274,774

2.405 As of December 31, 2009 $.....................748,914

2.5 To compensate the general account for the risk taken, for any separate account products with general account guarantees, does the separate account remit risk charges to the general account related to separate account guarantees? Yes [X] No [ ]

GENERAL INTERROGATORIES

2.6 If yes, identify the separate account products with risk charges that are remitted to the general account and whether the risk charge for that product is reviewed and opined upon:

1 Product Identifier with Risk Charges	2 Risk Charge Reviewed and Opined Upon	3 Name and Title of Individual who Provided Opinion on Risk Charges
National Variable Annuity Account II	No	

2.7 Provide detail on the risk charges paid to the general account related to separate account guarantees for the past five years:

2.701 As of December 31, 2013 $........................63,295
2.702 As of December 31, 2012 $........................73,322
2.703 As of December 31, 2011 $........................80,672
2.704 As of December 31, 2010 $........................90,024
2.705 As of December 31, 2009 XXX

Investment Directive of Separate Account Activity

3.1 Does the reporting entity have products classified within the separate account for which the investment directive is not determined by the contract holder? (Situations in which the investments directive mirrors the general account would not be considered determined by the contract holder, however, having the contract holder select an investment direction from multiple options would meet this criteria.) Yes [ ] No [X]

3.2 If yes, if these investments would have been included in the general account, would the reporting entity have exceeded the investment limitations imposed on the general account? Yes [ ] No [ ] N/A [X]

3.3 Provide detail on the separate account investment portfolio and state investment limitations. (This includes the combined separate account and general investments, excluding separate account assets with investment direction determined by the contract holder):

1 Investment Type	2 State Investment Limitations	3 Combined Investment (Separate and General Account)
	0	0

Allocation of Investment Proceeds of Separate Account Activity

4.1 Does the reporting entity have separate account assets in which less than 100% of investment proceeds (net of contract fees and assessments) are attributed to a contract holder? (This should identify any situations where there is a ceiling on investment performance results.) Yes [ ] No [X]

4.2 If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and reinvested within the separate account:

1 Product Identifier	2 Net Investment Proceeds	3 Attributed to Contract Holder	4 Transferred to General Account		5 Reinvested Within the Separate Account
	0	0	0		0

4.3 For items reinvested within the Separate account, does the reporting entity invest these assets in accordance with investment directives of the general account? Yes [ ] No [ ] N/A [X]

4.4 If no, does the reporting entity have a stated policy and procedure for the reinvestment of investment proceeds within the separate account? Yes [ ] No [ ] N/A [X]

4.5 Did the reinvestment of investment proceeds within the separate account result with the company having a combined investment portfolio that exceeded the state investment limitations imposed on the general account? Yes [ ] No [X] N/A [ ]

Measure of Separate Account Assets

5.1 Does the reporting entity report all separate account assets at fair value? Yes [X] No [ ]

5.2 For items not reported at fair value, does the reporting entity report separate account assets at amortized cost, and/or under different measurement methods?

5.21 Amortized cost Yes [ ] No [ ]
5.22 Other measurement methods Yes [ ] No [ ]

5.3 If other measurement methods are used, provide explanation on these measurement methods

5.4 Identify the assets measured at fair value, amortized cost or another measurement method and the percentage of separate account assets measured under each measurement method:

	1 Amount	2 Percentage	
5.41 Fair value	$...........779,725,737	......................100.00	%
5.42 Amortized cost	$.............................0	..........................0.00	%
5.43 Other measurement methods	$.............................0	..........................0.00	%

5.5 For the assets not measured at fair value, provide a comparison of the reported value to current fair value and identify the unrealized gain or loss that would have been recorded if the assets had been reported at fair value:

	1 Assets Held at Amortized Cost	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
5.51	0	0	0

	1 Assets Held at Other Measurement Method	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
5.52	0	0	0

GENERAL INTERROGATORIES

Securities Lending Transactions Within Separate Accounts

6.1 Does the reporting entity engage in securities lending transactions with separate account assets? Yes [ ] No [X]

6.2 If yes, does the reporting entity have written policies and procedures for such transactions? Yes [ ] No [ ] N/A [X]

6.3 Does the reporting entity obtain approval, or otherwise provide notification to contract holders, regarding securities lending transactions that occur with separate account assets? Yes [ ] No [ ] N/A [X]

6.4 Are all securities lending transactions reported on balance sheet? Yes [ ] No [ ] N/A [X]

6.5 Provide a description of the reporting entity's securities lending transaction program, specifically identifying any variations from the securities lending transaction program administered by the general account:

6.6 Provide detail on the current status of separate account transactions by separate account product:

6.61 Amount of any loaned securities within the separate account and the percentage of separate account assets lent:

6.611 Amount $................................0

6.612 Percentages 0.00

6.62 Identify whether securities lent are reported at book value or market value:

6.621 Book value $................................0

6.622 Market value $................................0

6.63 Detail on collateral received:

6.631 Aggregate amount collateral received:

6.6311 Open $................................0

6.6312 30 days or less $................................0

6.6313 31 to 60 days $................................0

6.6314 61 to 90 days $................................0

6.6315 Greater than 90 days $................................0

6.6316 Total collateral received $................................0

6.632 The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral). $................................0

6.633 Narrative discussion about sources and uses of collateral:

6.634 Collateral for transactions that extend beyond one year from the reporting date $................................0

6.7 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

6.71 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. (Sum of Schedule DL, Parts 1 and 2, Column 5) $................................0

6.72 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. (Sum of Schedule DL, Parts 1 and 2, Column 6) $................................0

6.73 Total payable for securities lending reported on the liability page. (Page 3, Line 14, Column 3) $................................0

FHLB Funding Agreements

7.1 Does the reporting entity report Federal Home Loan Bank (FHLB) funding agreements within the separate account? Yes [ ] No [X]

7.2 Provide detail on the elements that support the classification of FHLB funding agreements within the separate account:

7.3 Provide detail regarding the FHLB funding agreements classified within the separate account:

1 Amount of FHLB Stock Purchased or Owned	2 Amount of Collateral Pledged to the FHLB	3 Total Borrowing or Funding Capacity Currently Available	4 Total Reserves Related to FHLB Agreements
0	0	0	0

7.4 For funding agreements within the separate account, provide a general description on the nature of the agreement, type of funding (lines of credit, borrowed money, etc.) and intended use of funding:

Reporting Differences Between GAAP and SAP Financial Statements (This disclosure is applicable to all reporting entities regardless if they file GAAP financial statements)

8.1 Does the reporting entity file GAAP financial statements? Yes [ ] No [X]

8.2 In accordance with the different separate account reporting requirements between GAAP (SOP 03-1) and statutory accounting, does the reporting entity have products that are classified within the separate account that were, or would have been if GAAP financial statements had been completed, required to be reported within the general account under GAAP financials? Pursuant to SOP 03-1, all of the following conditions must be met to receive separate account reporting classification under GAAP: Yes [ ] No [X] N/A [ ]

a. Legal Recognition - The separate account is legally recognized. That is, the separate account is established, approved, and regulated under special rules such as state insurance laws, federal securities laws, or similar foreign laws.

b. Legally Insulated - The separate account assets supporting the contract liabilities are legally insulated from the general account liabilities of the insurance enterprise (that is, the contract holder is not subject to insurer default risk to the extent of the assets held in the separate account).

c. Investment Directive - The insurer must, as a result of contractual, statutory, or regulatory requirements, invest the contract holder's funds within the separate account as directed by the contract holder in designated investment alternatives or in accordance with specific investment objectives or policies.

d. Investment Performance - All investment performance, net of contract fees and assessments, must as a result of contractual, statutory, or regulatory requirements be passed through to the individual contract holder. Contracts may specify conditions under which there may be a minimum guarantee, but not a ceiling, as a ceiling would prohibit all investment performance from being passed through to the contract holder.

GENERAL INTERROGATORIES

8.3 Identify all separate account products and identify whether each product was classified within a separate account for GAAP reporting purposes. (For non-GAAP filers, this disclosure should reflect whether the GAAP classification would have been the same if GAAP financials had been completed.) For products that were (or would have been) reported differently, identify which SOP 03-1 condition prevented separate account GAAP classification for that particular product.

1 Product Identifier	2 Same as GAAP / Condition that Requires GAAP General Accounting Reporting
National Variable Annuity Account II	Same as GAAP
National Variable Life Insurance Account	Same as GAAP
Vermont Variable Life Insurance Account	Same as GAAP
National Variable Annuity Account I	Same as GAAP
Benefit Plans	Same as GAAP

Interest Maintenance Reserve
NONE

Interest Maintenance Reserve (Cont.)
NONE

AVR-Default Component (Lines 1-25)
NONE

AVR-Default Component (Lines 26-53) (Cont.)
NONE

AVR-Equity Component (Lines 1-30)
NONE

AVR-Equity Component (Lines 31-55) (Cont.)
NONE

AVR-Equity Component (Lines 56-77) (Cont.)
NONE

AVR-Replications (Synthetic) Assets
NONE

Overflow Page
NONE

Overflow Page
NONE

Summary Investment Schedule
NONE

Sch. A-Verification
NONE

Sch. B-Verification
NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	10,087,500	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	10,087,500
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		10,087,500
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		10,087,500

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		658,542,625
2.	Cost of bonds and stocks acquired, Part 3, Column 7		351,986,262
3.	Accrual of discount		20,489
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(1,131,561)	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	102,015,988	
	4.4 Part 4, Column 11	(26,927,289)	73,957,138
5.	Total gain (loss) on disposals, Part 4, Column 19		45,765,464
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		398,489,495
7.	Deduct amortization of premium		562,333
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	0	
	8.2 Part 2, Section 1, Column 19	0	
	8.3 Part 2, Section 2, Column 16	0	
	8.4 Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14	0	
	9.2 Part 2, Section 1, Column 17	0	
	9.3 Part 2, Section 2, Column 14	0	
	9.4 Part 4, Column 13	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		731,220,150
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		731,220,150

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	9,082,227	9,082,226	9,178,470	8,406,709
Governments (Including all obligations	2. Canada	0	0	0	0
guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	9,082,227	9,082,226	9,178,470	8,406,709
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
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	24,471,766	24,471,766	24,844,126	24,373,378
Industrial and Miscellaneous and Hybrid	8. United States	10,529,104	10,530,495	10,875,955	10,483,000
Securities (Unaffiliated)	9. Canada	0	0	0	0
	10. Other Countries	3,649,425	3,602,083	3,812,635	3,750,000
	11. Totals	14,178,529	14,132,578	14,688,590	14,233,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	47,732,522	47,686,570	48,711,186	47,013,087
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	670,767,174	670,767,174	510,153,597	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	2,026,464	2,026,464	1,241,095	
	22. Other Countries	10,693,990	10,693,990	7,183,833	
	23. Totals	683,487,628	683,487,628	518,578,525	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	683,487,628	683,487,628	518,578,525	
	26. Total Stocks	683,487,628	683,487,628	518,578,525	
	27. Total Bonds and Stocks	731,220,150	731,174,198	567,289,711	

SCHEDULE D-PART 1A-SECTIONS 1 AND 2
NOT APPLICABLE FOR THIS STATEMENT

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	23,490,000	23,490,000	0	0	0
2. Cost of short-term investments acquired	73,570,000	73,570,000	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	67,400,000	67,400,000	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	29,660,000	29,660,000	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	29,660,000	29,660,000	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

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	9,999,885	9,999,885	0
2. Cost of cash equivalents acquired	452,796,828	452,796,828	0
3. Accrual of discount	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	0	0	0
6. Deduct consideration received on disposals	455,796,795	455,796,795	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,999,918	6,999,918	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	6,999,918	6,999,918	0

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

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

SCHEDULE BA - PART 1

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

1	2	3	Location 4	Location 5	6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value 13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
718110 00 0	Energy XV I LP		Wilmington	DE	Energy XV I LP		12/13/2013	1	87,500	87,500	87,500	0	0	0	0	0	0	0	0.0
718300 00 7	Grosvenor Institutional		Wilmington	DE	Grosvenor Institutional		10/31/2013	0	10,000,000	10,000,000	10,000,000	0	0	0	0	0	0	0	0.2
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated									10,087,500	10,087,500	10,087,500	0	0	0	0	0	0	0	XXX
4499999. Subtotal - Unaffiliated									10,087,500	10,087,500	10,087,500	0	0	0	0	0	0	0	XXX
4699999. Totals									10,087,500	10,087,500	10,087,500	0	0	0	0	0	0	0	XXX

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location 3 City	 4 State	5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated										
718110 00 0	Energy XV I LP	Wilmington	DE	Energy XV I LP	12/13/2013	1	87,500	0	0	0.0
718300 00 7	Grosvenor Institutional	Wilmington	DE	Grosvenor Institutional	10/31/2013	0	10,000,000	0	0	0.2
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated							10,087,500	0	0	XXX
4499999. Subtotal - Unaffiliated							10,087,500	0	0	XXX
4699999. Totals							10,087,500	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

NONE

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)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	Interest 16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	Dates 21 Acquired	22 Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
36179N ND 6	Government National Mortgage A MA1288			2	1FE	3,640,219	108.731	3,616,191	3,325,824	3,616,191	(21,742)	(2,285)	0	0	5.000	4.246	MON	13,858	13,858	11/07/2013	09/20/2043
0199999. U.S. Government - Issuer Obligations						3,640,219	XXX	3,616,191	3,325,824	3,616,191	(21,742)	(2,285)	0	0	XXX	XXX	XXX	13,858	13,858	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
36202F XC 5	Government National Mortgage A 5175			2	1FE	4,142,743	107.115	4,103,447	3,830,885	4,103,447	(36,001)	(3,295)	0	0	4.500	2.348	MON	14,366	86,195	06/03/2013	09/20/2041
38376W 4M 4	Government Natl Mtg Assn REMIC Ser 201			2	1FE	1,395,508	109.007	1,362,588	1,250,000	1,362,588	(16,312)	(16,608)	0	0	5.000	2.366	MON	5,208	31,250	06/05/2013	09/20/2038
0299999. U.S. Government - Residential Mortgage-Backed Securities						5,538,251	XXX	5,466,035	5,080,885	5,466,035	(52,313)	(19,903)	0	0	XXX	XXX	XXX	19,574	117,445	XXX	XXX
0599999. Total - U.S. Government						9,178,470	XXX	9,082,226	8,406,709	9,082,226	(74,055)	(22,188)	0	0	XXX	XXX	XXX	33,432	131,303	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																					
3128M7 M8 6	FREDDIE MAC G05483			2	1FE	1,453,026	106.038	1,436,608	1,354,803	1,436,608	(14,856)	(1,563)	0	0	4.500	2.117	MON	5,081	5,081	10/24/2013	06/01/2039
3128M7 SM 9	FREDDIE MAC G05624			2	1FE	1,534,621	106.100	1,518,163	1,430,882	1,518,163	(14,888)	(1,570)	0	0	4.500	2.226	MON	5,366	5,366	10/24/2013	09/01/2039
31307B BH 2	Federal Home Loan Mtg Corp J22740			2	1FE	5,810,354	99.376	5,562,065	5,596,970	5,562,065	(239,418)	(8,871)	0	0	2.500	1.797	MON	11,660	104,943	03/18/2013	03/01/2028
31307B GH 7	Federal Home Loan Mtg Corp Pool #J22900			2	1FE	1,859,157	99.335	1,837,043	1,849,332	1,837,043	(21,938)	(176)	0	0	2.500	2.392	MON	3,853	7,706	10/04/2013	03/01/2028
3138A5 AW 2	Fannie Mae AH3620			2	1FE	2,335,089	104.717	2,310,563	2,206,492	2,310,563	(22,670)	(1,856)	0	0	3.500	1.597	MON	6,436	6,436	10/24/2013	01/01/2026
3138MK QZ 2	Fannie Mae AQ4071			2	1FE	2,215,285	99.271	2,191,613	2,207,696	2,191,613	(23,501)	(172)	0	0	2.500	2.423	MON	4,599	9,199	10/09/2013	04/01/2028
3138WP G2 4	Fannie Mae AT2016			2	1FE	5,711,946	95.234	5,727,660	6,014,306	5,727,660	15,714	0	0	0	3.000	3.663	MON	6,014	0	12/26/2013	04/01/2043
3138X6 WL 5	Fannie Mae AU6950			2	1FE	3,924,648	104.717	3,888,051	3,712,897	3,888,051	(34,216)	(2,380)	0	0	3.500	2.055	MON	10,829	10,829	11/05/2013	10/01/2028
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						24,844,126	XXX	24,471,766	24,373,378	24,471,766	(355,773)	(16,588)	0	0	XXX	XXX	XXX	53,838	149,560	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						24,844,126	XXX	24,471,766	24,373,378	24,471,766	(355,773)	(16,588)	0	0	XXX	XXX	XXX	53,838	149,560	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
007903 AU 1	Advanced Micro Devices			1	4FE	238,125	99.218	248,045	250,000	249,375	10,544	706	0	0	7.750	8.654	FA	8,073	9,688	06/12/2013	08/01/2020
02406P AL 4	American Axle & Mfg Inc			1	4FE	110,513	105.740	111,027	105,000	111,038	850	(325)	0	0	6.625	5.736	AO	1,469	3,478	06/12/2013	10/15/2022
03523T BP 2	ANHEUSER-BUSCH INBEV WOR				1FE	995,180	92.601	926,010	1,000,000	926,720	(82,100)	434	0	0	2.500	2.555	JJ	11,528	24,931	07/11/2012	07/15/2022
11283W AA 2	Brookfield Residential 144A				4FE	131,875	103.750	129,688	125,000	130,313	(1,156)	(407)	0	0	6.500	5.592	JD	361	4,063	06/12/2013	12/15/2020
15672J AA 1	CEQUEL COM HLDG I LLC			1	4FE	128,438	102.970	128,713	125,000	128,750	609	(297)	0	0	6.375	5.757	MS	2,346	3,984	06/13/2013	09/15/2020
16524R AE 3	CHESAPEAKE MIDSTREAM PT/			1	3FE	109,200	107.250	112,613	105,000	112,875	3,798	(123)	0	0	6.125	5.363	JJ	2,966	0	10/03/2013	07/15/2022
17121E AD 9	CHRYSLER GP/CG CO-ISSUER			1	4FE	495,000	114.290	571,450	500,000	571,250	18,342	408	0	0	8.250	8.410	JD	1,833	41,250	06/05/2012	06/15/2021
21925A AA 3	CORNERSTONE CHEMICAL CO			1	4FE	131,563	106.250	132,813	125,000	132,188	1,323	(698)	0	0	9.375	7.888	MS	3,451	6,087	06/12/2013	03/15/2018
25179M AP 8	Devon Energy Corp			1	2FE	1,040,740	95.563	955,630	1,000,000	955,270	(86,664)	(3,817)	0	0	3.250	2.763	MN	4,153	32,500	07/11/2012	05/15/2022
277432 AN 0	Eastman Chemical			1	2FE	2,073,720	96.289	1,925,780	2,000,000	1,923,620	(168,637)	(6,557)	0	0	3.600	3.160	FA	27,200	86,000	07/11/2012	08/15/2022
319963 AV 6	First Data Corp				5FE	52,536	100.730	53,387	53,000	53,265	632	97	0	0	11.250	11.610	MS	1,507	2,981	06/12/2013	03/31/2016
40537Q AD 2	HALCON RESOURCES CORP			1	5FE	533,750	101.250	506,250	500,000	507,500	(22,938)	(3,312)	0	0	8.875	7.364	MN	5,670	45,484	05/02/2013	05/15/2021
45867U AA 8	INTERFACE SEC SYS HDGS/L			1	4FE	128,750	104.000	130,000	125,000	130,000	1,662	(412)	0	0	9.250	8.362	JJ	5,332	5,685	06/14/2013	01/15/2018
50076Q AZ 9	KRAFT FOODS GROUP INC				2FE	1,048,420	98.170	981,700	1,000,000	976,350	(88,820)	(4,348)	0	0	3.500	2.932	JD	2,431	35,000	07/11/2012	06/06/2022
55973B AB 8	MAGNUM HUNTER RESOURCES			1	5FE	520,000	108.500	542,500	500,000	542,500	24,630	(2,130)	0	0	9.750	8.748	MN	6,229	49,632	05/01/2013	05/15/2020
62910T AB 1	NFR ENERGY LLC/FIN CORP			1	5FE	259,375	104.500	261,250	250,000	261,250	3,579	(1,704)	0	0	9.750	8.145	FA	9,208	12,188	06/12/2013	02/15/2017
707882 AE 6	PENN VIRGINIA CORP			1	5FE	508,125	107.750	538,750	500,000	540,000	32,550	(675)	0	0	8.500	8.150	MN	7,083	22,076	05/01/2013	05/01/2020
718546 AC 8	PHILLIPS 66				2FE	2,145,420	101.699	2,033,980	2,000,000	2,035,940	(185,815)	(13,083)	0	0	4.300	3.413	AO	21,500	86,000	07/11/2012	04/01/2022
796038 AA 5	SAMSON INVESTMENT COMPAN			1	5FE	225,225	109.504	240,909	220,000	240,900	16,129	(454)	0	0	9.750	9.107	FA	8,103	10,899	06/12/2013	02/15/2020
012605 AA 9	ALBEA BEAUTY HOLDINGS SA		F		4FE	542,500	102.955	514,775	500,000	522,500	(16,504)	(3,496)	0	0	8.375	6.735	MN	6,979	20,938	05/02/2013	11/01/2019
02364W BD 6	America Movil SA de CV		F		1FE	2,015,760	90.766	1,815,320	2,000,000	1,851,300	(185,206)	(1,390)	0	0	3.125	3.033	JJ	28,646	62,500	07/11/2012	07/16/2022
03969A AA 8	ARDAGH PKG FIN/MP HD USA		F	1	5FE	501,250	100.999	504,995	500,000	507,500	6,250	0	0	0	7.000	6.933	MN	4,472	28,292	02/14/2013	11/15/2020

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30251G AN 7	FMG RESOURCES AUG 2006		F	1	3FE	253,750	109.047	272,618	250,000	273,750	20,209	(209)	0	0	6.875	6.595	AO	4,297	8,594	06/14/2013	04/01/2022
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						14,189,215	XXX	13,638,203	13,733,000	13,684,154	(696,733)	(41,792)	0	0	XXX	XXX	XXX	174,837	602,250	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						14,189,215	XXX	13,638,203	13,733,000	13,684,154	(696,733)	(41,792)	0	0	XXX	XXX	XXX	174,837	602,250	XXX	XXX
Hybrid Securities - Issuer Obligations																					
98372P AJ 7	XL Capital Ltd		F	1	3FE	499,375	98.875	494,375	500,000	494,375	(5,000)	0	0	0	6.500	6.508	AO	6,861	13,000	05/09/2013	01/01/9999
4299999. Hybrid Securities - Issuer Obligations						499,375	XXX	494,375	500,000	494,375	(5,000)	0	0	0	XXX	XXX	XXX	6,861	13,000	XXX	XXX
4899999. Total - Hybrid Securities						499,375	XXX	494,375	500,000	494,375	(5,000)	0	0	0	XXX	XXX	XXX	6,861	13,000	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						18,328,809	XXX	17,748,769	17,558,824	17,794,720	(723,475)	(44,077)	0	0	XXX	XXX	XXX	195,556	629,108	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						30,382,377	XXX	29,937,801	29,454,263	29,937,801	(408,086)	(36,491)	0	0	XXX	XXX	XXX	73,412	267,005	XXX	XXX
8399999. Grand Total - Bonds						48,711,186	XXX	47,686,570	47,013,087	47,732,521	(1,131,561)	(80,568)	0	0	XXX	XXX	XXX	268,968	896,113	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/ 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 (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

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	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)																	
641222 10 4	AMT Large Cap Value Portfolio			254,313.000	3,824,868	15.040	3,824,868	2,445,627	0	39,614	0	841,060	0	841,060	0	A	12/30/2013
641222 50 0	AMT Mid-Cap Growth			28,420.690	1,167,238	41.070	1,167,238	730,445	0	0	0	275,181	0	275,181	0	A	12/23/2013
007575 30 1	AMT Short Duration Bond			925,836.240	9,980,515	10.780	9,980,515	10,431,592	0	208,450	0	(153,073)	0	(153,073)	0	A	12/30/2013
641222 88 0	AMT Small Cap Growth			71,039.480	1,367,510	19.250	1,367,510	741,718	0	0	0	413,392	0	413,392	0	A	12/31/2013
015544 70 3	Alger Capital Appreciation			63,685.800	4,675,175	73.410	4,675,175	3,333,102	0	486,584	0	653,213	0	653,213	0	A	12/31/2013
015544 50 5	Alger Large Cap Growth			471,630.300	29,613,666	62.790	29,613,666	16,408,795	0	208,101	0	7,362,238	0	7,362,238	0	A	12/31/2013
015544 40 6	Alger Small Cap Growth			332,015.360	10,836,981	32.640	10,836,981	9,373,088	0	1,312,796	0	1,403,023	0	1,403,023	0	A	12/27/2013
81730D 70 2	Balanced			1,047,662.870	14,174,879	13.530	14,174,879	12,498,714	0	872,113	0	1,236,039	0	1,236,039	0	A	12/31/2013
77954T 87 8	Blue Chip Growth			235,462.120	4,367,822	18.550	4,367,822	2,183,945	0	0	0	1,242,482	0	1,242,482	0	A	12/26/2013
81730D 60 3	Bond			2,019,119.400	19,686,414	9.750	19,686,414	20,640,395	0	619,268	0	(667,914)	0	(667,914)	0	A	12/30/2013
683811 77 2	Capital Income Fund/VA			8,151.200	111,345	13.660	111,345	99,026	0	1,801	0	8,326	0	8,326	0	A	12/26/2013
81730D 10 8	Common Stock			2,988,238.230	54,953,701	18.390	54,953,701	39,158,317	0	4,283,300	0	8,741,189	0	8,741,189	0	A	12/31/2013
91359U 71 1	Core Plus Fixed Income			246,787.730	2,519,703	10.210	2,519,703	2,560,880	0	86,301	0	(91,208)	0	(91,208)	0	A	09/11/2013
23339F 10 0	DWS Equity 500 Index VIP			72,266.720	1,373,790	19.010	1,373,790	1,008,808	0	45,365	0	276,998	0	276,998	0	A	12/04/2013
23338H 60 2	DWS Large Cap Value			41,080.250	656,873	15.990	656,873	535,903	0	6,617	0	113,465	0	113,465	0	A	12/23/2013
23339F 40 7	DWS Small Cap Index VIP			64,262.240	1,136,799	17.690	1,136,799	802,557	0	47,139	0	239,495	0	239,495	0	A	12/30/2013
23338H 74 3	DWS Small Mid Cap Value VIP			271,593.720	4,636,105	17.070	4,636,105	2,649,744	0	30,957	0	1,119,095	0	1,119,095	0	A	12/31/2013
91359U 83 6	Emerging Markets Equity			31,482.940	462,484	14.690	462,484	405,314	0	4,985	0	(8,112)	0	(8,112)	0	A	12/18/2013
77954T 86 0	Equity Income			441,337.090	12,525,147	28.380	12,525,147	7,434,004	0	146,133	0	2,615,116	0	2,615,116	0	A	12/31/2013
355150 39 2	Foreign Securities			268,692.470	4,632,258	17.240	4,632,258	3,464,143	0	84,220	0	718,370	0	718,370	0	A	12/31/2013
355150 87 1	Franklin US Govt			136,296.910	1,759,593	12.910	1,759,593	1,825,468	0	47,388	0	(79,611)	0	(79,611)	0	A	12/30/2013
355150 64 0	Global Real Estate			164,089.010	2,285,760	13.930	2,285,760	1,995,959	0	92,342	0	(58,269)	0	(58,269)	0	A	12/31/2013
683811 83 0	Global Strategic Income			305,364.290	1,679,504	5.500	1,679,504	1,714,492	0	72,059	0	(81,250)	0	(81,250)	0	A	12/30/2013
77954T 88 6	Health Sciences			121,912.740	3,633,000	29.800	3,633,000	2,102,173	0	146,020	0	961,342	0	961,342	0	A	12/31/2013
480906 77 5	IT International Equity			502,996.970	5,990,694	11.910	5,990,694	4,963,383	0	99,601	0	686,951	0	686,951	0	A	12/23/2013
480906 78 3	IT Small Cap Core			91,371.260	2,195,651	24.030	2,195,651	1,244,222	0	9,895	0	619,141	0	619,141	0	A	12/31/2013
683811 82 2	Main Street Small Cap			7,818.740	215,250	27.530	215,250	172,242	0	2,047	0	37,427	0	37,427	0	A	12/23/2013
81730D 20 7	Mid Cap			1,031,051.250	15,476,079	15.010	15,476,079	10,745,287	0	1,460,062	0	2,212,267	0	2,212,267	0	A	12/23/2013
355150 69 9	Mutual Global Discovery			45,608.950	1,063,145	23.310	1,063,145	933,146	0	106,118	0	101,386	0	101,386	0	A	12/26/2013
355150 55 8	Mutual Shares Securities			91,354.290	1,975,993	21.630	1,975,993	1,461,637	0	35,859	0	371,448	0	371,448	0	A	12/31/2013
77954T 30 8	Personal Strategy			36,911.400	787,320	21.330	787,320	726,114	0	54,725	0	40,619	0	40,619	0	A	12/26/2013
355150 59 0	Small Cap Value Securities			55,221.430	1,329,180	24.070	1,329,180	782,376	0	32,316	0	310,932	0	310,932	0	A	12/24/2013
81730D 30 6	Small Company			2,190,135.540	35,743,012	16.320	35,743,012	29,189,673	0	5,100,732	0	3,869,221	0	3,869,221	0	A	12/31/2013
355150 52 5	Small-Mid Cap Grth Sec			24,813.150	673,925	27.160	673,925	495,716	0	32,796	0	137,747	0	137,747	0	A	12/26/2013
26201X 10 9	Socially Responsible Growth			16,879.970	744,069	44.080	744,069	462,102	0	7,491	0	174,954	0	174,954	0	A	12/26/2013
641222 60 9	Socially Responsive			1,623.790	35,269	21.720	35,269	24,843	0	216	0	8,397	0	8,397	0	A	12/27/2013
91359U 79 4	U.S. Real Estate			5,885.410	92,636	15.740	92,636	88,242	0	1,000	0	779	0	779	0	A	12/04/2013
921082 50 9	Unconstrained Emerging Markets			341,025.650	3,614,872	10.600	3,614,872	3,908,753	0	61,138	0	(362,327)	0	(362,327)	0	A	12/30/2013
008892 41 6	V.I. Global Health Care			163,540.750	4,795,015	29.320	4,795,015	2,668,917	0	28,354	0	1,309,874	0	1,309,874	0	A	12/23/2013

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
00888X 59 1	V.I. Mid Cap Growth			332,747.540	1,780,199	5.350	1,780,199	1,335,878	0	6,290	0	462,395	0	462,395	0	A	12/31/2013
008892 32 5	V.I. Technology			129,997.680	2,524,555	19.420	2,524,555	1,771,410	0	183,373	0	310,689	0	310,689	0	A	12/31/2013
261976 80 7	VIF Appreciation			31,454.340	1,508,236	47.950	1,508,236	1,088,548	0	29,033	0	224,092	0	224,092	0	A	12/31/2013
261976 70 8	VIF Opportunistic Small Cap			10,999.920	517,326	47.030	517,326	334,345	0	0	0	147,985	0	147,985	0	A	12/30/2013
261976 60 9	VIF Quality Bond			186,483.010	2,209,824	11.850	2,209,824	2,220,003	0	56,787	0	(87,452)	0	(87,452)	0	A	12/30/2013
921082 60 8	VIP Emerging Markets			252,383.180	3,760,509	14.900	3,760,509	2,948,588	0	40,508	0	319,859	0	319,859	0	A	12/31/2013
922174 30 5	VIP Equity Income			729,614.990	16,992,733	23.290	16,992,733	14,170,825	0	1,439,631	0	2,178,337	0	2,178,337	0	A	12/30/2013
921082 30 1	VIP Global Hard Assets			108,533.540	3,406,868	31.390	3,406,868	3,057,298	0	61,865	0	250,813	0	250,813	0	A	12/31/2013
922174 40 4	VIP Growth			392,436.890	22,423,844	57.140	22,423,844	13,638,870	0	71,119	0	5,724,676	0	5,724,676	0	A	12/31/2013
922174 20 6	VIP High Income			1,628,120.810	9,443,101	5.800	9,443,101	8,648,822	0	540,844	0	(29,154)	0	(29,154)	0	A	12/30/2013
922175 50 0	VIP II Contrafund			692,947.300	23,802,740	34.350	23,802,740	16,406,594	0	237,652	0	5,285,433	0	5,285,433	0	A	12/31/2013
922175 30 2	VIP II Index 500			294,061.040	54,780,631	186.290	54,780,631	38,962,361	0	1,394,030	0	11,650,473	0	11,650,473	0	A	12/31/2013
922176 40 9	VIP III Mid Cap			245,895.010	8,948,119	36.390	8,948,119	6,526,659	0	1,052,807	0	1,237,603	0	1,237,603	0	A	12/31/2013
922175 10 4	VIP Investment Grade Bond			1,183,221.100	14,624,613	12.360	14,624,613	15,101,949	0	530,633	0	(763,291)	0	(763,291)	0	A	12/30/2013
922174 10 7	VIP Money Market 153			53,302.720	53,303	1.000	53,303	53,303	0	16	0	0	0	0	0	A	00/00/0000
922174 82 6	VIP Money Market 713			13,659,456.970	13,659,457	1.000	13,659,457	13,659,457	0	853	0	0	0	0	0	A	12/31/2013
922174 50 3	VIP Overseas			741,257.020	15,299,545	20.640	15,299,545	11,611,695	0	240,075	0	3,277,794	0	3,277,794	0	A	12/24/2013
024936 60 1	VP Income & Growth			644,044.200	5,905,885	9.170	5,905,885	4,063,322	0	113,286	0	1,412,191	0	1,412,191	0	A	12/24/2013
02507T 30 8	VP Inflation Protection I			352,879.700	3,698,179	10.480	3,698,179	3,981,669	0	188,697	0	(494,609)	0	(494,609)	0	A	12/30/2013
02507T 20 9	VP Inflation Protection II			9,459.980	98,857	10.450	98,857	114,926	0	5,386	0	(14,484)	0	(14,484)	0	A	11/04/2013
024936 20 5	VP International			982,741.330	10,554,642	10.740	10,554,642	6,940,281	0	150,886	0	1,735,733	0	1,735,733	0	A	12/31/2013
024936 88 2	VP Ultra			9,914.960	145,948	14.720	145,948	91,691	0	616	0	38,040	0	38,040	0	A	12/23/2013
024936 10 6	VP Value			1,406,548.700	11,885,336	8.450	11,885,336	7,918,555	0	170,354	0	2,579,211	0	2,579,211	0	A	12/31/2013
024936 87 4	VP Vista			98,606.750	2,233,443	22.650	2,233,443	1,357,003	0	0	0	505,392	0	505,392	0	A	12/31/2013
018792 82 0	VPS International Growth			34,782.530	670,259	19.270	670,259	561,837	0	5,866	0	70,837	0	70,837	0	A	12/31/2013
018792 55 6	VPS International Value			445,531.320	6,678,514	14.990	6,678,514	5,517,892	0	372,674	0	847,564	0	847,564	0	A	12/31/2013
018792 53 1	VPS Small Mid Cap			212,963.700	4,874,739	22.890	4,874,739	3,077,608	0	263,106	0	1,029,673	0	1,029,673	0	A	12/31/2013
018792 51 5	VPS Value			7,851.030	111,642	14.220	111,642	96,324	0	904	0	13,739	0	13,739	0	A	12/23/2013
949756 85 2	VT Discovery II			326,267.810	11,484,627	35.200	11,484,627	5,749,742	0	259,828	0	3,122,869	0	3,122,869	0	A	12/31/2013
949756 84 5	VT Opportunity			295,082.750	7,716,414	26.150	7,716,414	4,945,547	0	13,328	0	1,770,185	0	1,770,185	0	A	12/31/2013
922176 71 4	Value Strategies			21,051.770	302,514	14.370	302,514	233,930	0	2,560	0	54,089	0	54,089	0	A	12/23/2013
002535 30 0	Aaron's Inc			9,270.000	272,538	29.400	272,538	267,537	389	122	0	5,001	0	5,001	0	L	11/07/2013
003021 71 4	Aberdeen Emer Mkts Inst			802,089.350	11,606,233	14.470	11,606,233	12,903,401	0	160,391	0	(1,297,168)	0	(1,297,168)	0	L	12/20/2013
00508X 20 3	Actuant Corp			6,720.000	246,221	36.640	246,221	178,897	0	269	0	55,439	0	55,439	0	L	06/27/2013
008252 10 8	Affiliated Managers Grp Inc			660.000	143,141	216.880	143,141	58,108	0	0	0	54,392	0	54,392	0	L	11/21/2013
009363 10 2	Airgas Inc			770.000	86,125	111.850	86,125	64,480	0	1,322	0	14,584	0	14,584	0	L	11/21/2013
021441 10 0	Altera Corporation			18,660.000	607,010	32.530	607,010	604,520	0	4,467	0	(10,221)	0	(10,221)	0	L	12/12/2013
025816 10 9	American Express Co			5,000.000	453,650	90.730	453,650	145,994	0	4,300	0	166,250	0	166,250	0	L	12/15/2008
031100 10 0	Ametek Inc			3,420.000	180,131	52.670	180,131	89,249	0	651	0	42,589	0	42,589	0	L	11/21/2013
031162 10 0	Amgen Inc			2,500.000	285,400	114.160	285,400	158,861	0	4,700	0	69,600	0	69,600	0	L	06/30/2010

