

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>THE DINSMORE & SHOHL, LLP SAVINGS AND INVESTMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>003</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1992</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>31-0263070</u></td> </tr> <tr> <td colspan="2">2c Sponsor's telephone number <u>513-977-8302</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>541110</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>003</u>	1c Effective date of plan <u>01/01/1992</u>		2b Employer Identification Number (EIN) <u>31-0263070</u>		2c Sponsor's telephone number <u>513-977-8302</u>		2d Business code (see instructions) <u>541110</u>	
1b Three-digit plan number (PN) ▶	<u>003</u>										
1c Effective date of plan <u>01/01/1992</u>											
2b Employer Identification Number (EIN) <u>31-0263070</u>											
2c Sponsor's telephone number <u>513-977-8302</u>											
2d Business code (see instructions) <u>541110</u>											
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>DINSMORE & SHOHL LLP</u> <u>255 E. FIFTH STREET, SUITE 1900</u> <u>CINCINNATI, OH 45202</u>											

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature. Signature of plan administrator	10/03/2014 Date	STEPHANIE HIGGINS Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	1156
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).			
a Active participants		6a	843
b Retired or separated participants receiving benefits		6b	6
c Other retired or separated participants entitled to future benefits.....		6c	315
d Subtotal. Add lines 6a , 6b , and 6c		6d	1164
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	
f Total. Add lines 6d and 6e		6f	1164
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	1123
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2R 2T			

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013	
A Name of plan THE DINSMORE & SHOHL, LLP SAVINGS AND INVESTMENT PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 DINSMORE & SHOHL LLP	D Employer Identification Number (EIN) 31-0263070

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

RIVERPOINT

31-1471846

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 16 28	INVESTMENT ADVISOR	12565	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BAHL AND GAYNOR

31-1297139

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	INVESTMENT ADVISOR	8464	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	334	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OPPENHEIMER GOLD & 6801 SOUTH TUCSON WAY ENGLEWOOD, CO 80112	\$16.50	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OPPENHEIMER GOLD & 6801 SOUTH TUCSON WAY ENGLEWOOD, CO 80112	\$16.50	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TEMPLETON GLOBAL 100 FOUNTAIN PARKWAY ST. PETERSBURG, PA 33716	\$16.00	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GOODHAVEN FUND 777 EAST WISCONSIN AVENUE MK-WI-T4 MILWAUKEE, WI 53202	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
THE OSTERWEIS 777 E. WISCONSIN AVE MILWAUKEE, WI 53202	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NICHOLAS EQUITY 700 N. WATER ST. 10TH FLOOR MILWAUKEE, WI 53202	\$16.00	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
LITMAN GREGORY 2020 E. FINANCIAL WAY, SUITE 100 GLENDDORA, CA 91741	\$16.00	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PRIMECAP ODYSSEY 2020 E. FINANCIAL WAY, SUITE 100 GLENDDORA, CA 91741	\$15.00	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
TFS MARKET NEUTRAL 225 PICTORIA DR., STE. 450 CINCINNATI, OH 45246	\$12.00	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FAIRHOLME FUND 4400 BISCAYNE BOULEVARD MIAMI, FL 33137	\$8.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LORD ABBETT SHORT 90 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302	\$6.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS EMERGING MRTK 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.		
SYMONS VALUE INSTL 650 WASHINGTON ROAD SUITE 800 PITTSBURGH, PA 15228	0.40%	
(a) Enter service provider name as it appears on line 2 (b) Service Codes (see instructions) (c) Enter amount of indirect compensation		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.		
TOUCHSTONE SANDS 303 BROADWAY, SUITE 1100 CINCINNATI, OH 45202	0.40%	
(a) Enter service provider name as it appears on line 2 (b) Service Codes (see instructions) (c) Enter amount of indirect compensation		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.		
THE DELAFIELD FUND 40 W 57TH STREET 19TH FL NEW YORK, NY 10019	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TCW TOTAL 865 SOUTH FIGUERA STREET LOS ANGELES, CA 90017	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TCW EMERGING 865 SOUTH FIGUERA STREET LOS ANGELES, CA 90017	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RYDEX NASDAQ 100 INV 9601 BLACKWELL RD., STE. 500 ROCKVILLE, MD 20850	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ROYCE VALUE PLUS 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AKRE FOCUS FUND 777 E. WISCONSIN AVE. 4TH FL MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO COMMODITY REAL 1633 BROADWAY NEW YORK, NY 10019	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PIMCO REAL RETURN 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
NEUBERGER BERMAN 605 3RD AVENUE 2ND FLOOR NEW YORK, NY 10158	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
MATTHEWS ASIAN 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS PACIFIC	4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS ASIA	4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MARSICO FLEXIBLE	803 WEST MICHIGAN STREET SUITE A MILWAUKEE, WI 53233	0.40%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MANNING & NAPIER	290 WOODCLIFF DR. FAIRPORT, NY 14450	0.40%
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
YACKTMAN FUND	800 CONNECTICUT AVE. NORWALK, CT 06854	0.40%
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
YACKTMAN FOCUSED	800 CONNECTICUT AVE. NORWALK, CT 06854	0.40%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
LEUTHOLD GLOBAL FUND 33 SOUTH SIXTH ST. SUITE 4600 MINNEAPOLIS, MN 55402	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
JAMES BALANCED 2960 N. MERIDIAN STREET - SUITE 300 INDIANAPOLIS, IN 46208	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
HEARTLAND SELECT 789 N. WATER STREET MILWAUKEE, WI 53202	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FMI LARGE CAP FUND	777 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202	0.40%
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FMI COMMON STOCK	777 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202	0.40%
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE TOTAL RT	777 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202	0.40%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
CROFT VALUE FUND 300 WATER STREET BALTIMORE, MD 21202	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
ABERDEEN GLOBAL HIGH P.O. BOX 4664 NEW YORK, NY 10163	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
ARTISAN INTERNATL 875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
AMERICAN BEACON 4151 AMON CARTER BLVD MAILDROP 2450 FORT WORTH, TX 76155	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
ALLIANZGI 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
ALLIANZGI NFI SMALL 1633 BROADWAY NEW YORK, NY 10019	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERMANENT PORTFOLIO	600 MONTGOMERY ST. SUITE 4100 SAN FRANCISCO, CA 94111	0.38%
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO TOTAL RETURN	1633 BROADWAY NEW YORK, NY 10019	0.38%
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THIRD AVENUE INTL	622 THIRD AVENUE 32 FLOOR NEW YORK, NY 10017	0.35%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
LOOMIS SAYLES BOND	399 BOYLSTON STREET, 8TH FL BOSTON, MA 02116	0.35%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
JANUS OVERSEAS FUND	151 DETROIT ST. DENVER, CO 80206	0.35%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
OAKMARK INTERNATL	TWO NORTH LASALLE STREET SUITE 500 CHICAGO, IL 60602	0.35%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
OAKMARK EQUITY & TWO NORTH LASALLE STREET SUITE 500 CHICAGO, IL 60602	0.35%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
OAKMARK TWO NORTH LASALLE STREET SUITE 500 CHICAGO, IL 60602	0.35%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
GABELLI UTILITIES 401 THEODORE FREMD. AVE. RYE, NY 10580	0.35%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
WESTCORE PLUS BOND	1225 17TH STREET 26TH FLOOR DENVER, CO 80202	0.30%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
THOMPSON BOND FUND	918 DEMING WAY 3RD FLOOR MADISON, WI 53717	0.25%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
OPPENHEIMER SENIOR	6801 SOUTH TUCSON WAY ENGLEWOOD, CO 80112	0.25%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
WASATCH LARGE CAP	150 SOCIAL HALL AVE SUITE 400 SALT LAKE CITY, UT 84111	0.10%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
WASATCH LONG/SHORT	150 SOCIAL HALL AVE SUITE 400 SALT LAKE CITY, UT 84111	0.10%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
RIDGEWORTH LARGE	100 HUNTINGTON AVENUE BOSTON, MA 02116	0.10%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PIMCO FUNDAMENTAL 1633 BROADWAY NEW YORK, NY 10019	0.10%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PIMCO COMMODITY 1633 BROADWAY NEW YORK, NY 10019	0.10%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PIMCO COMMODITY 1633 BROADWAY NEW YORK, NY 10019	0.10%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO REAL RETURN 1633 BROADWAY NEW YORK, NY 10019	0.10%	
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DODGE & COX STOCK 555 CALIFORNIA STREET 40TH FL SAN FRANCISCO, CA 94104	0.10%	
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BROWN ADVISORY 777 E. WISCONSIN AVE, 4TH FLOOR MILWAUKEE, WI 53202	0.08%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
BARON SMALL CAP FD	767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.08%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
COHEN & STEERS INSTL	280 PARK AVENUE, 10TH FLOOR NEW YORK, NY 10017	0.06%
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
METROPOLITAN WEST	865 SOUTH FIGUEROA ST. 1400 LOS ANGELES, CA 90017	0.05%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
CLEARBRIDGE 620 8TH AVENUE, 49TH FL. NEW YORK, NY 10018	0.05%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
HARBOR CAPITAL 111 S. WACKER DR, 34TH FLOOR CHICAGO, IL 60606	0.05%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
HARBOR INTERNATIONAL 111 S. WACKER DR, 34TH FLOOR CHICAGO, IL 60606	0.05%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
T ROWE PRICE 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.04%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
T ROWE PRICE 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.04%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
T ROWE PRICE 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.04%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO ALL ASSET ALL 1633 BROADWAY NEW YORK, NY 10019	0.03%	
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO COMMODITY REAL 1633 BROADWAY NEW YORK, NY 10019	0.03%	
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO FOREIGN BOND 1633 BROADWAY NEW YORK, NY 10019	0.03%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PIMCO TOTAL RETURN 1633 BROADWAY NEW YORK, NY 10019	0.03%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
ALZGI NFJ DIV VL ADM - BOSTON FINA 330 W. 9TH STREET KANSAS CITY, MO 66160	0.35%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
ARTISAN MID CAP VAL - BOSTON FINAN P.O. BOX 8480 BOSTON, MA 02266	0.40%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COL DIVIDEND INC Z - COLUMBIA MGT 04-3156901	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DODGE & COX INTL STK - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LD ABBETT DEV GRTH I - DST SYSTEMS 43-1581814	0.10%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SM CAP VAL R - BOSTON FINAN P.O. BOX 8480 BOSTON, MA 02266	0.40%	
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPP DEVELOPING MKT Y - OFI GLOBAL TWO WORLD FINANCIAL CENTER 225 LIBERTY STREET, 14TH FLOOR NEW YORK, NY 10281	0.25%	
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TCHSTN SM CAP GRTH Y - BNY MELLON P.O. BOX 9793 PROVIDENCE, RI 02940	0.15%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WEITZ SH INTRMD INC - WEITZ INC ONE PACIFIC PLACE, 1125 SOUTH OMAHA, NE 68124	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan THE DINSMORE & SHOHL, LLP SAVINGS AND INVESTMENT PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 DINSMORE & SHOHL LLP	D Employer Identification Number (EIN) 31-0263070	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1	Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets			
a	Total noninterest-bearing cash	1a	0	0
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	7247115	7536165
	(2) Participant contributions.....	1b(2)	590159	0
	(3) Other.....	1b(3)	0	0
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	14030513	15721819
	(2) U.S. Government securities	1c(2)	147489	141967
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	0	0
	(B) All other.....	1c(3)(B)	822873	993682
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	1515306	1470506
	(B) Common.....	1c(4)(B)	15556745	19416377
	(5) Partnership/joint venture interests	1c(5)	0	0
	(6) Real estate (other than employer real property).....	1c(6)	0	0
	(7) Loans (other than to participants)	1c(7)	0	0
	(8) Participant loans.....	1c(8)	1588239	1840155
	(9) Value of interest in common/collective trusts	1c(9)	0	0
	(10) Value of interest in pooled separate accounts	1c(10)	0	0
	(11) Value of interest in master trust investment accounts	1c(11)	0	0
	(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	103643553	123057444
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)	33598	40114

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	145175590	170218229

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	145175590	170218229
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	7536165	
(B) Participants	2a(1)(B)	4674911	
(C) Others (including rollovers)	2a(1)(C)	350996	
(2) Noncash contributions	2a(2)	0	12562072
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3085	
(B) U.S. Government securities	2b(1)(B)	3092	
(C) Corporate debt instruments	2b(1)(C)	27010	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	74802	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		107989
(2) Dividends: (A) Preferred stock	2b(2)(A)	96948	
(B) Common stock	2b(2)(B)	396653	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4976428	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5470029
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	7758325	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7435347	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		322978
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	2110599	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2110599

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		17629598
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		38203265

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	13096094	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		13096094
f Corrective distributions (see instructions).....	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		47406
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	0	
(4) Other.....	2i(4)	17126	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		17126
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		13160626

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		25042639
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: CLARK, SCHAEFER & HACKETT & CO

(2) EIN: 31-0800053

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No Amount:

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>THE DINSMORE & SHOHL, LLP SAVINGS AND INVESTMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DINSMORE & SHOHL LLP</u>	D Employer Identification Number (EIN) <u>31-0263070</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-6568107</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
b Enter the amount contributed by the employer to the plan for this plan year.....	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
The Dinsmore & Shohl, LLP Savings and Investment Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Dinsmore & Shohl, LLP Savings and Investment Plan, which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2013 and 2012 and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

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Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2013 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Clark, Schaefer, Hackett & Co.

Cincinnati, Ohio
September 25, 2014

The Dinsmore & Shohl, LLP
Savings and Investment Plan

Financial Statements and Supplemental Schedule
December 31, 2013 and 2012
(with Independent Auditors' Report)

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
The Dinsmore & Shohl, LLP Savings and Investment Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Dinsmore & Shohl, LLP Savings and Investment Plan, which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2013 and 2012 and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

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Other Matter

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Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Clark, Schaefer, Hackett & Co.

Cincinnati, Ohio
September 25, 2014

The Dinsmore & Shohl, LLP Savings and Investment Plan
Statements of Net Assets Available for Benefits
December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Assets:		
Investments, at fair value:		
Mutual funds	\$ 122,614,419	103,399,940
Common stocks	19,416,377	15,556,745
Cash and equivalents	15,721,819	14,030,513
Preferred stocks	1,470,506	1,515,306
Corporate bonds	993,682	822,873
U.S. Government obligations	141,967	147,489
Other funds	<u>483,139</u>	<u>277,211</u>
Total investments	<u>160,841,909</u>	<u>135,750,077</u>
Receivables:		
Employer contributions receivable	7,536,165	7,247,115
Participant contributions receivable	-	590,159
Notes receivable from participants	<u>1,902,925</u>	<u>1,601,741</u>
	<u>9,439,090</u>	<u>9,439,015</u>
Net assets available for benefits	\$ <u>170,280,999</u>	<u>145,189,092</u>

See accompanying notes to the financial statements.

The Dinsmore & Shohl, LLP Savings and Investment Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Additions to net assets attributed to:		
Contributions:		
Employer	\$ 7,536,165	7,252,394
Participants	4,674,911	4,368,142
Rollovers	<u>350,996</u>	<u>559,501</u>
	<u>12,562,072</u>	<u>12,180,037</u>
Investment income:		
Net appreciation in fair value of investments	20,063,174	10,701,017
Interest and dividends on investments	<u>5,503,216</u>	<u>3,633,640</u>
	<u>25,566,390</u>	<u>14,334,657</u>
Interest income on notes receivable from participants	<u>74,802</u>	<u>66,203</u>
Total additions	<u>38,203,264</u>	<u>26,580,897</u>
Deductions from net assets attributed to:		
Benefits paid to participants	13,094,232	6,268,651
Administrative expenses	<u>17,125</u>	<u>34,751</u>
Total deductions	<u>13,111,357</u>	<u>6,303,402</u>
Net increase	25,091,907	20,277,495
Net assets available for benefits:		
Beginning of year	<u>145,189,092</u>	<u>124,911,597</u>
End of year	\$ <u>170,280,999</u>	<u>145,189,092</u>

See accompanying notes to the financial statements.

1. DESCRIPTION OF THE PLAN:

General

The Dinsmore & Shohl, LLP Savings and Investment Plan (the "Plan") is a defined contribution plan. The Plan was formed to enable Dinsmore & Shohl, LLP (the "Firm") employees to save a portion of their current compensation for retirement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). Participants should refer to the Plan Document for more complete information.

