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| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br><br>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).<br><br><p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p> | OMB Nos. 1210-0110<br>1210-0089<br><br><div style="text-align: center; font-size: 1.2em; font-weight: bold;">2013</div><br><br><div style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</div> |
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|                                                                                                          |                                                                                                                                                                                                                                           |
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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:                                                                             | <input type="checkbox"/> a multiemployer plan; <input checked="" type="checkbox"/> a multiple-employer plan; or<br><input type="checkbox"/> a single-employer plan; <input type="checkbox"/> a DFE (specify) ____                         |
| B This return/report is:                                                                                 | <input type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report;<br><input type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months). |
| C If the plan is a collectively-bargained plan, check here. . . . .                                      | <input type="checkbox"/>                                                                                                                                                                                                                  |
| D Check box if filing under:                                                                             | <input checked="" type="checkbox"/> Form 5558; <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program;<br><input type="checkbox"/> special extension (enter description)                                 |

|                                                                                                                                                                                                                                                   |                                                                     |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------|
| Part II                                                                                                                                                                                                                                           | Basic Plan Information—enter all requested information              |            |
| <b>1a</b> Name of plan<br><u>NATIONWIDE SAVINGS PLAN</u>                                                                                                                                                                                          | <b>1b</b> Three-digit plan number (PN) ▶                            | <u>334</u> |
| <b>2a</b> Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)<br><br><u>NATIONWIDE MUTUAL INSURANCE COMPANY</u><br><br><u>ONE NATIONWIDE PLAZA 1-04-403</u><br><u>COLUMBUS, OH 43215-2220</u> | <b>1c</b> Effective date of plan<br><u>07/01/1968</u>               |            |
|                                                                                                                                                                                                                                                   | <b>2b</b> Employer Identification Number (EIN)<br><u>31-4177100</u> |            |
|                                                                                                                                                                                                                                                   | <b>2c</b> Sponsor's telephone number<br><u>614-249-6184</u>         |            |
|                                                                                                                                                                                                                                                   | <b>2d</b> Business code (see instructions)<br><u>524210</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<br>HERE                                                                                               | Filed with authorized/valid electronic signature. | 09/22/2014 | KATHLEEN SMITH                                               |
|                                                                                                            | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN<br>HERE                                                                                               | Filed with authorized/valid electronic signature. | 10/15/2014 | KAREN MACKE                                                  |
|                                                                                                            | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| SIGN<br>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)                       |

|                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor Name <input type="checkbox"/> Same as Plan Sponsor Address<br><br>ADMINISTRATIVE COMMITTEE<br><br>ONE NATIONWIDE PLAZA 1-04-403<br>COLUMBUS, OH 43215-2220                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>3b</b> Administrator's EIN<br>31-0882712                |
|                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>3c</b> Administrator's telephone number<br>614-249-6184 |
| <b>4</b> 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:<br><b>a</b> Sponsor's name                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>4b</b> EIN<br><br><b>4c</b> PN                          |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                    | <b>5</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 45754                                                      |
| <b>6</b> Number of participants as of the end of the plan year (welfare plans complete only lines <b>6a</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            |
| <b>a</b> Active participants .....                                                                                                                                                                                                                                                                                                                                                                                         | <b>6a</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 33030                                                      |
| <b>b</b> Retired or separated participants receiving benefits .....                                                                                                                                                                                                                                                                                                                                                        | <b>6b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                          |
| <b>c</b> Other retired or separated participants entitled to future benefits.....                                                                                                                                                                                                                                                                                                                                          | <b>6c</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 15282                                                      |
| <b>d</b> Subtotal. Add lines <b>6a</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                                                                                                                                                                   | <b>6d</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 48312                                                      |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits .....                                                                                                                                                                                                                                                                                                                 | <b>6e</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                          |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                                                                                                                                                                                                                                    | <b>6f</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 48312                                                      |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....                                                                                                                                                                                                                                                                            | <b>6g</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 47541                                                      |
| <b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested .....                                                                                                                                                                                                                                                                                | <b>6h</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                          |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....                                                                                                                                                                                                                                                                                        | <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>2F 2G 2J 2K 3H 2E 2R 3F 2S 2T                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            |
| <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            |
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input checked="" type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                   | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                                         |                                                            |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            |
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br><br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br><br>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input checked="" type="checkbox"/> <u>1</u> <b>A</b> (Insurance Information)<br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules) |                                                            |