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
032511 10 7	Anadarko Petroleum Corp.			2,790.000	221,303	79.320	221,303	248,732	0	502	0	(27,429)	0	(27,429)	0	L	12/03/2013
037411 10 5	Apache Corp.			2,500.000	214,850	85.940	214,850	290,625	0	1,925	0	18,600	0	18,600	0	L	01/27/2011
037833 10 0	Apple Computer Inc.			1,370.000	768,721	561.110	768,721	414,384	0	14,941	0	68,939	0	68,939	0	L	06/28/2013
038336 10 3	AptarGroup Inc.			6,280.000	425,847	67.810	425,847	228,440	0	5,964	0	120,015	0	120,015	0	L	11/21/2013
04351G 10 1	ASCENA RETAIL GROUP INC.			20,650.000	436,954	21.160	436,954	295,373	0	0	0	53,948	0	53,948	0	L	11/21/2013
049560 10 5	Atmos Energy			6,800.000	308,856	45.420	308,856	235,001	0	7,056	0	51,256	0	51,256	0	L	09/24/2013
060505 10 4	Bank of America Corp.			23,000.000	358,110	15.570	358,110	455,553	0	744	0	65,911	0	65,911	0	L	08/07/2013
073302 10 1	B/E Aerospace Inc.			2,010.000	174,930	87.030	174,930	91,216	0	0	0	59,976	0	59,976	0	L	11/21/2013
075887 10 9	Becton Dickinson			2,000.000	220,980	110.490	220,980	136,036	0	4,060	0	64,600	0	64,600	0	L	05/07/2010
075896 10 0	Bed Bath & Beyond Inc.			4,880.000	391,864	80.300	391,864	337,976	0	0	0	88,558	0	88,558	0	L	12/03/2013
084423 10 2	Berkley WR			3,160.000	137,112	43.390	137,112	112,146	0	914	0	10,353	0	10,353	0	L	11/21/2013
09063H 10 7	BioMed Realty Trust Inc.			16,080.000	291,370	18.120	291,370	310,272	4,020	11,412	0	(24,407)	0	(24,407)	0	L	09/26/2013
09180C 10 6	BJs Restaurants Inc.			4,900.000	152,194	31.060	152,194	138,467	0	0	0	13,727	0	13,727	0	L	11/07/2013
097023 10 5	Boeing Co.			5,500.000	750,695	136.490	750,695	510,208	0	6,181	0	205,850	0	205,850	0	L	09/30/2013
099724 10 6	Borg Warner			3,180.000	177,794	55.910	177,794	120,321	0	760	0	54,776	0	54,776	0	L	12/17/2013
110122 10 8	Bristol-Myers Squibb Co.			6,000.000	318,900	53.150	318,900	168,569	2,160	8,367	0	123,054	0	123,054	0	L	01/24/2013
111320 10 7	Broadcom Corporation			5,500.000	163,075	29.650	163,075	172,509	0	2,215	0	(21,119)	0	(21,119)	0	L	02/13/2013
119848 10 9	Buffalo Wild Wings Inc.			1,580.000	232,576	147.200	232,576	92,098	0	0	0	114,348	0	114,348	0	L	06/27/2013
12572Q 10 5	CME Group Inc.			8,500.000	666,910	78.460	666,910	593,743	22,100	7,425	0	90,049	0	90,049	0	L	10/22/2013
126650 10 0	CVS Caremark Corp.			10,680.000	764,368	71.570	764,368	538,794	0	4,500	0	145,587	0	145,587	0	L	12/03/2013
147528 10 3	Caseys General Stores Inc.			3,460.000	243,065	70.250	243,065	162,614	0	2,264	0	56,968	0	56,968	0	L	06/27/2013
166764 10 0	Chevron Corp.			3,500.000	437,185	124.910	437,185	151,621	0	13,650	0	58,695	0	58,695	0	L	11/09/2007
171232 10 1	Chubb Corp.			3,000.000	289,890	96.630	289,890	153,954	1,320	5,190	0	63,930	0	63,930	0	L	03/26/2010
171340 10 2	Church & Dwight Inc.			2,820.000	186,910	66.280	186,910	105,402	0	2,509	0	29,514	0	29,514	0	L	11/21/2013
17275R 10 2	Cisco Systems Inc.			34,790.000	781,036	22.450	781,036	839,941	0	9,401	0	21,115	0	21,115	0	L	12/03/2013
172908 10 5	Cintas Corp.			2,430.000	144,804	59.590	144,804	70,907	0	1,771	0	43,542	0	43,542	0	L	11/21/2013
177376 10 0	Citrix Systems Inc.			4,290.000	271,343	63.250	271,343	263,719	0	0	0	(15,172)	0	(15,172)	0	L	12/03/2013
178566 10 5	CITY NATIONAL CORP.			5,800.000	459,476	79.220	459,476	289,229	0	4,223	0	164,805	0	164,805	0	L	11/21/2013
179895 10 7	Clarcor Inc.			5,500.000	353,925	64.350	353,925	226,520	935	2,886	0	85,868	0	85,868	0	L	09/19/2013
184496 10 7	Clean Harbors Inc.			1,700.000	101,932	59.960	101,932	98,905	0	0	0	3,027	0	3,027	0	L	12/24/2013
192446 10 2	Cognizant Technology Solutions			3,900.000	393,822	100.980	393,822	183,696	0	0	0	104,516	0	104,516	0	L	01/24/2013
20030N 20 0	Comcast Corp Non Voting Stock			17,600.000	877,888	49.880	877,888	586,379	3,432	5,233	0	166,257	0	166,257	0	L	09/30/2013
205768 20 3	Comstock Resources Inc.			10,640.000	194,606	18.290	194,606	178,279	0	3,574	0	27,397	0	27,397	0	L	09/25/2013
22002T 10 8	Corporate Office Properties Tr.			12,780.000	302,758	23.690	302,758	348,539	3,515	9,924	0	(20,885)	0	(20,885)	0	L	09/20/2013
22160K 10 5	Costco Wholesale Corp.			3,030.000	360,600	119.010	360,600	351,087	0	868	0	9,513	0	9,513	0	L	12/03/2013
233809 10 2	Fidelity Prime Fnd Daily Money Market			24,296.830	24,297	1.000	24,297	24,297	0	57	0	0	0	0	0	L	12/31/2013
235825 20 5	DANA HOLDING CORP.			16,900.000	331,578	19.620	331,578	283,161	0	2,157	0	45,514	0	45,514	0	L	12/19/2013
244199 10 5	Deere & Company			7,480.000	683,148	91.330	683,148	497,385	3,815	5,970	0	50,578	0	50,578	0	L	12/03/2013
247916 20 8	Denbury Resources Inc.			5,700.000	93,651	16.430	93,651	91,483	0	0	0	2,168	0	2,168	0	L	12/17/2013
249030 10 7	Dentsply International			5,540.000	268,579	48.480	268,579	211,027	346	698	0	34,930	0	34,930	0	L	11/21/2013

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
253393 10 2	Dicks Sporting Goods Inc.			2,720.000	158,032	58.100	158,032	91,920	0	1,309	0	33,045	0	33,045	0	L	11/21/2013
253868 10 3	Digital Realty Trust Inc.			1,930.000	94,802	49.120	94,802	114,864	1,505	3,041	0	(22,152)	0	(22,152)	0	L	11/21/2013
254543 10 1	Diodes Inc.			9,240.000	217,694	23.560	217,694	182,532	0	0	0	45,572	0	45,572	0	L	09/12/2013
25659T 10 7	Dolby Laboratories Inc Class A			4,990.000	192,414	38.560	192,414	186,230	0	0	0	30,918	0	30,918	0	L	11/21/2013
256746 10 8	Dollar Tree Inc.			3,290.000	185,622	56.420	185,622	120,701	0	0	0	39,376	0	39,376	0	L	11/21/2013
262037 10 4	Dril-quip Inc.			4,095.000	450,163	109.930	450,163	234,938	0	0	0	143,256	0	143,256	0	L	11/21/2013
263534 10 9	Du Pont E I De Nemours & Co.			4,000.000	259,880	64.970	259,880	181,106	0	7,120	0	80,000	0	80,000	0	L	04/02/2008
268648 10 2	EMC Corporation			12,500.000	314,375	25.150	314,375	220,468	0	2,500	0	(1,778)	0	(1,778)	0	L	01/24/2013
26875P 10 1	EOG Resources Inc.			1,500.000	251,760	167.840	251,760	97,811	0	1,099	0	70,575	0	70,575	0	L	12/21/2007
27579R 10 4	East West Bancorp Inc.			13,790.000	482,236	34.970	482,236	262,234	0	7,906	0	177,908	0	177,908	0	L	11/21/2013
29266R 10 8	Energizer Holdings Inc.			1,480.000	160,195	108.240	160,195	126,210	0	1,725	0	30,171	0	30,171	0	L	11/21/2013
29364G 10 3	Entergy Corp.			1,400.000	88,578	63.270	88,578	84,188	0	4,648	0	(672)	0	(672)	0	L	09/29/2004
297425 10 0	Esterline Technologies Corp.			3,430.000	349,723	101.960	349,723	220,592	0	0	0	123,195	0	123,195	0	L	08/16/2013
29977A 10 5	Evercore Partners Inc.			6,520.000	389,766	59.780	389,766	185,500	0	5,607	0	181,815	0	181,815	0	L	09/19/2013
30219E 10 3	Express Inc.			10,610.000	198,089	18.670	198,089	202,255	0	0	0	23,495	0	23,495	0	L	10/23/2013
30231G 10 2	Exxon Mobil Corporation			4,800.000	485,760	101.200	485,760	196,657	0	11,808	0	70,124	0	70,124	0	L	01/24/2013
302445 10 1	FLIR Systems Inc.			2,830.000	85,183	30.100	85,183	72,619	0	755	0	17,033	0	17,033	0	L	11/21/2013
313747 20 6	Federal Realty Investment Trus			400.000	40,564	101.410	40,564	40,657	312	0	0	(93)	0	(93)	0	L	12/17/2013
31787A 50 7	Finisar Corp.			8,300.000	198,536	23.920	198,536	182,283	0	0	0	16,253	0	16,253	0	L	12/12/2013
343498 10 1	Flowers Foods Inc.			14,680.000	315,180	21.470	315,180	199,056	0	5,750	0	68,829	0	68,829	0	L	11/21/2013
34354P 10 5	Flowserve Corp.			1,860.000	146,624	78.830	146,624	68,390	260	945	0	53,419	0	53,419	0	L	11/21/2013
344849 10 4	Foot Locker Inc.			6,200.000	256,928	41.440	256,928	216,160	0	1,935	0	40,768	0	40,768	0	L	11/21/2013
35671D 85 7	Freeport McMoran Copper & Gold			21,330.000	804,994	37.740	804,994	726,479	0	28,050	0	74,502	0	74,502	0	L	12/03/2013
36467J 10 8	Gaming and Leisure Properties			7,880.000	400,383	50.810	400,383	78,761	0	0	0	321,622	0	321,622	0	L	11/21/2013
364760 10 8	Gap Inc.			20,900.000	816,772	39.080	816,772	636,317	0	7,381	0	52,716	0	52,716	0	L	10/22/2013
369550 10 8	General Dynamics			2,500.000	238,875	95.550	238,875	164,106	0	4,200	0	65,700	0	65,700	0	L	04/06/2010
369604 10 3	General Electric Co.			11,000.000	308,330	28.030	308,330	253,127	2,420	8,070	0	76,920	0	76,920	0	L	01/24/2013
371559 10 5	Genesee & Wyoming Inc.			4,760.000	457,198	96.050	457,198	323,335	0	0	0	71,233	0	71,233	0	L	11/21/2013
375558 10 3	Gilead Sciences Inc.			9,000.000	676,350	75.150	676,350	359,842	0	0	0	264,017	0	264,017	0	L	06/13/2013
38141G 10 4	Goldman Sachs Group Inc.			1,500.000	265,890	177.260	265,890	215,124	0	3,075	0	74,550	0	74,550	0	L	01/22/2010
38259P 50 8	Google Inc.			550.000	616,391	1,120.710	616,391	499,412	0	0	0	116,979	0	116,979	0	L	08/14/2013
397624 10 7	Greif Inc.			3,900.000	204,360	52.400	204,360	183,091	1,638	3,685	0	18,395	0	18,395	0	L	10/31/2013
404132 10 2	HCC Insurance Holdings Inc.			8,660.000	399,572	46.140	399,572	240,175	1,949	5,834	0	72,636	0	72,636	0	L	11/21/2013
405024 10 0	Haemonetics Corp.			6,410.000	270,053	42.130	270,053	221,842	0	0	0	9,067	0	9,067	0	L	11/20/2013
405217 10 0	Hain Celestial Group Inc.			1,570.000	142,525	90.780	142,525	66,456	0	0	0	56,270	0	56,270	0	L	06/27/2013
410345 10 2	HANESBRANDS INC.			2,490.000	174,972	70.270	174,972	72,575	0	1,434	0	82,250	0	82,250	0	L	11/21/2013
421906 10 8	Healthcare Services Group			12,170.000	345,263	28.370	345,263	214,886	0	6,958	0	55,690	0	55,690	0	L	09/19/2013
426281 10 1	Jack Henry & Associates Inc.			3,930.000	232,695	59.210	232,695	113,427	0	2,799	0	75,776	0	75,776	0	L	06/27/2013
431571 10 8	Hillenbrand Inc.			9,660.000	284,197	29.420	284,197	235,093	0	3,714	0	49,104	0	49,104	0	L	09/24/2013
43365Y 10 4	Hittite Microwave Corp.			3,880.000	239,512	61.730	239,512	192,083	0	0	0	7,310	0	7,310	0	L	06/27/2013

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
437076 10 2	Home Depot Inc.			5,100.000	419,934	82.340	419,934	186,881	0	7,956	0	103,270	0	103,270	0	L	01/24/2013
437306 10 3	Home Properties Inc.			7,730.000	414,483	53.620	414,483	397,311	0	17,002	0	(57,120)	0	(57,120)	0	L	12/19/2013
438516 10 6	Honeywell International Inc.			4,000.000	365,480	91.370	365,480	108,655	0	6,720	0	111,600	0	111,600	0	L	06/22/2005
44134R 80 0	Hotchkis & Wiley M/C Value			159,276.860	6,468,233	40.610	6,468,233	5,344,932	0	19,932	0	1,123,301	0	1,123,301	0	L	12/13/2013
443320 10 6	HUB Group Inc.			5,290.000	210,965	39.880	210,965	168,743	0	0	0	28,706	0	28,706	0	L	06/27/2013
451055 10 7	Iconix Brand Group Inc.			7,570.000	300,529	39.700	300,529	142,126	0	0	0	122,897	0	122,897	0	L	09/18/2013
45168D 10 4	IDEXX Laboratories Inc.			1,210.000	128,708	106.370	128,708	76,337	0	0	0	17,859	0	17,859	0	L	11/21/2013
451734 10 7	IHS Inc Class A			1,320.000	158,004	119.700	158,004	88,102	0	0	0	30,282	0	30,282	0	L	11/21/2013
452327 10 9	Illumina Inc.			960.000	106,195	110.620	106,195	48,330	0	0	0	47,021	0	47,021	0	L	11/21/2013
45666Q 10 2	Informatica Corp.			3,950.000	163,925	41.500	163,925	154,668	0	0	0	30,696	0	30,696	0	L	11/21/2013
458140 10 0	Intel Corp.			10,000.000	259,600	25.960	259,600	225,004	0	2,250	0	34,596	0	34,596	0	U	08/09/2013
459200 10 1	IBM Corp.			2,200.000	412,654	187.570	412,654	277,231	0	8,140	0	(9,603)	0	(9,603)	0	L	01/24/2013
465685 10 5	ITC Holdings Corp.			2,100.000	201,222	95.820	201,222	139,013	0	2,451	0	29,157	0	29,157	0	L	12/12/2013
46625H 10 0	Morgan JP & Co Inc.			15,170.000	887,142	58.480	887,142	651,886	0	13,050	0	158,476	0	158,476	0	L	12/03/2013
469814 10 7	Jacobs Engineering Group Inc.			2,820.000	177,632	62.990	177,632	120,596	0	0	0	50,191	0	50,191	0	L	11/21/2013
471109 10 8	Jarden Corp.			3,720.000	228,222	61.350	228,222	121,128	0	0	0	82,813	0	82,813	0	L	11/21/2013
478160 10 4	Johnson & Johnson			4,000.000	366,360	91.590	366,360	197,485	0	10,360	0	85,960	0	85,960	0	L	01/23/2009
48123V 10 2	J2 Global Inc.			5,050.000	252,551	50.010	252,551	143,827	0	4,394	0	85,728	0	85,728	0	L	11/14/2013
482480 10 0	KLA-Tencor Corp.			7,200.000	464,112	64.460	464,112	363,204	0	6,990	0	65,288	0	65,288	0	L	09/30/2013
487836 10 8	Kellogg Company			2,000.000	122,140	61.070	122,140	90,689	0	3,600	0	10,440	0	10,440	0	L	07/13/2007
499064 10 3	Knight Transportation Inc.			13,500.000	247,590	18.340	247,590	229,891	0	666	0	17,699	0	17,699	0	L	12/17/2013
50076Q 10 6	KRAFT FOODS GROUP INC.			8,567.000	461,933	53.920	461,933	397,809	4,498	11,053	0	33,369	0	33,369	0	L	09/24/2013
501889 20 8	LKQ Corp.			5,210.000	171,409	32.900	171,409	51,178	0	0	0	58,785	0	58,785	0	L	11/21/2013
53217R 20 7	Life Time Fitness Inc.			6,200.000	291,400	47.000	291,400	290,042	0	0	0	1,358	0	1,358	0	L	12/30/2013
532457 10 8	Lilly (Eli) & Co.			12,600.000	642,600	51.000	642,600	666,756	0	13,524	0	12,794	0	12,794	0	L	09/30/2013
55405W 10 4	MYR Group Inc.			9,700.000	243,276	25.080	243,276	215,924	0	0	0	27,352	0	27,352	0	L	12/23/2013
556269 10 8	Steven Madden Ltd.			6,945.000	254,118	36.590	254,118	175,669	0	0	0	55,851	0	55,851	0	L	10/02/2013
559079 20 7	Magellan Health Services Inc.			3,210.000	192,311	59.910	192,311	174,715	0	0	0	17,596	0	17,596	0	L	12/17/2013
565849 10 6	Marathon Oil Corp.			18,500.000	653,050	35.300	653,050	497,978	0	7,490	0	37,888	0	37,888	0	L	09/30/2013
56585A 10 2	MARATHON PETROLEUM CORP.			3,750.000	343,988	91.730	343,988	72,991	0	5,775	0	107,738	0	107,738	0	L	07/01/2011
57060D 10 8	MarketAxess Holdings Inc.			2,970.000	198,604	66.870	198,604	97,100	0	1,456	0	91,119	0	91,119	0	L	06/27/2013
574599 10 6	Masco Corp.			4,630.000	105,425	22.770	105,425	97,612	0	0	0	7,813	0	7,813	0	L	11/21/2013
574795 10 0	MASIMO CORPORATION			9,720.000	284,116	29.230	284,116	224,655	0	0	0	80,725	0	80,725	0	L	11/21/2013
580135 10 1	McDonalds Corp.			7,470.000	724,814	97.030	724,814	542,249	0	9,360	0	28,913	0	28,913	0	L	12/03/2013
580645 10 9	McGraw Hill Financial Inc.			3,000.000	234,600	78.200	234,600	118,618	0	3,360	0	74,652	0	74,652	0	L	02/04/2013
58502B 10 6	Mednax Inc.			3,960.000	211,385	53.380	211,385	148,183	0	0	0	44,278	0	44,278	0	L	12/20/2013
585055 10 6	Medtronic Inc.			8,900.000	510,771	57.390	510,771	442,164	2,492	4,652	0	84,787	0	84,787	0	L	09/30/2013
587118 10 0	The Men's Warehouse Inc.			2,000.000	102,160	51.080	102,160	59,986	0	1,236	0	38,221	0	38,221	0	L	10/03/2013
58933Y 10 5	Merck & Co Inc.			6,000.000	300,300	50.050	300,300	206,928	2,640	10,320	0	54,660	0	54,660	0	L	11/04/2009
594901 10 0	Micros Systems Inc.			4,150.000	238,086	57.370	238,086	161,039	0	0	0	60,795	0	60,795	0	L	07/02/2013

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
594918 10 4	Microsoft Corp.			29,430.000	1,101,565	37.430	1,101,565	862,607	0	30,357	0	313,872	0	313,872	0	L	01/24/2013
595017 10 4	Microchip Technology Inc.			4,310.000	192,873	44.750	192,873	157,571	0	3,945	0	38,381	0	38,381	0	U	11/21/2013
596278 10 1	Middleby Corp.			970.000	232,771	239.970	232,771	91,521	0	0	0	102,929	0	102,929	0	L	06/27/2013
610236 10 1	Monro Muffler Brake Inc.			4,100.000	231,076	56.360	231,076	137,481	0	1,353	0	85,723	0	85,723	0	L	04/30/2013
617446 44 8	Morgan Stanley			10,000.000	313,600	31.360	313,600	249,301	0	1,625	0	102,163	0	102,163	0	L	07/29/2013
617700 10 9	Morningstar Inc.			4,250.000	331,883	78.090	331,883	222,926	0	1,338	0	52,140	0	52,140	0	L	11/21/2013
62855J 10 4	Myriad Genetics Inc.			9,540.000	200,149	20.980	200,149	239,649	0	0	0	(56,117)	0	(56,117)	0	L	11/07/2013
64110D 10 4	Netapp Inc.			18,400.000	756,976	41.140	756,976	642,465	0	3,870	0	96,377	0	96,377	0	L	12/03/2013
64126X 20 1	NeuStar Inc Cl A			5,070.000	252,790	49.860	252,790	172,479	0	0	0	33,012	0	33,012	0	L	10/30/2013
653656 10 8	Nice Systems LTD - ADR			13,580.000	556,237	40.960	556,237	420,042	0	5,402	0	93,767	0	93,767	0	L	11/21/2013
655044 10 5	Noble Energy Inc.			4,500.000	306,495	68.110	306,495	95,590	0	2,452	0	77,580	0	77,580	0	L	05/29/2013
666807 10 2	Northrop Grumman Corp.			1,500.000	171,915	114.610	171,915	62,239	0	3,527	0	70,735	0	70,735	0	L	03/07/2013
67020Y 10 0	Nuance Communications Inc.			15,100.000	229,520	15.200	229,520	255,538	0	0	0	(56,135)	0	(56,135)	0	L	12/12/2013
670704 10 5	NuVasive Inc.			7,450.000	240,859	32.330	240,859	159,393	0	0	0	93,780	0	93,780	0	L	10/18/2013
671044 10 5	OSI Systems Inc.			2,870.000	152,426	53.110	152,426	183,108	0	0	0	(30,682)	0	(30,682)	0	L	12/06/2013
674215 10 8	Oasis Petroleum Inc.			6,480.000	304,366	46.970	304,366	215,601	0	0	0	82,882	0	82,882	0	L	08/16/2013
681919 10 6	Omnicom Group			3,000.000	223,110	74.370	223,110	112,665	1,200	3,600	0	73,230	0	73,230	0	L	06/29/2010
682189 10 5	ON Semiconductor Corp.			41,150.000	339,076	8.240	339,076	295,388	0	0	0	43,688	0	43,688	0	L	12/17/2013
693390 13 0	Pimco Global Bd USD Hedge Bond Fund			1,073,714.030	10,844,512	10.100	10,844,512	11,233,269	0	250,519	0	(388,757)	0	(388,757)	0	L	12/11/2013
693475 10 5	PNC Financial Services Group			2,500.000	193,950	77.580	193,950	155,994	0	4,300	0	48,175	0	48,175	0	L	02/22/2011
693656 10 0	PVH CORP			1,110.000	150,982	136.020	150,982	71,728	0	136	0	24,641	0	24,641	0	L	11/21/2013
707569 10 9	Penn National Gaming Inc.			19,500.000	279,435	14.330	279,435	415,209	0	0	0	(192,795)	0	(192,795)	0	L	12/17/2013
713448 10 8	Pepsico Inc.			10,180.000	844,329	82.940	844,329	726,905	5,777	11,050	0	88,353	0	88,353	0	L	12/03/2013
717081 10 3	Pfizer Inc.			10,000.000	306,300	30.630	306,300	226,554	0	9,493	0	53,971	0	53,971	0	L	07/10/2013
718172 10 9	Philip Morris International			4,000.000	348,520	87.130	348,520	40,211	3,760	13,960	0	13,960	0	13,960	0	L	03/31/2008
727493 10 8	Plantronics Inc.			9,210.000	427,805	46.450	427,805	342,480	0	3,188	0	67,939	0	67,939	0	L	11/21/2013
73640Q 10 5	Portfolio Recovery Associates			6,330.000	334,477	52.840	334,477	195,007	0	0	0	79,514	0	79,514	0	L	12/19/2013
739276 10 3	Power Integrations Inc.			3,500.000	195,370	55.820	195,370	118,290	0	912	0	65,428	0	65,428	0	U	12/13/2013
74005P 10 4	Praxair Inc.			3,100.000	403,093	130.030	403,093	181,635	0	7,440	0	63,672	0	63,672	0	L	01/24/2013
74267C 10 6	ProAssurance Corp.			4,900.000	237,552	48.480	237,552	199,820	1,470	3,494	0	26,647	0	26,647	0	L	06/27/2013
742718 10 9	Procter and Gamble Co.			5,000.000	407,050	81.410	407,050	276,827	0	11,832	0	67,600	0	67,600	0	L	06/17/2009
743312 10 0	Progress Software Corp.			10,390.000	268,374	25.830	268,374	215,415	0	0	0	45,474	0	45,474	0	L	06/27/2013
743606 10 5	Prosperity Bancshares Inc.			4,950.000	313,781	63.390	313,781	197,505	1,188	2,916	0	97,900	0	97,900	0	L	09/18/2013
747277 10 1	QLogic Corporation			25,080.000	296,696	11.830	296,696	280,578	0	0	0	16,118	0	16,118	0	L	09/18/2013
74733T 10 5	QLIK Technologies Inc.			8,370.000	222,893	26.630	222,893	202,569	0	0	0	25,649	0	25,649	0	L	12/11/2013
747525 10 3	QUALCOMM Inc.			4,000.000	297,000	74.250	297,000	218,011	0	5,200	0	48,582	0	48,582	0	L	01/24/2013
74762E 10 2	Quanta Services Inc.			8,200.000	258,792	31.560	258,792	198,502	0	0	0	30,915	0	30,915	0	L	11/21/2013
749941 10 0	RF Micro Devices Inc.			22,600.000	116,616	5.160	116,616	116,987	0	0	0	(371)	0	(371)	0	L	12/31/2013
75281A 10 9	Range Resources Corp.			1,550.000	130,681	84.310	130,681	121,037	0	32	0	9,643	0	9,643	0	L	12/17/2013

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
754730 10 9	Raymond James Financial Inc.			3,310.000	172,749	52.190	172,749	113,692	530	1,679	0	42,765	0	42,765	0	L	11/21/2013
758750 10 3	Regal Beloit Corporation			6,970.000	513,828	73.720	513,828	470,983	1,394	4,295	0	25,266	0	25,266	0	L	12/20/2013
761152 10 7	ResMed Inc.			2,630.000	123,820	47.080	123,820	86,594	0	1,876	0	10,525	0	10,525	0	L	12/05/2013
768573 10 7	Riverbed Technology Inc.			69,630.000	1,258,910	18.080	1,258,910	1,136,043	0	0	0	159,311	0	159,311	0	L	12/03/2013
774415 10 3	Rockwood Holdings Inc.			5,440.000	391,245	71.920	391,245	250,975	0	8,397	0	105,218	0	105,218	0	L	11/21/2013
775043 10 2	Rofin Sinar Technologies Inc.			9,820.000	265,336	27.020	265,336	242,161	0	0	0	41,347	0	41,347	0	L	08/01/2013
776696 10 6	Roper Industries Inc.			1,080.000	149,774	138.680	149,774	88,619	0	455	0	24,565	0	24,565	0	L	11/21/2013
78454L 10 0	SM Energy Co.			1,500.000	124,665	83.110	124,665	90,601	0	112	0	38,319	0	38,319	0	L	11/21/2013
78486Q 10 1	SVB Financial Group			3,000.000	314,580	104.860	314,580	173,330	0	0	0	139,223	0	139,223	0	L	06/27/2013
803062 10 8	Sapient Corp.			13,110.000	227,590	17.360	227,590	145,118	0	0	0	82,290	0	82,290	0	L	06/27/2013
806407 10 2	Henry Schein Inc.			4,890.000	558,731	114.260	558,731	463,681	0	0	0	81,565	0	81,565	0	L	11/21/2013
816850 10 1	Semtech Corporation			9,220.000	233,082	25.280	233,082	247,001	0	0	0	(41,044)	0	(41,044)	0	L	11/21/2013
81725T 10 0	Sensient Technologies Corp.			5,830.000	282,872	48.520	282,872	204,280	0	5,110	0	72,128	0	72,128	0	L	06/27/2013
817270 30 9	Sentinel Group Fds Inc Common Stock A			157,205.740	6,740,982	42.880	6,740,982	4,724,005	0	251,588	0	1,327,886	0	1,327,886	0	L	12/23/2013
81728B 77 5	Sentinel Group Fds Inc International Equ			1,239,917.220	25,058,727	20.210	25,058,727	18,066,099	0	397,675	0	4,716,292	0	4,716,292	0	L	12/23/2013
82669G 10 4	Signature Bank			1,280.000	137,498	107.420	137,498	82,201	0	0	0	43,692	0	43,692	0	U	11/21/2013
82966C 10 3	Sirona Dental Systems Inc.			3,680.000	258,336	70.200	258,336	194,060	0	0	0	14,175	0	14,175	0	L	12/19/2013
83088M 10 2	Skyworks Solutions Inc.			6,730.000	192,209	28.560	192,209	160,210	0	0	0	31,999	0	31,999	0	L	11/21/2013
855244 10 9	Starbucks Corp.			3,800.000	297,882	78.390	297,882	197,295	0	3,382	0	93,089	0	93,089	0	L	01/24/2013
858119 10 0	Steel Dynamics Inc.			27,350.000	534,419	19.540	534,419	351,193	3,009	11,071	0	152,424	0	152,424	0	L	11/21/2013
858912 10 8	Stericycle Inc.			1,434.000	166,588	116.170	166,588	109,184	0	0	0	21,253	0	21,253	0	L	11/21/2013
860630 10 2	Stifel Financial Corp.			7,400.000	354,608	47.920	354,608	256,692	0	0	0	111,792	0	111,792	0	L	09/18/2013
861642 10 6	Stone Energy Corp.			5,483.000	189,657	34.590	189,657	117,838	0	0	0	71,819	0	71,819	0	L	09/10/2013
863667 10 1	Stryker Corporation			6,000.000	450,840	75.140	450,840	295,330	2,309	6,304	0	120,168	0	120,168	0	L	01/24/2013
868157 10 8	Superior Energy Services Inc.			16,440.000	437,468	26.610	437,468	394,182	0	0	0	83,087	0	83,087	0	L	12/31/2013
871607 10 7	Synopsys Inc.			12,030.000	488,057	40.570	488,057	439,095	0	0	0	48,962	0	48,962	0	L	12/03/2013
872540 10 9	TJX Cos Inc New			6,000.000	382,380	63.730	382,380	197,311	0	2,537	0	97,397	0	97,397	0	L	09/30/2013
87264S 10 6	TRW Automotive Holdings Corp.			5,400.000	401,706	74.390	401,706	386,237	0	0	0	15,469	0	15,469	0	L	09/30/2013
878377 10 0	Techne Corp.			4,340.000	410,868	94.670	410,868	282,348	0	4,871	0	113,351	0	113,351	0	L	11/21/2013
882508 10 4	Texas Instruments Inc.			21,500.000	944,065	43.910	944,065	688,842	0	13,380	0	163,363	0	163,363	0	L	10/22/2013
882681 10 9	Texas Roadhouse Inc Class A			11,200.000	311,360	27.800	311,360	163,774	0	5,172	0	116,535	0	116,535	0	L	11/21/2013
886423 10 2	Tidewater Inc.			7,420.000	439,783	59.270	439,783	390,265	0	7,008	0	98,309	0	98,309	0	L	11/21/2013
887317 30 3	Time Warner Inc.			11,640.000	811,541	69.720	811,541	572,936	0	5,750	0	138,133	0	138,133	0	L	12/03/2013
88732J 20 7	Time Warner Cable Inc.			1,000.000	135,500	135.500	135,500	37,646	0	2,600	0	38,310	0	38,310	0	L	05/29/2009
891092 10 8	The Toro Company			5,460.000	347,256	63.600	347,256	176,516	1,092	2,057	0	107,985	0	107,985	0	L	06/27/2013
892356 10 6	Tractor Supply Company			1,650.000	128,007	77.580	128,007	34,861	0	758	0	52,173	0	52,173	0	L	11/21/2013
89417E 10 9	The Travelers Companies Inc.			3,000.000	271,620	90.540	271,620	116,066	0	5,880	0	56,160	0	56,160	0	L	05/15/2009
896239 10 0	Trimble Navigation Ltd.			2,960.000	102,712	34.700	102,712	58,026	0	0	0	15,313	0	15,313	0	L	11/21/2013
902104 10 8	II-VI Inc.			9,150.000	161,040	17.600	161,040	162,970	0	0	0	(1,244)	0	(1,244)	0	L	06/27/2013
902973 30 4	US Bancorp			18,800.000	759,520	40.400	759,520	523,802	4,324	15,322	0	153,317	0	153,317	0	L	05/23/2013