Eligibility and vesting

The Plan provides for automatic enrollment of all newly eligible employees. Eligibility is obtained upon attainment of age 21. The Firm will automatically withhold 3%, the automatic deferral rate, from eligible participants' compensation unless participants affirmatively elect not to participate in the Plan.

Contributions

Each year participants may contribute a percentage of their annual compensation as defined by the Plan. Rollovers of lump-sum distributions from a qualified pension, profit sharing or stock ownership plan of a participant's former employer are permitted provided certain rules have been met. In certain circumstances, the Firm may contribute a percentage of compensation for participants who meet the eligibility requirements. Amounts allocated to the individual participant accounts are invested in various investment funds available under the Plan based on instructions of the participants.

Participant accounts

Each participant's account is credited with the participant's contribution and the Firm's contribution, if applicable. Plan earnings are allocated to participant accounts based upon each participants' pro rata share in each of the available investment funds. Certain administrative expenses incurred on behalf of participants in connection with the self-directed fund are paid by the Plan and charged against the individual participant's account.

Vesting

Participants are 100% vested in all contributions and allocations to their accounts.

Notes receivable from participants

Plan participants are eligible to borrow amounts from their individual participant account balances up to a maximum of \$50,000 or 50% of their vested account balance. Loans bear interest at the current prime rate plus 1% and are fixed for the term of the loan. All loans are secured by the balance in the participant's account. Loan terms range up to 5 years. Longer terms are permitted for the purchase of a residence. Principal and interest are paid ratably through payroll deductions.

Payment of benefits

On termination of service, a participant may elect a lump-sum payment or one of various options with payments over several years. An account balance of \$1,000 or less will be payable in one lump-sum payment within a reasonable time after termination.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Basis of accounting

The accompanying financial statements of the Plan are presented on the accrual basis of accounting and conform to accounting principles generally accepted in the United States of America.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment valuation and income recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's management determines the Plan's valuation policies utilizing information provided by the investment advisers and trustee. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2013 and 2012. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of benefits

Benefits are recorded when paid.

Administrative expenses

Certain expenses of maintaining the Plan are paid directly by the Firm and are excluded from these financial statements. Fees related to the administration of notes receivable from participants and distributions are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation in fair value of investments.

Subsequent events

The Plan has evaluated subsequent events through September 25, 2014, the date the financial statements were available to be issued.

3. INVESTMENTS:

Investments that represent 5% or more of the Plan's net assets available for benefits as of December 31, 2013 and 2012 are as follows:

	<u>2013</u>	<u>2012</u>
Fidelity Contrafund K	\$ 14,258,560	13,869,660
Fidelity Retirement Money Market	10,578,145	10,535,990
Fidelity Freedom K 2020	9,190,147	7,989,537
Fidelity Growth Co. K	8,826,033	**
Fidelity Freedom K 2025	8,550,482	**

** Investment balance did not exceed 5% of net assets or was not held at end of year.

During the years ended December 31, 2013 and 2012, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

	<u>2013</u>	<u>2012</u>
Mutual funds	\$ 17,616,717	9,617,850
Common stocks	2,554,325	932,535
Preferred stocks	(101,755)	128,217
Other funds	19,207	20,161
U.S. Government obligations	(5,487)	1,803
Corporate bonds	(19,833)	451
	<u>\$ 20,063,174</u>	<u>10,701,017</u>

4. FAIR VALUE MEASUREMENTS:

Financial Accounting Standards Board (FASB) provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below.

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2: Inputs to the valuation methodology include:
- Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability;
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012.

Cash and equivalents and mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the plan are deemed to be actively traded.

Common stocks, preferred stocks, corporate bonds and U.S. government obligations and other funds: Valued at the closing price reported on the active market on which the individual securities are traded.

The Dinsmore & Shohl LLP Savings and Investment Plan
Notes to the Financial Statements
December 31, 2013 and 2012

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2013 and 2012:

<u>Investments at fair value as of December 31, 2013</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds:				
Mid/Large cap stock funds	\$ 94,070,709	-	-	94,070,709
International funds	9,468,965	-	-	9,468,965
Fixed income funds	9,032,410	-	-	9,032,410
Small cap stock funds	4,963,146	-	-	4,963,146
Bond funds	2,255,234	-	-	2,255,234
Other funds	657,164	-	-	657,164
Growth funds	357,968	-	-	357,968
Value funds	372,000	-	-	372,000
Allocation funds	547,578	-	-	547,578
Blended funds	889,245	-	-	889,245
Total mutual funds	<u>122,614,419</u>	<u>-</u>	<u>-</u>	<u>122,614,419</u>
Cash and equivalents	<u>15,721,819</u>	<u>-</u>	<u>-</u>	<u>15,721,819</u>
Common stocks:				
Financial	6,467,223	-	-	6,467,223
Basic materials	2,491,469	-	-	2,491,469
Services	1,856,917	-	-	1,856,917
Technology	2,226,729	-	-	2,226,729
Consumer goods	2,342,841	-	-	2,342,841
Healthcare	1,951,094	-	-	1,951,094
Industrial goods	903,527	-	-	903,527
Conglomerates	293,469	-	-	293,469
Utilities	518,891	-	-	518,891
Energy	139,348	-	-	139,348
Transportation	224,869	-	-	224,869
Total common stocks	<u>19,416,377</u>	<u>-</u>	<u>-</u>	<u>19,416,377</u>
Preferred stocks	<u>1,470,506</u>	<u>-</u>	<u>-</u>	<u>1,470,506</u>
Corporate bonds *	<u>993,682</u>	<u>-</u>	<u>-</u>	<u>993,682</u>
U.S. Government obligations	<u>141,967</u>	<u>-</u>	<u>-</u>	<u>141,967</u>
Other funds	<u>483,139</u>	<u>-</u>	<u>-</u>	<u>483,139</u>
Total investments at fair value	<u>\$ 160,841,909</u>	<u>-</u>	<u>-</u>	<u>160,841,909</u>

* Corporate bonds are primarily A-rated bonds as of December 31, 2013.

The Dinsmore & Shohl LLP Savings and Investment Plan
Notes to the Financial Statements
December 31, 2013 and 2012

Investments at fair value as of December 31, 2012

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds:				
Mid/Large cap stock funds	\$ 78,021,866	-	-	78,021,866
International funds	8,481,280	-	-	8,481,280
Fixed income funds	9,027,875	-	-	9,027,875
Small cap stock funds	2,731,036	-	-	2,731,036
Bond funds	2,845,107	-	-	2,845,107
Other funds	576,782	-	-	576,782
Growth funds	442,606	-	-	442,606
Value funds	288,528	-	-	288,528
Allocation funds	309,701	-	-	309,701
Blended funds	675,159	-	-	675,159
Total mutual funds	<u>103,399,940</u>	<u>-</u>	<u>-</u>	<u>103,399,940</u>
Cash and equivalents	<u>14,030,513</u>	<u>-</u>	<u>-</u>	<u>14,030,513</u>
Common stocks:				
Financial	5,608,844	-	-	5,608,844
Basic materials	2,215,688	-	-	2,215,688
Services	1,440,849	-	-	1,440,849
Technology	1,771,131	-	-	1,771,131
Consumer goods	1,971,471	-	-	1,971,471
Healthcare	1,134,064	-	-	1,134,064
Industrial goods	457,201	-	-	457,201
Conglomerates	384,550	-	-	384,550
Utilities	323,894	-	-	323,894
Energy	71,333	-	-	71,333
Transportation	177,720	-	-	177,720
Total common stocks	<u>15,556,745</u>	<u>-</u>	<u>-</u>	<u>15,556,745</u>
Preferred stocks	<u>1,515,306</u>	<u>-</u>	<u>-</u>	<u>1,515,306</u>
Corporate bonds *	<u>822,873</u>	<u>-</u>	<u>-</u>	<u>822,873</u>
U.S. Government obligations	<u>147,489</u>	<u>-</u>	<u>-</u>	<u>147,489</u>
Other funds	<u>277,211</u>	<u>-</u>	<u>-</u>	<u>277,211</u>
Total investments at fair value	\$ <u>135,750,077</u>	<u>-</u>	<u>-</u>	<u>135,750,077</u>

* Corporate bonds are primarily A-rated bonds as of December 31, 2012.

5. INFORMATION CERTIFIED BY TRUSTEE:

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the trustee has certified to the completeness and accuracy of all investments as of December 31, 2013 and 2012, and the related investment activity for the years then ended.

6. RELATED PARTY TRANSACTIONS:

The Firm provides the Plan with certain accounting and administrative services for which no fees are charged.

Certain Plan investments are shares of money market and mutual funds issued by an affiliate of Fidelity Management Trust Company. Fidelity Management Trust Company is the trustee of the Plan and therefore, these transactions qualify as party-in-interest transactions.

7. PLAN TERMINATION:

Although it has not expressed the intent to do so, the Firm has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

8. TAX STATUS:

The Plan obtained its latest determination letter dated July 10, 2012 in which the Internal Revenue Service (IRS) stated that the Plan and related trust are designed in accordance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has since been amended. Management believes that the Plan currently is designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Currently, the 2011 Plan year is under audit by the IRS, and the plan administrator expects that no issues will be identified as a result of the audit. Additionally, the plan administrator believes the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes the Plan is qualified and the related trust is tax exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; other than noted above, there are currently no audits for any other tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for the years prior to 2010.

9. RISKS AND UNCERTAINTIES:

The Plan invests in various investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near-term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

10. PLAN AMENDMENT:

Effective January 1, 2013, the Plan was amended to allow for automatic enrollment of eligible employees. Upon attaining eligibility, a participant's compensation will automatically be reduced by 3%, the automatic deferral rate, unless the participant elects otherwise.

Subsequent to year-end, the Plan was amended to allow former employees and partners of Peck Shaffer and Williams, LLP to enter the Plan effective March 1, 2014.

11. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500:

The following is a reconciliation of the amounts reported in the financial statements as of and for the years ended December 31, 2013 and 2012 and those reported on the Form 5500:

	<u>2013</u>	<u>2012</u>
Net assets available for benefits per the financial statements	\$ 170,280,999	145,189,092
Loans deemed distributed not reported on Form 5500	<u>(62,770)</u>	<u>(13,502)</u>
Net assets available for benefits per Form 5500	\$ <u>170,218,229</u>	<u>145,175,590</u>
Net change in net assets available for benefits per the financial statements	\$ 25,091,907	20,277,495
Change in loans deemed distributed	<u>(49,268)</u>	<u>(3,707)</u>
Net change in transfers and net assets available for benefits per Form 5500	\$ <u>25,042,639</u>	<u>20,273,788</u>

The Dinsmore & Shohl, LLP Savings and Investment Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
FIN: 31-0263070 Plan Number: 003
December 31, 2013

(a)	(b) Identity of issue, borrower, leasor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	3M COMPANY NFS IS A SPECIALIST	Common Stock	**	178,286
	ABB LTD SPONSORED ADR	Common Stock	**	5,365
	ABBOTT LABORATORIES NFS IS A SPECIALIST	Common Stock	**	118,248
	ABBVIE INC COM USD0.01	Common Stock	**	89,777
	ABM INDS INC	Common Stock	**	5,211
	ACCENTURE PLC SHS CL A NEW	Common Stock	**	94,553
	ADMINISTRADORA DE FONDOS DE PENSIONES	Common Stock	**	13,010
	ADVANCED MICRO DEVICES INC	Common Stock	**	3,870
	AES CORP NFS IS A SPECIALIST	Common Stock	**	5,862
	AFLAC INC NFS IS A SPECIALIST	Common Stock	**	47,946
	AGENUS INC COM NEW	Common Stock	**	16
	AGILENT TECH INC NFS IS A SPECIALIST	Common Stock	**	5,719
	AGRIUM INC	Common Stock	**	45,740
	AIR METHODS COM NEW	Common Stock	**	34,956
	AIR PRODUCTS & CHEM	Common Stock	**	22,356
	AKAMAI TECH NFS LLC IS A MARKET	Common Stock	**	519
	ALCOA INC NFS IS A SPECIALIST	Common Stock	**	13,819
	ALEXION PHARM INC. NFS LLC IS A MARKET	Common Stock	**	53,154
	ALLEGHANY CORP DEL	Common Stock	**	159,984
	ALLEGION PLC CIM USD0.01 WI	Common Stock	**	1,458
	ALLSCRIPTS HEALTHCAR E SOLUTIONS INC COM	Common Stock	**	7,730
	ALPS ETF TR ALERIAN MLP ETF	Common Stock	**	17,790
	ALTRIA GROUP INC NFS LLC IS A	Common Stock	**	7,678
	AMAZON.COM INC NFS LLC IS A MARKET	Common Stock	**	100,495
	AMERICAN TOWER REIT COM USD0.01	Common Stock	**	15,964
	AMERICAN WTR WKS CO INC NEW COM	Common Stock	**	63,390
	AMERISOURCEBERGEN CORP	Common Stock	**	73,780
	AMGEN INC NFS LLC IS A MARKET	Common Stock	**	84,419
	ANADARKO PETE CORP NFS LLC IS A SPECIAL	Common Stock	**	15,900
	ANALOG DEVICES INC NFS IS A SPECIALIST	Common Stock	**	20,372
	APACHE CORP NFS IS A SPECIALIST	Common Stock	**	30,079
	APPLE COMPUTER INC NFS LLC IS A MARKET	Common Stock	**	513,904
	APPLIED MATERIALS INC	Common Stock	**	7,072
	ARCH COAL INC	Common Stock	**	2,311
	ARCHER DANIELS MIDLAND	Common Stock	**	6,510
	ASA BERMUDA LIMITED SHS	Common Stock	**	37,393
	ASHLAND INC NEW	Common Stock	**	145,560
	ASTRAZENECA PLC- SPONS ADR	Common Stock	**	89,055
	AT&T INC COM	Common Stock	**	80,904
	ATLANTIC POWER CORP COM NPV	Common Stock	**	10,440
	AUTOMATIC DATA PROCESSING INC	Common Stock	**	67,344
	AVALON RARE METALS INC COM	Common Stock	**	48,618
	BABCOCK & WILCOX CO NEW COM	Common Stock	**	13,676
	BAKER HUGHES INC NFS IS A SPECIALIST	Common Stock	**	22,104
	BANCO SANTANDER CENT HISPANO S A	Common Stock	**	23,561
	BANK NEW YORK MELLON CORP	Common Stock	**	39,308
	BANK OF AMERICA CORP	Common Stock	**	173,101
	BANK OF MONTREAL QUE	Common Stock	**	33,330
	BARCLAYS BK PLC IPATH INDEX LKD SECS	Common Stock	**	2,903
	BAXTER INTL INC NFS IS A SPECIALIST	Common Stock	**	13,910
	BB & T CORP	Common Stock	**	42,172
	BEACON ROOFING SUPPLY INC COM	Common Stock	**	18,126
	BEAM INC COM USD3.125 WI	Common Stock	**	20,418
	BECTON DICKINSON CO NFS LLC IS A	Common Stock	**	11,049
	BERKSHIRE HATHAWAY INC DEL CL B NEW	Common Stock	**	94,848
	BEST BUY INC NFS IS A SPECIALIST	Common Stock	**	5,982

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	BHP BILLITON LTD SPON ADR	Common Stock	**	39,624
	BIG LOTS INC (OHIO)	Common Stock	**	1,615
	BIOGEN IDEC INC	Common Stock	**	13,979
	BLACKROCK GLOBAL ENERGY & RES TR	Common Stock	**	4,262
	BLACKROCK GLOBAL OPPORTUNITIES EQUITY	Common Stock	**	943
	BLACKROCK INC NFS LLC IS A	Common Stock	**	65,284
	BOMBARDIER INC CL A CONV	Common Stock	**	15,586
	BP PLC SPON ADR REPSNTG	Common Stock	**	85,068
	BRISTOL MYERS SQUIBB NFS LLC IS A	Common Stock	**	38,662
	CABOT CORP	Common Stock	**	6,065
	CAMECO CORP	Common Stock	**	8,308
	CAMPANHIA ENER DE MINAS GERAIS SPONS	Common Stock	**	24,987
	CANADIAN NATL RY CO	Common Stock	**	39,914
	CANADIAN NATURAL RESOURCES LTD	Common Stock	**	20,304
	CAPITAL ONE FINANCIAL CORP	Common Stock	**	34,475
	CAPITALSOURCE INC	Common Stock	**	57,480
	CARDINAL HEALTH INC NFS LLC IS A	Common Stock	**	47,321
	CATERPILLAR INC NFS IS A SPECIALIST	Common Stock	**	47,806
	CELGENE CORP NFS LLC IS A MARKET	Common Stock	**	50,690
	CENOVUS ENERGY INC COM NPV	Common Stock	**	22,204
	CENTURYTEL INC	Common Stock	**	3,918
	CERNER CORP NFS LLC IS A MARKET	Common Stock	**	83,610
	CHESAPEAKE ENERGY CORPORATION	Common Stock	**	36,639
	CHEVRONTXACO CORP	Common Stock	**	354,078
	CHICAGO BRIDGE & IRON CO NY SHR	Common Stock	**	41,580
	CHINA PETEROLEUM & CHEM CORP SPON ADR	Common Stock	**	5,341
	CHIPOTLE MEXICAN GRILL INC CL A	Common Stock	**	53,811
	CHURCH & DWIGHT INC	Common Stock	**	71,251
	CIENA CORP COM NEW	Common Stock	**	287
	CINCINNATI FINL CORP NFS LLC IS A MARKET	Common Stock	**	187,330
	CINTAS CORP NFS LLC IS A MARKET	Common Stock	**	47,672
	CISCO SYS INC NFS LLC IS A MARKET	Common Stock	**	88,699
	CITIGROUP INC COM NEW	Common Stock	**	104,333
	CLIFFS NAT RES INC COM	Common Stock	**	100,195
	CLOROX CO DEL	Common Stock	**	27,828
	CNH INDUSTRIAL NV COM EUR0.01	Common Stock	**	5,119
	COBALT INTERNATIONAL ENERGY INC COM	Common Stock	**	18,095
	COCA COLA CO NFS IS A SPECIALIST	Common Stock	**	286,711
	COMFORT SYSTEMS USA INC	Common Stock	**	19,390
	CONOCOPHILLIPS NFS LLC IS A	Common Stock	**	39,917
	CONSTELLATION BRANDS INC CL A	Common Stock	**	14,076
	CORNING INC NFS IS A SPECIALIST	Common Stock	**	11,672
	COSTCO WHOLESALE CORP	Common Stock	**	38,772
	CREDIT SUISSE GRP SPON ADR	Common Stock	**	3,321
	CREE INC NFS LLC IS A MARKET	Common Stock	**	31,260
	CROWN MEDIA HLDGS INC CL A	Common Stock	**	35,300
	CULLEN FROST BANKERS INC	Common Stock	**	97,875
	CUMMINS ENGINE CO INC	Common Stock	**	5,639
	CVS CORP DEL NFS LLC IS A	Common Stock	**	77,518
	DE MASTER BLENDERS 1753 NV EUR0.12	Common Stock	**	3,000
	DEERE & COMPANY NFS IS A SPECIALIST	Common Stock	**	4,840
	DENTSPLY INTL INC (NEW)	Common Stock	**	13,332
	DIAMOND OFFSHORE DRILLING INC	Common Stock	**	11,384
	DIREXION SHS ETF TR DAILY 10 YR TREASURY	Common Stock	**	10,364
	DIREXION SHS ETF TR DAILY 20+ YR	Common Stock	**	7,276
	DISNEY WALT CO DEL (HOLDING COMPANY)	Common Stock	**	235,007

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	DONALDSON INC	Common Stock	**	13,038
	DOVER CORP NFS IS A SPECIALIST	Common Stock	**	79,839
	DOW CHEMICAL CO NFS LLC IS A	Common Stock	**	8,880
	DRAGONWAVE INC COM ISIN #CA26144M1032	Common Stock	**	18,078
	DU PONT E I DE NEMOURS & CO	Common Stock	**	25,988
	DUKE ENERGY CORP COM NPV (POST REV SPLIT)	Common Stock	**	140,018
	E M C CORP MASS NFS IS A SPECIALIST	Common Stock	**	83,534
	E ON AG ADR	Common Stock	**	185
	EATON CORP PLC COM USD0.50	Common Stock	**	7,203
	EBAY INC NFS LLC IS A MARKET	Common Stock	**	52,122
	ECOLAB INC	Common Stock	**	34,050
	EDISON INTL	Common Stock	**	5,020
	EGA EMERGING GLOBAL SHS TR EMERGING	Common Stock	**	2,692
	EL PASO ELECTRIC COMP NEW	Common Stock	**	8,513
	EMERSON ELECTRIC CO	Common Stock	**	85,900
	ENBRIDGE INC	Common Stock	**	56,129
	ENCANA CORP ISIN #CA2925051047	Common Stock	**	13,989
	ENERGY RESOURCES OF AUSTRALIA LTD ERA	Common Stock	**	451
	EOG RESOURCES INC NFS LLC IS A SPECIAL	Common Stock	**	50,352
	ESTEE LAUDER COMPANIES INC CL A	Common Stock	**	41,426
	ETFS PLATINUM TR SH BEN INT	Common Stock	**	33,473
	EXXON MOBIL CORP NFS IS A SPECIALIST	Common Stock	**	134,227
	FACEBOOK INC COM USD0.000006 CL A	Common Stock	**	54,649
	FAST RETAILING CO UNSP ADR EACH REPR	Common Stock	**	30,969
	FIDELITY NATL TITLE GROUP INC CL A	Common Stock	**	31,314
	FIFTH ST FIN CORP COM	Common Stock	**	37,000
	FIFTH THIRD BANCORP	Common Stock	**	29,442
	FISERV INC NFS LLC IS A MARKET	Common Stock	**	32,478
	FLUOR CORP NEW	Common Stock	**	28,102
	FOOT LOCKER INC	Common Stock	**	4,847
	FORD MTR CO DEL COM	Common Stock	**	101,595
	FORTUNE BRANDS HOME & SECURITY INC	Common Stock	**	21,708
	FREEPORT MCMORAN COPPER & GOLD CL B	Common Stock	**	60,797
	FRONTIER COMMUNICATIONS CORP	Common Stock	**	5,785
	GENERAL DYNAMICS NFS LLC IS A SPECIAL	Common Stock	**	9,555
	GENERAL ELECTRIC CO NFS IS A SPECIALIST	Common Stock	**	272,867
	GENERAL MILLS INC NFS LLC IS A	Common Stock	**	43,671
	GENERAL MOTORS CO COM USD0.01	Common Stock	**	7,111
	GENTEX CORP	Common Stock	**	6,883
	GILEAD SCIENCES INC	Common Stock	**	75,100
	GNC HOLDINGS INC COM USD0.001	Common Stock	**	48,221
	GOLDMAN SACHS GROUP INC	Common Stock	**	22,158
	GOOGLE INC CL A	Common Stock	**	247,677
	GREATBATCH INC	Common Stock	**	8,760
	GROUPON INC COM USD0.0001	Common Stock	**	5,883
	GULFMARK OFFSHORE INC CL A NEW	Common Stock	**	47,130
	HARTFORD FINL SVCS GROUP INC	Common Stock	**	2,717
	HDFC BK LTD ADR REPSTG 3 SHS	Common Stock	**	20,664
	HECLA MINING CO	Common Stock	**	7,700
	HELEN OF TROY LTD NEW	Common Stock	**	19,752
	HILLSHIRE BRANDS CO COM USD0.01	Common Stock	**	1,338
	HOLOGIC INC	Common Stock	**	16,763
	HOME DEPOT INC NFS IS A SPECIALIST	Common Stock	**	49,404
	HONDA MOTORS LTD ADR NEW	Common Stock	**	41,350
	HORNBECK OFFSHORE SVCS INC NEW	Common Stock	**	14,769
	HUNTINGTON BANCSHARES INC COM	Common Stock	**	6,875

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	ILLINOIS TOOL WORKS	Common Stock	**	75,168
	INDEXIQ ETF TR IQ GLOBAL AGRIBUSINES	Common Stock	**	25,988
	INGERSOLL0-RAND PLC SHS	Common Stock	**	6,160
	INOVIO BIOMEDICAL CORP	Common Stock	**	580
	INTEGRATED DEVICE TECH INC	Common Stock	**	6,495
	INTEL CORP NFS LLC IS A MARKET	Common Stock	**	49,642
	INTL BUSINESS MACH NFS IS A SPECIALIST	Common Stock	**	151,906
	ISHARES INC MSCI AUSTRALIA INDEX FUND	Common Stock	**	41,429
	ISHARES INC MSCI BRAZIL FREE INDEX FU	Common Stock	**	6,702
	ISHARES INC MSCI CANADA INDEX FD	Common Stock	**	26,244
	ISHARES INC MSCI JAPAN INDEX FD	Common Stock	**	12,139
	ISHARES SILVER TR ISHARES	Common Stock	**	57,533
	ISHARES TR 7-10 YR TREAS INDEX FD	Common Stock	**	425,284
	ISHARES TR 1-3 YR TREAS INDEX FD	Common Stock	**	139,008
	ISHARES TR DOW JONES EPAC SELECT	Common Stock	**	24,661
	ISHARES TR DOW JONES SELECT DIVID INDEX	Common Stock	**	360
	ISHARES TR DOW JONES US TECHNOLOGY	Common Stock	**	58,370
	ISHARES TR FTSE NAREIT MTG REITS	Common Stock	**	3,617
	ISHARES TR GOLDMAN SACHS CORP BD FD	Common Stock	**	351,142
	ISHARES TR IBOX \$ HIGH YIELD CORP	Common Stock	**	107,270
	ISHARES TR LEHMAN 1- 3 YR CR BD FD	Common Stock	**	549,763
	ISHARES TR LEHMAN 3-7 YR TREAS BD FD	Common Stock	**	42,247
	ISHARES TR LEHMAN INTER GOVT CR BD FD	Common Stock	**	21,884
	ISHARES TR LEHMAN MBS FIXED RATE	Common Stock	**	179,326
	ISHARES TR MSCI ALL COUNTRY ASIA EX ISHARES	Common Stock	**	22,616
	ISHARES TR MSCI EMERGING MKTS	Common Stock	**	20,898
	ISHARES TR RUSSELL 1000 VALUE INDEX FD	Common Stock	**	73,556
	ISHARES TR RUSSELL 2000 INDEX FD	Common Stock	**	654
	ISHARES TR RUSSELL MIDCAP INDEX FD	Common Stock	**	52,493
	ISHARES TR S&P 500 INDEX FD	Common Stock	**	10,877
	ISHARES TR S&P EURO PLUS 350 INDEX	Common Stock	**	10,676
	ISHARES TR S&P GLOBAL ENERGY SECTOR	Common Stock	**	27,381
	ISHARES TR S&P U S PFD STK INDEX FD	Common Stock	**	6,418
	ISHARES TR U S TREAS INFLATION	Common Stock	**	59,896
	ISHARES TRUST S&P GLOBAL MATERIALS	Common Stock	**	59,214
	ISHARES TRUST S&P SMALLCAP 600 INDEX	Common Stock	**	84,903
	J P MORGAN CHASE & CO	Common Stock	**	43,860
	JABIL CIRCUIT INC NFS IS A SPECIALIST	Common Stock	**	3,872
	JACOBS ENGR GROUP INC	Common Stock	**	22,047
	JDS UNIPHASE CORP COM PAR \$0.001	Common Stock	**	78
	JOHNSON & JOHNSON NFS IS A SPECIALIST	Common Stock	**	464,762
	JOHNSON CTLS INC	Common Stock	**	6,310
	JPMORGAN CHASE & CO ALERIAN MLP INDEX	Common Stock	**	25,029
	JPMORGAN USD EMERGING MKTS BD	Common Stock	**	11,173
	KEMET CORP COM NEW	Common Stock	**	2,030
	KIMBERLY CLARK CORP NFS IS A SPECIALIST	Common Stock	**	20,892
	KINDER MORGAN MGMT LLC SHS	Common Stock	**	1,665
	KRAFT FOODS GROUP INC COM NPV	Common Stock	**	13,478
	KROGER CO NFS LLC IS A	Common Stock	**	54,595
	KYOCERA ADR 1 ADR REPSNTG 1 COMM SHR	Common Stock	**	5,014
	L OREAL CO ADR	Common Stock	**	35,193
	LENDER PROCESSING SVCS INC COM	Common Stock	**	7,476
	LILLY ELI & CO NFS IS A SPECIALIST	Common Stock	**	61,200
	LOWES COMPANIES NFS IS A SPECIALIST	Common Stock	**	16,104
	LULULEMON ATHLETICA INC	Common Stock	**	7,969
	MAIN STR CAP CORP COM	Common Stock	**	10,631

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	MARKEL CORP HLDG CO	Common Stock	**	23,214
	MARKET VECTORS ETF TR AGRIBUSINESS ETF	Common Stock	**	144,399
	MARKET VECTORS ETF TR GOLD MINERS ETF	Common Stock	**	75,054
	MARKET VECTORS ETF TR JR GOLD MINERS	Common Stock	**	21,735
	MARKET VECTORS ETF TR URANIUM+NUCLEAR	Common Stock	**	47,224
	MARSH & MCLENNAN COS	Common Stock	**	35,061
	MATTEL INC NFS IS A SPECIALIST	Common Stock	**	9,516
	MCDONALDS CORP NFS IS A SPECIALIST	Common Stock	**	143,119
	MCEWEN MINING INC COM USD0.10	Common Stock	**	980
	MEDTRONIC INC NFS IS A SPECIALIST	Common Stock	**	6,537
	MERCK & CO INC NEW COM	Common Stock	**	132,132
	MERIDIAN BIOSCIENCE INC	Common Stock	**	9,470
	METABOLIX INC COM	Common Stock	**	126
	METLIFE INC COM	Common Stock	**	21,568
	MICROCHIP TECH INC NFS LLC IS A MARKET	Common Stock	**	34,681
	MICROSOFT CORP NFS LLC IS A MARKET	Common Stock	**	131,346
	MONDELEZ INTL INC COM	Common Stock	**	38,830
	MONSANTO CO NEW	Common Stock	**	100,874
	MONSTER BEVERAGE CORP COM	Common Stock	**	14,503
	MORGAN STANLEY DEAN WITTER & CO FRMLY	Common Stock	**	33,712
	MOTOROLA SOLUTIONS INC COM NEW	Common Stock	**	10,530
	NATIONAL OILWELL INC	Common Stock	**	72,136
	NESTLE S A SPONSORED ADR REPSTG REG SH	Common Stock	**	250,376
	NETAPP INC COM	Common Stock	**	4,114
	NETFLIX COM INC COM	Common Stock	**	20,249
	NEW MOUNTAIN FINANCE CORPORATION COM	Common Stock	**	32,502
	NEW YORK COMMUNITY BANCORP	Common Stock	**	30,330
	NEWMONT MNG CORP NFS IS A SPECIALIST	Common Stock	**	92,120
	NEXTERA ENERGY INC COM	Common Stock	**	49,232
	NORFOLK SOUTHERN CRP NFS LLC IS A	Common Stock	**	5,804
	NOVARTIS AG ADR ISIN #US66987V1098	Common Stock	**	214,132
	OCCIDENTAL PETROLEUM CORP	Common Stock	**	4,755
	OCEAN RIG UDW INC COM USD0.01 WI	Common Stock	**	135
	OMNICOM GROUP	Common Stock	**	5,239
	ONEOK INC	Common Stock	**	75,860
	ORACLE CORPORATION NFS LLC IS A MARKET	Common Stock	**	47,634
	PACHOLDER HIGH YIELD FUND, INC	Common Stock	**	23,580
	PANERA BREAD COMPANY CL A	Common Stock	**	35,338
	PARTNERRE LTD ISIN #BMG6852T1053	Common Stock	**	42,745
	PATTERSON COS INC	Common Stock	**	42,848
	PENNEY J C INC NFS IS A SPECIALIST	Common Stock	**	1,830
	PEPSICO INC NFS IS A SPECIALIST	Common Stock	**	102,829
	PERRIGO COMPANY LIMITED COM EUR0.001	Common Stock	**	16,113
	PETROLEO BRASILEIRO SA PETROBRAS	Common Stock	**	1,667
	PFIZER INC NFS IS A SPECIALIST	Common Stock	**	100,007
	PHARMATHENE INC	Common Stock	**	4,650
	PHILIP MORRIS INTL INC COM	Common Stock	**	84,516
	PITNEY BOWES INC NFS IS A SPECIALIST	Common Stock	**	6,990
	PMC-SIERRA INC NFS LLC IS A MARKET	Common Stock	**	206
	POWERSHARES EXCHANGE TRADED FD TR INTL	Common Stock	**	21,920
	POWERSHARES EXCHANGE TRADED FD TR NASDA	Common Stock	**	4,451
	POWERSHARES EXCHANGE TRADED FD TRDYNAMI	Common Stock	**	64,620
	POWERSHARES EXCHANGE TRADED FD TRWILDER	Common Stock	**	12,780
	POWERSHARES GLOBAL WATER PORT	Common Stock	**	15,732
	POWERSHARES QQQ TR UNIT SER 1	Common Stock	**	15,148
	PPL CORP	Common Stock	**	104,743