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
907818 10 8	Union Pacific Corp.			0.000	0	0.000	0	0	2,291	0	0	0	0	0	0	L	01/24/2013
913017 10 9	United Technologies Corp.			4,000.000	455,200	113.800	455,200	194,985	0	8,780	0	127,160	0	127,160	0	L	10/04/2006
91324P 10 2	UnitedHealth Group			9,970.000	750,741	75.300	750,741	611,857	0	5,882	0	105,655	0	105,655	0	L	12/03/2013
918204 10 8	VF Corp.			5,600.000	349,104	62.340	349,104	209,062	0	5,124	0	138,189	0	138,189	0	L	12/10/2013
921946 10 9	Vanguard Selected Value			239,966.920	6,767,067	28.200	6,767,067	5,676,972	0	351,972	0	1,090,095	0	1,090,095	0	L	12/17/2013
92220P 10 5	Varian Medical Systems Inc.			1,600.000	124,304	77.690	124,304	96,279	0	0	0	12,590	0	12,590	0	L	11/21/2013
92343V 10 4	Verizon Communications			7,500.000	368,550	49.140	368,550	243,722	0	15,563	0	44,025	0	44,025	0	L	10/29/2009
92345Y 10 6	Verisk Analytics Inc.			9,870.000	648,656	65.720	648,656	499,655	0	0	0	72,271	0	72,271	0	U	12/03/2013
92826C 83 9	VISA INC CLASS A SHARES			3,400.000	757,112	222.680	757,112	245,064	0	4,726	0	240,943	0	240,943	0	L	01/24/2013
92849E 10 1	Vitamin Shoppe Inc.			5,510.000	286,575	52.010	286,575	226,041	0	0	0	20,175	0	20,175	0	L	10/03/2013
929740 10 8	Wabtec Corporation			4,770.000	354,268	74.270	354,268	138,203	0	602	0	140,799	0	140,799	0	L	06/27/2013
931142 10 3	Wal-Mart Stores Inc.			5,000.000	393,450	78.690	393,450	264,464	2,350	7,050	0	52,300	0	52,300	0	L	10/14/2010
941053 10 0	Waste Connections Inc.			8,960.000	390,925	43.630	390,925	209,700	0	3,486	0	80,533	0	80,533	0	L	11/21/2013
949746 10 1	Wells Fargo Company			12,700.000	576,580	45.400	576,580	391,375	0	14,605	0	142,114	0	142,114	0	L	01/24/2013
959802 10 9	Western Union Co.			10,000.000	172,500	17.250	172,500	187,416	0	5,000	0	36,400	0	36,400	0	L	08/22/2011
968223 20 6	Wiley John C & Sons Inc.			11,950.000	659,640	55.200	659,640	476,440	3,128	7,113	0	194,306	0	194,306	0	L	11/21/2013
978097 10 3	Wolverine World Wide			5,580.000	189,497	33.960	189,497	100,055	335	1,192	0	73,142	0	73,142	0	L	11/04/2013
98956P 10 2	Zimmer Holdings Inc.			3,000.000	279,570	93.190	279,570	202,217	600	2,340	0	79,590	0	79,590	0	L	12/13/2007
989701 10 7	Zions Bancorp			4,450.000	133,322	29.960	133,322	93,759	0	546	0	36,181	0	36,181	0	L	11/21/2013
98978V 10 3	ZOETIS INC			21,150.000	691,394	32.690	691,394	666,967	0	1,495	0	24,427	0	24,427	0	L	12/03/2013
H0023R 10 5	Ace LTD			2,500.000	258,825	103.530	258,825	133,915	0	3,775	0	59,325	0	59,325	0	L	12/18/2008
H27013 10 3	Weatherford International Ltd			4,800.000	74,352	15.490	74,352	80,999	0	0	0	20,640	0	20,640	0	L	12/21/2012
H8817H 10 0	Transocean Inc.			1,400.000	69,188	49.420	69,188	123,705	0	2,352	0	6,678	0	6,678	0	L	02/24/2010
136375 10 2	Canadian National Railway Co.		A	15,600.000	889,512	57.020	889,512	545,595	0	7,240	0	98,692	0	98,692	0	U	12/04/2013
683715 10 6	Open Text Corp.		A	6,040.000	555,438	91.960	555,438	264,751	0	4,578	0	214,364	0	214,364	0	L	06/27/2013
767744 10 5	Ritchie Bros Auctioneers Inc.		A	13,520.000	310,014	22.930	310,014	279,478	0	4,760	0	28,665	0	28,665	0	L	11/21/2013
775109 20 0	Rogers Communications		A	6,000.000	271,500	45.250	271,500	151,271	2,513	8,233	0	(1,620)	0	(1,620)	0	L	07/01/2009
000375 20 4	ABB Ltd.		F	22,870.000	607,427	26.560	607,427	554,004	0	0	0	53,423	0	53,423	0	L	12/18/2013
02364W 10 5	America Movil SA de CV		F	28,290.000	661,137	23.370	661,137	603,803	0	5,292	0	66,958	0	66,958	0	L	12/03/2013
05946K 10 1	BBVA		F	35,000.000	433,650	12.390	433,650	400,736	0	0	0	32,914	0	32,914	0	L	12/12/2013
088606 10 8	BHP Billiton Ltd.		F	3,660.000	249,612	68.200	249,612	243,912	0	0	0	5,700	0	5,700	0	L	12/03/2013
66987V 10 9	Novartis AG Spon ADR		F	2,500.000	200,950	80.380	200,950	139,321	0	5,144	0	42,700	0	42,700	0	L	02/24/2011
771195 10 4	Roche Holdings Ltd ADR		F	5,410.000	1,351,886	249.887	1,351,886	243,225	0	6,660	0	525,950	0	525,950	0	U	12/03/2013
803054 20 4	SAP AG ADR		F	8,610.000	750,275	87.140	750,275	526,902	0	4,946	0	55,338	0	55,338	0	L	12/03/2013
806857 10 8	Schlumberger Ltd.		F	12,800.000	1,153,408	90.110	1,153,408	647,448	4,000	13,156	0	228,053	0	228,053	0	L	09/30/2013
82481R 10 6	Shire PLC - ADR		F	890.000	125,748	141.290	125,748	75,866	0	525	0	42,260	0	42,260	0	L	11/21/2013
904784 70 9	Unilever NV		F	18,240.000	733,795	40.230	733,795	711,127	0	7,435	0	22,668	0	22,668	0	L	12/03/2013
92937A 10 2	WPP PLC		F	4,040.000	464,034	114.860	464,034	420,092	0	2,597	0	43,942	0	43,942	0	L	12/03/2013
G1151C 10 1	Accenture Ltd Class A		F	4,000.000	328,880	82.220	328,880	111,213	0	6,960	0	62,880	0	62,880	0	L	09/01/2009
G2554F 11 3	Covidien PLC		F	8,650.000	589,065	68.100	589,065	427,574	0	6,216	0	114,549	0	114,549	0	U	12/03/2013

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
G30397 10 6	Endurance Specialty Holdings		F	3,000.000	176,010	58.670	176,010	158,287	0	1,856	0	11,205	0	11,205	0	L	12/02/2013
G3223R 10 8	Everest Re Group Ltd		F	1,120.000	174,574	155.870	174,574	112,261	0	2,248	0	43,584	0	43,584	0	L	11/21/2013
G4705A 10 0	ICON PLC		F	6,250.000	252,562	40.410	252,562	155,826	0	0	0	71,813	0	71,813	0	L	12/17/2013
G491BT 10 8	Invesco Ltd		F	4,400.000	160,160	36.400	160,160	104,006	0	3,547	0	43,662	0	43,662	0	L	11/21/2013
G7945M 10 7	Seagate Technology		F	3,400.000	190,944	56.160	190,944	97,972	0	2,643	0	62,848	0	62,848	0	L	09/30/2013
H84989 10 4	TE CONNECTIVITY LTD		F	6,300.000	347,186	55.110	347,186	226,171	0	6,048	0	112,686	0	112,686	0	L	01/24/2013
H89128 10 4	Tyco International Ltd		F	22,000.000	902,880	41.040	902,880	680,614	0	5,646	0	156,225	0	156,225	0	L	10/25/2013
M22465 10 4	Check Point Software Technolog		F	11,270.000	727,139	64.520	727,139	507,895	0	0	0	118,529	0	118,529	0	U	12/03/2013
N22717 10 7	Core Laboratories NV		F	590.000	112,660	190.950	112,660	35,578	0	599	0	45,024	0	45,024	0	L	11/21/2013
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				683,487,628	XXX	683,487,628	518,578,525	101,016	25,620,710	0	102,015,988	0	102,015,988	0	XXX	XXX
9799999.	Total - Common Stock				683,487,628	XXX	683,487,628	518,578,525	101,016	25,620,710	0	102,015,988	0	102,015,988	0	XXX	XXX
9899999.	Total Common and Preferred Stock				683,487,628	XXX	683,487,628	518,578,525	101,016	25,620,710	0	102,015,988	0	102,015,988	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....9, the total $ value (included in Column 8) of all such issues $.....4,991,599.

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								
36179N ND 6	Government National Mortgage A MA1288		11/07/2013	Citigroup Global		3,640,219	3,325,824	9,238
36202F XC 5	Government National Mortgage A 5175		06/03/2013	Citigroup Global		4,142,743	3,830,885	9,098
38376W 4M 4	Government Natl Mtg Assn REMIC Ser 201		06/05/2013	BB&T Capital Markets		1,395,508	1,250,000	1,563
0599999.	Total - Bonds - U.S. Government					9,178,470	8,406,709	19,899
Bonds - U.S. Special Revenue and Special Assessment								
3128M7 M8 6	FREDDIE MAC G05483 4.500% 06/01/39		10/24/2013	Credit Suisse		1,453,026	1,354,803	2,032
3128M7 SM 9	FREDDIE MAC G05624 4.500% 09/01/39		10/24/2013	Credit Suisse		1,534,621	1,430,882	2,146
31307B BH 2	Federal Home Loan Mtg Corp J22740		03/18/2013	Credit Suisse		5,810,354	5,596,970	7,774
31307B GH 7	Federal Home Loan Mtg Corp Pool #J22900		10/04/2013	Wells Fargo Brokerage Services		1,859,157	1,849,332	1,926
3138A5 AW 2	Fannie Mae AH3620 3.500% 01/01/26		10/24/2013	BB&T Capital Markets		2,335,089	2,206,492	3,647
3138MK QZ 2	Fannie Mae AQ4071 2.500% 04/01/28		10/09/2013	Nomura Securities		2,215,285	2,207,696	2,300
3138WP G2 4	Fannie Mae AT2016 3.000% 04/01/43		12/26/2013	Morgan Stanley DWD		5,711,946	6,014,306	6,014
3138X6 WL 5	Fannie Mae AU6950 3.500% 10/01/28		11/05/2013	BB&T Capital Markets		3,924,648	3,712,897	6,137
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					24,844,126	24,373,378	31,976
Bonds - Industrial and Miscellaneous								
007903 AU 1	Advanced Micro Devices		06/12/2013	JP Morgan		238,125	250,000	7,319
02406P AL 4	American Axle & Mfg Inc		06/12/2013	Credit Suisse		110,513	105,000	1,198
11283W AA 2	Brookfield Residential 144A		06/12/2013	Credit Suisse		131,875	125,000	45
15672J AA 1	CEQUEL COM HLDG I LLC 6.375% 09/15/20		06/13/2013	Credit Suisse		128,438	125,000	2,059
16524R AE 3	CHESAPEAKE MIDSTREAM PT/		10/03/2013	Banc of America Securities		109,200	105,000	1,483
21925A AA 3	CORNERSTONE CHEMICAL CO		06/12/2013	Imperial Capital LLC		131,563	125,000	3,223
319963 AV 6	First Data Corp 11.250% 03/31/16		06/12/2013	Credit Suisse		52,536	53,000	1,275
40537Q AD 2	HALCON RESOURCES CORP 8.875% 05/15/21		05/02/2013	Wells Fargo Funds		533,750	500,000	22,311
45867U AA 8	INTERFACE SEC SYS HDGS/L		06/14/2013	Imperial Capital LLC		128,750	125,000	4,850
55973B AB 8	MAGNUM HUNTER RESOURCES		05/01/2013	Credit Suisse		520,000	500,000	23,156
62910T AB 1	NFR ENERGY LLC/FIN CORP		06/12/2013	Seaport Group		259,375	250,000	8,260
707882 AE 6	PENN VIRGINIA CORP 8.500% 05/01/20		05/01/2013	Credit Suisse		508,125	500,000	1,417
796038 AA 5	SAMSON INVESTMENT COMPAN		06/12/2013	Credit Suisse		225,225	220,000	7,336
012605 AA 9	ALBEA BEAUTY HOLDINGS SA	F	05/02/2013	Credit Suisse		542,500	500,000	698
03969A AA 8	ARDAGH PKG FIN/MP HD USA	F	02/14/2013	Barclays Capital		501,250	500,000	2,528
30251G AN 7	FMG RESOURCES AUG 2006	F	06/14/2013	Citigroup Global		253,750	250,000	3,724
3899999.	Total - Bonds - Industrial and Miscellaneous					4,374,975	4,233,000	90,882
Bonds - Hybrid Securities								
98372P AJ 7	XL Capital Ltd 6.500% Perpet	F	05/09/2013	Imperial Capital LLC		499,375	500,000	2,618
4899999.	Total - Bonds - Hybrid Securities					499,375	500,000	2,618
8399997.	Total - Bonds - Part 3					38,896,946	37,513,087	145,375
8399998.	Total - Bonds - Summary Item from Part 5					133,975,736	131,193,561	525,343
8399999.	Total - Bonds					172,872,682	168,706,648	670,718
Common Stocks - Industrial and Miscellaneous								
015544 70 3	Alger Capital Appreciation		12/31/2013	Alger Shareholder Services	13,984.660	999,634	XXX	0
015544 50 5	Alger Large Cap Growth		12/31/2013	Alger Shareholder Services	24,503.950	1,316,972	XXX	0
015544 40 6	Alger Small Cap Growth		12/27/2013	Alger Shareholder Services	49,813.500	1,594,390	XXX	0
018792 82 0	VPS International Growth		12/31/2013	Alliance Bernstein	3,183.240	58,126	XXX	0
018792 55 6	VPS International Value		12/31/2013	Alliance Bernstein	59,750.790	831,234	XXX	0
018792 53 1	VPS Small Mid Cap		12/31/2013	Alliance Bernstein	32,516.660	656,566	XXX	0
018792 51 5	VPS Value		12/23/2013	Alliance Bernstein	6,130.470	79,612	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
024936 60 1	VP Income & Growth		12/24/2013	American Century	42,556.080	343,426	XXX	0
02507T 30 8	VP Inflation Protection I		12/30/2013	American Century	63,810.770	709,507	XXX	0
02507T 20 9	VP Inflation Protection II		11/04/2013	American Century	600.679	6,762	XXX	0
024936 20 5	VP International		12/31/2013	American Century	86,940.040	819,403	XXX	0
024936 88 2	VP Ultra		12/23/2013	American Century	707.375	8,466	XXX	0
024936 10 6	VP Value		12/31/2013	American Century	104,410.470	816,184	XXX	0
024936 87 4	VP Vista		12/31/2013	American Century	4,329.120	87,619	XXX	0
23339F 10 0	DWS Equity 500 Index VIP		12/04/2013	DWS	7,983.110	131,895	XXX	0
23338H 60 2	DWS Large Cap Value		12/23/2013	DWS	13,531.140	200,146	XXX	0
23339F 40 7	DWS Small Cap Index VIP		12/30/2013	DWS	17,783.390	267,051	XXX	0
23338H 74 3	DWS Small Mid Cap Value VIP		12/31/2013	DWS	29,766.390	426,456	XXX	0
26201X 10 9	Socially Responsible Growth		12/26/2013	Dreyfus	1,328.240	52,176	XXX	0
261976 80 7	VIF Appreciation		12/31/2013	Dreyfus	3,229.430	141,881	XXX	0
261976 70 8	VIF Opportunistic Small Cap		12/30/2013	Dreyfus	2,938.250	114,108	XXX	0
261976 60 9	VIF Quality Bond		12/30/2013	Dreyfus	42,984.100	520,758	XXX	0
922174 30 5	VIP Equity Income		12/30/2013	Fidelity Investments	96,419.180	2,188,471	XXX	0
922174 40 4	VIP Growth		12/31/2013	Fidelity Investments	25,785.490	1,281,476	XXX	0
922174 20 6	VIP High Income		12/30/2013	Fidelity Investments	202,753.880	1,190,872	XXX	0
922175 50 0	VIP II Contrafund		12/31/2013	Fidelity Investments	44,307.870	1,367,280	XXX	0
922175 30 2	VIP II Index 500		12/31/2013	Fidelity Investments	21,009.260	3,559,493	XXX	0
922176 40 9	VIP III Mid Cap		12/31/2013	Fidelity Investments	51,972.740	1,786,190	XXX	0
922175 10 4	VIP Investment Grade Bond		12/30/2013	Fidelity Investments	193,715.800	2,464,964	XXX	0
922174 10 7	VIP Money Market 153		00/00/0000	Fidelity Investments	16.080	16	XXX	0
922174 82 6	VIP Money Market 713		12/31/2013	Fidelity Investments	9,089,014.180	9,089,014	XXX	0
922174 50 3	VIP Overseas		12/24/2013	Fidelity Investments	38,620.700	716,332	XXX	0
922176 71 4	Value Strategies		12/23/2013	Fidelity Investments	9,583.070	121,007	XXX	0
355150 39 2	Foreign Securities		12/31/2013	Franklin Templeton	46,777.900	724,975	XXX	0
355150 87 1	Franklin US Govt		12/30/2013	Franklin Templeton	21,598.630	282,748	XXX	0
355150 64 0	Global Real Estate		12/31/2013	Franklin Templeton	42,131.720	603,697	XXX	0
355150 69 9	Mutual Global Discovery		12/26/2013	Franklin Templeton	12,303.000	277,321	XXX	0
355150 55 8	Mutual Shares Securities		12/31/2013	Franklin Templeton	10,483.060	211,942	XXX	0
355150 59 0	Small Cap Value Securities		12/24/2013	Franklin Templeton	6,461.720	129,357	XXX	0
355150 52 5	Small-Mid Cap Grth Sec		12/26/2013	Franklin Templeton	5,700.250	134,042	XXX	0
008892 41 6	V.I. Global Health Care		12/23/2013	Invesco	13,750.730	339,549	XXX	0
00888X 59 1	V.I. Mid Cap Growth		12/31/2013	Invesco	20,821.410	95,053	XXX	0
008892 32 5	V.I. Technology		12/31/2013	Invesco	18,445.250	331,976	XXX	0
480906 77 5	IT International Equity		12/23/2013	J.P. Morgan	42,423.960	458,514	XXX	0
480906 78 3	IT Small Cap Core		12/31/2013	J.P. Morgan	8,402.370	166,868	XXX	0
91359U 71 1	Core Plus Fixed Income		09/11/2013	Morgan Stanley	40,816.110	419,372	XXX	0
91359U 83 6	Emerging Markets Equity		12/18/2013	Morgan Stanley	3,322.190	47,340	XXX	0
91359U 79 4	U.S. Real Estate		12/04/2013	Morgan Stanley	286.722	4,573	XXX	0
641222 10 4	AMT Large Cap Value Portfolio		12/30/2013	Neuberger Berman	18,200.690	244,905	XXX	0
641222 50 0	AMT Mid-Cap Growth		12/23/2013	Neuberger Berman	2,466.000	88,239	XXX	0
007575 30 1	AMT Short Duration Bond		12/30/2013	Neuberger Berman	160,284.180	1,750,792	XXX	0
641222 88 0	AMT Small Cap Growth		12/31/2013	Neuberger Berman	5,693.310	91,548	XXX	0
641222 60 9	Socially Responsive		12/27/2013	Neuberger Berman	426.557	7,847	XXX	0
683811 77 2	Capital Income Fund/VA		12/26/2013	Oppenheimer	3,580.400	46,478	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
683811 83 0	Global Strategic Income		12/30/2013	Oppenheimer	91,434.970	522,103	XXX	0
683811 82 2	Main Street Small Cap		12/23/2013	Oppenheimer	4,275.860	107,107	XXX	0
81730D 70 2	Balanced		12/31/2013	Sentinel VPT	175,952.450	2,364,992	XXX	0
81730D 60 3	Bond		12/30/2013	Sentinel VPT	230,008.100	2,284,303	XXX	0
81730D 10 8	Common Stock		12/31/2013	Sentinel VPT	320,206.570	5,791,832	XXX	0
81730D 20 7	Mid Cap		12/23/2013	Sentinel VPT	145,300.660	2,165,357	XXX	0
81730D 30 6	Small Company		12/31/2013	Sentinel VPT	398,563.400	6,558,876	XXX	0
77954T 87 8	Blue Chip Growth		12/26/2013	T. Rowe Price	13,246.200	198,756	XXX	0
77954T 86 0	Equity Income		12/31/2013	T. Rowe Price	34,975.200	880,669	XXX	0
77954T 88 6	Health Sciences		12/31/2013	T. Rowe Price	32,598.130	827,310	XXX	0
77954T 30 8	Personal Strategy		12/26/2013	T. Rowe Price	16,132.140	340,466	XXX	0
921082 50 9	Unconstrained Emerging Markets Fd		12/30/2013	Van Eck Insurance Group	98,830.440	1,090,232	XXX	0
921082 60 8	VIP Emerging Markets		12/31/2013	Van Eck Insurance Group	67,237.050	941,178	XXX	0
921082 30 1	VIP Global Hard Assets		12/31/2013	Van Eck Insurance Group	29,150.560	843,628	XXX	0
949756 85 2	VT Discovery II		12/31/2013	Wells Fargo Advantage	26,808.580	827,363	XXX	0
949756 84 5	VT Opportunity		12/31/2013	Wells Fargo Advantage	10,008.230	230,485	XXX	0
002535 30 0	Aaron's Inc		11/07/2013	Various	9,270.000	267,537	XXX	0
003021 71 4	Aberdeen Emer Mkts Inst		12/20/2013	Direct-Private Placement	802,089.350	12,903,401	XXX	0
00508X 20 3	Actuant Corp		06/27/2013	Various	1,134.000	34,877	XXX	0
008252 10 8	Affiliated Managers Grp Inc		11/21/2013	Jefferies & Co	40.000	8,055	XXX	0
009363 10 2	Airgas Inc		11/21/2013	Jefferies & Co	78.000	8,368	XXX	0
021441 10 0	Altera Corporation		12/12/2013	Various	15,863.000	520,902	XXX	0
031100 10 0	Ametek Inc		11/21/2013	Various	955.000	44,932	XXX	0
032511 10 7	Anadarko Petroleum Corp		12/03/2013	Jefferies & Co	2,790.000	248,732	XXX	0
037833 10 0	Apple Computer Inc		06/28/2013	Redi	215.000	84,132	XXX	0
038336 10 3	AptarGroup Inc		11/21/2013	Various	709.000	39,984	XXX	0
04351G 10 1	ASCENA RETAIL GROUP INC		11/21/2013	Various	6,370.000	118,969	XXX	0
049560 10 5	Atmos Energy		09/24/2013	Various	3,017.000	124,741	XXX	0
060505 10 4	Bank of America Corp		08/07/2013	Various	8,800.000	127,479	XXX	0
073302 10 1	B/E Aerospace Inc		11/21/2013	Various	525.000	41,595	XXX	0
075896 10 0	Bed Bath & Beyond Inc		12/03/2013	Jefferies & Co	1,528.000	115,895	XXX	0
084423 10 2	Berkley WR		11/21/2013	Various	1,896.000	79,056	XXX	0
09063H 10 7	BioMed Realty Trust Inc		09/26/2013	Various	6,122.000	123,288	XXX	0
09180C 10 6	BJs Restaurants Inc		11/07/2013	Various	4,900.000	138,467	XXX	0
097023 10 5	Boeing Co		09/30/2013	Goldman Sachs & Company	3,085.000	362,850	XXX	0
099724 10 6	Borg Warner		11/21/2013	Various	760.000	63,573	XXX	0
099724 10 6	Borg Warner		12/17/2013	Stock Split	1,590.000	0	XXX	0
110122 10 8	Bristol-Myers Squibb Co		01/24/2013	Jefferies & Co	95.000	3,402	XXX	0
111320 10 7	Broadcom Corporation		02/13/2013	Various	3,434.000	115,582	XXX	0
119848 10 9	Buffalo Wild Wings Inc		06/27/2013	Various	235.000	20,285	XXX	0
12572Q 10 5	CME Group Inc		10/22/2013	Various	6,000.000	450,086	XXX	0
126650 10 0	CVS Caremark Corp		12/03/2013	Citigroup Global	5,680.000	377,030	XXX	0
147528 10 3	Caseys General Stores Inc		06/27/2013	Various	560.000	32,107	XXX	0
171340 10 2	Church & Dwight Inc		11/21/2013	Various	741.000	46,024	XXX	0
17275R 10 2	Cisco Systems Inc		12/03/2013	Various	22,290.000	514,295	XXX	0
172908 10 5	Cintas Corp		11/21/2013	Jefferies & Co	144.000	7,764	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
177376 10 0	Citrix Systems Inc.		12/03/2013	Various.	3,537.000	237,005	XXX	0
178566 10 5	CITY NATIONAL CORP.		11/21/2013	Various.	681.000	41,178	XXX	0
179895 10 7	Clarcor Inc.		09/19/2013	Various.	1,157.000	60,548	XXX	0
184496 10 7	Clean Harbors Inc.		12/24/2013	Various.	1,700.000	98,905	XXX	0
192446 10 2	Cognizant Technology Solutions.		01/24/2013	Jefferies & Co.	162.000	12,507	XXX	0
20030N 20 0	Comcast Corp Non Voting Stock.		09/30/2013	Redi.	10,600.000	459,981	XXX	0
205768 20 3	Comstock Resources Inc.		09/25/2013	Various.	5,741.000	93,087	XXX	0
22002T 10 8	Corporate Office Properties Tr.		09/20/2013	Various.	6,312.000	162,073	XXX	0
22160K 10 5	Costco Wholesale Corp.		12/03/2013	Various.	3,030.000	351,087	XXX	0
233809 10 2	Fidelity Prime Fnd Daily Money Market.		12/31/2013	Various.	24,296.830	24,297	XXX	0
235825 20 5	DANA HOLDING CORP.		12/19/2013	Various.	7,157.000	133,976	XXX	0
244199 10 5	Deere & Company.		12/03/2013	Merrill Lynch.	4,480.000	373,311	XXX	0
247916 20 8	Denbury Resources Inc.		12/17/2013	Various.	5,700.000	91,483	XXX	0
249030 10 7	Dentsply International.		11/21/2013	Various.	3,150.000	138,982	XXX	0
253393 10 2	Dicks Sporting Goods Inc.		11/21/2013	Jefferies & Co.	145.000	7,851	XXX	0
253868 10 3	Digital Realty Trust Inc.		11/21/2013	Various.	1,074.000	58,840	XXX	0
254543 10 1	Diodes Inc.		09/12/2013	Various.	2,159.000	49,267	XXX	0
25659T 10 7	Dolby Laboratories Inc Class A.		11/21/2013	Various.	3,034.000	104,127	XXX	0
256746 10 8	Dollar Tree Inc.		11/21/2013	Various.	1,416.000	70,236	XXX	0
262037 10 4	Dril-quip Inc.		11/21/2013	Various.	508.000	44,877	XXX	0
268648 10 2	EMC Corporation.		01/24/2013	Jefferies & Co.	431.000	10,807	XXX	0
27579R 10 4	East West Bancorp Inc.		11/21/2013	Various.	1,653.000	43,504	XXX	0
29266R 10 8	Energizer Holdings Inc.		11/21/2013	Various.	700.000	67,639	XXX	0
297425 10 0	Esterline Technologies Corp.		08/16/2013	Various.	775.000	57,643	XXX	0
29977A 10 5	Evercore Partners Inc.		09/19/2013	Various.	910.000	38,584	XXX	0
30219E 10 3	Express Inc.		10/23/2013	Various.	2,847.000	57,450	XXX	0
30231G 10 2	Exxon Mobil Corporation.		01/24/2013	Jefferies & Co.	40.000	3,658	XXX	0
302445 10 1	FLIR Systems Inc.		11/21/2013	Various.	1,689.000	42,694	XXX	0
313747 20 6	Federal Realty Investment Trus.		12/17/2013	Various.	400.000	40,657	XXX	0
31787A 50 7	Finisar Corp.		12/12/2013	Various.	8,300.000	182,283	XXX	0
343498 10 1	Flowers Foods Inc.		11/21/2013	Various.	2,844.990	67,722	XXX	0
343498 10 1	Flowers Foods Inc.		06/20/2013	Stock Split.	4,158.700	0	XXX	0
34354P 10 5	Flowserve Corp.		11/21/2013	Jefferies & Co.	104.340	7,718	XXX	0
34354P 10 5	Flowserve Corp.		06/24/2013	Stock Split.	1,173.290	0	XXX	0
344849 10 4	Foot Locker Inc.		11/21/2013	Various.	6,200.000	216,160	XXX	0
35671D 85 7	Freeport McMoran Copper & Gold.		12/03/2013	Various.	9,071.000	311,234	XXX	0
36467J 10 8	Gaming and Leisure Properties.		11/21/2013	Jefferies & Co.	160.000	7,125	XXX	0
36467J 10 8	Gaming and Leisure Properties.		11/04/2013	Spin Off.	7,720.000	71,636	XXX	0
364760 10 8	Gap Inc.		10/22/2013	Various.	13,660.000	539,326	XXX	0
369604 10 3	General Electric Co.		01/24/2013	Various.	1,526.000	32,551	XXX	0
371559 10 5	Genesee & Wyoming Inc.		11/21/2013	Various.	1,758.000	157,573	XXX	0
375558 10 3	Gilead Sciences Inc.		06/13/2013	Various.	6,051.000	304,031	XXX	0
375558 10 3	Gilead Sciences Inc.		01/28/2013	Stock Split.	1,474.500	0	XXX	0
38259P 50 8	Google Inc.		08/14/2013	Redi.	550.000	499,412	XXX	0
397624 10 7	Greif Inc.		10/31/2013	Various.	1,570.000	82,280	XXX	0
404132 10 2	HCC Insurance Holdings Inc.		11/21/2013	Various.	1,021.000	42,689	XXX	0
405024 10 0	Haemonetics Corp.		11/20/2013	Various.	2,334.000	94,522	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
405217 10 0	Hain Celestial Group Inc.		06/27/2013	Various.	519.000	29,269	XXX	0
410345 10 2	HANESBRANDS INC.		11/21/2013	Jefferies & Co.	114.000	7,614	XXX	0
421906 10 8	Healthcare Services Group.		09/19/2013	Various.	4,359.000	108,124	XXX	0
426281 10 1	Jack Henry & Associates Inc.		06/27/2013	Various.	444.000	20,059	XXX	0
431571 10 8	Hillenbrand Inc.		09/24/2013	Various.	9,660.000	235,093	XXX	0
43365Y 10 4	Hittite Microwave Corp.		06/27/2013	Various.	1,478.000	83,038	XXX	0
437076 10 2	Home Depot Inc.		01/24/2013	Jefferies & Co.	230.000	15,455	XXX	0
437306 10 3	Home Properties Inc.		12/19/2013	Various.	3,104.000	187,982	XXX	0
44134R 80 0	Hotchkis & Wiley M/C Value.		12/13/2013	Direct-Private Placement.	159,276.860	5,344,932	XXX	0
443320 10 6	HUB Group Inc.		06/27/2013	Various.	1,634.000	59,417	XXX	0
451055 10 7	Iconix Brand Group Inc.		09/18/2013	Various.	1,536.000	42,954	XXX	0
45168D 10 4	IDEXX Laboratories Inc.		11/21/2013	Various.	349.000	30,948	XXX	0
451734 10 7	IHS Inc Class A.		11/21/2013	Jefferies & Co.	66.000	7,338	XXX	0
452327 10 9	Illumina Inc.		11/21/2013	Various.	256.000	20,039	XXX	0
45666Q 10 2	Informatica Corp.		11/21/2013	Various.	2,195.000	80,017	XXX	0
458140 10 0	Intel Corp.		08/09/2013	Various.	10,000.000	225,004	XXX	0
459200 10 1	IBM Corp.		01/24/2013	Jefferies & Co.	65.000	13,298	XXX	0
465685 10 5	ITC Holdings Corp.		12/12/2013	Various.	683.000	63,083	XXX	0
46625H 10 0	Morgan JP & Co Inc.		12/03/2013	Various.	7,670.000	398,891	XXX	0
469814 10 7	Jacobs Engineering Group Inc.		11/21/2013	Various.	551.000	30,849	XXX	0
471109 10 8	Jarden Corp.		11/21/2013	Various.	1,169.000	57,484	XXX	0
471109 10 8	Jarden Corp.		03/19/2013	Stock Split.	850.320	0	XXX	0
48123V 10 2	J2 Global Inc.		11/14/2013	Various.	1,195.000	48,937	XXX	0
482480 10 0	KLA-Tencor Corp.		09/30/2013	Redi.	4,200.000	255,544	XXX	0
499064 10 3	Knight Transportation Inc.		12/17/2013	Various.	13,500.000	229,891	XXX	0
50076Q 10 6	KRAFT FOODS GROUP INC.		09/24/2013	Various.	4,855.000	259,779	XXX	0
501889 20 8	LKQ Corp.		11/21/2013	Jefferies & Co.	241.000	7,778	XXX	0
53217R 20 7	Life Time Fitness Inc.		12/30/2013	Various.	6,200.000	290,042	XXX	0
532457 10 8	Lilly (Eli) & Co.		09/30/2013	BNY Capital.	7,600.000	383,206	XXX	0
55405W 10 4	MYR Group Inc.		12/23/2013	Various.	9,700.000	215,924	XXX	0
556269 10 8	Steven Madden Ltd.		06/27/2013	Various.	772.000	35,189	XXX	0
556269 10 8	Steven Madden Ltd.		10/02/2013	Stock Split.	2,315.000	0	XXX	0
559079 20 7	Magellan Health Services Inc.		12/17/2013	Various.	3,210.000	174,715	XXX	0
565849 10 6	Marathon Oil Corp.		09/30/2013	Johnson Rice & Co.	11,000.000	385,212	XXX	0
57060D 10 8	MarketAxess Holdings Inc.		06/27/2013	Various.	729.000	28,377	XXX	0
574599 10 6	Masco Corp.		11/21/2013	Various.	4,630.000	97,612	XXX	0
574795 10 0	MASIMO CORPORATION.		11/21/2013	Various.	2,065.000	42,560	XXX	0
580135 10 1	McDonalds Corp.		12/03/2013	Various.	4,549.000	438,240	XXX	0
580645 10 9	McGraw Hill Financial Inc.		02/04/2013	Barclays Capital.	984.000	49,733	XXX	0
58502B 10 6	Mednax Inc.		11/21/2013	Various.	549.000	53,314	XXX	0
58502B 10 6	Mednax Inc.		12/20/2013	Stock Split.	1,980.000	0	XXX	0
585055 10 6	Medtronic Inc.		09/30/2013	Merrill Lynch.	4,900.000	261,904	XXX	0
587118 10 0	The Men's Warehouse Inc.		10/03/2013	Various.	619.000	20,907	XXX	0
594901 10 0	Micros Systems Inc.		07/02/2013	Various.	877.000	38,384	XXX	0
594918 10 4	Microsoft Corp.		01/24/2013	Jefferies & Co.	857.000	23,937	XXX	0
595017 10 4	Microchip Technology Inc.		11/21/2013	Various.	2,394.000	92,050	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
596278 10 1	Middleby Corp.		06/27/2013	Various	227.000	34,582	XXX	0
610236 10 1	Monro Muffler Brake Inc.		04/30/2013	Jefferies & Co.	552.000	21,280	XXX	0
617446 44 8	Morgan Stanley		07/29/2013	Keefe Bruyette & Woods	2,500.000	68,037	XXX	0
617700 10 9	Morningstar Inc.		11/21/2013	Various	1,083.000	80,759	XXX	0
62855J 10 4	Myriad Genetics Inc.		11/07/2013	Various	6,714.000	179,257	XXX	0
64110D 10 4	Netapp Inc.		12/03/2013	Various	8,102.000	315,101	XXX	0
64126X 20 1	NeuStar Inc Cl A		10/30/2013	Various	1,257.000	59,899	XXX	0
653656 10 8	Nice Systems LTD - ADR		11/21/2013	Various	3,163.000	113,708	XXX	0
655044 10 5	Noble Energy Inc.		05/29/2013	Stock Split	2,250.000	0	XXX	0
666807 10 2	Northrop Grumman Corp.		03/07/2013	Barclays Capital	79.000	5,149	XXX	0
67020Y 10 0	Nuance Communications Inc.		12/12/2013	Various	10,494.000	182,850	XXX	0
670704 10 5	NuVasive Inc.		10/18/2013	Various	4,373.000	99,508	XXX	0
671044 10 5	OSI Systems Inc.		12/06/2013	Various	2,870.000	183,108	XXX	0
674215 10 8	Oasis Petroleum Inc.		08/16/2013	Various	2,246.000	86,843	XXX	0
682189 10 5	ON Semiconductor Corp.		12/17/2013	Various	41,150.000	295,388	XXX	0
693390 13 0	Pimco Global Bd USD Hedge Bond Fund		12/11/2013	Various	1,073,714.030	11,233,269	XXX	0
693656 10 0	PVH CORP.		11/21/2013	Various	253.000	31,205	XXX	0
707569 10 9	Penn National Gaming Inc.		12/17/2013	Various	13,846.000	257,328	XXX	0
713448 10 8	Pepsico Inc.		12/03/2013	Various	5,180.000	413,826	XXX	0
717081 10 3	Pfizer Inc.		07/10/2013	Various	619.000	17,053	XXX	0
727493 10 8	Plantronics Inc.		11/21/2013	Various	2,404.000	108,929	XXX	0
73640Q 10 5	Portfolio Recovery Associates		12/19/2013	Various	1,538.010	103,364	XXX	0
73640Q 10 5	Portfolio Recovery Associates		08/02/2013	Stock Split	3,373.350	0	XXX	0
739276 10 3	Power Integrations Inc.		12/13/2013	Various	732.000	36,909	XXX	0
74005P 10 4	Praxair Inc.		01/24/2013	Jefferies & Co.	73.000	8,116	XXX	0
74267C 10 6	ProAssurance Corp.		06/27/2013	Various	805.000	38,137	XXX	0
743312 10 0	Progress Software Corp.		06/27/2013	Various	2,692.000	61,319	XXX	0
743606 10 5	Prosperity Bancshares Inc.		09/18/2013	Various	979.000	49,098	XXX	0
747277 10 1	QLogic Corporation		09/18/2013	Various	25,080.000	280,578	XXX	0
74733T 10 5	QLIK Technologies Inc.		12/11/2013	Various	4,520.000	113,622	XXX	0
747525 10 3	QUALCOMM Inc.		01/24/2013	Jefferies & Co.	145.000	9,331	XXX	0
74762E 10 2	Quanta Services Inc.		11/21/2013	Various	4,027.000	113,995	XXX	0
749941 10 0	RF Micro Devices Inc.		12/31/2013	Various	22,600.000	116,987	XXX	0
75281A 10 9	Range Resources Corp.		12/17/2013	Various	1,550.000	121,037	XXX	0
754730 10 9	Raymond James Financial Inc.		11/21/2013	Various	459.000	20,135	XXX	0
758750 10 3	Regal Beloit Corporation		12/20/2013	Various	2,755.000	191,531	XXX	0
761152 10 7	ResMed Inc.		12/05/2013	Various	633.000	30,280	XXX	0
768573 10 7	Riverbed Technology Inc.		12/03/2013	Various	63,218.000	973,154	XXX	0
774415 10 3	Rockwood Holdings Inc.		11/21/2013	Various	1,136.000	73,151	XXX	0
775043 10 2	Rofin Sinar Technologies Inc.		08/01/2013	Various	4,405.000	106,592	XXX	0
776696 10 6	Roper Industries Inc.		11/21/2013	Various	363.000	45,278	XXX	0
78454L 10 0	SM Energy Co.		11/21/2013	Various	696.000	44,369	XXX	0
78486Q 10 1	SVB Financial Group		06/27/2013	Various	492.000	34,985	XXX	0
803062 10 8	Sapient Corp.		06/27/2013	Various	7,116.000	82,003	XXX	0
806407 10 2	Henry Schein Inc.		11/21/2013	Various	3,614.000	374,499	XXX	0
816850 10 1	Semtech Corporation		11/21/2013	Various	3,952.000	121,617	XXX	0
81725T 10 0	Sensient Technologies Corp.		06/27/2013	Various	984.000	38,420	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
817270 30 9	Sentinel Group Fds Inc Common Stock A		12/23/2013	Sentinel Group Fds	6,194.930	257,587	XXX	0
81728B 77 5	Sentinel Group Fds Inc International Equ		12/23/2013	Direct	20,054.230	397,675	XXX	0
82669G 10 4	Signature Bank		11/21/2013	Jefferies & Co	76.000	7,912	XXX	0
82966C 10 3	Sirona Dental Systems Inc		12/19/2013	Various	1,836.000	125,296	XXX	0
83088M 10 2	Skyworks Solutions Inc		11/21/2013	Various	6,730.000	160,210	XXX	0
855244 10 9	Starbucks Corp		01/24/2013	Various	779.000	42,807	XXX	0
858119 10 0	Steel Dynamics Inc		11/21/2013	Various	3,227.000	50,786	XXX	0
858912 10 8	Stericycle Inc		11/21/2013	Various	516.000	59,713	XXX	0
860630 10 2	Stifel Financial Corp		09/18/2013	Various	1,440.000	52,275	XXX	0
861642 10 6	Stone Energy Corp		09/10/2013	Various	5,483.000	117,838	XXX	0
863667 10 1	Stryker Corporation		01/24/2013	Jefferies & Co	211.000	13,319	XXX	0
868157 10 8	Superior Energy Services Inc		12/31/2013	Various	2,484.000	65,213	XXX	0
871607 10 7	Synopsys Inc		12/03/2013	Various	12,030.000	439,095	XXX	0
872540 10 9	TJX Cos Inc New		09/30/2013	Redi	2,168.000	122,315	XXX	0
87264S 10 6	TRW Automotive Holdings Corp		09/30/2013	BNY Capital	5,400.000	386,237	XXX	0
878377 10 0	Techne Corp		11/21/2013	Various	832.000	57,780	XXX	0
882508 10 4	Texas Instruments Inc		10/22/2013	Various	12,500.000	502,242	XXX	0
882681 10 9	Texas Roadhouse Inc Class A		11/21/2013	Various	1,305.000	28,589	XXX	0
886423 10 2	Tidewater Inc		11/21/2013	Various	1,165.000	62,001	XXX	0
887317 30 3	Time Warner Inc		12/03/2013	Merrill Lynch	6,640.000	434,258	XXX	0
891092 10 8	The Toro Company		06/27/2013	Various	1,742.000	79,471	XXX	0
892356 10 6	Tractor Supply Company		11/21/2013	Jefferies & Co	106.000	7,885	XXX	0
892356 10 6	Tractor Supply Company		09/27/2013	Stock Split	775.000	0	XXX	0
896239 10 0	Trimble Navigation Ltd		11/21/2013	Various	1,013.000	29,203	XXX	0
896239 10 0	Trimble Navigation Ltd		03/21/2013	Stock Split	973.500	0	XXX	0
902104 10 8	II-VI Inc		06/27/2013	Various	3,442.000	57,999	XXX	0
902973 30 4	US Bancorp		05/23/2013	Various	1,905.000	66,576	XXX	0
91324P 10 2	UnitedHealth Group		12/03/2013	Various	5,970.000	428,126	XXX	0
918204 10 8	VF Corp		01/24/2013	Jefferies & Co	72.000	10,426	XXX	0
918204 10 8	VF Corp		12/10/2013	Stock Split	4,200.000	0	XXX	0
921946 10 9	Vanguard Selected Value		12/17/2013	Direct-Private Placement	239,966.920	5,676,972	XXX	0
92220P 10 5	Varian Medical Systems Inc		11/21/2013	Various	382.000	26,162	XXX	0
92345Y 10 6	Verisk Analytics Inc		12/03/2013	Various	5,423.000	349,589	XXX	0
92826C 83 9	VISA INC CLASS A SHARES		01/24/2013	Jefferies & Co	100.000	15,955	XXX	0
92849E 10 1	Vitamin Shoppe Inc		10/03/2013	Various	3,669.000	160,800	XXX	0
929740 10 8	Wabtec Corporation		06/27/2013	Various	471.500	39,177	XXX	0
929740 10 8	Wabtec Corporation		06/12/2013	Stock Split	2,307.500	0	XXX	0
941053 10 0	Waste Connections Inc		11/21/2013	Various	1,254.000	50,006	XXX	0
949746 10 1	Wells Fargo Company		01/24/2013	Jefferies & Co	371.000	13,061	XXX	0
968223 20 6	Wiley John C & Sons Inc		11/21/2013	Various	8,842.000	344,340	XXX	0
978097 10 3	Wolverine World Wide		04/30/2013	Various	1,050.500	45,070	XXX	0
978097 10 3	Wolverine World Wide		11/04/2013	Stock Split	2,790.000	0	XXX	0
989701 10 7	Zions Bancorp		11/21/2013	Jefferies & Co	272.000	7,732	XXX	0
98978V 10 3	ZOETIS INC		12/03/2013	Various	18,144.000	567,263	XXX	0
98978V 10 3	ZOETIS INC		06/27/2013	Tax Free Exchange	3,006.000	99,704	XXX	0
136375 10 2	Canadian National Railway Co	A	12/04/2013	Various	7,000.000	399,477	XXX	0
136375 10 2	Canadian National Railway Co	A	12/02/2013	Stock Split	4,300.000	0	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
683715 10 6	Open Text Corp.	A	06/27/2013	Various	1,329.000	77,871	XXX	0
767744 10 5	Ritchie Bros Auctioneers Inc.	A	11/21/2013	Various	5,086.000	105,163	XXX	0
000375 20 4	ABB Ltd.	F	12/18/2013	Various	22,870.000	554,004	XXX	0
02364W 10 5	America Movil SA de CV	F	12/03/2013	Various	22,290.000	455,339	XXX	0
05946K 10 1	BBVA	F	12/12/2013	Various	35,000.000	400,736	XXX	0
088606 10 8	BHP Billiton Ltd.	F	12/03/2013	Various	3,660.000	243,912	XXX	0
771195 10 4	Roche Holdings Ltd ADR	F	12/03/2013	Jefferies & Co.	1,484.000	99,920	XXX	0
803054 20 4	SAP AG ADR	F	12/03/2013	Various	2,545.000	207,433	XXX	0
806857 10 8	Schlumberger Ltd.	F	09/30/2013	Jefferies & Co.	2,120.000	185,337	XXX	0
82481R 10 6	Shire PLC - ADR	F	11/21/2013	Various	192.000	19,147	XXX	0
904784 70 9	Unilever NV	F	12/03/2013	Various	18,240.000	711,127	XXX	0
92937A 10 2	WPP PLC	F	12/03/2013	Various	4,040.000	420,092	XXX	0
G2554F 11 3	Covidien PLC	F	12/03/2013	Jefferies & Co.	1,434.000	94,290	XXX	0
G30397 10 6	Endurance Specialty Holdings	F	12/02/2013	Various	2,520.000	145,754	XXX	0
G3223R 10 8	Everest Re Group Ltd.	F	11/21/2013	Various	357.000	47,098	XXX	0
G4705A 10 0	ICON PLC	F	12/17/2013	Various	1,272.000	42,561	XXX	0
G491BT 10 8	Invesco Ltd.	F	11/21/2013	Jefferies & Co.	232.000	7,755	XXX	0
G7945M 10 7	Seagate Technology	F	09/30/2013	Merrill Lynch	1,846.000	80,730	XXX	0
H84989 10 4	TE CONNECTIVITY LTD.	F	01/24/2013	Jefferies & Co.	299.000	11,750	XXX	0
H89128 10 4	Tyco International Ltd.	F	10/25/2013	Various	17,000.000	600,405	XXX	0
M22465 10 4	Check Point Software Technolog.	F	12/03/2013	Various	6,270.000	370,411	XXX	0
N22717 10 7	Core Laboratories NV	F	11/21/2013	Jefferies & Co.	40.000	7,533	XXX	0
9099999.	Total - Common Stocks - Industrial and Miscellaneous					133,211,423	XXX	0
9799997.	Total - Common Stocks - Part 3					133,211,423	XXX	0
9799998.	Total - Common Stocks - Summary Item from Part 5					45,902,157	XXX	0
9799999.	Total - Common Stocks					179,113,580	XXX	0
9899999.	Total - Preferred and Common Stocks					179,113,580	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks					351,986,262	XXX	670,718