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	PRAXAIR INC	Common Stock	**	71,517
	PRINCIPAL FINANCIAL GROUP	Common Stock	**	49,310
	PROCTER & GAMBLE CO NFS IS A SPECIALIST	Common Stock	**	641,400
	PROSHARES TR PROSHARES ULTRASHORT	Common Stock	**	168,854
	PROSHARES TR SHORT DOW 30 PROSHARES	Common Stock	**	261
	PROSHARES TR ULTRA TECH PROSHARES	Common Stock	**	550
	QUALCOMM INC NFS LLC IS A MARKET	Common Stock	**	120,656
	QUICKLOGIC CORP	Common Stock	**	9,875
	RADIOSHACK CORP NFS LLC IS A SPECIAL	Common Stock	**	520
	RANGE RESOURCES CORP	Common Stock	**	28,665
	REGENERON PHARMACEUTICALS	Common Stock	**	96,334
	RENAISSANCE RE HLDGS LTD	Common Stock	**	29,202
	REPSOL YPF SA SPONS ADR	Common Stock	**	3,794
	RESMED INC	Common Stock	**	9,416
	RIO TINTO PLC SPON ADR	Common Stock	**	4,514
	ROGERS COMMUNTNS INC CL B	Common Stock	**	41,856
	ROPER INDS INC	Common Stock	**	40,911
	ROYAL DUTCH SHELL PLC SPON ADR REPSTG	Common Stock	**	52,306
	RUBY TUESDAY INC	Common Stock	**	693
	SAMSON OIL & GAS LTD SPONSORED ADR	Common Stock	**	623
	SANMINA CORP COM	Common Stock	**	100,751
	SASOL LTD SPNSRD ADR	Common Stock	**	39,560
	SCHLUMBERGER LIMITED NFS IS A SPECIALIST	Common Stock	**	184,726
	SEADRILL LIMITED ISIN #BMG7945E1057	Common Stock	**	34,897
	SECTOR SPDR TR SHS BEN INT FINANCIAL	Common Stock	**	21,860
	SECTOR SPDR TR SHS BEN INT INDUSTRIAL	Common Stock	**	44,944
	SECTOR SPDR TR SHS BEN INT TECHNOLOGY	Common Stock	**	58,095
	SECTOR SPDR TR SHS BEN INT UTILITIES	Common Stock	**	30,376
	SILVER WHEATON CORP COM	Common Stock	**	20,190
	SILVERCORP METALS INC	Common Stock	**	2,290
	SIRIUS XM HLDGS INC COM	Common Stock	**	1,745
	SLM CORP COM	Common Stock	**	5,256
	SMUCKER J M CO NEW	Common Stock	**	67,871
	SONDE RES CORP COM ISIN #CA8354261072	Common Stock	**	2,760
	SPDR GOLD TR GOLD SHS	Common Stock	**	315,614
	SPDR INDEX SHS FDS RUSSELL NOMURA SMALL	Common Stock	**	25,100
	SPDR SER TR BARCLAYS CAP CONV BD ETF	Common Stock	**	18,692
	SPDR SER TR KBW REGL BKG ETF	Common Stock	**	16,244
	SPDR SER TR LEHMAN HIGH YIELD BD ETF	Common Stock	**	29,397
	SPDR SER TR LEHMAN INTL TREAS BD ETF	Common Stock	**	29,736
	SPDR SER TR S&P DIVID ETF	Common Stock	**	44,661
	SPECTRA ENERGY CORP COM	Common Stock	**	8,905
	STAPLES INC NFS LLC IS A MARKET	Common Stock	**	3,178
	STARBUCKS CORP NFS LLC IS A MARKET	Common Stock	**	29,296
	STATE STREET CORP NFS IS A SPECIALIST	Common Stock	**	6,091
	STEREOTAXIS INC COM NEW	Common Stock	**	3,620
	STMICROELECTRONICS N V	Common Stock	**	824
	STRATEGIC GLOBAL INCOME FD INC	Common Stock	**	12,383
	STRYKER CORP NFS LLC IS A	Common Stock	**	53,349
	SUNCOR ENERGY INC NEW COM	Common Stock	**	14,020
	SYCAMORE NETWORKS INC COM NEW	Common Stock	**	2
	SYNOVUS FINL CORP NFS LLC IS A	Common Stock	**	163,634
	T ROWE PRICE GROUP INC	Common Stock	**	41,466
	TAHOE RESOURCES INC COM NPV	Common Stock	**	16,640
	TALISMAN ENERGY INC	Common Stock	**	17,475
	TARGET CORP NFS IS A SPECIALIST	Common Stock	**	3,975

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	TELEFONICA S A ADR REPRSTG THREE SHRS	Common Stock	**	3,366
	TEVA PHARMACEUTICAL INDS LTD ADS	Common Stock	**	20,040
	THREE D SYSTEMS CORP NEW	Common Stock	**	65,051
	TIME WARNER INC NEW COM NEW	Common Stock	**	31,374
	TJX COMPANIES INC	Common Stock	**	97,507
	TORTOISE ENERGY INFRASTRUCTURE CORP	Common Stock	**	162,078
	TOTAL FINA ELF S A SPON ADR	Common Stock	**	5,147
	TOURMALINE OIL CORP COM NPV	Common Stock	**	4,207
	TOYOTA MTRS CORP ADR REPSTG 2 SHRS	Common Stock	**	73,987
	TRACTOR SUPPLY CO	Common Stock	**	7,758
	TRAVELERS COS INC COM	Common Stock	**	5,113
	TUPPERWARE CORP NFS IS A SPECIALIST	Common Stock	**	43,956
	TWITTER INC COM USD0.000005	Common Stock	**	637
	UBS AG JERSEY BRH E TRACS LKD TO ALERIAN	Common Stock	**	9,858
	UNDER ARMOUR INC CL A	Common Stock	**	2,619
	UNILEVER PLC NEW SPONS ADR	Common Stock	**	17,340
	UNION PACIFIC CORP NFS LLC IS A	Common Stock	**	109,137
	UNITED PARCEL SVC INC	Common Stock	**	28,687
	UNITED TECHNOLOGIES CORP	Common Stock	**	115,183
	UNITEDHEALTH GROUP NFS IS A SPECIALIST	Common Stock	**	58,358
	US BANCORP DEL COM NEW	Common Stock	**	136,956
	USA SYNTHETIC FUEL CORP COM	Common Stock	**	699
	V F CORP	Common Stock	**	27,430
	VALE S A ADR	Common Stock	**	2,839
	VALEANT PHARMACEUTICALS INTL	Common Stock	**	23,480
	VANGUARD BD INDEX FD INC SHORT TERM BD	Common Stock	**	112,911
	VANGUARD INDEX FDS FORMERLY VANGUARD	Common Stock	**	19,850
	VANGUARD INDEX FDS VANGUARD MID CAP	Common Stock	**	19,589
	VANGUARD INTL EQUITY INDEX FD INC	Common Stock	**	94,622
	VANGUARD INTL EQUITY INDEX FD INC	Common Stock	**	10,584
	VANGUARD INTL EQUITY INDEX FD INC FTSE	Common Stock	**	7,297
	VANGUARD MALVERN FDS SHORT-TERM INFLATION	Common Stock	**	90,767
	VANGUARD SECTOR INDEX FDS VANGUARD	Common Stock	**	191,168
	VANGUARD WHITEHALL FDS HIGH DIVIDEND	Common Stock	**	18,696
	VANGUARD WORLD FD MEGA CAP 300 VALUE	Common Stock	**	7,700
	VANTIV INC COM USD0.00001 A	Common Stock	**	43,469
	VERIZON COMMUNICATIONS	Common Stock	**	126,665
	VISA INC COM CL A	Common Stock	**	33,402
	VISHAY INTERTECH INC NFS IS A SPECIALIST	Common Stock	**	3,712
	VODAFONE GROUP PLC NEW SPONSORED ADR	Common Stock	**	6,918
	WABTEC	Common Stock	**	59,585
	WADDELL & REED FINL CL A	Common Stock	**	6,667
	WALGREEN COMPANY NFS LLC IS A	Common Stock	**	20,088
	WAL-MART STORES INC NFS IS A SPECIALIST	Common Stock	**	89,372
	WASTE MANAGEMENT INC NFS LLC IS A	Common Stock	**	8,973
	WELLS FARGO & CO NEW	Common Stock	**	72,640
	WESTERN REFNG INC COM	Common Stock	**	11,239
	WESTERN UN CO COM	Common Stock	**	2,171
	WILLIAMS COS INC NFS IS A SPECIALIST	Common Stock	**	68,655
	WISDOMTREE TR EMERGING MKTS HIGH	Common Stock	**	90,833
	WISDOMTREE TR JAPAN TOTAL DIVID FD	Common Stock	**	25,420
	WOLVERINE WORLD WIDE NFS IS A SPECIALIST	Common Stock	**	3,395
	WYNN RESORTS LTD NFS LLC IS A MARKET	Common Stock	**	23,305
	YAMANA GOLD INC ISIN #CA98462Y1007	Common Stock	**	4,340
	YUM! BRANDS INC	Common Stock	**	23,026
	ZIXIT CORP	Common Stock	**	5,608

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		Total Common Stock		19,416,377
	AMERICAN EXPRESS CR CORP MTNBE	Corporate Bond	**	26,122
	AT&T INC NOTE	Corporate Bond	**	52,138
	BANK NEW YORK MTN BK ENT	Corporate Bond	**	35,507
	BELLSOUTH CORP BONDS	Corporate Bond	**	36,141
	CARDINAL HEALTH INC BONDS	Corporate Bond	**	10,466
	CARNIVAL CORP NOTE	Corporate Bond	**	19,871
	CHURCH & DWIGHT CO INC	Corporate Bond	**	52,220
	COCA COLA CO NT	Corporate Bond	**	50,943
	COMERICA INC SR NT	Corporate Bond	**	36,327
	COOPERATIEVE CENTRALE RAIFFEI FR	Corporate Bond	**	25,644
	DISNEY WALT CO MTNS BE	Corporate Bond	**	49,269
	DOW CHEM CO SR INTERNOTES	Corporate Bond	**	9,557
	GENERAL ELECTRIC CO NT	Corporate Bond	**	11,319
	GOLDCORP INC NEW NT	Corporate Bond	**	49,005
	GOLDMAN SACHS GROUP INC	Corporate Bond	**	9,784
	GOLDMAN SACHS GRP INC MTN BE	Corporate Bond	**	10,902
	J P MORGAN CHASE & CO MTN BE	Corporate Bond	**	50,000
	JPMORGAN CHASE & CO NT	Corporate Bond	**	10,384
	LINCOLN NATL CORP IND	Corporate Bond	**	30,147
	MICROSOFT CORP SR NT	Corporate Bond	**	51,041
	MORGAN STANLEY FR	Corporate Bond	**	9,398
	PETROBRAS INTERNATIONAL FINANC	Corporate Bond	**	50,458
	ROYAL CARIBBEAN CRUISES LTD	Corporate Bond	**	11,225
	SCRIPPS NETWORKS INTERAC NOTE	Corporate Bond	**	25,992
	ST JUDE MEDICAL INC NOTE	Corporate Bond	**	51,287
	STATE STR CORP SR NT	Corporate Bond	**	35,562
	TEVA PHARM FIN III NOTE	Corporate Bond	**	50,148
	UBS AG BRH MTN SR DEP NT BE	Corporate Bond	**	31,016
	WAL MART STORES INC NT	Corporate Bond	**	52,369
	WELLPOINT INC NT	Corporate Bond	**	49,440
		Total Corporate Bonds		993,682
	AKRE FOCUS FUND RETAIL	Mutual Fund	**	7,229
	ALLIANZ NACM CONVERTIBLE FUND D	Mutual Fund	**	45,229
	ALLIANZ NFJ SMALL CAP VALUE CLASS D	Mutual Fund	**	106,204
	AMERICAN AADVANTAGE LARGE CAP VALUE PLAN	Mutual Fund	**	48,005
	ARTIO GLOBAL HIGH INCOME FUND CL A	Mutual Fund	**	2,362
	ARTISAN INTERNAT'L	Mutual Fund	**	31,165
	ARTISAN MID CAP VAL	Mutual Fund	**	2,208,745
	BARON SMALL CAP FD	Mutual Fund	**	29,538
	BROWN ADVISORY GROWTH EQUITY ADV	Mutual Fund	**	37,041
	CLEARBRIDGE SMALL CAP GRW CL A	Mutual Fund	**	56,985
	COHEN & STEERS INSTL REALTY SHARES	Mutual Fund	**	24,537
	COLUMBIA DIVIDEND INC Z	Mutual Fund	**	4,662,864
	CROFT VALUE FUND	Mutual Fund	**	4,742
	DFA EMERGING MRKTS CORE EQU PORTF	Mutual Fund	**	17,014
	DFA INTL REAL ESTATE SEC PORTFOLIO	Mutual Fund	**	26,065
	DFA US CORE EQUITY II	Mutual Fund	**	155,250
	DIMENSIONAL ADVISOR GLOBAL FIXED INCOME	Mutual Fund	**	5,641
	DODGE & COX INTERNATL STOCK FUND	Mutual Fund	**	14,520
	DODGE & COX INTL STK	Mutual Fund	**	1,928,673
	DODGE & COX STOCK	Mutual Fund	**	22,654
	DOUBLELINE TOTAL RT BOND FD CL N	Mutual Fund	**	74,638
	FAIRHOLME FUND	Mutual Fund	**	64,797