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Special Revenue and Special Assessment																				
3128LD H8 0	FREDDIE MAC A79255 5.000% 11/01/37		06/21/2013.	RBC Capital Markets		1,426,022	1,335,852	1,421,638	1,438,918	(19,458)	1,659	0	(17,799)	0	1,421,120	0	4,902	4,902	35,994	11/01/2037.
3128LD H8 0	FREDDIE MAC A79255 5.000% 11/01/37		07/01/2013.	Paydown		748,072	748,072	796,112	805,789	(10,896)	(46,821)	0	(57,717)	0	748,072	0	0	0	19,327	11/01/2037.
3128MJ R3 6	Federal Home Loan Mtg Corp G08505		10/23/2013.	BNP Paribas		2,729,539	2,770,666	2,883,225	2,900,294	(18,070)	(962)	0	(19,032)	0	2,881,262	0	(151,723)	(151,723)	72,037	09/01/2042.
3128MJ R3 6	Federal Home Loan Mtg Corp G08505		11/01/2013.	Paydown		206,837	206,837	215,240	216,514	(1,349)	(8,328)	0	(9,677)	0	206,837	0	0	0	9,939	09/01/2042.
3128S1 5K 5	FREDDIE MAC T60850 3.500% 09/01/42		01/04/2013.	Banc of America Securities		2,928,287	2,820,746	2,925,642	2,934,023	(9,343)	1,897	0	(7,446)	0	2,926,577	0	1,710	1,710	11,792	09/01/2042.
3128S1 5K 5	FREDDIE MAC T60850 3.500% 09/01/42		01/01/2013.	Paydown		73,164	73,164	75,885	76,102	(242)	(2,696)	0	(2,938)	0	73,164	0	0	0	213	09/01/2042.
3128S2 SM 4	FREDDIE MAC T61424 3.000% 11/01/42		01/04/2013.	Barclays Capital		5,620,249	5,482,334	5,638,238	5,637,641	(48)	(25)	0	(73)	0	5,637,567	0	(17,318)	(17,318)	19,645	11/01/2042.
3128S2 SM 4	FREDDIE MAC T61424 3.000% 11/01/42		01/01/2013.	Paydown		9,057	9,057	9,315	9,314	0	(256)	0	(256)	0	9,057	0	0	0	23	11/01/2042.
31292L FD 2	FREDDIE MAC C03764 3.500% 02/01/43		10/22/2013.	JP Morgan		3,396,146	3,320,399	3,432,982	3,563,730	(131,261)	(1,544)	0	(132,805)	0	3,430,925	0	(34,779)	(34,779)	100,719	02/01/2043.
31292L FD 2	FREDDIE MAC C03764 3.500% 02/01/43		11/01/2013.	Paydown		402,923	402,923	416,585	432,451	(15,928)	(13,599)	0	(29,527)	0	402,923	0	0	0	15,942	02/01/2043.
3132GF ZR 1	Federal Home Loan Mtg Corp Q02552		02/07/2013.	Credit Suisse		6,911,506	6,483,019	6,958,610	6,997,394	(39,933)	(1,110)	0	(41,043)	0	6,956,351	0	(44,845)	(44,845)	57,537	08/01/2041.
3132GF ZR 1	Federal Home Loan Mtg Corp Q02552		02/01/2013.	Paydown		680,317	680,317	730,225	734,295	(4,191)	(49,787)	0	(53,978)	0	680,317	0	0	0	3,891	08/01/2041.
3132HL 4C 4	FEDERAL HOME LOAN MTG CORP		02/06/2013.	Banc of America Securities		1,950,359	1,893,983	1,969,447	1,982,594	(13,826)	306	0	(13,520)	0	1,969,074	0	(18,715)	(18,715)	11,206	08/01/2042.
3132HL 4C 4	FEDERAL HOME LOAN MTG CORP		02/01/2013.	Paydown		75,138	75,138	78,132	78,654	(549)	(2,967)	0	(3,516)	0	75,138	0	0	0	284	08/01/2042.
3132HM FA 4	Federal Home Loan Mtg Corp Q11061		10/23/2013.	Banc of America Securities		1,372,700	1,339,169	1,422,971	1,428,519	(5,967)	(471)	0	(6,438)	0	1,422,082	0	(49,382)	(49,382)	40,621	09/01/2042.
3132HM FA 4	Federal Home Loan Mtg Corp Q11061		11/01/2013.	Paydown		148,822	148,822	158,135	158,752	(663)	(9,266)	0	(9,929)	0	148,822	0	0	0	6,122	09/01/2042.
3138AV QA 6	Fannie Mae AJ4048 4.000% 10/01/41		05/21/2013.	Credit Suisse		2,973,485	2,775,716	2,902,574	2,995,720	(95,390)	326	0	(95,064)	0	2,900,656	0	72,829	72,829	53,355	10/01/2041.
3138AV QA 6	Fannie Mae AJ4048 4.000% 10/01/41		05/01/2013.	Paydown		356,544	356,544	372,839	384,804	(12,253)	(16,007)	0	(28,260)	0	356,544	0	0	0	3,063	10/01/2041.
31410L JC 7	Fannie Mae 890459 4.000% 07/01/42		03/18/2013.	JP Morgan		4,472,913	4,199,918	4,507,694	4,559,258	(57,164)	2,992	0	(54,172)	0	4,505,086	0	(32,173)	(32,173)	51,332	07/01/2042.
31410L JC 7	Fannie Mae 890459 4.000% 07/01/42		03/01/2013.	Paydown		564,764	564,764	606,151	613,084	(7,687)	(40,634)	0	(48,321)	0	564,764	0	0	0	3,838	07/01/2042.
31417C UY 9	Fannie Mae AB5998 3.500% 08/01/42		01/03/2013.	Credit Suisse		4,686,914	4,517,508	4,720,090	4,684,631	29,539	4,928	0	34,467	0	4,719,098	0	(32,184)	(32,184)	18,886	08/01/2042.
31417C UY 9	Fannie Mae AB5998 3.500% 08/01/42		01/01/2013.	Paydown		276,579	276,579	288,981	286,810	1,808	(12,040)	0	(10,232)	0	276,579	0	0	0	807	08/01/2042.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					42,010,337	40,481,527	42,530,711	42,919,291	(412,871)	(194,405)	0	(607,276)	0	42,312,015	0	(301,678)	(301,678)	536,573	XXX
Bonds - Industrial and Miscellaneous																				
761735 AD 1	REYNOLDS GRP ISS/REYNOLD		02/14/2013.	BNP Paribas		535,000	500,000	505,000	541,250	(36,531)	(85)	0	(36,616)	0	504,634	0	30,366	30,366	17,665	02/15/2021.
13643E AG 0	CANADIAN OIL SANDS TRUST	A.	01/18/2013.	RBC Capital Markets		1,086,210	1,000,000	1,061,540	1,093,144	(33,637)	(341)	0	(33,978)	0	1,059,166	0	27,044	27,044	14,125	04/01/2022.
3899999.	Total - Bonds - Industrial and Miscellaneous					1,621,210	1,500,000	1,566,540	1,634,394	(70,168)	(426)	0	(70,594)	0	1,563,800	0	57,410	57,410	31,790	XXX
8399997.	Total - Bonds - Part 4					43,631,547	41,981,527	44,097,251	44,553,685	(483,039)	(194,831)	0	(677,870)	0	43,875,815	0	(244,268)	(244,268)	568,363	XXX
8399998.	Total - Bonds - Summary Item from Part 5					133,526,408	131,193,561	133,975,736	0	0	(266,445)	0	(266,445)	0	133,709,298	0	(182,889)	(182,889)	1,077,470	XXX
8399999.	Total - Bonds					177,157,955	173,175,088	178,072,987	44,553,685	(483,039)	(461,276)	0	(944,315)	0	177,585,113	0	(427,157)	(427,157)	1,645,833	XXX
Common Stocks - Industrial and Miscellaneous																				
015544 70 3	Alger Capital		12/31/2013.	Alger	8,906.460	622,240	XXX	392,007	541,602	(149,595)	0	0	(149,595)	0	622,240	0	230,233	230,233	672	XXX
015544 50 5	Alger Large		12/31/2013.	Alger	109,984.700	5,935,023	XXX	3,309,765	5,149,483	(1,839,718)	0	0	(1,839,718)	0	5,935,023	0	2,625,258	2,625,258	4,232	XXX
015544 40 6	Alger Small		12/31/2013.	Alger	38,123.360	1,239,805	XXX	1,026,251	1,059,067	(32,816)	0	0	(32,816)	0	1,239,805	0	213,554	213,554	17,923	XXX
018792 82 0	VPS International		12/31/2013.	Alliance Bernstein	16,159.590	290,656	XXX	222,774	276,814	(54,040)	0	0	(54,040)	0	290,656	0	67,882	67,882	875	XXX
018792 55 6	VPS International		12/31/2013.	Alliance Bernstein	141,552.980	1,957,398	XXX	1,750,007	1,834,527	(84,520)	0	0	(84,520)	0	1,957,398	0	207,391	207,391	21,401	XXX
018792 53 1	VPS Small Mid cap value		12/31/2013.	Alliance Bernstein	97,713.410	1,999,196	XXX	1,261,274	1,726,596	(465,322)	0	0	(465,322)	0	1,999,196	0	737,922	737,922	32,362	XXX
018792 51 5	VPS Value		12/31/2013.	Alliance Bernstein	3,000.030	39,731	XXX	28,235	31,890	(3,655)	0	0	(3,655)	0	39,731	0	11,496	11,496	602	XXX
024936 60 1	VP Income & Growth		12/31/2013.	American Century	124,026.720	1,033,516	XXX	756,736	855,784	(99,048)	0	0	(99,048)	0	1,033,516	0	276,780	276,780	11,504	XXX
02507T 30 8	VP Inflation Protection		12/31/2013.	American Century	120,309.830	1,350,063	XXX	1,285,919	1,449,733	(163,814)	0	0	(163,814)	0	1,350,063	0	64,144	64,144	45,200	XXX
02507T 20 9	VP Inflation		12/31/2013.	American Century	87.746	977	XXX	1,071	1,056	15	0	0	15	0	977	0	(94)	(94)	34	XXX
024936 20 5	VP Internati		12/31/2013.	American Century	266,620.150	2,538,584	XXX	1,760,739	2,380,918	(620,179)	0	0	(620,179)	0	2,538,584	0	777,845	777,845	27,525	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
024936 88 2	VP Ultra		12/31/2013.	American Century	2,110.810	26,414	XXX	17,068	22,797	(5,729)	0	0	(5,729)	0	26,414	0	9,346	9,346	101	XXX
024936 10 6	VP Value		12/31/2013.	American Century	308,236.880	2,395,406	XXX	1,646,949	2,009,704	(362,755)	0	0	(362,755)	0	2,395,406	0	748,457	748,457	19,639	XXX
024936 87 4	VP Vista		12/30/2013.	American Century	29,479.120	576,915	XXX	388,928	512,937	(124,009)	0	0	(124,009)	0	576,915	0	187,987	187,987	0	XXX
23339F 10 0	DWS Equity 5		12/31/2013.	DWS	4,514.960	75,478	XXX	59,469	67,770	(8,301)	0	0	(8,301)	0	75,478	0	16,009	16,009	1,247	XXX
23338H 60 2	DWS Large Ca		12/31/2013.	DWS	12,357.870	180,157	XXX	154,840	153,979	861	0	0	861	0	180,157	0	25,317	25,317	2,220	XXX
23339F 40 7	DWS Small Ca		12/31/2013.	DWS	8,212.110	127,910	XXX	92,707	111,356	(18,649)	0	0	(18,649)	0	127,910	0	35,203	35,203	5,416	XXX
23338H 74 3	DWS Small Mi		12/30/2013.	DWS	92,595.560	1,341,790	XXX	806,120	1,183,371	(377,251)	0	0	(377,251)	0	1,341,790	0	535,670	535,670	5,087	XXX
26201X 10 9	Socially Res		12/31/2013.	Dreyfus	2,805.770	107,425	XXX	71,352	93,264	(21,912)	0	0	(21,912)	0	107,425	0	36,073	36,073	785	XXX
261976 80 7	VIF Apprecia		12/31/2013.	Dreyfus	8,202.490	359,057	XXX	270,346	331,955	(61,609)	0	0	(61,609)	0	359,057	0	88,711	88,711	2,724	XXX
261976 70 8	VIF Opportun		12/31/2013.	Dreyfus	3,328.920	133,505	XXX	86,708	105,394	(18,686)	0	0	(18,686)	0	133,505	0	46,797	46,797	0	XXX
261976 60 9	VIF Quality		12/31/2013.	Dreyfus	53,179.820	638,707	XXX	588,918	658,366	(69,448)	0	0	(69,448)	0	638,707	0	49,789	49,789	10,432	XXX
922174 30 5	VIP Equity I		12/31/2013.	Fidelity Investments	121,514.670	2,798,372	XXX	2,332,807	2,423,003	(90,196)	0	0	(90,196)	0	2,798,372	0	465,565	465,565	26,460	XXX
922174 40 4	VIP Growth		12/31/2013.	Fidelity Investments	64,935.580	3,257,235	XXX	2,153,005	2,730,541	(577,536)	0	0	(577,536)	0	3,257,235	0	1,104,230	1,104,230	981	XXX
922174 20 6	VIP High Inc		12/31/2013.	Fidelity Investments	232,381.750	1,381,718	XXX	1,185,812	1,350,138	(164,326)	0	0	(164,326)	0	1,381,718	0	195,906	195,906	9,331	XXX
922175 50 0	VIP II Contr		12/31/2013.	Fidelity Investments	118,400.380	3,604,823	XXX	2,797,584	3,130,506	(332,922)	0	0	(332,922)	0	3,604,823	0	807,239	807,239	1,614	XXX
922175 30 2	VIP II Index		12/31/2013.	Fidelity Investments	47,533.010	7,904,484	XXX	6,152,636	6,888,484	(735,848)	0	0	(735,848)	0	7,904,484	0	1,751,848	1,751,848	65,356	XXX
922176 40 9	VIP III Mid		12/31/2013.	Fidelity Investments	54,358.110	1,876,894	XXX	1,185,585	1,660,640	(475,055)	0	0	(475,055)	0	1,876,894	0	691,309	691,309	27,785	XXX
922175 10 4	VIP Investme		12/31/2013.	Fidelity Investments	311,509.750	4,011,128	XXX	3,876,689	4,068,317	(191,628)	0	0	(191,628)	0	4,011,128	0	134,439	134,439	7,418	XXX
922174 10 7	VIP Money Ma		12/31/2013.	Fidelity Investments	2,718.940	2,719	XXX	2,719	2,719	0	0	0	0	0	2,719	0	0	0	0	XXX
922174 82 6	VIP Money Ma		12/31/2013.	Fidelity Investments	8,423,796.500	8,423,797	XXX	8,423,797	8,423,797	0	0	0	0	0	8,423,797	0	0	0	431	XXX
922174 50 3	VIP Overseas		12/31/2013.	Fidelity Investments	109,991.590	1,982,761	XXX	1,722,853	1,769,765	(46,912)	0	0	(46,912)	0	1,982,761	0	259,908	259,908	2,277	XXX
922176 71 4	Value Strate		12/31/2013.	Fidelity Investments	10,340.020	134,669	XXX	95,803	114,878	(19,075)	0	0	(19,075)	0	134,669	0	38,866	38,866	111	XXX
355150 39 2	Foreign Secu		12/31/2013.	Franklin Templeton	79,149.670	1,217,746	XXX	975,056	1,137,381	(162,325)	0	0	(162,325)	0	1,217,746	0	242,690	242,690	19,993	XXX
355150 87 1	Franklin US		12/31/2013.	Franklin Templeton	34,093.520	453,213	XXX	451,153	462,649	(11,496)	0	0	(11,496)	0	453,213	0	2,060	2,060	4,482	XXX
355150 64 0	Global Real		12/31/2013.	Franklin Templeton	40,110.720	571,766	XXX	444,873	572,380	(127,507)	0	0	(127,507)	0	571,766	0	126,893	126,893	16,854	XXX
355150 69 9	Mutual Globa		12/31/2013.	Franklin Templeton	3,715.070	84,497	XXX	75,793	76,345	(552)	0	0	(552)	0	84,497	0	8,704	8,704	2,298	XXX
355150 55 8	Mutual Share		12/31/2013.	Franklin Templeton	13,634.110	272,699	XXX	207,788	234,779	(26,991)	0	0	(26,991)	0	272,699	0	64,911	64,911	2,631	XXX
355150 59 0	Small Cap Va		12/31/2013.	Franklin Templeton	13,602.400	284,151	XXX	172,757	247,972	(75,215)	0	0	(75,215)	0	284,151	0	111,394	111,394	4,846	XXX
355150 52 5	Small-Mid Ca		12/31/2013.	Franklin Templeton	6,609.820	162,931	XXX	122,866	139,071	(16,205)	0	0	(16,205)	0	162,931	0	40,065	40,065	8,689	XXX
008892 41 6	V.I. Global		12/31/2013.	Invesco	28,776.740	736,462	XXX	432,896	604,311	(171,415)	0	0	(171,415)	0	736,462	0	303,566	303,566	1,503	XXX
00888X 59 1	V.I. Mid Cap		12/31/2013.	Invesco	70,089.590	319,813	XXX	279,658	274,751	4,907	0	0	4,907	0	319,813	0	40,155	40,155	285	XXX
008892 32 5	V.I. Technol		12/31/2013.	Invesco	14,093.280	253,475	XXX	169,917	237,754	(67,837)	0	0	(67,837)	0	253,475	0	83,558	83,558	6,830	XXX
480906 77 5	IT Internati		12/31/2013.	J.P. Morgan	76,462.850	848,587	XXX	763,894	804,389	(40,495)	0	0	(40,495)	0	848,587	0	84,693	84,693	11,188	XXX
480906 78 3	IT Small Cap		12/31/2013.	J.P. Morgan	10,279.250	209,879	XXX	128,927	174,645	(45,718)	0	0	(45,718)	0	209,879	0	80,952	80,952	733	XXX
91359U 71 1	Core Plus Fi		12/31/2013.	Morgan Stanley	25,395.980	266,058	XXX	264,675	270,213	(5,538)	0	0	(5,538)	0	266,058	0	1,383	1,383	5,796	XXX
91359U 83 6	Emerging Mar		12/31/2013.	Morgan Stanley	13,437.270	198,388	XXX	173,651	201,962	(28,311)	0	0	(28,311)	0	198,388	0	24,737	24,737	1,997	XXX
91359U 79 4	U.S. Real Es		12/31/2013.	Morgan Stanley	336.670	5,508	XXX	5,143	5,249	(106)	0	0	(106)	0	5,508	0	365	365	30	XXX
641222 10 4	AMT Large Ca		12/31/2013.	Neuberger Bergman	53,300.350	713,768	XXX	489,777	618,284	(128,507)	0	0	(128,507)	0	713,768	0	223,991	223,991	1,595	XXX
641222 50 0	AMT Mid-Cap		12/31/2013.	Neuberger Bergman	3,190.180	114,533	XXX	74,757	98,800	(24,043)	0	0	(24,043)	0	114,533	0	39,776	39,776	0	XXX
007575 30 1	AMT Short Du		12/31/2013.	Neuberger Bergman	283,162.960	3,103,758	XXX	3,283,369	3,100,634	182,735	0	0	182,735	0	3,103,758	0	(179,611)	(179,611)	7,973	XXX
641222 88 0	AMT Small Ca		12/31/2013.	Neuberger Bergman	26,100.380	408,963	XXX	243,709	344,525	(100,816)	0	0	(100,816)	0	408,963	0	165,254	165,254	0	XXX
641222 60 9	Socially Res		12/31/2013.	Neuberger Bergman	97.765	1,746	XXX	1,388	1,553	(165)	0	0	(165)	0	1,746	0	358	358	1	XXX
683811 77 2	Capital Inco		12/31/2013.	Oppenheimer	571.820	7,417	XXX	6,308	7,073	(765)	0	0	(765)	0	7,417	0	1,109	1,109	93	XXX

Annual Statement for the year 2013 of the Separate Accounts of the **National Life Insurance Company**

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
683811 83 0	Global Strat		12/31/2013	Oppenheimer	49,056.070	280,019	XXX	272,907	284,035	(11,128)	0	0	(11,128)	0	280,019	0	7,112	7,112	5,363	XXX
683811 82 2	Main Street		12/31/2013	Oppenheimer	3,916.350	93,028	XXX	62,671	78,170	(15,499)	0	0	(15,499)	0	93,028	0	30,357	30,357	696	XXX
81730D 70 2	Balanced		12/31/2013	Sentinel	140,051.170	1,884,536	XXX	1,590,156	1,698,821	(108,665)	0	0	(108,665)	0	1,884,536	0	294,380	294,380	2,612	XXX
81730D 60 3	Bond		12/31/2013	Sentinel	449,891.550	4,484,065	XXX	4,609,781	4,543,905	65,876	0	0	65,876	0	4,484,065	0	(125,716)	(125,716)	191	XXX
81730D 10 8	Common Stock		12/31/2013	Sentinel	487,837.700	8,552,671	XXX	5,979,957	7,390,741	(1,410,784)	0	0	(1,410,784)	0	8,552,671	0	2,572,714	2,572,714	29,294	XXX
81730D 20 7	Mid Cap		12/31/2013	Sentinel	174,564.310	2,544,430	XXX	1,634,642	2,187,291	(552,649)	0	0	(552,649)	0	2,544,430	0	909,788	909,788	2,408	XXX
81730D 30 6	Small Compan		12/31/2013	Sentinel	431,638.670	7,230,549	XXX	5,283,027	6,099,054	(816,027)	0	0	(816,027)	0	7,230,549	0	1,947,522	1,947,522	15,964	XXX
77954T 87 8	Blue Chip Gr		12/31/2013	T. Rowe Price	66,954.450	1,043,407	XXX	576,111	881,790	(305,679)	0	0	(305,679)	0	1,043,407	0	467,296	467,296	0	XXX
77954T 86 0	Equity Incom		12/31/2013	T. Rowe Price	147,237.150	3,729,375	XXX	2,240,421	3,271,609	(1,031,188)	0	0	(1,031,188)	0	3,729,375	0	1,488,954	1,488,954	16,073	XXX
77954T 88 6	Health Scien		12/31/2013	T. Rowe Price	25,864.440	660,356	XXX	317,459	534,101	(216,642)	0	0	(216,642)	0	660,356	0	342,897	342,897	722	XXX
77954T 30 8	Personal Str		12/31/2013	T. Rowe Price	7,332.570	153,263	XXX	126,035	143,352	(17,317)	0	0	(17,317)	0	153,263	0	27,228	27,228	867	XXX
921082 50 9	Unconstraine		12/31/2013	Van Eck	102,956.600	1,137,438	XXX	1,199,398	1,227,243	(27,845)	0	0	(27,845)	0	1,137,438	0	(61,960)	(61,960)	23,771	XXX
921082 60 8	VIP Emerging		12/31/2013	Van Eck	76,910.040	1,088,002	XXX	732,998	1,038,286	(305,288)	0	0	(305,288)	0	1,088,002	0	355,004	355,004	14,326	XXX
921082 30 1	VIP Global H		12/31/2013	Van Eck	29,269.120	851,768	XXX	833,695	852,609	(18,914)	0	0	(18,914)	0	851,768	0	18,073	18,073	20,945	XXX
949756 85 2	VT Discovery		12/31/2013	Wells Fargo	69,262.660	2,159,306	XXX	1,077,683	1,742,648	(664,965)	0	0	(664,965)	0	2,159,306	0	1,081,623	1,081,623	32,518	XXX
949756 84 5	VT Opportuni		12/31/2013	Wells Fargo	54,893.350	1,269,898	XXX	893,832	1,100,612	(206,780)	0	0	(206,780)	0	1,269,898	0	376,066	376,066	1,016	XXX
00101J 10 6	ADT CORP		03/06/2013	Redi	2,500.000	121,557	XXX	52,124	116,225	(64,101)	0	0	(64,101)	0	52,124	0	69,433	69,433	313	XXX
00206R 10 2	AT&T Corp		03/06/2013	Mogavero Lee & Co Inc	5,000.000	182,526	XXX	146,464	168,550	(22,086)	0	0	(22,086)	0	146,464	0	36,061	36,061	2,250	XXX
00507V 10 9	Activision Blizzard Inc		07/29/2013	Various	10,600.000	188,625	XXX	127,251	112,572	14,679	0	0	14,679	0	127,251	0	61,374	61,374	2,014	XXX
00508X 20 3	Actuant Corp		07/26/2013	Various	2,214.000	75,040	XXX	57,064	61,793	(4,729)	0	0	(4,729)	0	57,064	0	17,976	17,976	0	XXX
008073 10 8	Aerovironment Inc		06/19/2013	Various	7,380.000	145,436	XXX	204,029	160,441	43,588	0	0	43,588	0	204,029	0	(58,594)	(58,594)	0	XXX
00817Y 10 8	Aetna Inc		03/06/2013	Barclays Capital	4,000.000	194,584	XXX	149,944	185,200	(35,256)	0	0	(35,256)	0	149,944	0	44,640	44,640	800	XXX
008252 10 8	Affiliated Managers Grp Inc		10/16/2013	Various	910.000	141,155	XXX	74,480	118,437	(43,956)	0	0	(43,956)	0	74,480	0	66,675	66,675	0	XXX
009363 10 2	Airgas Inc		10/16/2013	Various	4,628.000	474,594	XXX	375,174	422,490	(47,316)	0	0	(47,316)	0	375,174	0	99,420	99,420	1,367	XXX
021441 10 0	Altera Corporation		10/21/2013	Various	3,543.000	125,181	XXX	105,544	122,021	(16,477)	0	0	(16,477)	0	105,544	0	19,636	19,636	492	XXX
02209S 10 3	Altria Group Inc		07/25/2013	Various	5,100.000	186,810	XXX	114,963	160,242	(45,279)	0	0	(45,279)	0	114,963	0	71,847	71,847	6,732	XXX
025816 10 9	American Express Co		03/06/2013	Redi	1,000.000	64,880	XXX	29,361	57,480	(28,119)	0	0	(28,119)	0	29,361	0	35,519	35,519	200	XXX
031100 10 0	Ametek Inc		10/16/2013	Various	3,395.000	145,252	XXX	61,755	127,550	(65,795)	0	0	(65,795)	0	61,755	0	83,497	83,497	114	XXX
031162 10 0	Amgen Inc		07/25/2013	Barclays Capital	1,000.000	108,968	XXX	63,513	86,320	(22,807)	0	0	(22,807)	0	63,513	0	45,455	45,455	940	XXX
03662Q 10 5	Ansys Inc		05/29/2013	Various	3,350.000	258,010	XXX	96,700	225,589	(128,889)	0	0	(128,889)	0	96,700	0	161,310	161,310	0	XXX
037833 10 0	Apple Computer Inc		12/03/2013	Various	1,545.000	718,703	XXX	442,054	823,531	(381,477)	0	0	(381,477)	0	442,054	0	276,648	276,648	9,682	XXX
038336 10 3	AptarGroup Inc		10/16/2013	Various	3,689.000	208,264	XXX	126,384	176,039	(49,656)	0	0	(49,656)	0	126,384	0	81,881	81,881	1,393	XXX
04351G 10 1	ASCENA RETAIL GROUP INC		10/16/2013	Various	10,790.000	203,119	XXX	134,306	199,507	(65,201)	0	0	(65,201)	0	134,306	0	68,813	68,813	0	XXX
049560 10 5	Atmos Energy		07/26/2013	Jefferies & Co	527.000	23,339	XXX	15,372	18,508	(3,136)	0	0	(3,136)	0	15,372	0	7,967	7,967	369	XXX
053015 10 3	Automatic Data Proc Inc		02/12/2013	Merrill Lynch	6,400.000	386,480	XXX	330,748	364,864	(34,116)	0	0	(34,116)	0	330,748	0	55,731	55,731	2,784	XXX
05615F 10 2	Babcock & Wilcox Co		03/06/2013	Bernstein	5,000.000	136,179	XXX	75,990	131,000	(55,010)	0	0	(55,010)	0	75,990	0	60,190	60,190	400	XXX
059692 10 3	Bancorpsouth Inc		12/26/2013	Various		0	XXX	0	0	0	0	0	0	0	0	0	0	0	2,285	XXX
064058 10 0	Bank of New York Mellon Corp		03/06/2013	Bernstein	5,500.000	152,979	XXX	155,219	141,350	13,869	0	0	13,869	0	155,219	0	(2,240)	(2,240)	715	XXX
073302 10 1	B/E Aerospace Inc		10/16/2013	Various	10,435.000	709,642	XXX	348,306	515,489	(167,183)	0	0	(167,183)	0	348,306	0	361,336	361,336	0	XXX
075887 10 9	Becton Dickinson		07/01/2013	Various	600.000	59,431	XXX	40,822	46,914	(6,092)	0	0	(6,092)	0	40,822	0	18,609	18,609	594	XXX
075896 10 0	Bed Bath & Beyond Inc		07/25/2013	Various	1,148.000	70,843	XXX	76,059	64,185	11,874	0	0	11,874	0	76,059	0	(5,215)	(5,215)	0	XXX
084423 10 2	Berkley WR		10/16/2013	Various	2,356.000	98,364	XXX	61,663	88,915	(27,253)	0	0	(27,253)	0	61,663	0	36,701	36,701	113	XXX
090572 20 7	Bio Rad Laboratories Inc		06/10/2013	Various	3,120.000	362,341	XXX	246,151	327,756	(81,605)	0	0	(81,605)	0	246,151	0	116,190	116,190	0	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
09063H 10 7	BioMed Realty Trust Inc.	...	07/26/2013.	Jefferies & Co.	1,372.000	29,031	XXX	25,762	26,521	(759)	0	0	(759)	0	25,762	0	3,269	3,269	967	XXX
055472 10 4	Bisys Group Inc.	...	01/01/2013.	Various		0	XXX	0	0	0	0	0	0	0	0	0	0	0	432	XXX
09247X 10 1	Blackrock Inc.	...	10/16/2013.	Various	2,200.000	602,333	XXX	332,121	454,762	(122,641)	0	0	(122,641)	0	332,121	0	270,212	270,212	9,326	XXX
097023 10 5	Boeing Co.	...	10/23/2013.	Redi	1,585.000	140,996	XXX	96,852	119,446	(22,594)	0	0	(22,594)	0	96,852	0	44,144	44,144	1,094	XXX
099724 10 6	Borg Warner	...	11/12/2013.	Various	1,470.000	126,424	XXX	100,377	105,281	(4,904)	0	0	(4,904)	0	100,377	0	26,047	26,047	103	XXX
110122 10 8	Bristol-Myers Squibb Co.	...	09/30/2013.	Various	6,295.000	277,563	XXX	176,251	205,154	(28,903)	0	0	(28,903)	0	176,251	0	101,312	101,312	5,852	XXX
111320 10 7	Broadcom Corporation	...	08/28/2013.	Various	3,434.000	92,710	XXX	94,808	114,043	(19,235)	0	0	(19,235)	0	94,808	0	(2,097)	(2,097)	955	XXX
119848 10 9	Buffalo Wild Wings Inc.	...	10/30/2013.	Various	1,725.000	181,693	XXX	93,961	125,615	(31,654)	0	0	(31,654)	0	93,961	0	87,733	87,733	0	XXX
124857 20 2	CBS CORP	...	12/03/2013.	Various	8,400.000	463,925	XXX	299,480	319,620	(20,140)	0	0	(20,140)	0	299,480	0	164,445	164,445	3,345	XXX
13342B 10 5	Cameron International Inc.	...	09/30/2013.	Various	2,900.000	173,223	XXX	150,064	163,734	(13,670)	0	0	(13,670)	0	150,064	0	23,159	23,159	0	XXX
147528 10 3	Caseys General Stores Inc.	...	09/17/2013.	Various	2,010.000	139,800	XXX	90,550	106,731	(16,181)	0	0	(16,181)	0	90,550	0	49,250	49,250	910	XXX
148887 10 2	Catamaran Corp.	...	04/15/2013.	Various	1,826.000	99,085	XXX	43,380	86,023	(42,643)	0	0	(42,643)	0	43,380	0	55,705	55,705	0	XXX
151020 10 4	Celgene Corp.	...	10/16/2013.	Various	8,100.000	997,401	XXX	518,480	637,632	(119,152)	0	0	(119,152)	0	518,480	0	478,921	478,921	0	XXX
166764 10 0	Chevron Corp.	...	03/06/2013.	Redi	1,000.000	118,441	XXX	43,452	108,140	(64,688)	0	0	(64,688)	0	43,452	0	74,989	74,989	900	XXX
170388 10 2	ChoicePoint Inc.	...	11/01/2013.	Various		0	XXX	0	0	0	0	0	0	0	0	0	0	0	6	XXX
171232 10 1	Chubb Corp.	...	03/06/2013.	Redi	700.000	59,974	XXX	35,924	52,724	(16,800)	0	0	(16,800)	0	35,924	0	24,050	24,050	287	XXX
171340 10 2	Church & Dwight Inc.	...	10/16/2013.	Various	3,251.000	200,002	XXX	95,359	174,156	(78,797)	0	0	(78,797)	0	95,359	0	104,643	104,643	1,147	XXX
172908 10 5	Cintas Corp.	...	10/16/2013.	Various	2,804.000	127,817	XXX	77,629	114,684	(37,055)	0	0	(37,055)	0	77,629	0	50,188	50,188	0	XXX
177376 10 0	Citrix Systems Inc.	...	07/25/2013.	Various	887.000	65,063	XXX	30,844	58,320	(27,476)	0	0	(27,476)	0	30,844	0	34,219	34,219	0	XXX
178566 10 5	CITY NATIONAL CORP.	...	10/16/2013.	Various	5,121.000	308,789	XXX	247,521	253,592	(6,071)	0	0	(6,071)	0	247,521	0	61,269	61,269	560	XXX
179895 10 7	Clarcor Inc.	...	07/26/2013.	Various	1,957.000	104,250	XXX	76,038	93,505	(17,467)	0	0	(17,467)	0	76,038	0	28,212	28,212	511	XXX
189754 10 4	Coach Inc.	...	07/30/2013.	Various	5,800.000	304,571	XXX	332,442	321,958	10,484	0	0	10,484	0	332,442	0	(27,872)	(27,872)	3,281	XXX
191216 10 0	Coca Cola Co Atlanta Ga	...	09/30/2013.	Various	9,400.000	358,845	XXX	352,047	340,750	11,297	0	0	11,297	0	352,047	0	6,798	6,798	6,124	XXX
192446 10 2	Cognizant Technology Solutions	...	07/25/2013.	Various	5,262.000	367,395	XXX	243,696	389,651	(145,955)	0	0	(145,955)	0	243,696	0	123,699	123,699	0	XXX
194162 10 3	Colgate Palmolive Co.	...	12/03/2013.	Various	3,400.000	430,048	XXX	344,064	355,436	(11,372)	0	0	(11,372)	0	344,064	0	85,984	85,984	5,642	XXX
20030N 20 0	Comcast Corp Non Voting Stock	...	03/06/2013.	Redi	5,000.000	194,766	XXX	90,304	179,750	(89,446)	0	0	(89,446)	0	90,304	0	104,462	104,462	813	XXX
204166 10 2	CommVault Systems Inc.	...	04/17/2013.	Various	2,140.000	161,002	XXX	87,565	149,179	(61,615)	0	0	(61,615)	0	87,565	0	73,438	73,438	0	XXX
205768 20 3	Comstock Resources Inc.	...	11/06/2013.	Various	2,801.000	48,484	XXX	48,707	42,379	6,328	0	0	6,328	0	48,707	0	(223)	(223)	584	XXX
217204 10 6	Copart Inc.	...	05/31/2013.	Various	8,970.000	308,854	XXX	150,855	264,615	(113,760)	0	0	(113,760)	0	150,855	0	158,000	158,000	0	XXX
22002T 10 8	Corporate Office Properties Tr.	...	07/26/2013.	Jefferies & Co.	882.000	24,416	XXX	25,406	22,032	3,374	0	0	3,374	0	25,406	0	(991)	(991)	728	XXX
235825 20 5	DANA HOLDING CORP.	...	07/26/2013.	Various	18,942.000	345,666	XXX	289,980	295,685	(5,705)	0	0	(5,705)	0	289,980	0	55,686	55,686	1,043	XXX
237194 10 5	Darden Restaurants Inc.	...	07/29/2013.	Various	3,170.000	151,513	XXX	116,715	142,872	(26,157)	0	0	(26,157)	0	116,715	0	34,798	34,798	3,076	XXX
24702R 10 1	Dell Inc.	...	03/06/2013.	Cantor Fitzgerald	20,000.000	279,222	XXX	254,568	202,600	51,968	0	0	51,968	0	254,568	0	24,653	24,653	1,600	XXX
249030 10 7	Dentsply International	...	10/16/2013.	Various	2,920.000	125,914	XXX	88,087	115,661	(27,575)	0	0	(27,575)	0	88,087	0	37,827	37,827	261	XXX
253393 10 2	Dicks Sporting Goods Inc.	...	10/16/2013.	Various	3,125.000	147,048	XXX	102,107	142,156	(40,050)	0	0	(40,050)	0	102,107	0	44,942	44,942	526	XXX
253868 10 3	Digital Realty Trust Inc.	...	10/16/2013.	Various	1,064.000	70,371	XXX	69,623	72,235	(2,612)	0	0	(2,612)	0	69,623	0	748	748	1,213	XXX
254543 10 1	Diodes Inc.	...	07/26/2013.	Various	7,549.000	167,543	XXX	141,295	130,975	10,320	0	0	10,320	0	141,295	0	26,248	26,248	0	XXX
25659T 10 7	Dolby Laboratories Inc Class A	...	10/21/2013.	Various	3,354.000	111,413	XXX	141,012	98,373	42,639	0	0	42,639	0	141,012	0	(29,599)	(29,599)	0	XXX
256677 10 5	Dollar General Corp.	...	02/20/2013.	Various	16,300.000	708,680	XXX	516,592	718,667	(202,075)	0	0	(202,075)	0	516,592	0	192,088	192,088	0	XXX
256746 10 8	Dollar Tree Inc.	...	11/12/2013.	Various	2,396.000	114,627	XXX	64,371	97,182	(32,811)	0	0	(32,811)	0	64,371	0	50,257	50,257	0	XXX
257651 10 9	Donaldson Company Inc.	...	06/17/2013.	Various	6,810.000	250,458	XXX	147,462	223,640	(76,179)	0	0	(76,179)	0	147,462	0	102,996	102,996	1,134	XXX
262037 10 4	Dril-quip Inc.	...	10/16/2013.	Various	2,293.000	205,538	XXX	122,967	167,504	(44,537)	0	0	(44,537)	0	122,967	0	82,572	82,572	0	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
263534 10 9	Du Pont E I De Nemours & Co.	...	07/25/2013.	Barclays Capital	1,000.000	57,494	XXX	45,294	44,970	324	0	0	324	0	45,294	0	12,201	12,201	880	XXX
268648 10 2	EMC Corporation	...	12/03/2013.	Various	21,431.000	513,207	XXX	372,413	542,204	(169,791)	0	0	(169,791)	0	372,413	0	140,794	140,794	3,273	XXX
26875P 10 1	EOG Resources Inc.	...	10/14/2013.	Various	1,500.000	236,700	XXX	99,368	181,185	(81,817)	0	0	(81,817)	0	99,368	0	137,332	137,332	818	XXX
26884L 10 9	EQT CORP.	...	09/30/2013.	Various	7,000.000	576,310	XXX	358,427	412,860	(54,433)	0	0	(54,433)	0	358,427	0	217,882	217,882	506	XXX
27579R 10 4	East West Bancorp Inc.	...	10/16/2013.	Various	10,593.000	281,121	XXX	191,711	227,644	(35,932)	0	0	(35,932)	0	191,711	0	89,410	89,410	2,078	XXX
278865 10 0	Ecolab Inc.	...	06/10/2013.	Various	2,560.000	201,779	XXX	117,074	184,064	(66,990)	0	0	(66,990)	0	117,074	0	84,705	84,705	366	XXX
29264F 20 5	Endo Pharmaceutical Holdings	...	05/13/2013.	Various	5,890.000	192,591	XXX	170,147	154,730	15,417	0	0	15,417	0	170,147	0	22,444	22,444	0	XXX
29266R 10 8	Energizer Holdings Inc.	...	10/16/2013.	Various	980.000	93,949	XXX	73,587	78,380	(4,793)	0	0	(4,793)	0	73,587	0	20,362	20,362	542	XXX
29364G 10 3	Entergy Corp.	...	12/30/2013.	Various	1,100.000	68,876	XXX	66,150	70,125	(3,975)	0	0	(3,975)	0	66,150	0	2,726	2,726	3,652	XXX
297425 10 0	Esterline Technologies Corp.	...	12/06/2013.	Various	1,255.000	109,260	XXX	77,033	79,831	(2,797)	0	0	(2,797)	0	77,033	0	32,227	32,227	0	XXX
29977A 10 5	Evercore Partners Inc.	...	11/06/2013.	Various	3,480.000	146,391	XXX	91,370	105,061	(13,691)	0	0	(13,691)	0	91,370	0	55,020	55,020	837	XXX
30219E 10 3	Express Inc.	...	07/26/2013.	Various	4,987.000	91,094	XXX	92,773	75,254	17,519	0	0	17,519	0	92,773	0	(1,679)	(1,679)	0	XXX
30219G 10 8	Express Scripts Inc.	...	12/03/2013.	Various	12,100.000	768,673	XXX	582,598	653,400	(70,802)	0	0	(70,802)	0	582,598	0	186,075	186,075	0	XXX
30231G 10 2	Exxon Mobil Corporation	...	06/28/2013.	Various	6,640.000	595,549	XXX	270,848	574,692	(303,844)	0	0	(303,844)	0	270,848	0	324,700	324,700	3,910	XXX
302445 10 1	FLIR Systems Inc.	...	10/16/2013.	Various	5,029.000	144,442	XXX	131,704	112,197	19,507	0	0	19,507	0	131,704	0	12,739	12,739	813	XXX
30249U 10 1	FMC Technologies Inc.	...	09/30/2013.	Various	8,500.000	461,404	XXX	386,153	364,055	22,098	0	0	22,098	0	386,153	0	75,250	75,250	0	XXX
315616 10 2	F5 Networks Inc.	...	09/26/2013.	Various	1,180.000	108,091	XXX	108,236	114,637	(6,401)	0	0	(6,401)	0	108,236	0	(145)	(145)	0	XXX
343498 10 1	Flowers Foods Inc.	...	10/16/2013.	Various	10,847.690	310,271	XXX	187,532	252,425	(64,893)	0	0	(64,893)	0	187,532	0	122,738	122,738	1,167	XXX
34354P 10 5	Flowserve Corp.	...	11/01/2013.	Various	1,367.630	233,587	XXX	142,651	200,773	(58,123)	0	0	(58,123)	0	142,651	0	90,936	90,936	811	XXX
345838 10 6	Forest Labs Inc Class A	...	03/06/2013.	Morgan Stanley DWD	5,000.000	186,067	XXX	131,498	176,600	(45,102)	0	0	(45,102)	0	131,498	0	54,569	54,569	0	XXX
35671D 85 7	Freeport McMoran Copper & Gold	...	04/18/2013.	Various	7,941.000	231,622	XXX	270,145	271,582	(1,437)	0	0	(1,437)	0	270,145	0	(38,523)	(38,523)	4,412	XXX
364760 10 8	Gap Inc.	...	07/25/2013.	Redi	160.000	7,289	XXX	2,144	4,966	(2,823)	0	0	(2,823)	0	2,144	0	5,145	5,145	68	XXX
369550 10 8	General Dynamics	...	07/25/2013.	Bernstein	1,000.000	85,734	XXX	66,032	69,270	(3,238)	0	0	(3,238)	0	66,032	0	19,702	19,702	1,120	XXX
369604 10 3	General Electric Co.	...	10/22/2013.	Various	23,326.000	574,317	XXX	542,502	489,613	52,889	0	0	52,889	0	542,502	0	31,816	31,816	14,638	XXX
371559 10 5	Genesee & Wyoming Inc.	...	11/01/2013.	Various	2,828.000	262,096	XXX	155,728	215,154	(59,426)	0	0	(59,426)	0	155,728	0	106,368	106,368	0	XXX
375558 10 3	Gilead Sciences Inc.	...	12/26/2013.	Various	2,525.500	279,551	XXX	95,841	185,498	(89,657)	0	0	(89,657)	0	95,841	0	183,710	183,710	0	XXX
397624 10 7	Greif Inc.	...	07/26/2013.	Jefferies & Co.	330.000	17,957	XXX	14,278	14,685	(407)	0	0	(407)	0	14,278	0	3,679	3,679	277	XXX
404132 10 2	HCC Insurance Holdings Inc.	...	10/16/2013.	Various	6,711.000	278,597	XXX	174,849	249,716	(74,867)	0	0	(74,867)	0	174,849	0	103,748	103,748	1,890	XXX
405024 10 0	Haemonetics Corp.	...	10/17/2013.	Various	3,034.000	126,997	XXX	95,845	123,909	(28,063)	0	0	(28,063)	0	95,845	0	31,152	31,152	0	XXX
405217 10 0	Hain Celestial Group Inc.	...	08/22/2013.	Various	3,729.000	253,728	XXX	139,515	202,186	(62,671)	0	0	(62,671)	0	139,515	0	114,213	114,213	0	XXX
410345 10 2	HANESBRANDS INC.	...	10/16/2013.	Various	2,924.000	130,025	XXX	80,055	104,738	(24,683)	0	0	(24,683)	0	80,055	0	49,970	49,970	206	XXX
421906 10 8	Healthcare Services Group	...	07/26/2013.	Various	1,749.000	42,740	XXX	24,240	40,629	(16,389)	0	0	(16,389)	0	24,240	0	18,500	18,500	350	XXX
423074 10 3	H J Heinz Co.	...	03/06/2013.	Morgan Stanley DWD	5,000.000	362,196	XXX	225,134	288,400	(63,266)	0	0	(63,266)	0	225,134	0	137,062	137,062	0	XXX
426281 10 1	Jack Henry & Associates Inc.	...	07/26/2013.	Various	4,834.000	221,211	XXX	130,359	189,783	(59,424)	0	0	(59,424)	0	130,359	0	90,852	90,852	1,125	XXX
43365Y 10 4	Hittite Microwave Corp.	...	10/16/2013.	Various	1,458.000	89,156	XXX	66,850	90,542	(23,691)	0	0	(23,691)	0	66,850	0	22,306	22,306	0	XXX
436440 10 1	Hologic Inc.	...	11/12/2013.	Various	6,190.000	131,905	XXX	114,004	123,986	(9,982)	0	0	(9,982)	0	114,004	0	17,901	17,901	0	XXX
437076 10 2	Home Depot Inc.	...	09/30/2013.	Various	3,530.000	258,887	XXX	124,338	218,331	(93,993)	0	0	(93,993)	0	124,338	0	134,550	134,550	1,897	XXX
437306 10 3	Home Properties Inc.	...	10/16/2013.	Various	1,784.000	113,450	XXX	80,903	109,377	(28,475)	0	0	(28,475)	0	80,903	0	32,548	32,548	1,968	XXX
438516 10 6	Honeywell International Inc.	...	10/14/2013.	Various	4,800.000	377,212	XXX	130,510	304,656	(174,146)	0	0	(174,146)	0	130,510	0	246,702	246,702	3,526	XXX
443320 10 6	HUB Group Inc.	...	11/04/2013.	Various	4,154.000	154,269	XXX	124,095	139,574	(15,480)	0	0	(15,480)	0	124,095	0	30,174	30,174	0	XXX
445658 10 7	J B Hunt Transport Serv Inc.	...	06/03/2013.	Various	2,990.000	213,009	XXX	127,856	178,533	(50,677)	0	0	(50,677)	0	127,856	0	85,153	85,153	255	XXX
451055 10 7	Iconix Brand Group Inc.	...	07/26/2013.	Various	6,966.000	197,817	XXX	115,046	155,481	(40,435)	0	0	(40,435)	0	115,046	0	82,771	82,771	0	XXX
45167R 10 4	IDEX Corp.	...	06/18/2013.	Various	12,440.000	661,666	XXX	446,892	578,833	(131,941)	0	0	(131,941)	0	446,892	0	214,774	214,774	4,112	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