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*	FIDELITY ASSET MANAGER:AGGRESSIVE	Mutual Fund	**	34,151
*	FIDELITY BALANCED	Mutual Fund	**	54,021
*	FIDELITY BALANCED K	Mutual Fund	**	6,783,037
*	FIDELITY CANADA	Mutual Fund	**	38,722
*	FIDELITY CAPITAL & INCOME	Mutual Fund	**	122,264
*	FIDELITY CAPITAL & INCOME	Mutual Fund	**	2,337,668
*	FIDELITY CAPITAL APPRECIATION	Mutual Fund	**	13,392
*	FIDELITY CONTRAFUND	Mutual Fund	**	107,304
*	FIDELITY CONTRAFUND K	Mutual Fund	**	14,258,560
*	FIDELITY DIVERSIFD INTL K	Mutual Fund	**	2,934,116
*	FIDELITY DIVERSIFIED INTERNATIONAL	Mutual Fund	**	17,373
*	FIDELITY EMERGING MARKETS	Mutual Fund	**	6,144
*	FIDELITY EQUITY INCOME II	Mutual Fund	**	18,750
*	FIDELITY FIFTY	Mutual Fund	**	11,721
*	FIDELITY FLOATING RATE HIGH INCOME	Mutual Fund	**	167,369
*	FIDELITY FREEDOM K 2005	Mutual Fund	**	48,526
*	FIDELITY FREEDOM K 2010	Mutual Fund	**	2,961,317
*	FIDELITY FREEDOM K 2015	Mutual Fund	**	4,239,345
*	FIDELITY FREEDOM K 2020	Mutual Fund	**	9,190,147
*	FIDELITY FREEDOM K 2025	Mutual Fund	**	8,550,482
*	FIDELITY FREEDOM K 2030	Mutual Fund	**	5,684,022
*	FIDELITY FREEDOM K 2035	Mutual Fund	**	5,875,310
*	FIDELITY FREEDOM K 2040	Mutual Fund	**	3,746,289
*	FIDELITY FREEDOM K 2045	Mutual Fund	**	2,001,613
*	FIDELITY FREEDOM K 2050	Mutual Fund	**	1,285,771
*	FIDELITY FREEDOM K 2055	Mutual Fund	**	70,417
*	FIDELITY FREEDOM K INCOME	Mutual Fund	**	193,310
*	FIDELITY GLOBAL HIGH INCOME FUND	Mutual Fund	**	24,747
*	FIDELITY GROWTH & INCOME	Mutual Fund	**	58,685
*	FIDELITY GROWTH & INCOME II	Mutual Fund	**	56,720
*	FIDELITY GROWTH CO K	Mutual Fund	**	8,826,033
*	FIDELITY HIGH INCOME	Mutual Fund	**	141,156
*	FIDELITY INTL DISCOVERY K	Mutual Fund	**	1,050,907
*	FIDELITY INT'L GROWTH & INCOME	Mutual Fund	**	30,332
*	FIDELITY INTL SMALL CAP OPP FUND	Mutual Fund	**	43,111
*	FIDELITY LARGE CAP STOCK	Mutual Fund	**	11,805
*	FIDELITY LOW PRICED STK K	Mutual Fund	**	3,438,849
*	FIDELITY LOW PRICED STOCK	Mutual Fund	**	40,864
*	FIDELITY MID CAP STOCK K	Mutual Fund	**	3,218,647
*	FIDELITY NEW MARKETS INCOME	Mutual Fund	**	239,377
*	FIDELITY PURITAN	Mutual Fund	**	14,437
*	FIDELITY REAL ESTATE INCOME	Mutual Fund	**	23,338
*	FIDELITY REAL ESTATE INVS	Mutual Fund	**	1,442,990
*	FIDELITY SELECT GOLD	Mutual Fund	**	2,773
*	FIDELITY SELECT INDUSTRIAL MATERIALS	Mutual Fund	**	6,069
*	FIDELITY SELECT TECHNOLOGY	Mutual Fund	**	68,642
*	FIDELITY SHORT TERM BOND	Mutual Fund	**	13,788
*	FIDELITY STRATEGIC DIVIDEND & INCOME	Mutual Fund	**	62,412
*	FIDELITY STRATEGIC INCOME	Mutual Fund	**	114,268
*	FIDELITY TECHNOQUANT GROWTH	Mutual Fund	**	15,278
*	FIDELITY TOTAL BOND	Mutual Fund	**	11,780
*	FIDELITY TOTAL BOND	Mutual Fund	**	2,852,819
	FMI COMMON STOCK	Mutual Fund	**	103,189
	FMI LARGE CAP FUND	Mutual Fund	**	6,407
	GABELLI UTILITIES	Mutual Fund	**	1,262
	GOODHAVEN FUND	Mutual Fund	**	3,207

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	HARBOR CAPITAL APPRECIATION INV CL	Mutual Fund	**	27,578
	HARBOR INTERNATIONAL	Mutual Fund	**	47,920
	HEARTLAND SELECT VALUE	Mutual Fund	**	26,899
	JAMES BALANCED: GOLDEN RAINBOW FUND	Mutual Fund	**	148,359
	JANUS OVERSEAS	Mutual Fund	**	157
	LEUTHOLD GLOBAL FUND RETAIL CLASS SHARES	Mutual Fund	**	5,297
	LITMAN GREGORY MASTERS EQUITY	Mutual Fund	**	4,682
	LOOMIS SAYLES BOND RETAIL SHARES	Mutual Fund	**	217,060
	LOOMIS SM CAP VAL R	Mutual Fund	**	1,006,539
	LORD ABBETT DEV GRTH I	Mutual Fund	**	3,322,923
	LORD ABBETT SHORT DURATION INCOME CL I	Mutual Fund	**	82,297
	MANNING & NAPIER EQUITY SERIES	Mutual Fund	**	8,148
	MARSICO FLEXIBLE CAPITAL FUND	Mutual Fund	**	13,614
	MATTHEWS ASIA PACIF EQUITY INCOME FD	Mutual Fund	**	39,371
	MATTHEWS ASIAN GROWTH & INCOME FUND	Mutual Fund	**	140,844
	MATTHEWS PACIFIC TIGER FUND	Mutual Fund	**	73,699
	METROPOLITAN WEST TOTAL RETURN BOND	Mutual Fund	**	36,854
	NEUBERGER BERMAN GENESIS TRUST CLASS	Mutual Fund	**	30,491
	NICHOLAS EQUITY INCOME	Mutual Fund	**	28,140
	OAKMARK EQUITY & INCOME FD	Mutual Fund	**	179,499
	OAKMARK INTERNAT'L	Mutual Fund	**	16,934
	OAKMARK INTERNAT'L SMALL CAP	Mutual Fund	**	30,823
	OPPENHEIMER DEVELOPING MKT Y	Mutual Fund	**	2,507,122
	OPPENHEIMER GOLD & SPL MINERALS CL N	Mutual Fund	**	2,984
	OPPENHEIMER GOLD & SPEC MINERALS CL C	Mutual Fund	**	10,741
	OPPENHEIMER SENIOR FLOATING RATE CL A	Mutual Fund	**	72,993
	PERMANENT PORTFOLIO FD INC	Mutual Fund	**	2,229
	PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	Mutual Fund	**	12,257
	PIMCO COMM REAL RETURN STRAT CL A	Mutual Fund	**	37,082
	PIMCO COMMODITY REAL RETURN CL D	Mutual Fund	**	14,709
	PIMCO COMMODITY REAL RETURN INST	Mutual Fund	**	50,685
	PIMCO FOREIGN INSTITUTIONAL SHS	Mutual Fund	**	4,967
	PIMCO FUNDAMENTAL ADV TOTAL RT STRAT A	Mutual Fund	**	53,093
	PIMCO REAL RET COMMODITY CL B	Mutual Fund	**	18,415
	PIMCO REAL RETURN CLASS A	Mutual Fund	**	50,204
	PIMCO REAL RETURN CLASS D	Mutual Fund	**	63,210
	PIMCO TOTAL RETURN	Mutual Fund	**	81,875
	PIMCO TOTAL RETURN CLASS D	Mutual Fund	**	48,940
	PRIMECAP ODYSSEY AGG RESSIVE GROWTH FUND	Mutual Fund	**	2,801
	RIDGEWORTH LARGE CAP VALUE QUITTY I	Mutual Fund	**	34,348
	ROYCE VALUE PLUS INVESTMENT CLASS	Mutual Fund	**	3,490
	RYDEX OTC INVESTOR CLASS	Mutual Fund	**	3,333
*	SPARTAN 500 INDEX ADV	Mutual Fund	**	4,971,870
*	SPARTAN EXT MKT IDX ADV	Mutual Fund	**	654,401
*	SPARTAN INTL INDEX ADV	Mutual Fund	**	387,687
*	SPARTAN US BOND IDX ADV	Mutual Fund	**	1,624,513
*	SPARTAN US EQTY INDX FID ADVANTAGE CLASS	Mutual Fund	**	68,907
	SYMONS VALUE INSTL	Mutual Fund	**	7,358
	T ROWE PRICE BLUE CHIP GROWTH INC	Mutual Fund	**	18,558
	T ROWE PRICE CAP APPRECIATION	Mutual Fund	**	102,625
	T ROWE PRICE MID CAP GROWTH	Mutual Fund	**	9,234
	TCW EMERGING MARKETS INCOME CL N	Mutual Fund	**	26,150
	TCW GALILEO TOTAL RETURN MBS CLASS N	Mutual Fund	**	76,976
	TEMPLETON GLOBAL BOND ADVISOR CLASS	Mutual Fund	**	38,787
	TFS CAPITAL INVESTMENT TRUST	Mutual Fund	**	39,629
	THE DELAFIELD FUND	Mutual Fund	**	3,438

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	THE OSTERWEIS STRATEGIC INCOME FD	Mutual Fund	**	71,610
	THIRD AVENUE INTL VALUE	Mutual Fund	**	10,803
	THOMPSON PLUMB BOND FUND	Mutual Fund	**	38,032
	TOUCHSTONE SANDS CAP SEL GRWTH Z	Mutual Fund	**	22,684
	TOUCHSTONE SM CAP GRTH Y	Mutual Fund	**	633,685
	VANGUARD GNMA	Mutual Fund	**	4,126
	VANGUARD INDEX TRUST S&P 500 PORT	Mutual Fund	**	226,994
	VANGUARD INFLATION PROTECTED SECS	Mutual Fund	**	131,977
	VANGUARD INTERMED TERM CORPORATE	Mutual Fund	**	451,568
	VANGUARD REIT INDEX FUND	Mutual Fund	**	12,405
	VANGUARD SMALL CAP VALUE INDEX	Mutual Fund	**	7,421
	VANGUARD TOTAL INTL STOCK INDEX FUND	Mutual Fund	**	43,929
	VIRTUS INSIGHT MERGING MKTS A	Mutual Fund	**	10,036
	WASATCH 1ST SOURCE EQUITY FD	Mutual Fund	**	3,163
	WASATCH 1ST SOURCE LONG/SHORT FD	Mutual Fund	**	31,017
	WEITZ SH INTRMD INC	Mutual Fund	**	1,975,574
	WESTCORE PLUS BOND FUND	Mutual Fund	**	2,065
	YACKTMAN FOCUSED SERVICE CLASS	Mutual Fund	**	24,644
	YACKTMAN FUND SERVICE CLASS	Mutual Fund	**	70,016
		Total Mutual Funds		<u>122,614,419</u>
	AES TR III 6.75% TR CONV PFD	Preferred Stock	**	100,360
	BAC CAP TR VIII GTD CAP SECS 6.00%	Preferred Stock	**	149,160
	BARCLAYS BK PLC SPONSORED ADR SER 4	Preferred Stock	**	7,599
	CITIGROUP CAP IX TR PFD SECS 6.00%	Preferred Stock	**	150,600
	CITIGROUP INC 5.8% 12/31/2049	Preferred Stock	**	42,480
	CORPORATE BACKED TR CTFS 8.875% SER 2001	Preferred Stock	**	20,371
	M&T CAP TR IV GTD ENHANCED TR PFD SECS	Preferred Stock	**	130,000
	NEWCASTLE INVESTMENT CORP PFD SER B	Preferred Stock	**	10,799
	PARTNERRE LTD PFD SER D 6.5%	Preferred Stock	**	90,600
	PNC FINL SVCS GROUP INC	Preferred Stock	**	89,006
	POPULAR CAP TR I GTD MONTHLY INCOME	Preferred Stock	**	209,110
	PRINCIPAL FINL GROUP INC PFD SER B	Preferred Stock	**	23,859
	PULTE HOMES INC SR NT PFD 7.375%	Preferred Stock	**	49,740
	REINSURANCE GROUP AMER INC SUB DEB	Preferred Stock	**	36,405
	RENAISSANCERE HLDGS LTD PREF SHS SER C	Preferred Stock	**	14,112
	US BANCORP DEL DEPOSITARY SHS	Preferred Stock	**	213,840
	US BANCORP DEL DEPOSITARY SHS	Preferred Stock	**	119,470
	VORNADO REALTY LP PUBLIC INCOME NT	Preferred Stock	**	12,995
		Total Preferred Stock		<u>1,470,506</u>
	GOVT NATL MTG ASSN POOL #575411	Government Bond	**	693
	UNITED STATES TREAS NTS	Government Bond	**	18,902
	UNITED STATES TREAS NTS	Government Bond	**	18,812
	UNITED STATES TREAS NTS	Government Bond	**	50,982
	UNITED STATES TREAS NTS	Government Bond	**	52,578
		Total U.S. Government Obligations		<u>141,967</u>
	AMERICAN CAP AGY CORP COM	Other	**	35,687
	ANNALY MORTGAGE MANAGEMENT INC	Other	**	25,972
	ANWORTH MTG ASSET CORP	Other	**	31,872
	ATLAS PIPELINE PARTNERS LP UT LTD	Other	**	4,129
	BANK AMER CORP WT RESTRICTED	Other	**	40,114
	DYNEX CAPITAL INC	Other	**	10,255
	EQUITY RESIDENTIAL PROPERTIES	Other	**	10,374

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	EV ENERGY PARTNERS LP COM UNITS REPSTG	Other	**	10,179
	FORTRESS INVT GROUP LLC DEL CL A	Other	**	27,816
	ICAHN ENTERPRISES LP DESPOSTITARY UNIT	Other	**	21,882
	KINDER MORGAN ENERGY PARTNERS L P	Other	**	80,660
	NATIONAL RETAIL PPTYS INC COM	Other	**	12,132
	OAKTREE CAP GROUP LLC UNITS CL A	Other	**	58,840
	PLUM CREEK TIMBER CO INC	Other	**	23,255
	REALTY INCOME CORP (MARYLAND)	Other	**	36,872
	TEEKAY LNG PARTNERS LP PARTNERSHIP	Other	**	21,355
	WILLIAMS PARTNERS LP COM UNIT LTD	Other	**	31,745
		Total Other Funds		<u>483,139</u>
	DISCOVER BK GREENWOOD DEL	Certificate of Deposit	**	68,415
*	FIDELITY CASH RESERVES	Money Market	**	4,975,399
*	FIDELITY RETIRE MMKT	Money Market	**	10,578,145
	GOLDMAN SACHS BK USA NY	Certificate of Deposit	**	99,860
		Total Cash and Equivalents		<u>15,721,819</u>
*	PARTICIPANT LOANS	Participant Loans - (4.25% - 9.00%) Various maturities	\$ -	<u>1,840,155</u>
				<u>\$ 162,682,064</u>

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	3M COMPANY NFS IS A SPECIALIST	Common Stock	**	178,286
	ABB LTD SPONSORED ADR	Common Stock	**	5,365
	ABBOTT LABORATORIES NFS IS A SPECIALIST	Common Stock	**	118,248
	ABBVIE INC COM USD0.01	Common Stock	**	89,777
	ABM INDS INC	Common Stock	**	5,211
	ACCENTURE PLC SHS CL A NEW	Common Stock	**	94,553
	ADMINISTRADORA DE FONDOS DE PENSIONES	Common Stock	**	13,010
	ADVANCED MICRO DEVICES INC	Common Stock	**	3,870
	AES CORP NFS IS A SPECIALIST	Common Stock	**	5,862
	AFLAC INC NFS IS A SPECIALIST	Common Stock	**	47,946
	AGENUS INC COM NEW	Common Stock	**	16
	AGILENT TECH INC NFS IS A SPECIALIST	Common Stock	**	5,719
	AGRIUM INC	Common Stock	**	45,740
	AIR METHODS COM NEW	Common Stock	**	34,956
	AIR PRODUCTS & CHEM	Common Stock	**	22,356
	AKAMAI TECH NFS LLC IS A MARKET	Common Stock	**	519
	ALCOA INC NFS IS A SPECIALIST	Common Stock	**	13,819
	ALEXION PHARM INC. NFS LLC IS A MARKET	Common Stock	**	53,154
	ALLEGHANY CORP DEL	Common Stock	**	159,984
	ALLEGION PLC CIM USD0.01 WI	Common Stock	**	1,458
	ALLSCRIPTS HEALTHCAR E SOLUTIONS INC COM	Common Stock	**	7,730
	ALPS ETF TR ALERIAN MLP ETF	Common Stock	**	17,790
	ALTRIA GROUP INC NFS LLC IS A	Common Stock	**	7,678
	AMAZON.COM INC NFS LLC IS A MARKET	Common Stock	**	100,495
	AMERICAN TOWER REIT COM USD0.01	Common Stock	**	15,964
	AMERICAN WTR WKS CO INC NEW COM	Common Stock	**	63,390
	AMERISOURCEBERGEN CORP	Common Stock	**	73,780
	AMGEN INC NFS LLC IS A MARKET	Common Stock	**	84,419
	ANADARKO PETE CORP NFS LLC IS A SPECIAL	Common Stock	**	15,900
	ANALOG DEVICES INC NFS IS A SPECIALIST	Common Stock	**	20,372
	APACHE CORP NFS IS A SPECIALIST	Common Stock	**	30,079
	APPLE COMPUTER INC NFS LLC IS A MARKET	Common Stock	**	513,904
	APPLIED MATERIALS INC	Common Stock	**	7,072
	ARCH COAL INC	Common Stock	**	2,311
	ARCHER DANIELS MIDLAND	Common Stock	**	6,510
	ASA BERMUDA LIMITED SHS	Common Stock	**	37,393
	ASHLAND INC NEW	Common Stock	**	145,560
	ASTRAZENECA PLC- SPONS ADR	Common Stock	**	89,055
	AT&T INC COM	Common Stock	**	80,904
	ATLANTIC POWER CORP COM NPV	Common Stock	**	10,440
	AUTOMATIC DATA PROCESSING INC	Common Stock	**	67,344
	AVALON RARE METALS INC COM	Common Stock	**	48,618
	BABCOCK & WILCOX CO NEW COM	Common Stock	**	13,676
	BAKER HUGHES INC NFS IS A SPECIALIST	Common Stock	**	22,104
	BANCO SANTANDER CENT HISPANO S A	Common Stock	**	23,561
	BANK NEW YORK MELLON CORP	Common Stock	**	39,308
	BANK OF AMERICA CORP	Common Stock	**	173,101
	BANK OF MONTREAL QUE	Common Stock	**	33,330
	BARCLAYS BK PLC IPATH INDEX LKD SECS	Common Stock	**	2,903
	BAXTER INTL INC NFS IS A SPECIALIST	Common Stock	**	13,910
	BB & T CORP	Common Stock	**	42,172
	BEACON ROOFING SUPPLY INC COM	Common Stock	**	18,126
	BEAM INC COM USD3.125 WI	Common Stock	**	20,418
	BECTON DICKINSON CO NFS LLC IS A	Common Stock	**	11,049
	BERKSHIRE HATHAWAY INC DEL CL B NEW	Common Stock	**	94,848
	BEST BUY INC NFS IS A SPECIALIST	Common Stock	**	5,982