45168D 10 4	IDEXX Laboratories Inc.		10/16/2013.	Various.	1,159.000	109,545	XXX	62,500	107,555	(45,055)	0	0	(45,055)	0	62,500	0	47,045	47,045	0	XXX
451734 10 7	IHS Inc Class A.		10/16/2013.	Various.	1,706.000	188,615	XXX	111,747	163,776	(52,029)	0	0	(52,029)	0	111,747	0	76,868	76,868	0	XXX
452308 10 9	Illinois Tool Works Inc.		09/30/2013.	Various.	5,900.000	430,944	XXX	292,330	358,779	(66,449)	0	0	(66,449)	0	292,330	0	138,613	138,613	5,310	XXX
452327 10 9	Illumina Inc.		10/21/2013.	Various.	2,286.000	144,760	XXX	91,870	127,079	(35,209)	0	0	(35,209)	0	91,870	0	52,890	52,890	0	XXX
45666Q 10 2	Informatica Corp.		10/16/2013.	Various.	3,195.000	118,574	XXX	135,990	96,872	39,118	0	0	39,118	0	135,990	0	(17,417)	(17,417)	0	XXX
457187 10 2	Ingredion Inc.		04/29/2013.	Various.	10,000.000	692,143	XXX	417,814	644,300	(226,486)	0	0	(226,486)	0	417,814	0	274,329	274,329	3,946	XXX
457985 20 8	Integra LifeSciences Holdings.		04/18/2013.	Various.	6,770.000	240,650	XXX	222,968	263,827	(40,859)	0	0	(40,859)	0	222,968	0	17,682	17,682	0	XXX
458140 10 0	Intel Corp.		07/02/2013.	Various.	41,900.000	943,862	XXX	949,471	864,397	85,074	0	0	85,074	0	949,471	0	(5,609)	(5,609)	10,723	XXX
459200 10 1	IBM Corp.		07/18/2013.	Various.	7,365.000	1,502,110	XXX	911,181	1,410,766	(499,585)	0	0	(499,585)	0	911,181	0	590,930	590,930	10,037	XXX
464287 61 4	iShares Russell 1000 Growth Index Fund.		01/24/2013.	Robert W. Baird & Co.	9,600.000	657,197	XXX	626,788	628,704	(1,916)	0	0	(1,916)	0	626,788	0	30,410	30,410	0	XXX
464287 65 5	iShares.		03/27/2013.	Various.	2,400.000	216,791	XXX	193,134	202,296	(9,162)	0	0	(9,162)	0	193,134	0	23,658	23,658	124	XXX
465685 10 5	ITC Holdings Corp.		10/16/2013.	Various.	4,133.000	375,004	XXX	222,102	317,869	(95,767)	0	0	(95,767)	0	222,102	0	152,902	152,902	3,553	XXX
469814 10 7	Jacobs Engineering Group Inc.		12/03/2013.	Various.	10,991.000	615,035	XXX	433,910	467,887	(33,977)	0	0	(33,977)	0	433,910	0	181,125	181,125	0	XXX
471109 10 8	Jarden Corp.		10/16/2013.	Various.	2,309.320	148,838	XXX	86,617	119,393	(32,776)	0	0	(32,776)	0	86,617	0	62,222	62,222	0	XXX
478160 10 4	Johnson & Johnson.		07/25/2013.	Deutsche Bank-Alex Brown.	1,000.000	92,578	XXX	49,483	70,100	(20,617)	0	0	(20,617)	0	49,483	0	43,096	43,096	1,270	XXX
481165 10 8	Joy Global Inc.		12/03/2013.	Various.	4,710.000	259,409	XXX	262,366	300,404	(38,038)	0	0	(38,038)	0	262,366	0	(2,957)	(2,957)	1,635	XXX
48123V 10 2	J2 Global Inc.		10/17/2013.	Various.	4,995.000	225,133	XXX	123,783	152,747	(28,964)	0	0	(28,964)	0	123,783	0	101,350	101,350	2,319	XXX
482480 10 0	KLA-Tencor Corp.		07/19/2013.	Various.	2,000.000	120,467	XXX	71,575	95,520	(23,945)	0	0	(23,945)	0	71,575	0	48,892	48,892	1,600	XXX
487836 10 8	Kellogg Company.		11/04/2013.	Various.	4,000.000	245,091	XXX	181,496	223,400	(41,904)	0	0	(41,904)	0	181,496	0	63,595	63,595	5,360	XXX
50076Q 10 6	KRAFT FOODS GROUP INC.		07/25/2013.	Various.	2,488.000	123,665	XXX	92,540	113,129	(20,589)	0	0	(20,589)	0	92,540	0	31,124	31,124	1,376	XXX
501889 20 8	LKQ Corp.		10/16/2013.	Various.	7,181.000	164,549	XXX	64,036	151,519	(87,483)	0	0	(87,483)	0	64,036	0	100,512	100,512	0	XXX
502424 10 4	L 3 Communications Hldgs Inc.		03/06/2013.	Merrill Lynch.	2,000.000	152,072	XXX	150,024	153,240	(3,216)	0	0	(3,216)	0	150,024	0	2,049	2,049	1,100	XXX
53217V 10 9	Life Technologies Inc.		04/10/2013.	Various.	4,960.000	314,837	XXX	190,451	243,437	(52,986)	0	0	(52,986)	0	190,451	0	124,386	124,386	0	XXX
553530 10 6	MSC Industrial Direct Co Cl A.		06/17/2013.	Various.	4,780.000	403,376	XXX	254,622	360,316	(105,694)	0	0	(105,694)	0	254,622	0	148,754	148,754	534	XXX
55354G 10 0	MSCI Inc Class A.		05/28/2013.	Various.	3,970.000	135,752	XXX	116,598	123,030	(6,433)	0	0	(6,433)	0	116,598	0	19,154	19,154	0	XXX
556269 10 8	Steven Madden Ltd.		07/26/2013.	Various.	1,942.000	98,557	XXX	70,706	82,088	(11,382)	0	0	(11,382)	0	70,706	0	27,850	27,850	0	XXX
57060D 10 8	MarketAxess Holdings Inc.		11/22/2013.	Various.	1,899.000	119,501	XXX	58,235	67,035	(8,799)	0	0	(8,799)	0	58,235	0	61,266	61,266	752	XXX
574795 10 0	MASIMO CORPORATION.		12/05/2013.	Various.	13,355.000	312,086	XXX	316,954	280,589	36,366	0	0	36,366	0	316,954	0	(4,868)	(4,868)	0	XXX
580037 10 9	McDermott International Inc.		03/06/2013.	Mogavero Lee & Co Inc.	9,600.000	102,552	XXX	123,043	105,792	17,251	0	0	17,251	0	123,043	0	(20,492)	(20,492)	0	XXX
580135 10 1	McDonalds Corp.		03/07/2013.	Various.	4,379.000	423,200	XXX	156,054	386,272	(230,217)	0	0	(230,217)	0	156,054	0	267,146	267,146	3,372	XXX
580645 10 9	McGraw Hill Financial Inc.		10/01/2013.	Various.	1,984.000	122,610	XXX	67,768	108,465	(40,697)	0	0	(40,697)	0	67,768	0	54,842	54,842	1,294	XXX
58155Q 10 3	McKesson Corporation.		02/01/2013.	Redi.	1,800.000	188,914	XXX	162,275	174,528	(12,253)	0	0	(12,253)	0	162,275	0	26,639	26,639	360	XXX
58502B 10 6	Mednax Inc.		10/16/2013.	Various.	1,799.000	161,892	XXX	119,226	143,056	(23,831)	0	0	(23,831)	0	119,226	0	42,666	42,666	0	XXX
585055 10 6	Medtronic Inc.		06/21/2013.	Redi.	1,200.000	62,175	XXX	54,013	49,224	4,789	0	0	4,789	0	54,013	0	8,163	8,163	312	XXX
587118 10 0	The Men's Warehouse Inc.		10/24/2013.	Various.	5,619.000	236,899	XXX	158,906	175,088	(16,183)	0	0	(16,183)	0	158,906	0	77,993	77,993	2,562	XXX
58933Y 10 5	Merck & Co Inc.		03/06/2013.	Redi.	4,000.000	173,664	XXX	137,863	163,760	(25,897)	0	0	(25,897)	0	137,863	0	35,802	35,802	1,720	XXX
59156R 10 8	Metlife Inc.		03/06/2013.	Mogavero Lee & Co Inc.	4,000.000	145,744	XXX	103,269	131,760	(28,491)	0	0	(28,491)	0	103,269	0	42,475	42,475	740	XXX
594901 10 0	Micros Systems Inc.		12/19/2013.	Various.	8,347.000	369,132	XXX	313,479	354,247	(40,767)	0	0	(40,767)	0	313,479	0	55,652	55,652	0	XXX
594918 10 4	Microsoft Corp.		12/03/2013.	Various.	21,127.000	660,940	XXX	620,308	564,725	55,583	0	0	55,583	0	620,308	0	40,632	40,632	8,067	XXX
595017 10 4	Microchip Technology Inc.		12/05/2013.	Various.	4,004.000	153,532	XXX	136,915	130,490	6,424	0	0	6,424	0	136,915	0	16,618	16,618	2,616	XXX
596278 10 1	Middleby Corp.		09/09/2013.	Various.	1,057.000	173,246	XXX	81,650	135,518	(53,868)	0	0	(53,868)	0	81,650	0	91,596	91,596	0	XXX
609207 10 5	Mondelez International Inc.		06/13/2013.	Various.	18,600.000	539,961	XXX	436,360	473,742	(37,382)	0	0	(37,382)	0	436,360	0	103,601	103,601	3,917	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
610236 10 1	Monro Muffler Brake Inc.	...	07/26/2013.	Various	4,322.000	179,583	XXX	141,475	151,140	(9,665)	0	0	(9,665)	0	141,475	0	38,108	38,108	56	XXX
61166W 10 1	Monsanto Co.	...	10/03/2013.	Various	1,700.000	175,359	XXX	140,089	160,905	(20,816)	0	0	(20,816)	0	140,089	0	35,270	35,270	2,174	XXX
617700 10 9	Morningstar Inc.	...	10/16/2013.	Various	1,523.000	108,284	XXX	68,756	95,690	(26,934)	0	0	(26,934)	0	68,756	0	39,528	39,528	150	XXX
62855J 10 4	Myriad Genetics Inc.	...	12/02/2013.	Various	4,954.000	150,702	XXX	105,939	134,997	(29,058)	0	0	(29,058)	0	105,939	0	44,764	44,764	0	XXX
637071 10 1	National Oilwell Varco Inc.	...	12/03/2013.	Various	2,000.000	156,123	XXX	152,157	136,700	15,457	0	0	15,457	0	152,157	0	3,966	3,966	966	XXX
64110D 10 4	Netapp Inc.	...	07/25/2013.	Various	1,602.000	56,815	XXX	51,015	53,747	(2,732)	0	0	(2,732)	0	51,015	0	5,800	5,800	36	XXX
64126X 20 1	NeuStar Inc Cl A.	...	07/26/2013.	Various	7,417.000	341,221	XXX	220,594	310,995	(90,401)	0	0	(90,401)	0	220,594	0	120,627	120,627	0	XXX
651639 10 6	Newmont Mining Corporation	...	01/01/2013.	Various		0	XXX	0	0	0	0	0	0	0	0	0	0	0	11	XXX
653656 10 8	Nice Systems LTD - ADR	...	10/16/2013.	Various	7,473.000	273,640	XXX	219,759	250,196	(30,437)	0	0	(30,437)	0	219,759	0	53,881	53,881	324	XXX
654106 10 3	Nike Inc Class B	...	03/06/2013.	Mogavero Lee & Co Inc.	3,000.000	166,521	XXX	75,268	154,800	(79,532)	0	0	(79,532)	0	75,268	0	91,253	91,253	630	XXX
655044 10 5	Noble Energy Inc.	...	10/14/2013.	Various	1,250.000	150,523	XXX	53,563	127,175	(73,612)	0	0	(73,612)	0	53,563	0	96,959	96,959	544	XXX
666807 10 2	Northrop Grumman Corp.	...	10/11/2013.	Various	2,079.000	192,401	XXX	83,466	140,499	(57,033)	0	0	(57,033)	0	83,466	0	108,935	108,935	2,989	XXX
67020Y 10 0	Nuance Communications Inc.	...	10/16/2013.	Various	5,584.000	106,426	XXX	88,415	124,635	(36,220)	0	0	(36,220)	0	88,415	0	18,010	18,010	0	XXX
670704 10 5	NuVasive Inc.	...	11/19/2013.	Various	3,503.000	101,269	XXX	68,304	54,156	14,148	0	0	14,148	0	68,304	0	32,965	32,965	0	XXX
674215 10 8	Oasis Petroleum Inc.	...	07/26/2013.	Jefferies & Co.	596.000	24,374	XXX	18,124	18,953	(829)	0	0	(829)	0	18,124	0	6,250	6,250	0	XXX
678026 10 5	Oil States International Inc.	...	09/24/2013.	Various	4,550.000	426,353	XXX	255,096	325,507	(70,411)	0	0	(70,411)	0	255,096	0	171,258	171,258	0	XXX
681919 10 6	Omnicom Group	...	10/15/2013.	Redi	3,500.000	223,520	XXX	131,389	174,860	(43,471)	0	0	(43,471)	0	131,389	0	92,131	92,131	2,400	XXX
68389X 10 5	Oracle Corp.	...	10/17/2013.	Various	19,200.000	648,470	XXX	592,337	639,744	(47,407)	0	0	(47,407)	0	592,337	0	56,132	56,132	2,265	XXX
693656 10 0	PVH CORP.	...	10/16/2013.	Various	1,633.000	198,009	XXX	79,396	181,279	(101,883)	0	0	(101,883)	0	79,396	0	118,612	118,612	50	XXX
707569 10 9	Penn National Gaming Inc.	...	10/16/2013.	Various	2,866.000	148,897	XXX	103,971	140,749	(36,778)	0	0	(36,778)	0	103,971	0	44,926	44,926	0	XXX
707569 10 9	Penn National Gaming Inc.	...	11/04/2013.	Spin Off		46,112	XXX	46,112	62,766	(16,654)	0	0	(16,654)	0	46,112	0	0	0	0	XXX
713448 10 8	Pepsico Inc.	...	03/06/2013.	Redi	5,000.000	383,747	XXX	293,285	342,150	(48,865)	0	0	(48,865)	0	293,285	0	90,462	90,462	5,375	XXX
717081 10 3	Pfizer Inc.	...	10/14/2013.	Various	25,930.000	748,295	XXX	603,712	650,324	(46,613)	0	0	(46,613)	0	603,712	0	144,583	144,583	12,089	XXX
717081 10 3	Pfizer Inc.	...	06/27/2013.	Tax Free Exchange	4,589.000	150,649	XXX	150,649	115,092	35,556	0	0	35,556	0	150,649	0	0	0	2,203	XXX
726505 10 0	Plains E&P Company	...	05/31/2013.	Various	6,670.000	307,310	XXX	226,700	313,090	(86,390)	0	0	(86,390)	0	226,700	0	80,610	80,610	9,300	XXX
727493 10 8	Plantronics Inc.	...	10/16/2013.	Various	6,334.000	282,667	XXX	217,635	233,535	(15,899)	0	0	(15,899)	0	217,635	0	65,032	65,032	969	XXX
73640Q 10 5	Portfolio Recovery Associates	...	10/29/2013.	Various	551.360	81,655	XXX	36,617	58,915	(22,299)	0	0	(22,299)	0	36,617	0	45,038	45,038	0	XXX
739276 10 3	Power Integrations Inc.	...	10/31/2013.	Various	13,122.000	563,166	XXX	392,585	441,030	(48,446)	0	0	(48,446)	0	392,585	0	170,582	170,582	1,284	XXX
74005P 10 4	Praxair Inc.	...	10/11/2013.	Various	4,773.000	556,214	XXX	274,840	522,405	(247,565)	0	0	(247,565)	0	274,840	0	281,374	281,374	5,087	XXX
740189 10 5	Precision Castparts	...	10/16/2013.	Various	3,100.000	708,452	XXX	533,317	587,202	(53,885)	0	0	(53,885)	0	533,317	0	175,135	175,135	235	XXX
74267C 10 6	ProAssurance Corp.	...	07/26/2013.	Various	1,665.000	83,802	XXX	65,851	70,246	(4,395)	0	0	(4,395)	0	65,851	0	17,951	17,951	439	XXX
742718 10 9	Procter and Gamble Co.	...	07/25/2013.	Various	4,700.000	368,288	XXX	260,219	319,083	(58,864)	0	0	(58,864)	0	260,219	0	108,070	108,070	4,687	XXX
743312 10 0	Progress Software Corp.	...	08/14/2013.	Various	5,412.000	134,507	XXX	108,460	113,598	(5,138)	0	0	(5,138)	0	108,460	0	26,047	26,047	0	XXX
743606 10 5	Prosperity Bancshares Inc.	...	07/26/2013.	Various	1,779.000	96,381	XXX	66,814	74,718	(7,904)	0	0	(7,904)	0	66,814	0	29,567	29,567	550	XXX
74733T 10 5	QLIK Technologies Inc.	...	10/03/2013.	Various	15,630.000	395,371	XXX	360,933	339,484	21,449	0	0	21,449	0	360,933	0	34,438	34,438	0	XXX
747525 10 3	QUALCOMM Inc.	...	10/31/2013.	Various	6,545.000	440,696	XXX	354,426	405,921	(51,495)	0	0	(51,495)	0	354,426	0	86,271	86,271	4,500	XXX
74762E 10 2	Quanta Services Inc.	...	10/16/2013.	Various	5,097.000	149,858	XXX	103,231	139,097	(35,866)	0	0	(35,866)	0	103,231	0	46,626	46,626	0	XXX
754730 10 9	Raymond James Financial Inc.	...	10/16/2013.	Various	3,959.000	182,103	XXX	130,048	152,540	(22,492)	0	0	(22,492)	0	130,048	0	52,054	52,054	862	XXX
758750 10 3	Regal Beloit Corporation	...	10/16/2013.	Various	2,755.000	205,920	XXX	182,597	194,145	(11,548)	0	0	(11,548)	0	182,597	0	23,323	23,323	1,096	XXX
761152 10 7	ResMed Inc.	...	10/16/2013.	Various	3,973.000	179,117	XXX	113,027	165,158	(52,131)	0	0	(52,131)	0	113,027	0	66,091	66,091	841	XXX
768573 10 7	Riverbed Technology Inc.	...	10/16/2013.	Various	4,568.000	71,982	XXX	116,412	90,081	26,332	0	0	26,332	0	116,412	0	(44,430)	(44,430)	0	XXX
774415 10 3	Rockwood Holdings Inc.	...	10/16/2013.	Various	4,066.000	262,374	XXX	169,899	201,104	(31,205)	0	0	(31,205)	0	169,899	0	92,474	92,474	1,828	XXX
775043 10 2	Rofin Sinar Technologies Inc.	...	07/26/2013.	Various	1,925.000	46,927	XXX	47,326	41,734	5,592	0	0	5,592	0	47,326	0	(399)	(399)	0	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
776696 10 6	Roper Industries Inc.		10/16/2013.	Various	883.000	112,009	XXX	53,169	98,437	(45,268)	0	0	(45,268)	0	53,169	0	58,840	58,840	80	XXX
78454L 10 0	SM Energy Co.		12/17/2013.	Various	1,586.000	103,828	XXX	90,923	82,805	8,118	0	0	8,118	0	90,923	0	12,906	12,906	40	XXX
78463V 10 7	SPDR Gold Trust		04/02/2013.	Various	3,000.000	462,601	XXX	216,474	486,030	(269,556)	0	0	(269,556)	0	216,474	0	246,128	246,128	0	XXX
78464A 69 8	SPDR KBW Regional Banking ETF		03/06/2013.	Goldman Sachs & Company	10,000.000	308,074	XXX	212,076	279,700	(67,624)	0	0	(67,624)	0	212,076	0	95,998	95,998	2,288	XXX
78467Y 10 7	Midcap 400 ETF Trust		03/27/2013.	Redi	1,200.000	248,001	XXX	210,486	222,852	(12,366)	0	0	(12,366)	0	210,486	0	37,515	37,515	4,538	XXX
78486Q 10 1	SVB Financial Group		07/26/2013.	Various	1,272.000	100,071	XXX	70,187	71,194	(1,007)	0	0	(1,007)	0	70,187	0	29,884	29,884	0	XXX
803062 10 8	Sapient Corp.		10/30/2013.	Various	4,988.000	69,289	XXX	52,527	52,673	(146)	0	0	(146)	0	52,527	0	16,762	16,762	0	XXX
806407 10 2	Henry Schein Inc.		10/16/2013.	Various	1,244.000	114,709	XXX	87,031	100,092	(13,062)	0	0	(13,062)	0	87,031	0	27,679	27,679	0	XXX
816850 10 1	Semtech Corporation		11/18/2013.	Various	14,052.000	458,600	XXX	334,369	406,805	(72,437)	0	0	(72,437)	0	334,369	0	124,232	124,232	0	XXX
81725T 10 0	Sensient Technologies Corp.		07/26/2013.	Jefferies & Co.	684.000	29,498	XXX	23,411	24,323	(913)	0	0	(913)	0	23,411	0	6,088	6,088	308	XXX
817270 30 9	Sentinel Group Fds Inc Common Stock A		12/31/2013.	Sentinel Group Fds.	20,038.830	814,922	XXX	329,142	684,126	(354,984)	0	0	(354,984)	0	329,142	0	485,780	485,780	6,000	XXX
81728B 77 5	Sentinel Group Fds Inc International Equ.		10/17/2013.	Direct	64,333.500	1,250,000	XXX	931,805	1,051,853	(120,048)	0	0	(120,048)	0	931,805	0	318,195	318,195	0	XXX
82669G 10 4	Signature Bank		10/16/2013.	Various	1,886.000	148,501	XXX	116,477	134,547	(18,070)	0	0	(18,070)	0	116,477	0	32,024	32,024	0	XXX
82966C 10 3	Sirona Dental Systems Inc.		11/05/2013.	Various	2,306.000	164,046	XXX	86,679	148,645	(61,966)	0	0	(61,966)	0	86,679	0	77,367	77,367	0	XXX
855030 10 2	Staples Inc.		10/28/2013.	Various	3,500.000	56,162	XXX	73,899	39,900	33,999	0	0	33,999	0	73,899	0	(17,738)	(17,738)	1,260	XXX
855244 10 9	Starbucks Corp.		12/13/2013.	Various	2,779.000	189,407	XXX	142,112	149,010	(6,898)	0	0	(6,898)	0	142,112	0	47,295	47,295	1,535	XXX
858119 10 0	Steel Dynamics Inc.		10/16/2013.	Various	17,277.000	271,213	XXX	215,034	237,213	(22,179)	0	0	(22,179)	0	215,034	0	56,179	56,179	2,832	XXX
858912 10 8	Stericycle Inc.		10/16/2013.	Various	1,496.000	154,182	XXX	82,139	139,532	(57,393)	0	0	(57,393)	0	82,139	0	72,043	72,043	0	XXX
860630 10 2	Stifel Financial Corp.		11/08/2013.	Various	3,240.000	122,424	XXX	110,867	103,583	7,284	0	0	7,284	0	110,867	0	11,557	11,557	0	XXX
863667 10 1	Stryker Corporation		12/27/2013.	Various	5,011.000	357,026	XXX	244,193	274,703	(30,510)	0	0	(30,510)	0	244,193	0	112,833	112,833	3,779	XXX
868157 10 8	Superior Energy Services Inc.		10/16/2013.	Various	10,594.000	277,989	XXX	251,071	219,508	31,563	0	0	31,563	0	251,071	0	26,919	26,919	0	XXX
872540 10 9	TJX Cos Inc New		12/27/2013.	Various	3,168.000	181,756	XXX	62,051	134,482	(72,431)	0	0	(72,431)	0	62,051	0	119,705	119,705	1,192	XXX
87311L 10 4	tw telecom inc.		06/10/2013.	Various	4,680.000	127,181	XXX	96,737	119,200	(22,463)	0	0	(22,463)	0	96,737	0	30,444	30,444	0	XXX
87612E 10 6	Target Corporation		12/03/2013.	Various	12,000.000	790,327	XXX	682,838	710,040	(27,202)	0	0	(27,202)	0	682,838	0	107,489	107,489	12,415	XXX
878377 10 0	Techne Corp.		10/16/2013.	Various	2,602.000	186,434	XXX	167,784	177,821	(10,037)	0	0	(10,037)	0	167,784	0	18,651	18,651	1,344	XXX
882681 10 9	Texas Roadhouse Inc Class A		10/16/2013.	Various	16,235.000	361,382	XXX	223,136	272,748	(49,612)	0	0	(49,612)	0	223,136	0	138,247	138,247	2,819	XXX
886423 10 2	Tidewater Inc.		10/16/2013.	Various	2,965.000	152,754	XXX	155,499	132,476	23,023	0	0	23,023	0	155,499	0	(2,745)	(2,745)	1,087	XXX
886547 10 8	Tiffany & Co.		12/03/2013.	Various	5,100.000	385,044	XXX	229,627	292,434	(62,807)	0	0	(62,807)	0	229,627	0	155,417	155,417	4,566	XXX
887317 30 3	Time Warner Inc.		10/11/2013.	Various	5,000.000	307,322	XXX	138,691	239,150	(100,459)	0	0	(100,459)	0	138,691	0	168,631	168,631	2,588	XXX
88732J 20 7	Time Warner Cable Inc.		11/29/2013.	Various	3,000.000	326,122	XXX	112,184	291,570	(179,386)	0	0	(179,386)	0	112,184	0	213,938	213,938	4,225	XXX
891092 10 8	The Toro Company		07/26/2013.	Jefferies & Co.	512.000	24,747	XXX	13,424	22,006	(8,581)	0	0	(8,581)	0	13,424	0	11,323	11,323	143	XXX
891160 50 9	Toronto Dominion Bk Ontario		11/18/2013.	Various	11,700.000	988,760	XXX	756,051	986,661	(230,610)	0	0	(230,610)	0	756,051	0	232,709	232,709	12,690	XXX
892356 10 6	Tractor Supply Company		10/16/2013.	Various	971.000	105,893	XXX	36,107	85,798	(49,691)	0	0	(49,691)	0	36,107	0	69,786	69,786	284	XXX
896239 10 0	Trimble Navigation Ltd.		11/01/2013.	Various	3,406.500	203,887	XXX	101,029	203,641	(102,612)	0	0	(102,612)	0	101,029	0	102,858	102,858	0	XXX
902104 10 8	II-VI Inc.		08/26/2013.	Various	1,972.000	37,387	XXX	36,377	36,028	349	0	0	349	0	36,377	0	1,009	1,009	0	XXX
902973 30 4	US Bancorp		07/25/2013.	Various	6,205.000	209,761	XXX	167,998	198,188	(30,190)	0	0	(30,190)	0	167,998	0	41,763	41,763	1,362	XXX
907818 10 8	Union Pacific Corp.		12/03/2013.	Various	8,400.000	1,310,120	XXX	372,093	1,056,048	(683,955)	0	0	(683,955)	0	372,093	0	938,027	938,027	19,043	XXX
911312 10 6	United Parcel Service		12/03/2013.	Various	3,750.000	354,887	XXX	293,354	276,488	16,867	0	0	16,867	0	293,354	0	61,533	61,533	6,901	XXX
913017 10 9	United Technologies Corp.		07/25/2013.	Various	3,000.000	287,035	XXX	146,441	246,030	(99,589)	0	0	(99,589)	0	146,441	0	140,594	140,594	2,140	XXX
91324P 10 2	UnitedHealth Group		10/14/2013.	Bernstein	1,000.000	74,519	XXX	45,933	54,240	(8,307)	0	0	(8,307)	0	45,933	0	28,586	28,586	773	XXX
918204 10 8	VF Corp.		07/25/2013.	Various	472.000	80,700	XXX	70,592	71,258	(665)	0	0	(665)	0	70,592	0	10,108	10,108	492	XXX
92220P 10 5	Varian Medical Systems Inc.		10/16/2013.	Various	1,772.000	130,714	XXX	102,539	124,465	(21,927)	0	0	(21,927)	0	102,539	0	28,175	28,175	0	XXX
92345Y 10 6	Verisk Analytics Inc.		10/14/2013.	Barclays Capital	553.000	37,095	XXX	18,661	28,203	(9,542)	0	0	(9,542)	0	18,661	0	18,434	18,434	0	XXX

Annual Statement for the year 2013 of the Separate Accounts of the **National Life Insurance Company**

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
92826C 83 9	VISA INC CLASS A SHARES		12/17/2013.	Various	3,000.000	533,342	XXX	208,674	454,740	(246,066)	0	0	(246,066)	0	208,674	0	324,668	324,668	1,897	XXX
92849E 10 1	Vitamin Shoppe Inc		07/26/2013.	Jefferies & Co	229.000	10,628	XXX	8,127	13,135	(5,009)	0	0	(5,009)	0	8,127	0	2,501	2,501	0	XXX
928645 10 0	Volcano Corp		05/06/2013.	Various	8,310.000	167,457	XXX	206,820	196,199	10,621	0	0	10,621	0	206,820	0	(39,364)	(39,364)	0	XXX
929740 10 8	Wabtec Corporation		07/26/2013.	Various	1,219.000	122,293	XXX	64,313	106,711	(42,398)	0	0	(42,398)	0	64,313	0	57,980	57,980	48	XXX
931422 10 9	Walgreen Co		12/03/2013.	Various	15,600.000	801,936	XXX	563,929	577,356	(13,427)	0	0	(13,427)	0	563,929	0	238,006	238,006	11,281	XXX
941053 10 0	Waste Connections Inc		10/16/2013.	Various	8,744.000	337,741	XXX	185,483	295,460	(109,977)	0	0	(109,977)	0	185,483	0	152,259	152,259	1,274	XXX
949746 10 1	Wells Fargo Company		09/30/2013.	Various	7,071.000	277,068	XXX	214,346	241,687	(27,341)	0	0	(27,341)	0	214,346	0	62,722	62,722	4,155	XXX
955306 10 5	West Pharmaceutical Svcs Inc		07/11/2013.	Various	3,300.000	231,641	XXX	144,209	180,675	(36,466)	0	0	(36,466)	0	144,209	0	87,432	87,432	1,138	XXX
968223 20 6	Wiley John C & Sons Inc		12/31/2013.	Various	2,062.000	85,292	XXX	87,636	80,274	7,362	0	0	7,362	0	87,636	0	(2,343)	(2,343)	408	XXX
978097 10 3	Wolverine World Wide		12/04/2013.	Various	5,090.500	258,128	XXX	164,133	208,609	(44,475)	0	0	(44,475)	0	164,133	0	93,994	93,994	1,373	XXX
988498 10 1	Yum Brands Inc		12/03/2013.	Various	7,600.000	533,383	XXX	208,499	504,640	(296,141)	0	0	(296,141)	0	208,499	0	324,885	324,885	6,232	XXX
98956P 10 2	Zimmer Holdings Inc		10/14/2013.	Barclays Capital	500.000	43,759	XXX	33,702	33,330	372	0	0	372	0	33,702	0	10,057	10,057	390	XXX
989701 10 7	Zions Bancorp		10/16/2013.	Various	6,382.000	165,759	XXX	131,424	136,575	(5,151)	0	0	(5,151)	0	131,424	0	34,336	34,336	137	XXX
H27013 10 3	Weatherford International Ltd		12/19/2013.	Various	3,000.000	44,568	XXX	50,542	33,570	16,972	0	0	16,972	0	50,542	0	(5,974)	(5,974)	0	XXX
H8817H 10 0	Transocean Inc		11/19/2013.	Redi	1,100.000	50,638	XXX	98,873	49,115	49,758	0	0	49,758	0	98,873	0	(48,234)	(48,234)	1,288	XXX
683715 10 6	Open Text Corp	A.	12/02/2013.	Various	5,739.000	376,947	XXX	231,007	320,638	(89,631)	0	0	(89,631)	0	231,007	0	145,941	145,941	846	XXX
767744 10 5	Ritchie Bros Auctioneers Inc	A.	11/18/2013.	Various	9,026.000	184,281	XXX	185,870	188,553	(2,683)	0	0	(2,683)	0	185,870	0	(1,589)	(1,589)	2,227	XXX
088606 10 8	BHP Billiton Ltd	F.	03/06/2013.	Barclays Capital	2,500.000	183,551	XXX	105,743	93,987	11,755	0	0	11,755	0	105,743	0	77,808	77,808	2,850	XXX
592688 10 5	Mettler Toledo International	F.	05/29/2013.	Redi	960.000	211,898	XXX	96,849	185,568	(88,719)	0	0	(88,719)	0	96,849	0	115,049	115,049	0	XXX
771195 10 4	Roche Holdings Ltd ADR	F.	09/30/2013.	Various	2,774.000	172,358	XXX	101,218	512,982	(411,764)	0	0	(411,764)	0	101,218	0	71,140	71,140	2,175	XXX
803054 20 4	SAP AG ADR	F.	07/25/2013.	Various	4,135.000	334,390	XXX	217,936	332,371	(114,436)	0	0	(114,436)	0	217,936	0	116,454	116,454	77	XXX
806857 10 8	Schlumberger Ltd	F.	07/25/2013.	Various	3,720.000	297,738	XXX	161,440	257,759	(96,319)	0	0	(96,319)	0	161,440	0	136,299	136,299	2,858	XXX
82481R 10 6	Shire PLC - ADR	F.	12/05/2013.	Various	4,722.000	524,522	XXX	388,315	435,274	(46,959)	0	0	(46,959)	0	388,315	0	136,207	136,207	2,146	XXX
G1151C 10 1	Accenture Ltd Class A	F.	03/06/2013.	Redi	1,000.000	77,049	XXX	27,819	66,500	(38,681)	0	0	(38,681)	0	27,819	0	49,229	49,229	0	XXX
G2554F 11 3	Covidien PLC	F.	07/29/2013.	Various	4,384.000	274,416	XXX	211,247	240,346	(29,099)	0	0	(29,099)	0	211,247	0	63,169	63,169	1,241	XXX
G2554F 11 3	Covidien PLC	F.	07/01/2013.	Spin Off		43,170	XXX	43,170	49,213	(6,042)	0	0	(6,042)	0	43,170	0	0	0	0	XXX
G30397 10 6	Endurance Specialty Holdings	F.	06/10/2013.	Various	8,740.000	423,930	XXX	294,008	346,891	(52,883)	0	0	(52,883)	0	294,008	0	129,922	129,922	2,128	XXX
G3223R 10 8	Everest Re Group Ltd	F.	10/16/2013.	Various	1,287.000	168,450	XXX	109,784	141,506	(31,722)	0	0	(31,722)	0	109,784	0	58,666	58,666	858	XXX
G4705A 10 0	ICON PLC	F.	08/20/2013.	Various	3,812.000	126,031	XXX	86,794	105,821	(19,028)	0	0	(19,028)	0	86,794	0	39,237	39,237	0	XXX
G491BT 10 8	Invesco Ltd	F.	10/16/2013.	Various	5,322.000	154,160	XXX	122,889	138,851	(15,962)	0	0	(15,962)	0	122,889	0	31,271	31,271	1,292	XXX
G7945M 10 7	Seagate Technology	F.	12/02/2013.	Various	3,446.000	171,599	XXX	38,233	105,034	(66,801)	0	0	(66,801)	0	38,233	0	133,365	133,365	3,735	XXX
H84989 10 4	TE CONNECTIVITY LTD	F.	07/25/2013.	Various	6,899.000	277,601	XXX	246,509	256,091	(9,582)	0	0	(9,582)	0	246,509	0	31,093	31,093	491	XXX
N22717 10 7	Core Laboratories NV	F.	10/16/2013.	Various	1,350.000	186,081	XXX	77,109	147,569	(70,262)	0	0	(70,262)	0	77,109	0	108,775	108,775	476	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					174,189,374	XXX	129,236,582	155,681,020	(26,444,250)	0	0	(26,444,250)	0	152,876,003	0	44,952,608	44,952,608	1,046,086	XXX
9799997.	Total - Common Stocks - Part 4					174,189,374	XXX	129,236,582	155,681,020	(26,444,250)	0	0	(26,444,250)	0	152,876,003	0	44,952,608	44,952,608	1,046,086	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					47,142,166	XXX	45,902,157	0	0	0	0	0	0	45,902,157	0	1,240,013	1,240,013	49,151	XXX
9799999.	Total - Common Stocks					221,331,540	XXX	175,138,739	155,681,020	(26,444,250)	0	0	(26,444,250)	0	198,778,160	0	46,192,621	46,192,621	1,095,237	XXX
9899999.	Total - Preferred and Common Stocks					221,331,540	XXX	175,138,739	155,681,020	(26,444,250)	0	0	(26,444,250)	0	198,778,160	0	46,192,621	46,192,621	1,095,237	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					398,489,495	XXX	353,211,726	200,234,705	(26,927,289)	(461,276)	0	(27,388,565)	0	376,363,273	0	45,765,464	45,765,464	2,741,070	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
36179M 5M 8	Government National Mortgage A MA0852		03/21/2013	Credit Suisse	04/15/2013	Various	4,988,879	5,329,526	5,405,529	5,329,203	0	(323)	0	(323)	0	0	76,326	76,326	21,099	12,126
36179M 5M 8	Government National Mortgage A MA0852		03/21/2013	Credit Suisse	04/01/2013	Paydown	11,121	11,880	11,121	11,121	0	(759)	0	(759)	0	0	0	0	32	27
36179M VS 6	Government National Mortgage A MA0625		02/19/2013	Barclays Capital	04/03/2013	Banc of America Securities	6,469,841	6,920,709	6,940,927	6,918,751	0	(1,958)	0	(1,958)	0	0	22,176	22,176	48,434	13,209
36179M VS 6	Government National Mortgage A MA0625		02/19/2013	Barclays Capital	04/01/2013	Paydown	93,844	100,384	93,844	93,844	0	(6,540)	0	(6,540)	0	0	0	0	453	192
36179N BB 3	Government National Mortgage A MA0934		04/03/2013	Banc of America Securities	04/15/2013	BNP Paribas	6,600,000	7,083,656	7,174,406	7,083,656	0	0	0	0	0	0	90,750	90,750	10,908	10,908
36179N DR 6	Government National Mortgage A MA1012		05/21/2013	BNP Paribas	06/05/2013	Credit Suisse	2,992,186	3,183,873	3,134,082	3,183,757	0	(117)	0	(117)	0	0	(49,675)	(49,675)	11,345	6,691
36179N DR 6	Government National Mortgage A MA1012		05/21/2013	BNP Paribas	06/01/2013	Paydown	7,814	8,314	7,814	7,814	0	(501)	0	(501)	0	0	0	0	23	17
36179N ND 6	Government National Mortgage A MA1288		11/07/2013	Citigroup Global	12/01/2013	Paydown	49,791	54,497	49,791	49,791	0	(4,707)	0	(4,707)	0	0	0	0	207	138
36202F XC 5	Government National Mortgage A 5175		06/03/2013	Citigroup Global	12/01/2013	Paydown	470,389	508,682	470,389	470,389	0	(38,293)	0	(38,293)	0	0	0	0	5,444	1,117
36297K KB 6	Government National Mortgage A 714090		04/15/2013	Credit Suisse	05/07/2013	Citigroup Global	2,315,758	2,538,650	2,531,413	2,537,950	0	(701)	0	(701)	0	0	(6,536)	(6,536)	14,473	4,921
36297K KB 6	Government National Mortgage A 714090		04/15/2013	Credit Suisse	05/01/2013	Paydown	59,500	65,227	59,500	59,500	0	(5,727)	0	(5,727)	0	0	0	0	223	126
912810 QY 7	United States Treasury		04/10/2013	Various	04/12/2013	Various	35,000,000	32,617,832	32,732,012	32,618,149	0	317	0	317	0	0	113,863	113,863	365,856	360,007
0599999.	Total - Bonds - U.S. Government						59,059,125	58,423,230	58,610,828	58,363,925	0	(59,309)	0	(59,309)	0	0	246,904	246,904	478,497	409,479
Bonds - U.S. Special Revenue and Special Assessment																				
3128M7 M8 6	FREDDIE MAC G05483 4.500% 06/01/39		10/24/2013	Credit Suisse	12/01/2013	Paydown	19,660	21,086	19,660	19,660	0	(1,425)	0	(1,425)	0	0	0	0	74	29
3128M7 SM 9	FREDDIE MAC G05624 4.500% 09/01/39		10/24/2013	Credit Suisse	12/01/2013	Paydown	21,278	22,821	21,278	21,278	0	(1,543)	0	(1,543)	0	0	0	0	80	32
3128MD SE 4	FREDDIE MAC G14817 3.500% 10/01/26		10/23/2013	Wells Fargo Funds	11/05/2013	Wells Fargo Funds	3,816,721	4,032,604	4,019,484	4,032,604	0	0	0	0	0	0	(13,120)	(13,120)	6,308	6,308
31292S A5 9	FREDDIE MAC C09028 3.500% 01/01/43		02/20/2013	Nomura Securities	03/21/2013	Credit Suisse	4,963,024	5,215,052	5,213,889	5,214,411	0	(641)	0	(641)	0	0	(522)	(522)	26,538	11,580
31292S A5 9	FREDDIE MAC C09028 3.500% 01/01/43		02/20/2013	Nomura Securities	03/01/2013	Paydown	29,272	30,758	29,272	29,272	0	(1,486)	0	(1,486)	0	0	0	0	85	68
31307B BH 2	Federal Home Loan Mtg Corp J22740		03/18/2013	Credit Suisse	12/01/2013	Paydown	403,030	418,396	403,030	403,030	0	(15,366)	0	(15,366)	0	0	0	0	4,486	560
31307B GH 7	Federal Home Loan Mtg Corp Pool #J22900		10/04/2013	Wells Fargo Brokerage Services	12/01/2013	Paydown	37,951	38,153	37,951	37,951	0	(202)	0	(202)	0	0	0	0	120	40
3132HP Z7 2	Federal Home Ln Mtg Corp Q13466		01/03/2013	BB&T Capital Markets	01/17/2013	BNP Paribas	5,000,000	5,194,351	5,177,633	5,194,257	0	(95)	0	(95)	0	0	(16,624)	(16,624)	9,124	5,391
3137A0 5F 8	Federal Home Ln Mtg Corp REMIC Ser 367		09/06/2013	Wells Fargo Funds	10/24/2013	Goldman Sachs & Company	2,000,000	2,090,000	2,170,000	2,087,119	0	(2,881)	0	(2,881)	0	0	82,881	82,881	14,500	2,500
3137A6 W4 0	Federal Home Ln Mtg Corp REMIC Ser 380		08/21/2013	Nomura Securities	10/24/2013	Barclays Capital	3,000,000	3,116,250	3,180,000	3,110,727	0	(5,523)	0	(5,523)	0	0	69,273	69,273	29,333	8,333
3137A8 QZ 4	Federal Home Ln Mtg Corp REMIC Ser 384		09/09/2013	BB&T Capital Markets	10/08/2013	Morgan Stanley DWD	2,000,000	2,095,938	2,141,250	2,093,975	0	(1,963)	0	(1,963)	0	0	47,275	47,275	10,000	2,750
3137AD ZD 2	Federal Home Ln Mtg Corp REMIC Ser 391		06/21/2013	JP Morgan	10/04/2013	Banc of America Securities	1,000,000	1,045,000	1,028,750	1,043,016	0	(1,984)	0	(1,984)	0	0	(14,266)	(14,266)	12,444	2,431
3138A5 AW 2	Fannie Mae AH3620 3.500% 01/01/26		10/24/2013	BB&T Capital Markets	12/01/2013	Paydown	28,618	30,286	28,618	28,618	0	(1,668)	0	(1,668)	0	0	0	0	83	47
3138E2 2T 1	Fannie Mae AJ9785 4.000% 01/01/42		10/08/2013	Wells Fargo Funds	11/20/2013	RBC Capital Markets	2,209,465	2,318,903	2,319,938	2,318,392	0	(511)	0	(511)	0	0	1,546	1,546	13,257	2,209
3138E2 2T 1	Fannie Mae AJ9785 4.000% 01/01/42		10/08/2013	Wells Fargo Funds	11/01/2013	Paydown	92,112	96,674	92,112	92,112	0	(4,562)	0	(4,562)	0	0	0	0	307	92
3138E2 LP 8	Fannie Mae AJ9333 4.000% 01/01/42		02/07/2013	Banc of America Securities	02/19/2013	Citigroup Global	6,439,186	6,970,419	6,979,474	6,969,705	0	(714)	0	(714)	0	0	9,769	9,769	15,025	7,870
3138MK QZ 2	Fannie Mae AQ4071 2.500% 04/01/28		10/09/2013	Nomura Securities	12/01/2013	Paydown	48,158	48,324	48,158	48,158	0	(166)	0	(166)	0	0	0	0	146	50
3138NY W3 5	Fannie Mae AR2465 2.500% 01/01/43		02/11/2013	Banc of America Securities	02/27/2013	Deutsche Bank-Alex Brown	4,976,748	4,957,774	4,976,359	4,957,794	0	19	0	19	0	0	18,566	18,566	1,037	4,216
3138NY W3 5	Fannie Mae AR2465 2.500% 01/01/43		02/11/2013	Banc of America Securities	03/01/2013	Paydown	13,932	13,879	13,932	13,932	0	53	0	53	0	0	0	0	10,397	12
3138X6 WL 5	Fannie Mae AU6950 3.500% 10/01/28		11/05/2013	BB&T Capital Markets	12/01/2013	Paydown	152,151	160,828	152,151	152,151	0	(8,677)	0	(8,677)	0	0	0	0	444	251
3138X9 A8 2	Fannie Mae AU9030 4.000% 10/01/43		12/03/2013	JP Morgan	12/26/2013	Various	5,563,547	5,800,867	5,731,757	5,800,239	0	(628)	0	(628)	0	0	(68,482)	(68,482)	7,418	6,182
31397Q 4L 9	Federal Natl Mtg Assn REMIC Ser 2010-155		02/27/2013	BB&T Capital Markets	10/16/2013	Greenwich Capital	3,000,000	3,302,344	3,045,000	3,264,957	0	(37,386)	0	(37,386)	0	0	(219,957)	(219,957)	76,667	1,000
31397U ZB 8	Federal Natl Mtg Assn REMIC Ser 2011-5		06/21/2013	JP Morgan	10/04/2013	Banc of America Securities	1,000,000	1,042,500	1,027,500	1,040,823	0	(1,677)	0	(1,677)	0	0	(13,323)	(13,323)	12,444	2,431
31417A 6U 8	Fannie Mae AB4482 3.000% 02/01/27		05/07/2013	Citigroup Global	10/09/2013	KGS Alpha	2,153,450	2,271,722	2,228,148	2,270,805	0	(917)	0	(917)	0	0	(42,657)	(42,657)	29,610	3,589
31417A 6U 8	Fannie Mae AB4482 3.000% 02/01/27		05/07/2013	Citigroup Global	10/01/2013	Paydown	226,616	239,062	226,616	226,616	0	(12,446)	0	(12,446)	0	0	0	0	1,502	378
31417C JL 0	Fannie Mae AB5666 3.500% 07/01/42		01/17/2013	BNP Paribas	06/03/2013	Nomura Securities	4,586,076	4,887,037	4,760,204	4,883,687	0	(3,350)	0	(3,350)	0	0	(123,484)	(123,484)	72,231	9,809
31417C JL 0	Fannie Mae AB5666 3.500% 07/01/42		01/17/2013	BNP Paribas	06/01/2013	Paydown	265,150	282,550	265,150	265,150	0	(17,400)	0	(17,400)	0	0	0	0	2,125	567
31417F 2P 2	Fannie Mae AB8881 3.000% 04/01/43		07/25/2013	JP Morgan	12/03/2013	JP Morgan	6,041,513	5,847,051	5,798,908	5,848,295	0	1,243	0	1,243	0	0	(49,386)	(49,386)	65,450	5,538

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
31417F 2P 2	Fannie Mae AB8881 3.000% 04/01/43	...	07/25/2013	JP Morgan	12/01/2013	Paydown	144,701	140,043	144,701	144,701	0	4,658	0	4,658	0	0	0	0	845	133
31419A G4 3	Fannie Mae AE0218 4.500% 08/01/40	...	04/15/2013	BB&T Capital Markets	11/07/2013	Credit Suisse	3,430,366	3,697,291	3,676,388	3,695,772	0	(1,519)	0	(1,519)	0	0	(19,384)	(19,384)	98,623	7,290
31419A G4 3	Fannie Mae AE0218 4.500% 08/01/40	...	04/15/2013	BB&T Capital Markets	11/01/2013	Paydown	848,531	914,557	848,531	848,531	0	(66,026)	0	(66,026)	0	0	0	0	10,350	1,803
31419B BT 1	Fannie Mae AE0949 4.000% 02/01/41	...	01/04/2013	Credit Suisse	02/20/2013	Credit Suisse	4,948,374	5,300,172	5,263,060	5,298,727	0	(1,446)	0	(1,446)	0	0	(35,667)	(35,667)	29,690	7,148
31419B BT 1	Fannie Mae AE0949 4.000% 02/01/41	...	01/04/2013	Credit Suisse	02/01/2013	Paydown	174,004	186,375	174,004	174,004	0	(12,371)	0	(12,371)	0	0	0	0	580	251
31419J SV 1	Fannie Mae AE7731 4.500% 11/01/40	...	01/04/2013	Credit Suisse	02/11/2013	Credit Suisse	2,680,279	2,907,265	2,883,813	2,906,694	0	(572)	0	(572)	0	0	(22,881)	(22,881)	14,407	4,355
31419J SV 1	Fannie Mae AE7731 4.500% 11/01/40	...	01/04/2013	Credit Suisse	02/01/2013	Paydown	98,523	106,866	98,523	98,523	0	(8,344)	0	(8,344)	0	0	0	0	369	160
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						71,412,437	74,843,198	74,225,242	74,635,686	0	(207,516)	0	(207,516)	0	0	(410,443)	(410,443)	576,099	105,403
Bonds - Industrial and Miscellaneous																				
00130H BT 1	AES Corporation 4.875% 05/15/23	...	06/13/2013	Credit Suisse	09/12/2013	Deutsche Bank-Alex Brown	250,000	239,375	231,700	239,592	0	217	0	217	0	0	(7,892)	(7,892)	4,638	1,625
00434N AA 3	ACCESS MIDSTREAM PARTNER	...	06/12/2013	Credit Suisse	10/03/2013	Barclays Capital	120,000	115,350	114,300	115,465	0	115	0	115	0	0	(1,165)	(1,165)	2,324	520
319963 AV 6	First Data Corp 11.250% 03/31/16	...	06/12/2013	Credit Suisse	11/29/2013	Call 100.0000	72,000	71,370	72,000	71,484	0	114	0	114	0	0	516	516	5,378	1,733
796038 AA 5	SAMSON INVESTMENT COMPAN	...	06/12/2013	Credit Suisse	07/11/2013	Imperial Capital LLC	30,000	30,713	32,025	30,706	0	(6)	0	(6)	0	0	1,319	1,319	1,242	1,000
948565 AA 4	WEEKLEY HOMES LLC/ FINAN	...	06/13/2013	Credit Suisse	09/12/2013	Wells Fargo Funds	250,000	252,500	240,313	252,440	0	(60)	0	(60)	0	0	(12,128)	(12,128)	9,292	5,583
3899999.	Total - Bonds - Industrial and Miscellaneous						722,000	709,308	690,338	709,687	0	380	0	380	0	0	(19,350)	(19,350)	22,874	10,461
8399998.	Total - Bonds						131,193,561	133,975,736	133,526,408	133,709,298	0	(266,445)	0	(266,445)	0	0	(182,889)	(182,889)	1,077,470	525,343
Common Stocks - Industrial and Miscellaneous																				
024936 10 6	VP Value	...	12/31/2013	American Century	12/31/2013	American Century	43.501	331	358	331	0	0	0	0	0	0	27	27	1	0
261976 70 8	VIF Opportunity	...	12/30/2013	Dreyfus	12/31/2013	Dreyfus	0.308	13	14	13	0	0	0	0	0	0	1	1	0	0
922174 82 6	VIP Money	...	12/31/2013	Fidelity Investments	12/31/2013	Fidelity Investments	705,477.710	705,478	705,478	705,478	0	0	0	0	0	0	0	0	60	0
91359U 83 6	Emerging Markets	...	12/18/2013	Morgan Stanley	12/31/2013	Morgan Stanley	78.351	1,130	1,155	1,130	0	0	0	0	0	0	25	25	0	0
641222 60 9	Socially Responsibility	...	12/27/2013	Neuberger Bergman	12/31/2013	Neuberger Bergman	12.115	204	237	204	0	0	0	0	0	0	33	33	1	0
683811 82 2	Main Street	...	12/23/2013	Oppenheimer	12/31/2013	Oppenheimer	0.766	20	20	20	0	0	0	0	0	0	0	0	0	0
81730D 60 3	Bond	...	12/30/2013	Sentinel	12/31/2013	Sentinel	26.647	261	268	261	0	0	0	0	0	0	7	7	0	0
949756 85 2	VT Discovery	...	12/31/2013	Wells Fargo	12/31/2013	Wells Fargo	29.116	891	984	891	0	0	0	0	0	0	93	93	0	0
002535 30 0	Aaron's Inc	...	07/25/2013	Various	07/26/2013	Jefferies & Co	730.000	21,482	20,525	21,482	0	0	0	0	0	0	(956)	(956)	0	0
00508X 20 3	Actuant Corp	...	06/27/2013	Various	07/26/2013	Various	406.000	12,357	13,777	12,357	0	0	0	0	0	0	1,421	1,421	0	0
00724F 10 1	Adobe Systems Inc	...	06/14/2013	Various	12/03/2013	Various	5,900.000	254,539	324,679	254,539	0	0	0	0	0	0	70,140	70,140	0	0
008073 10 8	Aerovironment Inc	...	04/30/2013	Various	06/19/2013	Various	1,980.000	37,755	39,026	37,755	0	0	0	0	0	0	1,270	1,270	0	0
009363 10 2	Airgas Inc	...	01/24/2013	Jefferies & Co	10/16/2013	Various	92.000	8,584	9,437	8,584	0	0	0	0	0	0	853	853	28	0
021441 10 0	Altera Corporation	...	07/03/2013	Various	10/21/2013	Various	2,997.000	99,286	106,963	99,286	0	0	0	0	0	0	7,678	7,678	208	0
031100 10 0	Ametek Inc	...	04/30/2013	Jefferies & Co	10/16/2013	Various	5.000	202	226	202	0	0	0	0	0	0	24	24	0	0
032511 10 7	Anadarko Petroleum Corp	...	05/10/2013	Bernstein	10/16/2013	Various	3,000.000	257,871	289,447	257,871	0	0	0	0	0	0	31,576	31,576	792	0
03662Q 10 5	Ansys Inc	...	04/30/2013	Jefferies & Co	05/29/2013	Raymond James	10.000	793	745	793	0	0	0	0	0	0	(47)	(47)	0	0
037833 10 0	Apple Computer Inc	...	06/28/2013	Redi	12/03/2013	Various	185.000	72,393	90,484	72,393	0	0	0	0	0	0	18,091	18,091	528	0
038336 10 3	AptarGroup Inc	...	06/27/2013	Various	10/16/2013	Various	301.000	16,320	17,272	16,320	0	0	0	0	0	0	952	952	48	0
04351G 10 1	ASCENA RETAIL GROUP INC	...	09/12/2013	Various	10/16/2013	Various	3,300.000	59,889	62,000	59,889	0	0	0	0	0	0	2,110	2,110	0	0
049560 10 5	Atmos Energy	...	06/27/2013	Various	07/26/2013	Jefferies & Co	113.000	4,597	5,004	4,597	0	0	0	0	0	0	408	408	43	0
053015 10 3	Automatic Data Proc Inc	...	01/24/2013	Jefferies & Co	02/12/2013	Merrill Lynch	300.000	17,916	18,116	17,916	0	0	0	0	0	0	200	200	0	0
073302 10 1	B/E Aerospace Inc	...	04/30/2013	Jefferies & Co	10/16/2013	Various	365.000	18,647	24,815	18,647	0	0	0	0	0	0	6,168	6,168	0	0
075896 10 0	Bed Bath & Beyond Inc	...	01/24/2013	Jefferies & Co	07/25/2013	Various	52.000	3,079	3,215	3,079	0	0	0	0	0	0	137	137	0	0
084423 10 2	Berkley WR	...	06/11/2013	Various	10/16/2013	Various	714.000	29,632	30,570	29,632	0	0	0	0	0	0	938	938	53	0
090572 20 7	Bio Rad Laboratories Inc	...	04/30/2013	Jefferies & Co	06/10/2013	Various	250.000	29,965	28,789	29,965	0	0	0	0	0	0	(1,176)	(1,176)	0	0

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
09063H 10 7	BioMed Realty Trust Inc.	...	06/27/2013	Various	07/26/2013	Jefferies & Co.	438.000	9,217	9,268	9,217	0	0	0	0	0	0	51	51	109	0
09247X 10 1	Blackrock Inc.	...	01/24/2013	Jefferies & Co.	10/16/2013	Various	100.000	23,628	27,331	23,628	0	0	0	0	0	0	3,702	3,702	418	0
097023 10 5	Boeing Co.	...	09/30/2013	Goldman Sachs & Company	10/23/2013	Redi	115.000	13,526	14,516	13,526	0	0	0	0	0	0	990	990	0	0
099724 10 6	Borg Warner	...	05/31/2013	Various	11/12/2013	Various	420.000	34,199	42,080	34,199	0	0	0	0	0	0	7,880	7,880	94	0
110122 10 8	Bristol-Myers Squibb Co.	...	01/24/2013	Jefferies & Co.	09/30/2013	Various	105.000	3,761	4,627	3,761	0	0	0	0	0	0	867	867	61	0
111320 10 7	Broadcom Corporation	...	02/13/2013	Various	08/28/2013	Various	5,966.000	200,806	161,286	200,806	0	0	0	0	0	0	(39,520)	(39,520)	1,296	0
119848 10 9	Buffalo Wild Wings Inc.	...	06/27/2013	Various	10/30/2013	Various	345.000	29,329	36,353	29,329	0	0	0	0	0	0	7,024	7,024	0	0
124857 20 2	CBS CORP.	...	01/24/2013	Jefferies & Co.	12/03/2013	Various	400.000	16,818	22,080	16,818	0	0	0	0	0	0	5,263	5,263	111	0
13342B 10 5	Cameron International Inc.	...	04/03/2013	Various	09/30/2013	Various	1,600.000	100,836	93,491	100,836	0	0	0	0	0	0	(7,344)	(7,344)	0	0
147528 10 3	Caseys General Stores Inc.	...	06/27/2013	Various	09/17/2013	Various	440.000	25,252	30,653	25,252	0	0	0	0	0	0	5,401	5,401	103	0
151020 10 4	Celgene Corp.	...	01/24/2013	Jefferies & Co.	10/16/2013	Various	200.000	19,515	24,620	19,515	0	0	0	0	0	0	5,105	5,105	0	0
169656 10 5	Chipotle Mexican Grill Class A	...	03/05/2013	Redi	09/30/2013	Redi	700.000	230,437	295,698	230,437	0	0	0	0	0	0	65,261	65,261	0	0
171340 10 2	Church & Dwight Inc.	...	09/23/2013	Various	10/16/2013	Various	79.000	4,775	4,827	4,775	0	0	0	0	0	0	52	52	1	0
172908 10 5	Cintas Corp.	...	04/30/2013	Jefferies & Co.	10/16/2013	Various	6.000	268	297	268	0	0	0	0	0	0	28	28	0	0
177376 10 0	Citrix Systems Inc.	...	04/04/2013	Various	07/25/2013	Various	1,353.000	95,153	98,957	95,153	0	0	0	0	0	0	3,803	3,803	0	0
178566 10 5	CITY NATIONAL CORP.	...	06/27/2013	Various	10/16/2013	Various	409.000	23,067	25,689	23,067	0	0	0	0	0	0	2,622	2,622	58	0
179895 10 7	Clarcor Inc.	...	06/27/2013	Various	07/26/2013	Various	273.000	14,034	14,875	14,034	0	0	0	0	0	0	841	841	41	0
189754 10 4	Coach Inc.	...	01/24/2013	Jefferies & Co.	07/30/2013	Various	300.000	15,325	15,752	15,325	0	0	0	0	0	0	427	427	169	0
191216 10 0	Coca Cola Co Atlanta Ga	...	01/24/2013	Jefferies & Co.	09/30/2013	Various	400.000	14,855	15,273	14,855	0	0	0	0	0	0	418	418	260	0
192446 10 2	Cognizant Technology Solutions	...	01/24/2013	Jefferies & Co.	07/25/2013	Various	238.000	18,375	16,633	18,375	0	0	0	0	0	0	(1,741)	(1,741)	0	0
194162 10 3	Colgate Palmolive Co.	...	01/24/2013	Jefferies & Co.	12/03/2013	Various	100.000	10,978	12,645	10,978	0	0	0	0	0	0	1,667	1,667	104	0
194162 10 3	Colgate Palmolive Co.	...	05/16/2013	Stock Split	12/03/2013	Redi	2,700.000	0	0	0	0	0	0	0	0	0	0	0	1,802	0
204166 10 2	CommVault Systems Inc.	...	03/27/2013	Jefferies & Co.	04/17/2013	Various	230.000	18,386	16,909	18,386	0	0	0	0	0	0	(1,477)	(1,477)	0	0
205768 20 3	Comstock Resources Inc.	...	09/25/2013	Various	11/06/2013	Various	3,039.000	49,410	52,417	49,410	0	0	0	0	0	0	3,006	3,006	488	0
217204 10 6	Copart Inc.	...	04/30/2013	Jefferies & Co.	05/31/2013	Various	290.000	9,862	10,016	9,862	0	0	0	0	0	0	154	154	0	0
22002T 10 8	Corporate Office Properties Tr.	...	07/17/2013	Various	07/26/2013	Jefferies & Co.	578.000	15,364	16,000	15,364	0	0	0	0	0	0	637	637	150	0
233809 10 2	Fidelity Prime Fnd Daily Money Market	...	03/18/2013	Various	03/18/2013	Various	31,375,760.000	31,375,760	31,375,760	31,375,760	0	0	0	0	0	0	0	0	0	0
235825 20 5	DANA HOLDING CORP.	...	06/27/2013	Various	07/26/2013	Various	1,663.000	28,619	31,228	28,619	0	0	0	0	0	0	2,609	2,609	73	0
237194 10 5	Darden Restaurants Inc.	...	04/30/2013	Jefferies & Co.	07/29/2013	Various	10.000	512	490	512	0	0	0	0	0	0	(22)	(22)	6	0
249030 10 7	Dentsply International	...	07/24/2013	Various	10/16/2013	Various	420.000	17,647	18,288	17,647	0	0	0	0	0	0	641	641	24	0
253393 10 2	Dicks Sporting Goods Inc.	...	04/30/2013	Jefferies & Co.	10/16/2013	Various	5.000	240	258	240	0	0	0	0	0	0	18	18	1	0
253868 10 3	Digital Realty Trust Inc.	...	10/08/2013	Various	10/16/2013	Various	186.000	10,559	10,285	10,559	0	0	0	0	0	0	(274)	(274)	94	0
254543 10 1	Diodes Inc.	...	06/27/2013	Various	07/26/2013	Various	1,281.000	26,044	29,090	26,044	0	0	0	0	0	0	3,045	3,045	0	0
25659T 10 7	Dolby Laboratories Inc Class A	...	09/11/2013	Various	10/21/2013	Various	1,496.000	51,476	52,383	51,476	0	0	0	0	0	0	907	907	0	0
256677 10 5	Dollar General Corp.	...	01/24/2013	Jefferies & Co.	02/20/2013	Citigroup Global	400.000	18,556	17,581	18,556	0	0	0	0	0	0	(976)	(976)	0	0
256746 10 8	Dollar Tree Inc.	...	05/31/2013	Various	11/12/2013	Various	414.000	20,310	23,590	20,310	0	0	0	0	0	0	3,280	3,280	0	0
257651 10 9	Donaldson Company Inc.	...	04/30/2013	Jefferies & Co.	06/17/2013	Various	20.000	714	733	714	0	0	0	0	0	0	19	19	2	0
262037 10 4	Dril-quip Inc.	...	06/27/2013	Various	10/16/2013	Various	212.000	17,826	20,613	17,826	0	0	0	0	0	0	2,786	2,786	0	0
268648 10 2	EMC Corporation	...	01/24/2013	Jefferies & Co.	12/03/2013	Various	769.000	19,282	18,418	19,282	0	0	0	0	0	0	(864)	(864)	117	0
26884L 10 9	EQT CORP.	...	01/24/2013	Jefferies & Co.	09/30/2013	Various	300.000	18,352	24,689	18,352	0	0	0	0	0	0	6,337	6,337	22	0
27579R 10 4	East West Bancorp Inc.	...	06/27/2013	Various	10/16/2013	Various	727.000	17,836	20,570	17,836	0	0	0	0	0	0	2,734	2,734	119	0
278642 10 3	EBay Inc.	...	08/06/2013	Various	09/30/2013	Various	7,900.000	433,008	439,499	433,008	0	0	0	0	0	0	6,491	6,491	0	0

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value: 12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
29264F 20 5	Endo Pharmaceutical Holdings	...	04/30/2013	Various	05/13/2013	Various	310.000	9,544	10,556	9,544	0	0	0	0	0	0	1,012	1,012	0	0
29266R 10 8	Energizer Holdings Inc.	...	09/23/2013	Various	10/16/2013	Various	80.000	7,571	7,499	7,571	0	0	0	0	0	0	(73)	(73)	2	0
297425 10 0	Esterline Technologies Corp.	...	08/16/2013	Various	12/06/2013	Various	335.000	24,672	29,349	24,672	0	0	0	0	0	0	4,676	4,676	0	0
29977A 10 5	Evercore Partners Inc.	...	09/19/2013	Various	11/06/2013	Various	270.000	11,063	12,771	11,063	0	0	0	0	0	0	1,708	1,708	52	0
30219E 10 3	Express Inc.	...	06/27/2013	Various	07/26/2013	Various	543.000	10,646	12,258	10,646	0	0	0	0	0	0	1,613	1,613	0	0
30219G 10 8	Express Scripts Inc.	...	01/24/2013	Jefferies & Co.	12/03/2013	Various	600.000	32,029	38,109	32,029	0	0	0	0	0	0	6,080	6,080	0	0
30231G 10 2	Exxon Mobil Corporation	...	01/24/2013	Jefferies & Co.	06/28/2013	Various	60.000	5,487	5,381	5,487	0	0	0	0	0	0	(105)	(105)	35	0
302445 10 1	FLIR Systems Inc.	...	05/29/2013	Various	10/16/2013	Various	3,181.000	78,128	99,010	78,128	0	0	0	0	0	0	20,881	20,881	377	0
30249U 10 1	FMC Technologies Inc.	...	01/24/2013	Jefferies & Co.	09/30/2013	Various	400.000	18,672	21,711	18,672	0	0	0	0	0	0	3,039	3,039	0	0
315616 10 2	F5 Networks Inc.	...	04/04/2013	Various	09/26/2013	Various	3,200.000	301,980	276,509	301,980	0	0	0	0	0	0	(25,471)	(25,471)	0	0
343498 10 1	Flowers Foods Inc.	...	09/24/2013	Various	10/16/2013	Various	485.010	12,956	14,077	12,956	0	0	0	0	0	0	1,121	1,121	56	0
343498 10 1	Flowers Foods Inc.	...	06/20/2013	Stock Split	10/16/2013	Various	781.300	0	0	0	0	0	0	0	0	0	0	0	29	0
34354P 10 5	Flowserve Corp.	...	04/30/2013	Jefferies & Co.	11/01/2013	Various	5.660	882	1,043	882	0	0	0	0	0	0	161	161	1	0
34354P 10 5	Flowserve Corp.	...	06/24/2013	Stock Split	11/01/2013	Various	846.710	0	0	0	0	0	0	0	0	0	0	0	215	0
344849 10 4	Foot Locker Inc.	...	11/21/2013	Various	12/30/2013	Various	1,690.000	59,086	58,687	59,086	0	0	0	0	0	0	(399)	(399)	483	0
35671D 85 7	Freeport McMoran Copper & Gold	...	01/24/2013	Jefferies & Co.	04/18/2013	Various	159.000	5,527	4,641	5,527	0	0	0	0	0	0	(886)	(886)	38	0
364760 10 8	Gap Inc.	...	05/16/2013	Morgan Stanley DWD	07/25/2013	Redi	140.000	5,706	6,378	5,706	0	0	0	0	0	0	672	672	21	0
369604 10 3	General Electric Co.	...	01/24/2013	Various	10/22/2013	Various	3,774.000	80,508	92,917	80,508	0	0	0	0	0	0	12,409	12,409	1,650	0
371559 10 5	Genesee & Wyoming Inc.	...	06/27/2013	Various	11/01/2013	Various	892.000	79,402	83,754	79,402	0	0	0	0	0	0	4,352	4,352	0	0
375558 10 3	Gilead Sciences Inc.	...	06/13/2013	Various	12/26/2013	Various	4,449.000	223,546	312,332	223,546	0	0	0	0	0	0	88,786	88,786	0	0
375558 10 3	Gilead Sciences Inc.	...	01/28/2013	Stock Split	12/26/2013	Various	2,525.500	0	0	0	0	0	0	0	0	0	0	0	0	0
38259P 50 8	Google Inc.	...	08/14/2013	Redi	12/27/2013	Various	400.000	363,147	398,432	363,147	0	0	0	0	0	0	35,285	35,285	0	0
397624 10 7	Greif Inc.	...	06/27/2013	Various	07/26/2013	Jefferies & Co.	130.000	6,749	7,074	6,749	0	0	0	0	0	0	325	325	57	0
404132 10 2	HCC Insurance Holdings Inc.	...	06/27/2013	Various	10/16/2013	Various	469.000	18,978	20,189	18,978	0	0	0	0	0	0	1,211	1,211	52	0
405024 10 0	Haemonetics Corp.	...	09/12/2013	Various	10/17/2013	Various	736.000	30,007	31,180	30,007	0	0	0	0	0	0	1,173	1,173	0	0
405217 10 0	Hain Celestial Group Inc.	...	06/27/2013	Various	08/22/2013	Various	2,421.000	136,019	165,391	136,019	0	0	0	0	0	0	29,372	29,372	0	0
410345 10 2	HANESBRANDS INC.	...	04/30/2013	Jefferies & Co.	10/16/2013	Various	6.000	297	360	297	0	0	0	0	0	0	63	63	2	0
421906 10 8	Healthcare Services Group	...	07/19/2013	Various	07/26/2013	Jefferies & Co.	561.000	13,834	13,851	13,834	0	0	0	0	0	0	18	18	42	0
426281 10 1	Jack Henry & Associates Inc.	...	06/27/2013	Various	07/26/2013	Various	376.000	16,543	17,370	16,543	0	0	0	0	0	0	828	828	70	0
431571 10 8	Hillenbrand Inc.	...	07/19/2013	Various	07/26/2013	Jefferies & Co.	1,040.000	24,996	25,621	24,996	0	0	0	0	0	0	625	625	0	0
43365Y 10 4	Hittite Microwave Corp.	...	06/27/2013	Various	10/16/2013	Various	402.000	22,963	24,976	22,963	0	0	0	0	0	0	2,013	2,013	0	0
436440 10 1	Hologic Inc.	...	06/18/2013	Various	11/12/2013	Various	4,620.000	95,749	95,923	95,749	0	0	0	0	0	0	174	174	0	0
437076 10 2	Home Depot Inc.	...	01/24/2013	Jefferies & Co.	09/30/2013	Various	170.000	11,423	12,470	11,423	0	0	0	0	0	0	1,047	1,047	92	0
437306 10 3	Home Properties Inc.	...	09/12/2013	Various	10/16/2013	Various	516.000	31,847	32,698	31,847	0	0	0	0	0	0	851	851	211	0
443320 10 6	HUB Group Inc.	...	06/27/2013	Various	11/04/2013	Various	2,136.000	77,612	79,316	77,612	0	0	0	0	0	0	1,703	1,703	0	0
445658 10 7	J B Hunt Transport Serv Inc.	...	04/30/2013	Jefferies & Co.	06/03/2013	Various	10.000	714	731	714	0	0	0	0	0	0	17	17	2	0
451055 10 7	Iconix Brand Group Inc.	...	06/27/2013	Various	07/26/2013	Various	934.000	24,615	29,999	24,615	0	0	0	0	0	0	5,384	5,384	0	0
45167R 10 4	IDEX Corp.	...	04/30/2013	Jefferies & Co.	06/18/2013	Various	790.000	40,292	42,477	40,292	0	0	0	0	0	0	2,186	2,186	104	0
45168D 10 4	IDEXX Laboratories Inc.	...	05/29/2013	Various	10/16/2013	Various	131.000	10,974	13,229	10,974	0	0	0	0	0	0	2,255	2,255	0	0
451734 10 7	IHS Inc Class A	...	04/30/2013	Jefferies & Co.	10/16/2013	Various	4.000	386	442	386	0	0	0	0	0	0	56	56	0	0
452308 10 9	Illinois Tool Works Inc.	...	01/24/2013	Jefferies & Co.	09/30/2013	Various	300.000	19,432	21,907	19,432	0	0	0	0	0	0	2,475	2,475	270	0
452327 10 9	Illumina Inc.	...	05/29/2013	Various	10/21/2013	Various	234.000	16,573	18,788	16,573	0	0	0	0	0	0	2,216	2,216	0	0
45666Q 10 2	Informatica Corp.	...	05/30/2013	Various	10/16/2013	Various	1,195.000	42,967	45,108	42,967	0	0	0	0	0	0	2,141	2,141	0	0