The Dinsmore & Shohl, LLP Savings and Investment Plan
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	BHP BILLITON LTD SPON ADR	Common Stock	**	39,624
	BIG LOTS INC (OHIO)	Common Stock	**	1,615
	BIOGEN IDEC INC	Common Stock	**	13,979
	BLACKROCK GLOBAL ENERGY & RES TR	Common Stock	**	4,262
	BLACKROCK GLOBAL OPPORTUNITIES EQUITY	Common Stock	**	943
	BLACKROCK INC NFS LLC IS A	Common Stock	**	65,284
	BOMBARDIER INC CL A CONV	Common Stock	**	15,586
	BP PLC SPON ADR REPSNTG	Common Stock	**	85,068
	BRISTOL MYERS SQUIBB NFS LLC IS A	Common Stock	**	38,662
	CABOT CORP	Common Stock	**	6,065
	CAMECO CORP	Common Stock	**	8,308
	CAMPANHIA ENER DE MINAS GERAIS SPONS	Common Stock	**	24,987
	CANADIAN NATL RY CO	Common Stock	**	39,914
	CANADIAN NATURAL RESOURCES LTD	Common Stock	**	20,304
	CAPITAL ONE FINANCIAL CORP	Common Stock	**	34,475
	CAPITALSOURCE INC	Common Stock	**	57,480
	CARDINAL HEALTH INC NFS LLC IS A	Common Stock	**	47,321
	CATERPILLAR INC NFS IS A SPECIALIST	Common Stock	**	47,806
	CELGENE CORP NFS LLC IS A MARKET	Common Stock	**	50,690
	CENOVUS ENERGY INC COM NPV	Common Stock	**	22,204
	CENTURYTEL INC	Common Stock	**	3,918
	CERNER CORP NFS LLC IS A MARKET	Common Stock	**	83,610
	CHESAPEAKE ENERGY CORPORATION	Common Stock	**	36,639
	CHEVRONTXACO CORP	Common Stock	**	354,078
	CHICAGO BRIDGE & IRON CO NY SHR	Common Stock	**	41,580
	CHINA PETEROLEUM & CHEM CORP SPON ADR	Common Stock	**	5,341
	CHIPOTLE MEXICAN GRILL INC CL A	Common Stock	**	53,811
	CHURCH & DWIGHT INC	Common Stock	**	71,251
	CIENA CORP COM NEW	Common Stock	**	287
	CINCINNATI FINL CORP NFS LLC IS A MARKET	Common Stock	**	187,330
	CINTAS CORP NFS LLC IS A MARKET	Common Stock	**	47,672
	CISCO SYS INC NFS LLC IS A MARKET	Common Stock	**	88,699
	CITIGROUP INC COM NEW	Common Stock	**	104,333
	CLIFFS NAT RES INC COM	Common Stock	**	100,195
	CLOROX CO DEL	Common Stock	**	27,828
	CNH INDUSTRIAL NV COM EUR0.01	Common Stock	**	5,119
	COBALT INTERNATIONAL ENERGY INC COM	Common Stock	**	18,095
	COCA COLA CO NFS IS A SPECIALIST	Common Stock	**	286,711
	COMFORT SYSTEMS USA INC	Common Stock	**	19,390
	CONOCOPHILLIPS NFS LLC IS A	Common Stock	**	39,917
	CONSTELLATION BRANDS INC CL A	Common Stock	**	14,076
	CORNING INC NFS IS A SPECIALIST	Common Stock	**	11,672
	COSTCO WHOLESALE CORP	Common Stock	**	38,772
	CREDIT SUISSE GRP SPON ADR	Common Stock	**	3,321
	CREE INC NFS LLC IS A MARKET	Common Stock	**	31,260
	CROWN MEDIA HLDGS INC CL A	Common Stock	**	35,300
	CULLEN FROST BANKERS INC	Common Stock	**	97,875
	CUMMINS ENGINE CO INC	Common Stock	**	5,639
	CVS CORP DEL NFS LLC IS A	Common Stock	**	77,518
	DE MASTER BLENDERS 1753 NV EUR0.12	Common Stock	**	3,000
	DEERE & COMPANY NFS IS A SPECIALIST	Common Stock	**	4,840
	DENTSPLY INTL INC (NEW)	Common Stock	**	13,332
	DIAMOND OFFSHORE DRILLING INC	Common Stock	**	11,384
	DIREXION SHS ETF TR DAILY 10 YR TREASURY	Common Stock	**	10,364
	DIREXION SHS ETF TR DAILY 20+ YR	Common Stock	**	7,276
	DISNEY WALT CO DEL (HOLDING COMPANY)	Common Stock	**	235,007

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	DONALDSON INC	Common Stock	**	13,038
	DOVER CORP NFS IS A SPECIALIST	Common Stock	**	79,839
	DOW CHEMICAL CO NFS LLC IS A	Common Stock	**	8,880
	DRAGONWAVE INC COM ISIN #CA26144M1032	Common Stock	**	18,078
	DU PONT E I DE NEMOURS & CO	Common Stock	**	25,988
	DUKE ENERGY CORP COM NPV (POST REV SPLIT)	Common Stock	**	140,018
	E M C CORP MASS NFS IS A SPECIALIST	Common Stock	**	83,534
	E ON AG ADR	Common Stock	**	185
	EATON CORP PLC COM USD0.50	Common Stock	**	7,203
	EBAY INC NFS LLC IS A MARKET	Common Stock	**	52,122
	ECOLAB INC	Common Stock	**	34,050
	EDISON INTL	Common Stock	**	5,020
	EGA EMERGING GLOBAL SHS TR EMERGING	Common Stock	**	2,692
	EL PASO ELECTRIC COMP NEW	Common Stock	**	8,513
	EMERSON ELECTRIC CO	Common Stock	**	85,900
	ENBRIDGE INC	Common Stock	**	56,129
	ENCANA CORP ISIN #CA2925051047	Common Stock	**	13,989
	ENERGY RESOURCES OF AUSTRALIA LTD ERA	Common Stock	**	451
	EOG RESOURCES INC NFS LLC IS A SPECIAL	Common Stock	**	50,352
	ESTEE LAUDER COMPANIES INC CL A	Common Stock	**	41,426
	ETFS PLATINUM TR SH BEN INT	Common Stock	**	33,473
	EXXON MOBIL CORP NFS IS A SPECIALIST	Common Stock	**	134,227
	FACEBOOK INC COM USD0.000006 CL A	Common Stock	**	54,649
	FAST RETAILING CO UNSP ADR EACH REPR	Common Stock	**	30,969
	FIDELITY NATL TITLE GROUP INC CL A	Common Stock	**	31,314
	FIFTH ST FIN CORP COM	Common Stock	**	37,000
	FIFTH THIRD BANCORP	Common Stock	**	29,442
	FISERV INC NFS LLC IS A MARKET	Common Stock	**	32,478
	FLUOR CORP NEW	Common Stock	**	28,102
	FOOT LOCKER INC	Common Stock	**	4,847
	FORD MTR CO DEL COM	Common Stock	**	101,595
	FORTUNE BRANDS HOME & SECURITY INC	Common Stock	**	21,708
	FREEPORT MCMORAN COPPER & GOLD CL B	Common Stock	**	60,797
	FRONTIER COMMUNICATIONS CORP	Common Stock	**	5,785
	GENERAL DYNAMICS NFS LLC IS A SPECIAL	Common Stock	**	9,555
	GENERAL ELECTRIC CO NFS IS A SPECIALIST	Common Stock	**	272,867
	GENERAL MILLS INC NFS LLC IS A	Common Stock	**	43,671
	GENERAL MOTORS CO COM USD0.01	Common Stock	**	7,111
	GENTEX CORP	Common Stock	**	6,883
	GILEAD SCIENCES INC	Common Stock	**	75,100
	GNC HOLDINGS INC COM USD0.001	Common Stock	**	48,221
	GOLDMAN SACHS GROUP INC	Common Stock	**	22,158
	GOOGLE INC CL A	Common Stock	**	247,677
	GREATBATCH INC	Common Stock	**	8,760
	GROUPON INC COM USD0.0001	Common Stock	**	5,883
	GULFMARK OFFSHORE INC CL A NEW	Common Stock	**	47,130
	HARTFORD FINL SVCS GROUP INC	Common Stock	**	2,717
	HDFC BK LTD ADR REPSTG 3 SHS	Common Stock	**	20,664
	HECLA MINING CO	Common Stock	**	7,700
	HELEN OF TROY LTD NEW	Common Stock	**	19,752
	HILLSHIRE BRANDS CO COM USD0.01	Common Stock	**	1,338
	HOLOGIC INC	Common Stock	**	16,763
	HOME DEPOT INC NFS IS A SPECIALIST	Common Stock	**	49,404
	HONDA MOTORS LTD ADR NEW	Common Stock	**	41,350
	HORNBECK OFFSHORE SVCS INC NEW	Common Stock	**	14,769
	HUNTINGTON BANCSHARES INC COM	Common Stock	**	6,875

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	ILLINOIS TOOL WORKS	Common Stock	**	75,168
	INDEXIQ ETF TR IQ GLOBAL AGRIBUSINES	Common Stock	**	25,988
	INGERSOLL0-RAND PLC SHS	Common Stock	**	6,160
	INOVIO BIOMEDICAL CORP	Common Stock	**	580
	INTEGRATED DEVICE TECH INC	Common Stock	**	6,495
	INTEL CORP NFS LLC IS A MARKET	Common Stock	**	49,642
	INTL BUSINESS MACH NFS IS A SPECIALIST	Common Stock	**	151,906
	ISHARES INC MSCI AUSTRALIA INDEX FUND	Common Stock	**	41,429
	ISHARES INC MSCI BRAZIL FREE INDEX FU	Common Stock	**	6,702
	ISHARES INC MSCI CANADA INDEX FD	Common Stock	**	26,244
	ISHARES INC MSCI JAPAN INDEX FD	Common Stock	**	12,139
	ISHARES SILVER TR ISHARES	Common Stock	**	57,533
	ISHARES TR 7-10 YR TREAS INDEX FD	Common Stock	**	425,284
	ISHARES TR 1-3 YR TREAS INDEX FD	Common Stock	**	139,008
	ISHARES TR DOW JONES EPAC SELECT	Common Stock	**	24,661
	ISHARES TR DOW JONES SELECT DIVID INDEX	Common Stock	**	360
	ISHARES TR DOW JONES US TECHNOLOGY	Common Stock	**	58,370
	ISHARES TR FTSE NAREIT MTG REITS	Common Stock	**	3,617
	ISHARES TR GOLDMAN SACHS CORP BD FD	Common Stock	**	351,142
	ISHARES TR IBOX \$ HIGH YIELD CORP	Common Stock	**	107,270
	ISHARES TR LEHMAN 1- 3 YR CR BD FD	Common Stock	**	549,763
	ISHARES TR LEHMAN 3-7 YR TREAS BD FD	Common Stock	**	42,247
	ISHARES TR LEHMAN INTER GOVT CR BD FD	Common Stock	**	21,884
	ISHARES TR LEHMAN MBS FIXED RATE	Common Stock	**	179,326
	ISHARES TR MSCI ALL COUNTRY ASIA EX ISHARES	Common Stock	**	22,616
	ISHARES TR MSCI EMERGING MKTS	Common Stock	**	20,898
	ISHARES TR RUSSELL 1000 VALUE INDEX FD	Common Stock	**	73,556
	ISHARES TR RUSSELL 2000 INDEX FD	Common Stock	**	654
	ISHARES TR RUSSELL MIDCAP INDEX FD	Common Stock	**	52,493
	ISHARES TR S&P 500 INDEX FD	Common Stock	**	10,877
	ISHARES TR S&P EURO PLUS 350 INDEX	Common Stock	**	10,676
	ISHARES TR S&P GLOBAL ENERGY SECTOR	Common Stock	**	27,381
	ISHARES TR S&P U S PFD STK INDEX FD	Common Stock	**	6,418
	ISHARES TR U S TREAS INFLATION	Common Stock	**	59,896
	ISHARES TRUST S&P GLOBAL MATERIALS	Common Stock	**	59,214
	ISHARES TRUST S&P SMALLCAP 600 INDEX	Common Stock	**	84,903
	J P MORGAN CHASE & CO	Common Stock	**	43,860
	JABIL CIRCUIT INC NFS IS A SPECIALIST	Common Stock	**	3,872
	JACOBS ENGR GROUP INC	Common Stock	**	22,047
	JDS UNIPHASE CORP COM PAR \$0.001	Common Stock	**	78
	JOHNSON & JOHNSON NFS IS A SPECIALIST	Common Stock	**	464,762
	JOHNSON CTLS INC	Common Stock	**	6,310
	JPMORGAN CHASE & CO ALERIAN MLP INDEX	Common Stock	**	25,029
	JPMORGAN USD EMERGING MKTS BD	Common Stock	**	11,173
	KEMET CORP COM NEW	Common Stock	**	2,030
	KIMBERLY CLARK CORP NFS IS A SPECIALIST	Common Stock	**	20,892
	KINDER MORGAN MGMT LLC SHS	Common Stock	**	1,665
	KRAFT FOODS GROUP INC COM NPV	Common Stock	**	13,478
	KROGER CO NFS LLC IS A	Common Stock	**	54,595
	KYOCERA ADR 1 ADR REPSNTG 1 COMM SHR	Common Stock	**	5,014
	L OREAL CO ADR	Common Stock	**	35,193
	LENDER PROCESSING SVCS INC COM	Common Stock	**	7,476
	LILLY ELI & CO NFS IS A SPECIALIST	Common Stock	**	61,200
	LOWES COMPANIES NFS IS A SPECIALIST	Common Stock	**	16,104
	LULULEMON ATHLETICA INC	Common Stock	**	7,969
	MAIN STR CAP CORP COM	Common Stock	**	10,631