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value 12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
457187 10 2	Ingredion Inc.		01/24/2013	Jefferies & Co.	04/29/2013	Various	200.000	14,016	14,125	14,016	0	0	0	0	0	0	110	110	60	0
457985 20 8	Integra LifeSciences Holdings		03/27/2013	Various	04/18/2013	Various	2,210.000	88,324	76,803	88,324	0	0	0	0	0	0	(11,521)	(11,521)	0	0
458140 10 0	Intel Corp.		01/24/2013	Jefferies & Co.	07/02/2013	Various	1,200.000	25,224	27,370	25,224	0	0	0	0	0	0	2,145	2,145	415	0
459200 10 1	IBM Corp.		01/24/2013	Jefferies & Co.	07/18/2013	Various	235.000	48,077	47,953	48,077	0	0	0	0	0	0	(124)	(124)	319	0
464287 48 1	iShares Russell Midcap Growth Index Fd.		03/13/2013	Robert W. Baird & Co.	03/27/2013	Various	8,300.000	556,143	568,292	556,143	0	0	0	0	0	0	12,149	12,149	796	0
464287 65 5	iShares		03/13/2013	Robert W. Baird & Co.	03/27/2013	Various	9,300.000	850,742	864,699	850,742	0	0	0	0	0	0	13,957	13,957	1,988	0
464287 80 4	iShares		03/13/2013	Robert W. Baird & Co.	03/27/2013	Various	10,200.000	861,350	875,029	861,350	0	0	0	0	0	0	13,678	13,678	1,824	0
465685 10 5	ITC Holdings Corp.		06/27/2013	Various	10/16/2013	Various	317.000	27,447	29,304	27,447	0	0	0	0	0	0	1,858	1,858	219	0
469814 10 7	Jacobs Engineering Group Inc.		11/21/2013	Various	12/03/2013	Various	1,669.000	91,622	96,767	91,622	0	0	0	0	0	0	5,145	5,145	0	0
471109 10 8	Jarden Corp.		10/11/2013	Various	10/16/2013	Various	181.000	8,761	8,676	8,761	0	0	0	0	0	0	(85)	(85)	0	0
471109 10 8	Jarden Corp.		03/19/2013	Stock Split	10/16/2013	Various	289.680	0	0	0	0	0	0	0	0	0	0	0	0	0
481165 10 8	Joy Global Inc.		04/30/2013	Various	12/03/2013	Various	5,110.000	325,015	281,187	325,015	0	0	0	0	0	0	(43,828)	(43,828)	1,742	0
48123V 10 2	J2 Global Inc.		06/27/2013	Various	10/17/2013	Various	1,015.000	37,796	46,542	37,796	0	0	0	0	0	0	8,747	8,747	308	0
50076Q 10 6	KRAFT FOODS GROUP INC.		06/13/2013	Various	07/25/2013	Various	145.000	7,280	7,668	7,280	0	0	0	0	0	0	388	388	36	0
501889 20 8	LKQ Corp.		04/30/2013	Jefferies & Co.	10/16/2013	Various	9.000	213	264	213	0	0	0	0	0	0	51	51	0	0
518439 10 4	Estee Lauder Cos Inc/The		01/24/2013	Various	09/30/2013	Various	5,000.000	320,749	346,162	320,749	0	0	0	0	0	0	25,414	25,414	2,268	0
553530 10 6	MSC Industrial Direct Co Cl A		04/30/2013	Various	06/17/2013	Various	490.000	36,367	41,420	36,367	0	0	0	0	0	0	5,053	5,053	45	0
55354G 10 0	MSCI Inc Class A		04/30/2013	Jefferies & Co.	05/28/2013	Various	10.000	335	350	335	0	0	0	0	0	0	15	15	0	0
55405W 10 4	MYR Group Inc.		07/25/2013	Various	07/26/2013	Jefferies & Co.	540.000	11,628	11,601	11,628	0	0	0	0	0	0	(27)	(27)	0	0
556269 10 8	Steven Madden Ltd.		06/27/2013	Various	07/26/2013	Various	418.000	19,078	21,217	19,078	0	0	0	0	0	0	2,138	2,138	0	0
559079 20 7	Magellan Health Services Inc.		06/27/2013	Various	09/10/2013	Various	2,800.000	143,433	160,630	143,433	0	0	0	0	0	0	17,197	17,197	0	0
57060D 10 8	MarketAxess Holdings Inc.		06/27/2013	Various	11/22/2013	Various	681.000	26,605	42,911	26,605	0	0	0	0	0	0	16,305	16,305	186	0
574795 10 0	MASIMO CORPORATION		11/21/2013	Various	12/05/2013	Various	3,075.000	62,036	75,367	62,036	0	0	0	0	0	0	13,331	13,331	0	0
580135 10 1	McDonalds Corp.		01/24/2013	Jefferies & Co.	03/07/2013	Various	121.000	11,275	11,694	11,275	0	0	0	0	0	0	419	419	93	0
580645 10 9	McGraw Hill Financial Inc.		02/04/2013	Barclays Capital	10/01/2013	Various	1,016.000	51,350	62,863	51,350	0	0	0	0	0	0	11,513	11,513	666	0
58155Q 10 3	McKesson Corporation		01/24/2013	Jefferies & Co.	02/01/2013	Redi	100.000	10,595	10,495	10,595	0	0	0	0	0	0	(100)	(100)	0	0
58502B 10 6	Mednax Inc.		08/19/2013	Various	10/16/2013	Various	121.000	11,503	12,467	11,503	0	0	0	0	0	0	964	964	0	0
587118 10 0	The Men's Warehouse Inc.		10/03/2013	Various	10/24/2013	Various	2,091.000	70,429	90,147	70,429	0	0	0	0	0	0	19,719	19,719	350	0
594901 10 0	Micros Systems Inc.		07/02/2013	Various	12/19/2013	Various	1,423.000	62,731	64,503	62,731	0	0	0	0	0	0	1,772	1,772	0	0
594918 10 4	Microsoft Corp.		01/24/2013	Jefferies & Co.	12/03/2013	Various	643.000	17,959	20,121	17,959	0	0	0	0	0	0	2,162	2,162	246	0
595017 10 4	Microchip Technology Inc.		11/21/2013	Various	12/05/2013	Various	1,486.000	56,260	61,367	56,260	0	0	0	0	0	0	5,107	5,107	593	0
596278 10 1	Middleby Corp.		06/27/2013	Various	09/09/2013	Various	303.000	45,522	50,845	45,522	0	0	0	0	0	0	5,322	5,322	0	0
609207 10 5	Mondelez International Inc.		01/24/2013	Jefferies & Co.	06/13/2013	Various	600.000	16,650	17,417	16,650	0	0	0	0	0	0	767	767	48	0
610236 10 1	Monro Muffler Brake Inc.		04/30/2013	Jefferies & Co.	07/26/2013	Various	528.000	19,891	22,513	19,891	0	0	0	0	0	0	2,622	2,622	9	0
61166W 10 1	Monsanto Co.		04/02/2013	Various	10/03/2013	Various	1,000.000	103,515	103,421	103,515	0	0	0	0	0	0	(94)	(94)	1,134	0
617700 10 9	Morningstar Inc.		09/18/2013	Various	10/16/2013	Various	137.000	9,573	10,064	9,573	0	0	0	0	0	0	491	491	22	0
62855J 10 4	Myriad Genetics Inc.		11/07/2013	Various	12/02/2013	Various	4,146.000	108,494	118,338	108,494	0	0	0	0	0	0	9,844	9,844	0	0
637071 10 1	National Oilwell Varco Inc.		01/24/2013	Jefferies & Co.	12/03/2013	Various	100.000	7,372	7,801	7,372	0	0	0	0	0	0	429	429	48	0
64110D 10 4	Netapp Inc.		04/02/2013	Various	07/25/2013	Various	98.000	3,426	3,821	3,426	0	0	0	0	0	0	395	395	9	0
64126X 20 1	NeuStar Inc Cl A		06/27/2013	Various	07/26/2013	Various	533.000	24,328	25,023	24,328	0	0	0	0	0	0	694	694	0	0
653656 10 8	Nice Systems LTD - ADR		06/27/2013	Various	10/16/2013	Various	687.000	24,755	26,004	24,755	0	0	0	0	0	0	1,249	1,249	90	0
655044 10 5	Noble Energy Inc.		05/29/2013	Stock Split	10/14/2013	Bernstein	550.000	0	0	0	0	0	0	0	0	0	0	0	77	0
666807 10 2	Northrop Grumman Corp.		03/07/2013	Barclays Capital	10/11/2013	Various	121.000	7,887	11,187	7,887	0	0	0	0	0	0	3,300	3,300	107	0

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
67020Y 10 0	Nuance Communications Inc.	...	08/19/2013	Various	10/16/2013	Various	1,556.000	29,839	28,266	29,839	0	0	0	0	0	0	(1,573)	(1,573)	0	0
670704 10 5	NuVasive Inc.	...	10/18/2013	Various	11/19/2013	Various	4,317.000	96,827	128,313	96,827	0	0	0	0	0	0	31,486	31,486	0	0
671044 10 5	OSI Systems Inc.	...	06/27/2013	Various	08/14/2013	Various	3,000.000	173,181	212,980	173,181	0	0	0	0	0	0	39,799	39,799	0	0
674215 10 8	Oasis Petroleum Inc.	...	06/27/2013	Various	07/26/2013	Jefferies & Co.	124.000	4,606	5,071	4,606	0	0	0	0	0	0	465	465	0	0
678026 10 5	Oil States International Inc.	...	06/27/2013	Various	09/24/2013	Various	510.000	42,099	48,718	42,099	0	0	0	0	0	0	6,620	6,620	0	0
682189 10 5	ON Semiconductor Corp.	...	10/11/2013	Various	10/16/2013	Redi	2,080.000	14,980	14,670	14,980	0	0	0	0	0	0	(310)	(310)	0	0
68389X 10 5	Oracle Corp.	...	01/24/2013	Various	10/17/2013	Various	4,100.000	142,914	138,478	142,914	0	0	0	0	0	0	(4,437)	(4,437)	483	0
693656 10 0	PVH CORP.	...	04/30/2013	Jefferies & Co.	10/16/2013	Various	7.000	799	870	799	0	0	0	0	0	0	71	71	0	0
707569 10 9	Penn National Gaming Inc.	...	10/11/2013	Various	10/16/2013	Various	404.000	21,325	20,992	21,325	0	0	0	0	0	0	(333)	(333)	0	0
707569 10 9	Penn National Gaming Inc.	...	10/11/2013	Various	11/04/2013	Spin Off	0.000	25,524	25,524	25,524	0	0	0	0	0	0	0	0	0	0
717081 10 3	Pfizer Inc.	...	07/10/2013	Various	10/14/2013	Various	1,303.000	35,657	37,588	35,657	0	0	0	0	0	0	1,931	1,931	559	0
726505 10 0	Plains E&P Company	...	04/30/2013	Jefferies & Co.	05/31/2013	Direct	20.000	891	920	891	0	0	0	0	0	0	29	29	60	0
727493 10 8	Plantronics Inc.	...	09/23/2013	Various	10/16/2013	Various	1,186.000	52,772	55,199	52,772	0	0	0	0	0	0	2,427	2,427	75	0
73640Q 10 5	Portfolio Recovery Associates	...	08/16/2013	Various	10/29/2013	Various	141.990	15,389	18,807	15,389	0	0	0	0	0	0	3,418	3,418	0	0
73640Q 10 5	Portfolio Recovery Associates	...	08/02/2013	Stock Split	10/29/2013	Citigroup Global	246.650	0	0	0	0	0	0	0	0	0	0	0	0	0
739276 10 3	Power Integrations Inc.	...	06/27/2013	Various	10/31/2013	Various	498.000	20,987	22,352	20,987	0	0	0	0	0	0	1,365	1,365	19	0
74005P 10 4	Praxair Inc.	...	01/24/2013	Jefferies & Co.	10/11/2013	Various	127.000	14,119	14,791	14,119	0	0	0	0	0	0	671	671	133	0
740189 10 5	Precision Castparts	...	01/24/2013	Jefferies & Co.	10/16/2013	Various	100.000	19,061	22,839	19,061	0	0	0	0	0	0	3,778	3,778	8	0
74267C 10 6	ProAssurance Corp.	...	06/27/2013	Various	07/26/2013	Various	265.000	12,377	13,591	12,377	0	0	0	0	0	0	1,214	1,214	42	0
743312 10 0	Progress Software Corp.	...	06/27/2013	Various	08/14/2013	Various	1,738.000	39,605	44,498	39,605	0	0	0	0	0	0	4,893	4,893	0	0
743606 10 5	Prosperity Bancshares Inc.	...	06/27/2013	Various	07/26/2013	Various	281.000	13,331	16,323	13,331	0	0	0	0	0	0	2,992	2,992	66	0
747277 10 1	QLogic Corporation	...	07/02/2013	Various	07/26/2013	Jefferies & Co.	2,980.000	33,151	31,798	33,151	0	0	0	0	0	0	(1,353)	(1,353)	0	0
74733T 10 5	QLIK Technologies Inc.	...	06/27/2013	Various	10/03/2013	Various	1,120.000	27,805	32,927	27,805	0	0	0	0	0	0	5,122	5,122	0	0
747525 10 3	QUALCOMM Inc.	...	01/24/2013	Jefferies & Co.	10/31/2013	Various	255.000	16,409	17,167	16,409	0	0	0	0	0	0	758	758	175	0
74762E 10 2	Quanta Services Inc.	...	06/17/2013	Various	10/16/2013	Various	1,043.000	29,452	28,986	29,452	0	0	0	0	0	0	(466)	(466)	0	0
754730 10 9	Raymond James Financial Inc.	...	06/11/2013	Various	10/16/2013	Various	91.000	3,818	3,903	3,818	0	0	0	0	0	0	85	85	21	0
758750 10 3	Regal Beloit Corporation	...	07/17/2013	Various	10/16/2013	Various	1,035.000	71,682	71,650	71,682	0	0	0	0	0	0	(32)	(32)	218	0
761152 10 7	ResMed Inc.	...	07/24/2013	Various	10/16/2013	Various	117.000	5,478	6,036	5,478	0	0	0	0	0	0	557	557	18	0
768573 10 7	Riverbed Technology Inc.	...	10/08/2013	Various	10/16/2013	Various	9,702.000	152,767	154,207	152,767	0	0	0	0	0	0	1,440	1,440	0	0
774415 10 3	Rockwood Holdings Inc.	...	08/16/2013	Various	10/16/2013	Various	244.000	14,739	15,867	14,739	0	0	0	0	0	0	1,128	1,128	88	0
775043 10 2	Rofin Sinar Technologies Inc.	...	07/23/2013	Various	07/26/2013	Various	625.000	15,786	15,078	15,786	0	0	0	0	0	0	(709)	(709)	0	0
776696 10 6	Roper Industries Inc.	...	05/31/2013	Morgan Stanley DWD	10/16/2013	Various	97.000	12,042	12,628	12,042	0	0	0	0	0	0	586	586	26	0
78454L 10 0	SM Energy Co.	...	11/21/2013	Various	12/17/2013	Various	494.000	30,993	39,097	30,993	0	0	0	0	0	0	8,104	8,104	11	0
78467Y 10 7	Midcap 400 ETF Trust	...	02/04/2013	Barclays Capital	03/27/2013	Redi	570.000	113,841	117,800	113,841	0	0	0	0	0	0	3,959	3,959	141	0
78486Q 10 1	SVB Financial Group	...	06/27/2013	Various	07/26/2013	Various	208.000	14,567	17,113	14,567	0	0	0	0	0	0	2,545	2,545	0	0
803062 10 8	Sapient Corp.	...	06/27/2013	Various	10/30/2013	Various	6,122.000	70,579	85,086	70,579	0	0	0	0	0	0	14,507	14,507	0	0
806407 10 2	Henry Schein Inc.	...	09/30/2013	Various	10/16/2013	Various	156.000	16,114	16,987	16,114	0	0	0	0	0	0	873	873	0	0
816850 10 1	Semtech Corporation	...	08/07/2013	Various	11/18/2013	Various	4,548.000	141,992	141,694	141,992	0	0	0	0	0	0	(298)	(298)	0	0
81725T 10 0	Sensient Technologies Corp.	...	06/27/2013	Various	07/26/2013	Jefferies & Co.	146.000	5,703	6,296	5,703	0	0	0	0	0	0	593	593	36	0
82669G 10 4	Signature Bank	...	04/30/2013	Jefferies & Co.	10/16/2013	Various	4.000	284	376	284	0	0	0	0	0	0	93	93	0	0
82966C 10 3	Sirona Dental Systems Inc.	...	09/25/2013	Various	11/05/2013	Various	724.000	49,191	51,319	49,191	0	0	0	0	0	0	2,128	2,128	0	0
83088M 10 2	Skyworks Solutions Inc.	...	11/21/2013	Various	12/19/2013	Various	5,140.000	121,377	135,367	121,377	0	0	0	0	0	0	13,990	13,990	0	0
855244 10 9	Starbucks Corp.	...	01/24/2013	Various	12/13/2013	Various	721.000	39,619	49,148	39,619	0	0	0	0	0	0	9,528	9,528	398	0

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
858119 10 0	Steel Dynamics Inc.	...	06/27/2013	Various	10/16/2013	Various	913.000	13,967	14,573	13,967	0	0	0	0	0	0	606	606	83	0
858912 10 8	Stericycle Inc.	...	04/30/2013	Jefferies & Co.	10/16/2013	Various	4.000	432	466	432	0	0	0	0	0	0	34	34	0	0
860630 10 2	Stifel Financial Corp.	...	09/18/2013	Various	11/08/2013	Various	620.000	21,971	24,026	21,971	0	0	0	0	0	0	2,055	2,055	0	0
861642 10 6	Stone Energy Corp.	...	09/10/2013	Various	11/06/2013	Various	1,770.000	36,993	52,234	36,993	0	0	0	0	0	0	15,241	15,241	0	0
863667 10 1	Stryker Corporation	...	01/24/2013	Jefferies & Co.	12/27/2013	Various	189.000	11,930	13,466	11,930	0	0	0	0	0	0	1,536	1,536	92	0
868157 10 8	Superior Energy Services Inc.	...	06/27/2013	Various	10/16/2013	Various	626.000	15,900	16,412	15,900	0	0	0	0	0	0	511	511	0	0
872540 10 9	TJX Cos Inc New	...	09/30/2013	Redi	12/27/2013	Various	1,232.000	69,507	77,737	69,507	0	0	0	0	0	0	8,230	8,230	179	0
87311L 10 4	tw telecom inc.	...	04/30/2013	Jefferies & Co.	06/10/2013	Various	10.000	269	289	269	0	0	0	0	0	0	21	21	0	0
87612E 10 6	Target Corporation	...	01/24/2013	Jefferies & Co.	12/03/2013	Various	500.000	30,901	32,944	30,901	0	0	0	0	0	0	2,043	2,043	515	0
878377 10 0	Techne Corp.	...	06/27/2013	Various	10/16/2013	Various	588.000	39,938	43,678	39,938	0	0	0	0	0	0	3,740	3,740	170	0
882681 10 9	Texas Roadhouse Inc Class A	...	06/27/2013	Various	10/16/2013	Various	1,515.000	30,035	35,814	30,035	0	0	0	0	0	0	5,779	5,779	211	0
886423 10 2	Tidewater Inc.	...	08/16/2013	Various	10/16/2013	Various	235.000	12,060	13,279	12,060	0	0	0	0	0	0	1,219	1,219	70	0
886547 10 8	Tiffany & Co.	...	01/24/2013	Various	12/03/2013	Various	2,400.000	146,856	180,944	146,856	0	0	0	0	0	0	34,088	34,088	1,368	0
891092 10 8	The Toro Company	...	06/27/2013	Various	07/26/2013	Jefferies & Co.	258.000	11,772	12,470	11,772	0	0	0	0	0	0	699	699	37	0
891160 50 9	Toronto Dominion Bk Ontario	...	01/24/2013	Jefferies & Co.	11/18/2013	Various	200.000	16,678	16,888	16,678	0	0	0	0	0	0	210	210	84	0
892356 10 6	Tractor Supply Company	...	04/30/2013	Jefferies & Co.	10/16/2013	Various	4.000	430	499	430	0	0	0	0	0	0	69	69	2	0
892356 10 6	Tractor Supply Company	...	09/27/2013	Stock Split	10/16/2013	Redi	135.000	0	0	0	0	0	0	0	0	0	0	0	0	0
896239 10 0	Trimble Navigation Lfd	...	05/29/2013	Various	11/01/2013	Various	1,337.000	37,218	38,613	37,218	0	0	0	0	0	0	1,395	1,395	0	0
896239 10 0	Trimble Navigation Lfd	...	03/21/2013	Stock Split	11/01/2013	Various	1,516.500	0	0	0	0	0	0	0	0	0	0	0	0	0
902104 10 8	II-VI Inc.	...	06/27/2013	Various	08/26/2013	Various	1,328.000	22,371	25,249	22,371	0	0	0	0	0	0	2,878	2,878	0	0
902973 30 4	US Bancorp	...	05/23/2013	Various	07/25/2013	Various	195.000	6,539	6,709	6,539	0	0	0	0	0	0	170	170	11	0
907818 10 8	Union Pacific Corp.	...	01/24/2013	Jefferies & Co.	12/03/2013	Various	300.000	40,146	46,760	40,146	0	0	0	0	0	0	6,614	6,614	471	0
911312 10 6	United Parcel Service	...	01/24/2013	Various	12/03/2013	Various	2,500.000	194,055	236,592	194,055	0	0	0	0	0	0	42,537	42,537	4,600	0
918204 10 8	VF Corp.	...	01/24/2013	Jefferies & Co.	07/25/2013	Various	28.000	4,055	4,801	4,055	0	0	0	0	0	0	747	747	30	0
92220P 10 5	Varian Medical Systems Inc.	...	06/17/2013	Various	10/16/2013	Various	128.000	8,501	9,581	8,501	0	0	0	0	0	0	1,080	1,080	0	0
92345Y 10 6	Verisk Analytics Inc.	...	09/30/2013	BTIG	10/14/2013	Barclays Capital	447.000	29,114	29,985	29,114	0	0	0	0	0	0	870	870	0	0
92826C 83 9	VISA INC CLASS A SHARES	...	01/24/2013	Jefferies & Co.	12/17/2013	Various	100.000	15,955	17,818	15,955	0	0	0	0	0	0	1,864	1,864	64	0
92849E 10 1	Vitamin Shoppe Inc.	...	06/27/2013	Various	07/26/2013	Jefferies & Co.	51.000	2,639	2,367	2,639	0	0	0	0	0	0	(272)	(272)	0	0
928645 10 0	Volcano Corp.	...	03/27/2013	Jefferies & Co.	05/06/2013	Various	1,090.000	25,810	22,036	25,810	0	0	0	0	0	0	(3,774)	(3,774)	0	0
929740 10 8	Wabtec Corporation	...	06/27/2013	Various	07/26/2013	Various	128.500	11,144	12,338	11,144	0	0	0	0	0	0	1,194	1,194	5	0
929740 10 8	Wabtec Corporation	...	06/12/2013	Stock Split	07/26/2013	Jefferies & Co.	322.500	0	0	0	0	0	0	0	0	0	0	0	0	0
931422 10 9	Walgreen Co.	...	01/24/2013	Jefferies & Co.	12/03/2013	Various	800.000	31,598	41,105	31,598	0	0	0	0	0	0	9,507	9,507	577	0
941053 10 0	Waste Connections Inc.	...	04/30/2013	Jefferies & Co.	10/16/2013	Various	756.000	27,287	30,177	27,287	0	0	0	0	0	0	2,890	2,890	82	0
949746 10 1	Wells Fargo Company	...	01/24/2013	Jefferies & Co.	09/30/2013	Various	229.000	8,062	8,935	8,062	0	0	0	0	0	0	874	874	130	0
955306 10 5	West Pharmaceutical Svcs Inc.	...	06/27/2013	Various	07/11/2013	Various	630.000	40,121	44,426	40,121	0	0	0	0	0	0	4,305	4,305	66	0
966837 10 6	Whole Foods Market Inc.	...	02/14/2013	Bernstein	09/30/2013	Various	3,600.000	315,919	393,606	315,919	0	0	0	0	0	0	77,687	77,687	1,110	0
966837 10 6	Whole Foods Market Inc.	...	05/30/2013	Stock Split	09/30/2013	Various	2,800.000	0	0	0	0	0	0	0	0	0	0	0	550	0
968223 20 6	Wiley John C & Sons Inc.	...	11/21/2013	Various	12/31/2013	Various	2,988.000	115,702	136,064	115,702	0	0	0	0	0	0	20,362	20,362	949	0
978097 10 3	Wolverine World Wide	...	04/30/2013	Various	12/04/2013	Various	3,429.500	146,567	176,964	146,567	0	0	0	0	0	0	30,397	30,397	522	0
978097 10 3	Wolverine World Wide	...	11/04/2013	Stock Split	12/04/2013	Jones & Associates	350.000	0	0	0	0	0	0	0	0	0	0	0	0	0
988498 10 1	Yum Brands Inc.	...	01/24/2013	Jefferies & Co.	12/03/2013	Various	400.000	26,574	28,059	26,574	0	0	0	0	0	0	1,485	1,485	192	0
989701 10 7	Zions Bancorp	...	04/30/2013	Jefferies & Co.	10/16/2013	Various	8.000	195	232	195	0	0	0	0	0	0	37	37	1	0

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
98978V 10 3	ZOETIS INC.	...	07/18/2013	Redi	08/14/2013	Various	509.000	15,249	15,417	15,249	0	0	0	0	0	0	168	168	31	0
98978V 10 3	ZOETIS INC.	...	06/27/2013	Tax Free Exchange	08/14/2013	Various	1,536.190	50,945	46,529	50,945	0	0	0	0	0	0	(4,416)	(4,416)	95	0
G60754 10 1	Michael Kors Holdings Ltd.	...	03/11/2013	Citigroup Global	12/03/2013	Various	6,100.000	366,823	463,664	366,823	0	0	0	0	0	0	96,841	96,841	0	0
683715 10 6	Open Text Corp.	A.	06/27/2013	Various	12/02/2013	Various	1,071.000	62,753	79,979	62,753	0	0	0	0	0	0	17,225	17,225	314	0
767744 10 5	Ritchie Bros Auctioneers Inc.	A.	09/12/2013	Various	11/18/2013	Various	4,094.000	84,924	82,945	84,924	0	0	0	0	0	0	(1,979)	(1,979)	455	0
771195 10 4	Roche Holdings Ltd ADR	F.	01/24/2013	Jefferies & Co.	09/30/2013	Various	126.000	6,946	7,829	6,946	0	0	0	0	0	0	884	884	99	0
80105N 10 5	Sanofi Aventis SA	F.	03/07/2013	Bernstein	09/30/2013	Various	3,100.000	152,497	156,852	152,497	0	0	0	0	0	0	4,355	4,355	3,926	0
803054 20 4	SAP AG ADR	F.	01/24/2013	Jefferies & Co.	07/25/2013	Various	65.000	5,105	5,331	5,105	0	0	0	0	0	0	227	227	2	0
806857 10 8	Schlumberger Ltd.	F.	01/24/2013	Jefferies & Co.	07/25/2013	Various	80.000	6,256	6,407	6,256	0	0	0	0	0	0	151	151	40	0
82481R 10 6	Shire PLC - ADR	F.	11/21/2013	Various	12/05/2013	Various	868.000	80,162	104,016	80,162	0	0	0	0	0	0	23,854	23,854	151	0
G16962 10 5	Bunge LTD.	F.	06/13/2013	Merrill Lynch	09/30/2013	Various	3,600.000	257,551	272,463	257,551	0	0	0	0	0	0	14,912	14,912	1,050	0
G2554F 11 3	Covidien PLC.	F.	01/24/2013	Jefferies & Co.	07/29/2013	Various	116.000	6,759	7,261	6,759	0	0	0	0	0	0	502	502	33	0
G2554F 11 3	Covidien PLC.	F.	01/24/2013	Jefferies & Co.	07/01/2013	Spin Off	0.000	1,347	1,347	1,347	0	0	0	0	0	0	0	0	0	0
G29183 10 3	Eaton Corporation PLC	F.	05/13/2013	Sanford C Bernstein	09/30/2013	Various	4,000.000	258,624	275,353	258,624	0	0	0	0	0	0	16,728	16,728	1,596	0
G30397 10 6	Endurance Specialty Holdings	F.	07/19/2013	Various	07/26/2013	Various	770.000	35,793	38,399	35,793	0	0	0	0	0	0	2,606	2,606	68	0
G3223R 10 8	Everest Re Group Ltd.	F.	05/31/2013	Various	10/16/2013	Various	193.000	23,990	26,455	23,990	0	0	0	0	0	0	2,466	2,466	136	0
G4705A 10 0	ICON PLC.	F.	06/27/2013	Various	08/20/2013	Various	518.000	16,322	18,350	16,322	0	0	0	0	0	0	2,029	2,029	0	0
G491BT 10 8	Invesco Ltd.	F.	04/30/2013	Jefferies & Co.	10/16/2013	Various	8.000	248	257	248	0	0	0	0	0	0	10	10	3	0
G5785G 10 7	Mallinckrodt.	F.	07/01/2013	Spin Off	07/25/2013	Various	1,250.000	44,517	54,402	44,517	0	0	0	0	0	0	9,885	9,885	0	0
G7945M 10 7	Seagate Technology	F.	09/30/2013	Merrill Lynch	12/02/2013	Various	4,154.000	181,664	206,844	181,664	0	0	0	0	0	0	25,180	25,180	1,335	0
H84989 10 4	TE CONNECTIVITY LTD.	F.	01/24/2013	Jefferies & Co.	07/25/2013	Various	101.000	3,969	4,296	3,969	0	0	0	0	0	0	327	327	25	0
9099999.	Total - Common Stocks - Industrial and Miscellaneous							45,902,157	47,142,166	45,902,157	0	0	0	0	0	0	1,240,013	1,240,013	49,151	0
9799998.	Total - Common Stocks							45,902,157	47,142,166	45,902,157	0	0	0	0	0	0	1,240,013	1,240,013	49,151	0
9899999.	Total - Preferred and Common Stocks							45,902,157	47,142,166	45,902,157	0	0	0	0	0	0	1,240,013	1,240,013	49,151	0
9999999.	Total - Bonds, Preferred and Common Stocks							179,877,893	180,668,574	179,611,455	0	(266,445)	0	(266,445)	0	0	1,057,124	1,057,124	1,126,621	525,343

SCHEDULE D-PART 6-SECTIONS 1 AND 2
NOT APPLICABLE FOR THIS STATEMENT

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
09248U 70 0	Blackrock Fed fund # 030			12/26/2013	Blackrock	XXX	29,660,000	0	0	0	0	0	29,660,000	0	0	0.000	0.010		1,155	0
8899999. Total - Exempt Money Market Mutual Funds							29,660,000	0	0	0	0	XXX	29,660,000	0	0	XXX	XXX	XXX	1,155	0
9199999. Total - Short-Term Investments							29,660,000	0	0	0	0	XXX	29,660,000	0	0	XXX	XXX	XXX	1,155	0

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

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

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

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

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

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

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

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
JPMorgan Chase Bank........ New York, NY	....	...............0.000	0	0	1,361,902	XXX
0199999. Total - Open Depositories	.XXX...	..........XXX.........	0	0	1,361,902	XXX..
0399999. Total Cash on Deposit	.XXX...	..........XXX.........	0	0	1,361,902	XXX..
0599999. Total Cash	.XXX...	..........XXX.........	0	0	1,361,902	XXX..

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

1. January	429,902	4. April	1,087,158	7. July	208,253	10. October	220,779
2. February	306,336	5. May	730,871	8. August	662,487	11. November	855,726
3. March	149,043	6. June	303,634	9. September	776,462	12. December	1,361,902

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivision - Issuer Obligations							
FHLB		12/13/2013	0.020	01/03/2014	6,999,918	74	0
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations					6,999,918	74	0
3199999. Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations					6,999,918	74	0
Total Bonds							
7799999. Subtotals - Issuer Obligations					6,999,918	74	0
8399999. Subtotals - Bonds					6,999,918	74	0
8699999. Total - Cash Equivalents					6,999,918	74	0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

NONE

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

DETAILS OF WRITE-INS

5801.				0	0	0	0
5802.				0	0	0	0
5803.				0	0	0	0
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

2013 ALPHABETICAL INDEX
ANNUAL STATEMENT BLANK