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	MARKEL CORP HLDG CO	Common Stock	**	23,214
	MARKET VECTORS ETF TR AGRIBUSINESS ETF	Common Stock	**	144,399
	MARKET VECTORS ETF TR GOLD MINERS ETF	Common Stock	**	75,054
	MARKET VECTORS ETF TR JR GOLD MINERS	Common Stock	**	21,735
	MARKET VECTORS ETF TR URANIUM+NUCLEAR	Common Stock	**	47,224
	MARSH & MCLENNAN COS	Common Stock	**	35,061
	MATTEL INC NFS IS A SPECIALIST	Common Stock	**	9,516
	MCDONALDS CORP NFS IS A SPECIALIST	Common Stock	**	143,119
	MCEWEN MINING INC COM USD0.10	Common Stock	**	980
	MEDTRONIC INC NFS IS A SPECIALIST	Common Stock	**	6,537
	MERCK & CO INC NEW COM	Common Stock	**	132,132
	MERIDIAN BIOSCIENCE INC	Common Stock	**	9,470
	METABOLIX INC COM	Common Stock	**	126
	METLIFE INC COM	Common Stock	**	21,568
	MICROCHIP TECH INC NFS LLC IS A MARKET	Common Stock	**	34,681
	MICROSOFT CORP NFS LLC IS A MARKET	Common Stock	**	131,346
	MONDELEZ INTL INC COM	Common Stock	**	38,830
	MONSANTO CO NEW	Common Stock	**	100,874
	MONSTER BEVERAGE CORP COM	Common Stock	**	14,503
	MORGAN STANLEY DEAN WITTER & CO FRMLY	Common Stock	**	33,712
	MOTOROLA SOLUTIONS INC COM NEW	Common Stock	**	10,530
	NATIONAL OILWELL INC	Common Stock	**	72,136
	NESTLE S A SPONSORED ADR REPSTG REG SH	Common Stock	**	250,376
	NETAPP INC COM	Common Stock	**	4,114
	NETFLIX COM INC COM	Common Stock	**	20,249
	NEW MOUNTAIN FINANCE CORPORATION COM	Common Stock	**	32,502
	NEW YORK COMMUNITY BANCORP	Common Stock	**	30,330
	NEWMONT MNG CORP NFS IS A SPECIALIST	Common Stock	**	92,120
	NEXTERA ENERGY INC COM	Common Stock	**	49,232
	NORFOLK SOUTHERN CRP NFS LLC IS A	Common Stock	**	5,804
	NOVARTIS AG ADR ISIN #US66987V1098	Common Stock	**	214,132
	OCCIDENTAL PETROLEUM CORP	Common Stock	**	4,755
	OCEAN RIG UDW INC COM USD0.01 WI	Common Stock	**	135
	OMNICOM GROUP	Common Stock	**	5,239
	ONEOK INC	Common Stock	**	75,860
	ORACLE CORPORATION NFS LLC IS A MARKET	Common Stock	**	47,634
	PACHOLDER HIGH YIELD FUND, INC	Common Stock	**	23,580
	PANERA BREAD COMPANY CL A	Common Stock	**	35,338
	PARTNERRE LTD ISIN #BMG6852T1053	Common Stock	**	42,745
	PATTERSON COS INC	Common Stock	**	42,848
	PENNEY J C INC NFS IS A SPECIALIST	Common Stock	**	1,830
	PEPSICO INC NFS IS A SPECIALIST	Common Stock	**	102,829
	PERRIGO COMPANY LIMITED COM EUR0.001	Common Stock	**	16,113
	PETROLEO BRASILEIRO SA PETROBRAS	Common Stock	**	1,667
	PFIZER INC NFS IS A SPECIALIST	Common Stock	**	100,007
	PHARMATHENE INC	Common Stock	**	4,650
	PHILIP MORRIS INTL INC COM	Common Stock	**	84,516
	PITNEY BOWES INC NFS IS A SPECIALIST	Common Stock	**	6,990
	PMC-SIERRA INC NFS LLC IS A MARKET	Common Stock	**	206
	POWERSHARES EXCHANGE TRADED FD TR INTL	Common Stock	**	21,920
	POWERSHARES EXCHANGE TRADED FD TR NASDA	Common Stock	**	4,451
	POWERSHARES EXCHANGE TRADED FD TRDYNAMI	Common Stock	**	64,620
	POWERSHARES EXCHANGE TRADED FD TRWILDER	Common Stock	**	12,780
	POWERSHARES GLOBAL WATER PORT	Common Stock	**	15,732
	POWERSHARES QQQ TR UNIT SER 1	Common Stock	**	15,148
	PPL CORP	Common Stock	**	104,743

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	PRAXAIR INC	Common Stock	**	71,517
	PRINCIPAL FINANCIAL GROUP	Common Stock	**	49,310
	PROCTER & GAMBLE CO NFS IS A SPECIALIST	Common Stock	**	641,400
	PROSHARES TR PROSHARES ULTRASHORT	Common Stock	**	168,854
	PROSHARES TR SHORT DOW 30 PROSHARES	Common Stock	**	261
	PROSHARES TR ULTRA TECH PROSHARES	Common Stock	**	550
	QUALCOMM INC NFS LLC IS A MARKET	Common Stock	**	120,656
	QUICKLOGIC CORP	Common Stock	**	9,875
	RADIOSHACK CORP NFS LLC IS A SPECIAL	Common Stock	**	520
	RANGE RESOURCES CORP	Common Stock	**	28,665
	REGENERON PHARMACEUTICALS	Common Stock	**	96,334
	RENAISSANCE RE HLDGS LTD	Common Stock	**	29,202
	REPSOL YPF SA SPONS ADR	Common Stock	**	3,794
	RESMED INC	Common Stock	**	9,416
	RIO TINTO PLC SPON ADR	Common Stock	**	4,514
	ROGERS COMMUNTNS INC CL B	Common Stock	**	41,856
	ROPER INDS INC	Common Stock	**	40,911
	ROYAL DUTCH SHELL PLC SPON ADR REPSTG	Common Stock	**	52,306
	RUBY TUESDAY INC	Common Stock	**	693
	SAMSON OIL & GAS LTD SPONSORED ADR	Common Stock	**	623
	SANMINA CORP COM	Common Stock	**	100,751
	SASOL LTD SPNSRD ADR	Common Stock	**	39,560
	SCHLUMBERGER LIMITED NFS IS A SPECIALIST	Common Stock	**	184,726
	SEADRILL LIMITED ISIN #BMG7945E1057	Common Stock	**	34,897
	SECTOR SPDR TR SHS BEN INT FINANCIAL	Common Stock	**	21,860
	SECTOR SPDR TR SHS BEN INT INDUSTRIAL	Common Stock	**	44,944
	SECTOR SPDR TR SHS BEN INT TECHNOLOGY	Common Stock	**	58,095
	SECTOR SPDR TR SHS BEN INT UTILITIES	Common Stock	**	30,376
	SILVER WHEATON CORP COM	Common Stock	**	20,190
	SILVERCORP METALS INC	Common Stock	**	2,290
	SIRIUS XM HLDGS INC COM	Common Stock	**	1,745
	SLM CORP COM	Common Stock	**	5,256
	SMUCKER J M CO NEW	Common Stock	**	67,871
	SONDE RES CORP COM ISIN #CA8354261072	Common Stock	**	2,760
	SPDR GOLD TR GOLD SHS	Common Stock	**	315,614
	SPDR INDEX SHS FDS RUSSELL NOMURA SMALL	Common Stock	**	25,100
	SPDR SER TR BARCLAYS CAP CONV BD ETF	Common Stock	**	18,692
	SPDR SER TR KBW REGL BKG ETF	Common Stock	**	16,244
	SPDR SER TR LEHMAN HIGH YIELD BD ETF	Common Stock	**	29,397
	SPDR SER TR LEHMAN INTL TREAS BD ETF	Common Stock	**	29,736
	SPDR SER TR S&P DIVID ETF	Common Stock	**	44,661
	SPECTRA ENERGY CORP COM	Common Stock	**	8,905
	STAPLES INC NFS LLC IS A MARKET	Common Stock	**	3,178
	STARBUCKS CORP NFS LLC IS A MARKET	Common Stock	**	29,296
	STATE STREET CORP NFS IS A SPECIALIST	Common Stock	**	6,091
	STEREOTAXIS INC COM NEW	Common Stock	**	3,620
	STMICROELECTRONICS N V	Common Stock	**	824
	STRATEGIC GLOBAL INCOME FD INC	Common Stock	**	12,383
	STRYKER CORP NFS LLC IS A	Common Stock	**	53,349
	SUNCOR ENERGY INC NEW COM	Common Stock	**	14,020
	SYCAMORE NETWORKS INC COM NEW	Common Stock	**	2
	SYNOVUS FINL CORP NFS LLC IS A	Common Stock	**	163,634
	T ROWE PRICE GROUP INC	Common Stock	**	41,466
	TAHOE RESOURCES INC COM NPV	Common Stock	**	16,640
	TALISMAN ENERGY INC	Common Stock	**	17,475
	TARGET CORP NFS IS A SPECIALIST	Common Stock	**	3,975

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	TELEFONICA S A ADR REPRSTG THREE SHRS	Common Stock	**	3,366
	TEVA PHARMACEUTICAL INDS LTD ADS	Common Stock	**	20,040
	THREE D SYSTEMS CORP NEW	Common Stock	**	65,051
	TIME WARNER INC NEW COM NEW	Common Stock	**	31,374
	TJX COMPANIES INC	Common Stock	**	97,507
	TORTOISE ENERGY INFRASTRUCTURE CORP	Common Stock	**	162,078
	TOTAL FINA ELF S A SPON ADR	Common Stock	**	5,147
	TOURMALINE OIL CORP COM NPV	Common Stock	**	4,207
	TOYOTA MTRS CORP ADR REPSTG 2 SHRS	Common Stock	**	73,987
	TRACTOR SUPPLY CO	Common Stock	**	7,758
	TRAVELERS COS INC COM	Common Stock	**	5,113
	TUPPERWARE CORP NFS IS A SPECIALIST	Common Stock	**	43,956
	TWITTER INC COM USD0.000005	Common Stock	**	637
	UBS AG JERSEY BRH E TRACS LKD TO ALERIAN	Common Stock	**	9,858
	UNDER ARMOUR INC CL A	Common Stock	**	2,619
	UNILEVER PLC NEW SPONS ADR	Common Stock	**	17,340
	UNION PACIFIC CORP NFS LLC IS A	Common Stock	**	109,137
	UNITED PARCEL SVC INC	Common Stock	**	28,687
	UNITED TECHNOLOGIES CORP	Common Stock	**	115,183
	UNITEDHEALTH GROUP NFS IS A SPECIALIST	Common Stock	**	58,358
	US BANCORP DEL COM NEW	Common Stock	**	136,956
	USA SYNTHETIC FUEL CORP COM	Common Stock	**	699
	V F CORP	Common Stock	**	27,430
	VALE S A ADR	Common Stock	**	2,839
	VALEANT PHARMACEUTICALS INTL	Common Stock	**	23,480
	VANGUARD BD INDEX FD INC SHORT TERM BD	Common Stock	**	112,911
	VANGUARD INDEX FDS FORMERLY VANGUARD	Common Stock	**	19,850
	VANGUARD INDEX FDS VANGUARD MID CAP	Common Stock	**	19,589
	VANGUARD INTL EQUITY INDEX FD INC	Common Stock	**	94,622
	VANGUARD INTL EQUITY INDEX FD INC	Common Stock	**	10,584
	VANGUARD INTL EQUITY INDEX FD INC FTSE	Common Stock	**	7,297
	VANGUARD MALVERN FDS SHORT-TERM INFLATION	Common Stock	**	90,767
	VANGUARD SECTOR INDEX FDS VANGUARD	Common Stock	**	191,168
	VANGUARD WHITEHALL FDS HIGH DIVIDEND	Common Stock	**	18,696
	VANGUARD WORLD FD MEGA CAP 300 VALUE	Common Stock	**	7,700
	VANTIV INC COM USD0.00001 A	Common Stock	**	43,469
	VERIZON COMMUNICATIONS	Common Stock	**	126,665
	VISA INC COM CL A	Common Stock	**	33,402
	VISHAY INTERTECH INC NFS IS A SPECIALIST	Common Stock	**	3,712
	VODAFONE GROUP PLC NEW SPONSORED ADR	Common Stock	**	6,918
	WABTEC	Common Stock	**	59,585
	WADDELL & REED FINL CL A	Common Stock	**	6,667
	WALGREEN COMPANY NFS LLC IS A	Common Stock	**	20,088
	WAL-MART STORES INC NFS IS A SPECIALIST	Common Stock	**	89,372
	WASTE MANAGEMENT INC NFS LLC IS A	Common Stock	**	8,973
	WELLS FARGO & CO NEW	Common Stock	**	72,640
	WESTERN REFNG INC COM	Common Stock	**	11,239
	WESTERN UN CO COM	Common Stock	**	2,171
	WILLIAMS COS INC NFS IS A SPECIALIST	Common Stock	**	68,655
	WISDOMTREE TR EMERGING MKTS HIGH	Common Stock	**	90,833
	WISDOMTREE TR JAPAN TOTAL DIVID FD	Common Stock	**	25,420
	WOLVERINE WORLD WIDE NFS IS A SPECIALIST	Common Stock	**	3,395
	WYNN RESORTS LTD NFS LLC IS A MARKET	Common Stock	**	23,305
	YAMANA GOLD INC ISIN #CA98462Y1007	Common Stock	**	4,340
	YUM! BRANDS INC	Common Stock	**	23,026
	ZIXIT CORP	Common Stock	**	5,608

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		Total Common Stock		<u>19,416,377</u>
	AMERICAN EXPRESS CR CORP MTNBE	Corporate Bond	**	26,122
	AT&T INC NOTE	Corporate Bond	**	52,138
	BANK NEW YORK MTN BK ENT	Corporate Bond	**	35,507
	BELLSOUTH CORP BONDS	Corporate Bond	**	36,141
	CARDINAL HEALTH INC BONDS	Corporate Bond	**	10,466
	CARNIVAL CORP NOTE	Corporate Bond	**	19,871
	CHURCH & DWIGHT CO INC	Corporate Bond	**	52,220
	COCA COLA CO NT	Corporate Bond	**	50,943
	COMERICA INC SR NT	Corporate Bond	**	36,327
	COOPERATIEVE CENTRALE RAIFFEI FR	Corporate Bond	**	25,644
	DISNEY WALT CO MTNS BE	Corporate Bond	**	49,269
	DOW CHEM CO SR INTERNOTES	Corporate Bond	**	9,557
	GENERAL ELECTRIC CO NT	Corporate Bond	**	11,319
	GOLDCORP INC NEW NT	Corporate Bond	**	49,005
	GOLDMAN SACHS GROUP INC	Corporate Bond	**	9,784
	GOLDMAN SACHS GRP INC MTN BE	Corporate Bond	**	10,902
	J P MORGAN CHASE & CO MTN BE	Corporate Bond	**	50,000
	JPMORGAN CHASE & CO NT	Corporate Bond	**	10,384
	LINCOLN NATL CORP IND	Corporate Bond	**	30,147
	MICROSOFT CORP SR NT	Corporate Bond	**	51,041
	MORGAN STANLEY FR	Corporate Bond	**	9,398
	PETROBRAS INTERNATIONAL FINANC	Corporate Bond	**	50,458
	ROYAL CARIBBEAN CRUISES LTD	Corporate Bond	**	11,225
	SCRIPPS NETWORKS INTERAC NOTE	Corporate Bond	**	25,992
	ST JUDE MEDICAL INC NOTE	Corporate Bond	**	51,287
	STATE STR CORP SR NT	Corporate Bond	**	35,562
	TEVA PHARM FIN III NOTE	Corporate Bond	**	50,148
	UBS AG BRH MTN SR DEP NT BE	Corporate Bond	**	31,016
	WAL MART STORES INC NT	Corporate Bond	**	52,369
	WELLPOINT INC NT	Corporate Bond	**	49,440
		Total Corporate Bonds		<u>993,682</u>
	AKRE FOCUS FUND RETAIL	Mutual Fund	**	7,229
	ALLIANZ NACM CONVERTIBLE FUND D	Mutual Fund	**	45,229
	ALLIANZ NFJ SMALL CAP VALUE CLASS D	Mutual Fund	**	106,204
	AMERICAN AADVANTAGE LARGE CAP VALUE PLAN	Mutual Fund	**	48,005
	ARTIO GLOBAL HIGH INCOME FUND CL A	Mutual Fund	**	2,362
	ARTISAN INTERNAT'L	Mutual Fund	**	31,165
	ARTISAN MID CAP VAL	Mutual Fund	**	2,208,745
	BARON SMALL CAP FD	Mutual Fund	**	29,538
	BROWN ADVISORY GROWTH EQUITY ADV	Mutual Fund	**	37,041
	CLEARBRIDGE SMALL CAP GRW CL A	Mutual Fund	**	56,985
	COHEN & STEERS INSTL REALTY SHARES	Mutual Fund	**	24,537
	COLUMBIA DIVIDEND INC Z	Mutual Fund	**	4,662,864
	CROFT VALUE FUND	Mutual Fund	**	4,742
	DFA EMERGING MRKTS CORE EQU PORTF	Mutual Fund	**	17,014
	DFA INTL REAL ESTATE SEC PORTFOLIO	Mutual Fund	**	26,065
	DFA US CORE EQUITY II	Mutual Fund	**	155,250
	DIMENSIONAL ADVISOR GLOBAL FIXED INCOME	Mutual Fund	**	5,641
	DODGE & COX INTERNATL STOCK FUND	Mutual Fund	**	14,520
	DODGE & COX INTL STK	Mutual Fund	**	1,928,673
	DODGE & COX STOCK	Mutual Fund	**	22,654
	DOUBLELINE TOTAL RT BOND FD CL N	Mutual Fund	**	74,638
	FAIRHOLME FUND	Mutual Fund	**	64,797

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*	FIDELITY ASSET MANAGER:AGGRESSIVE	Mutual Fund	**	34,151
*	FIDELITY BALANCED	Mutual Fund	**	54,021
*	FIDELITY BALANCED K	Mutual Fund	**	6,783,037
*	FIDELITY CANADA	Mutual Fund	**	38,722
*	FIDELITY CAPITAL & INCOME	Mutual Fund	**	122,264
*	FIDELITY CAPITAL & INCOME	Mutual Fund	**	2,337,668
*	FIDELITY CAPITAL APPRECIATION	Mutual Fund	**	13,392
*	FIDELITY CONTRAFUND	Mutual Fund	**	107,304
*	FIDELITY CONTRAFUND K	Mutual Fund	**	14,258,560
*	FIDELITY DIVERSIFD INTL K	Mutual Fund	**	2,934,116
*	FIDELITY DIVERSIFIED INTERNATIONAL	Mutual Fund	**	17,373
*	FIDELITY EMERGING MARKETS	Mutual Fund	**	6,144
*	FIDELITY EQUITY INCOME II	Mutual Fund	**	18,750
*	FIDELITY FIFTY	Mutual Fund	**	11,721
*	FIDELITY FLOATING RATE HIGH INCOME	Mutual Fund	**	167,369
*	FIDELITY FREEDOM K 2005	Mutual Fund	**	48,526
*	FIDELITY FREEDOM K 2010	Mutual Fund	**	2,961,317
*	FIDELITY FREEDOM K 2015	Mutual Fund	**	4,239,345
*	FIDELITY FREEDOM K 2020	Mutual Fund	**	9,190,147
*	FIDELITY FREEDOM K 2025	Mutual Fund	**	8,550,482
*	FIDELITY FREEDOM K 2030	Mutual Fund	**	5,684,022
*	FIDELITY FREEDOM K 2035	Mutual Fund	**	5,875,310
*	FIDELITY FREEDOM K 2040	Mutual Fund	**	3,746,289
*	FIDELITY FREEDOM K 2045	Mutual Fund	**	2,001,613
*	FIDELITY FREEDOM K 2050	Mutual Fund	**	1,285,771
*	FIDELITY FREEDOM K 2055	Mutual Fund	**	70,417
*	FIDELITY FREEDOM K INCOME	Mutual Fund	**	193,310
*	FIDELITY GLOBAL HIGH INCOME FUND	Mutual Fund	**	24,747
*	FIDELITY GROWTH & INCOME	Mutual Fund	**	58,685
*	FIDELITY GROWTH & INCOME II	Mutual Fund	**	56,720
*	FIDELITY GROWTH CO K	Mutual Fund	**	8,826,033
*	FIDELITY HIGH INCOME	Mutual Fund	**	141,156
*	FIDELITY INTL DISCOVERY K	Mutual Fund	**	1,050,907
*	FIDELITY INT'L GROWTH & INCOME	Mutual Fund	**	30,332
*	FIDELITY INTL SMALL CAP OPP FUND	Mutual Fund	**	43,111
*	FIDELITY LARGE CAP STOCK	Mutual Fund	**	11,805
*	FIDELITY LOW PRICED STK K	Mutual Fund	**	3,438,849
*	FIDELITY LOW PRICED STOCK	Mutual Fund	**	40,864
*	FIDELITY MID CAP STOCK K	Mutual Fund	**	3,218,647
*	FIDELITY NEW MARKETS INCOME	Mutual Fund	**	239,377
*	FIDELITY PURITAN	Mutual Fund	**	14,437
*	FIDELITY REAL ESTATE INCOME	Mutual Fund	**	23,338
*	FIDELITY REAL ESTATE INVS	Mutual Fund	**	1,442,990
*	FIDELITY SELECT GOLD	Mutual Fund	**	2,773
*	FIDELITY SELECT INDUSTRIAL MATERIALS	Mutual Fund	**	6,069
*	FIDELITY SELECT TECHNOLOGY	Mutual Fund	**	68,642
*	FIDELITY SHORT TERM BOND	Mutual Fund	**	13,788
*	FIDELITY STRATEGIC DIVIDEND & INCOME	Mutual Fund	**	62,412
*	FIDELITY STRATEGIC INCOME	Mutual Fund	**	114,268
*	FIDELITY TECHNOQUANT GROWTH	Mutual Fund	**	15,278
*	FIDELITY TOTAL BOND	Mutual Fund	**	11,780
*	FIDELITY TOTAL BOND	Mutual Fund	**	2,852,819
	FMI COMMON STOCK	Mutual Fund	**	103,189
	FMI LARGE CAP FUND	Mutual Fund	**	6,407
	GABELLI UTILITIES	Mutual Fund	**	1,262
	GOODHAVEN FUND	Mutual Fund	**	3,207

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	HARBOR CAPITAL APPRECIATION INV CL	Mutual Fund	**	27,578
	HARBOR INTERNATIONAL	Mutual Fund	**	47,920
	HEARTLAND SELECT VALUE	Mutual Fund	**	26,899
	JAMES BALANCED: GOLDEN RAINBOW FUND	Mutual Fund	**	148,359
	JANUS OVERSEAS	Mutual Fund	**	157
	LEUTHOLD GLOBAL FUND RETAIL CLASS SHARES	Mutual Fund	**	5,297
	LITMAN GREGORY MASTERS EQUITY	Mutual Fund	**	4,682
	LOOMIS SAYLES BOND RETAIL SHARES	Mutual Fund	**	217,060
	LOOMIS SM CAP VAL R	Mutual Fund	**	1,006,539
	LORD ABBETT DEV GRTH I	Mutual Fund	**	3,322,923
	LORD ABBETT SHORT DURATION INCOME CL I	Mutual Fund	**	82,297
	MANNING & NAPIER EQUITY SERIES	Mutual Fund	**	8,148
	MARSICO FLEXIBLE CAPITAL FUND	Mutual Fund	**	13,614
	MATTHEWS ASIA PACIF EQUITY INCOME FD	Mutual Fund	**	39,371
	MATTHEWS ASIAN GROWTH & INCOME FUND	Mutual Fund	**	140,844
	MATTHEWS PACIFIC TIGER FUND	Mutual Fund	**	73,699
	METROPOLITAN WEST TOTAL RETURN BOND	Mutual Fund	**	36,854
	NEUBERGER BERMAN GENESIS TRUST CLASS	Mutual Fund	**	30,491
	NICHOLAS EQUITY INCOME	Mutual Fund	**	28,140
	OAKMARK EQUITY & INCOME FD	Mutual Fund	**	179,499
	OAKMARK INTERNAT'L	Mutual Fund	**	16,934
	OAKMARK INTERNAT'L SMALL CAP	Mutual Fund	**	30,823
	OPPENHEIMER DEVELOPING MKT Y	Mutual Fund	**	2,507,122
	OPPENHEIMER GOLD & SPL MINERALS CL N	Mutual Fund	**	2,984
	OPPENHEIMER GOLD & SPEC MINERALS CL C	Mutual Fund	**	10,741
	OPPENHEIMER SENIOR FLOATING RATE CL A	Mutual Fund	**	72,993
	PERMANENT PORTFOLIO FD INC	Mutual Fund	**	2,229
	PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	Mutual Fund	**	12,257
	PIMCO COMM REAL RETURN STRAT CL A	Mutual Fund	**	37,082
	PIMCO COMMODITY REAL RETURN CL D	Mutual Fund	**	14,709
	PIMCO COMMODITY REAL RETURN INST	Mutual Fund	**	50,685
	PIMCO FOREIGN INSTITUTIONAL SHS	Mutual Fund	**	4,967
	PIMCO FUNDAMENTAL ADV TOTAL RT STRAT A	Mutual Fund	**	53,093
	PIMCO REAL RET COMMODITY CL B	Mutual Fund	**	18,415
	PIMCO REAL RETURN CLASS A	Mutual Fund	**	50,204
	PIMCO REAL RETURN CLASS D	Mutual Fund	**	63,210
	PIMCO TOTAL RETURN	Mutual Fund	**	81,875
	PIMCO TOTAL RETURN CLASS D	Mutual Fund	**	48,940
	PRIMECAP ODYSSEY AGG RESSIVE GROWTH FUND	Mutual Fund	**	2,801
	RIDGEWORTH LARGE CAP VALUE QUITTY I	Mutual Fund	**	34,348
	ROYCE VALUE PLUS INVESTMENT CLASS	Mutual Fund	**	3,490
	RYDEX OTC INVESTOR CLASS	Mutual Fund	**	3,333
*	SPARTAN 500 INDEX ADV	Mutual Fund	**	4,971,870
*	SPARTAN EXT MKT IDX ADV	Mutual Fund	**	654,401
*	SPARTAN INTL INDEX ADV	Mutual Fund	**	387,687
*	SPARTAN US BOND IDX ADV	Mutual Fund	**	1,624,513
*	SPARTAN US EQTY INDX FID ADVANTAGE CLASS	Mutual Fund	**	68,907
	SYMONS VALUE INSTL	Mutual Fund	**	7,358
	T ROWE PRICE BLUE CHIP GROWTH INC	Mutual Fund	**	18,558
	T ROWE PRICE CAP APPRECIATION	Mutual Fund	**	102,625
	T ROWE PRICE MID CAP GROWTH	Mutual Fund	**	9,234
	TCW EMERGING MARKETS INCOME CL N	Mutual Fund	**	26,150
	TCW GALILEO TOTAL RETURN MBS CLASS N	Mutual Fund	**	76,976
	TEMPLETON GLOBAL BOND ADVISOR CLASS	Mutual Fund	**	38,787
	TFS CAPITAL INVESTMENT TRUST	Mutual Fund	**	39,629
	THE DELAFIELD FUND	Mutual Fund	**	3,438

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	THE OSTERWEIS STRATEGIC INCOME FD	Mutual Fund	**	71,610
	THIRD AVENUE INTL VALUE	Mutual Fund	**	10,803
	THOMPSON PLUMB BOND FUND	Mutual Fund	**	38,032
	TOUCHSTONE SANDS CAP SEL GRWTH Z	Mutual Fund	**	22,684
	TOUCHSTONE SM CAP GRTH Y	Mutual Fund	**	633,685
	VANGUARD GNMA	Mutual Fund	**	4,126
	VANGUARD INDEX TRUST S&P 500 PORT	Mutual Fund	**	226,994
	VANGUARD INFLATION PROTECTED SECS	Mutual Fund	**	131,977
	VANGUARD INTERMED TERM CORPORATE	Mutual Fund	**	451,568
	VANGUARD REIT INDEX FUND	Mutual Fund	**	12,405
	VANGUARD SMALL CAP VALUE INDEX	Mutual Fund	**	7,421
	VANGUARD TOTAL INTL STOCK INDEX FUND	Mutual Fund	**	43,929
	VIRTUS INSIGHT MERGING MKTS A	Mutual Fund	**	10,036
	WASATCH 1ST SOURCE EQUITY FD	Mutual Fund	**	3,163
	WASATCH 1ST SOURCE LONG/SHORT FD	Mutual Fund	**	31,017
	WEITZ SH INTRMD INC	Mutual Fund	**	1,975,574
	WESTCORE PLUS BOND FUND	Mutual Fund	**	2,065
	YACKTMAN FOCUSED SERVICE CLASS	Mutual Fund	**	24,644
	YACKTMAN FUND SERVICE CLASS	Mutual Fund	**	70,016
		Total Mutual Funds		<u>122,614,419</u>
	AES TR III 6.75% TR CONV PFD	Preferred Stock	**	100,360
	BAC CAP TR VIII GTD CAP SECS 6.00%	Preferred Stock	**	149,160
	BARCLAYS BK PLC SPONSORED ADR SER 4	Preferred Stock	**	7,599
	CITIGROUP CAP IX TR PFD SECS 6.00%	Preferred Stock	**	150,600
	CITIGROUP INC 5.8% 12/31/2049	Preferred Stock	**	42,480
	CORPORATE BACKED TR CTFS 8.875% SER 2001	Preferred Stock	**	20,371
	M&T CAP TR IV GTD ENHANCED TR PFD SECS	Preferred Stock	**	130,000
	NEWCASTLE INVESTMENT CORP PFD SER B	Preferred Stock	**	10,799
	PARTNERRE LTD PFD SER D 6.5%	Preferred Stock	**	90,600
	PNC FINL SVCS GROUP INC	Preferred Stock	**	89,006
	POPULAR CAP TR I GTD MONTHLY INCOME	Preferred Stock	**	209,110
	PRINCIPAL FINL GROUP INC PFD SER B	Preferred Stock	**	23,859
	PULTE HOMES INC SR NT PFD 7.375%	Preferred Stock	**	49,740
	REINSURANCE GROUP AMER INC SUB DEB	Preferred Stock	**	36,405
	RENAISSANCERE HLDGS LTD PREF SHS SER C	Preferred Stock	**	14,112
	US BANCORP DEL DEPOSITARY SHS	Preferred Stock	**	213,840
	US BANCORP DEL DEPOSITARY SHS	Preferred Stock	**	119,470
	VORNADO REALTY LP PUBLIC INCOME NT	Preferred Stock	**	12,995
		Total Preferred Stock		<u>1,470,506</u>
	GOVT NATL MTG ASSN POOL #575411	Government Bond	**	693
	UNITED STATES TREAS NTS	Government Bond	**	18,902
	UNITED STATES TREAS NTS	Government Bond	**	18,812
	UNITED STATES TREAS NTS	Government Bond	**	50,982
	UNITED STATES TREAS NTS	Government Bond	**	52,578
		Total U.S. Government Obligations		<u>141,967</u>
	AMERICAN CAP AGY CORP COM	Other	**	35,687
	ANNALY MORTGAGE MANAGEMENT INC	Other	**	25,972
	ANWORTH MTG ASSET CORP	Other	**	31,872
	ATLAS PIPELINE PARTNERS LP UT LTD	Other	**	4,129
	BANK AMER CORP WT RESTRICTED	Other	**	40,114
	DYNEX CAPITAL INC	Other	**	10,255
	EQUITY RESIDENTIAL PROPERTIES	Other	**	10,374

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	EV ENERGY PARTNERS LP COM UNITS REPSTG	Other	**	10,179
	FORTRESS INVT GROUP LLC DEL CL A	Other	**	27,816
	ICAHN ENTERPRISES LP DESPOSTITARY UNIT	Other	**	21,882
	KINDER MORGAN ENERGY PARTNERS L P	Other	**	80,660
	NATIONAL RETAIL PPTYS INC COM	Other	**	12,132
	OAKTREE CAP GROUP LLC UNITS CL A	Other	**	58,840
	PLUM CREEK TIMBER CO INC	Other	**	23,255
	REALTY INCOME CORP (MARYLAND)	Other	**	36,872
	TEEKAY LNG PARTNERS LP PARTNERSHIP	Other	**	21,355
	WILLIAMS PARTNERS LP COM UNIT LTD	Other	**	31,745
		Total Other Funds		<u>483,139</u>
	DISCOVER BK GREENWOOD DEL	Certificate of Deposit	**	68,415
*	FIDELITY CASH RESERVES	Money Market	**	4,975,399
*	FIDELITY RETIRE MMKT	Money Market	**	10,578,145
	GOLDMAN SACHS BK USA NY	Certificate of Deposit	**	99,860
		Total Cash and Equivalents		<u>15,721,819</u>
*	PARTICIPANT LOANS	Participant Loans - (4.25% - 9.00%)		
		Various maturities	\$ -	<u>1,840,155</u>
				<u>\$ 162,682,064</u>