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                           |                                                                                                       |
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| <b>SCHEDULE A</b><br><b>(Form 5500)</b><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><hr/> <small>Department of Labor<br/>Employee Benefits Security Administration</small><br><hr/> <small>Pension Benefit Guaranty Corporation</small> | <b>Insurance Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br><b>► File as an attachment to Form 5500.</b><br><br>► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2). | OMB No. 1210-0110<br><br><hr/> <b>2013</b><br><br><hr/> <b>This Form is Open to Public Inspection</b> |
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|                                                                                                             |                                                                    |            |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------|
| For calendar plan year 2013 or fiscal plan year beginning <b>01/01/2013</b> and ending <b>12/31/2013</b>    |                                                                    |            |
| <b>A</b> Name of plan<br><b>NATIONWIDE SAVINGS PLAN</b>                                                     | <b>B</b> Three-digit plan number (PN)                              | <b>334</b> |
|                                                                                                             |                                                                    |            |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>NATIONWIDE MUTUAL INSURANCE COMPANY</b> | <b>D</b> Employer Identification Number (EIN)<br><b>31-4177100</b> |            |

|               |                                                                                                                                                                                                                                                     |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b> | <b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A. |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**1** Coverage Information:

**(a)** Name of insurance carrier

**NATIONWIDE LIFE INSURANCE COMPANY**

| (b) EIN    | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year |            |
|------------|---------------|---------------------------------------|-----------------------------------------------------------------------------|-------------------------|------------|
|            |               |                                       |                                                                             | (f) From                | (g) To     |
| 31-4156830 | 66869         | GAP-95-L941                           | 40276                                                                       | 01/01/2013              | 12/31/2013 |

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

|                                             |                                      |
|---------------------------------------------|--------------------------------------|
| <b>(a)</b> Total amount of commissions paid | <b>(b)</b> Total amount of fees paid |
|                                             |                                      |

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
|                                               |                                 |             |                       |

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**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

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| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b> Organization code |
|------------------------------------------------------|---------------------------------|--------------------|------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                              |
|                                                      |                                 |                    |                              |

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**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b> Organization code |
|------------------------------------------------------|---------------------------------|--------------------|------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                              |
|                                                      |                                 |                    |                              |

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**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b> Organization code |
|------------------------------------------------------|---------------------------------|--------------------|------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                              |
|                                                      |                                 |                    |                              |

---

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b> Organization code |
|------------------------------------------------------|---------------------------------|--------------------|------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                              |
|                                                      |                                 |                    |                              |

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**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

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| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b> Organization code |
|------------------------------------------------------|---------------------------------|--------------------|------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                              |
|                                                      |                                 |                    |                              |

**Part II Investment and Annuity Contract Information**

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

|          |                                                                                                                                                                                                                                                      |              |            |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|
| <b>4</b> | Current value of plan's interest under this contract in the general account at year end .....                                                                                                                                                        | <b>4</b>     |            |
| <b>5</b> | Current value of plan's interest under this contract in separate accounts at year end .....                                                                                                                                                          | <b>5</b>     |            |
| <b>6</b> | Contracts With Allocated Funds:                                                                                                                                                                                                                      |              |            |
| <b>a</b> | State the basis of premium rates ▶                                                                                                                                                                                                                   |              |            |
| <b>b</b> | Premiums paid to carrier .....                                                                                                                                                                                                                       | <b>6b</b>    |            |
| <b>c</b> | Premiums due but unpaid at the end of the year .....                                                                                                                                                                                                 | <b>6c</b>    |            |
| <b>d</b> | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. ....<br>Specify nature of costs ▶                                                | <b>6d</b>    |            |
| <b>e</b> | Type of contract: (1) <input type="checkbox"/> individual policies      (2) <input type="checkbox"/> group deferred annuity<br>(3) <input type="checkbox"/> other (specify) ▶                                                                        |              |            |
| <b>f</b> | If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here <input type="checkbox"/>                                                                                                                      |              |            |
| <b>7</b> | Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)                                                                                                                                        |              |            |
| <b>a</b> | Type of contract: (1) <input type="checkbox"/> deposit administration      (2) <input type="checkbox"/> immediate participation guarantee<br>(3) <input checked="" type="checkbox"/> guaranteed investment      (4) <input type="checkbox"/> other ▶ |              |            |
| <b>b</b> | Balance at the end of the previous year .....                                                                                                                                                                                                        | <b>7b</b>    | 1614758205 |
| <b>c</b> | Additions: (1) Contributions deposited during the year .....                                                                                                                                                                                         | <b>7c(1)</b> | 75130344   |
|          | (2) Dividends and credits .....                                                                                                                                                                                                                      | <b>7c(2)</b> |            |
|          | (3) Interest credited during the year .....                                                                                                                                                                                                          | <b>7c(3)</b> | 64087842   |
|          | (4) Transferred from separate account .....                                                                                                                                                                                                          | <b>7c(4)</b> |            |
|          | (5) Other (specify below) .....                                                                                                                                                                                                                      | <b>7c(5)</b> |            |
|          |                                                                                                                                                                                                                                                      |              |            |
|          | (6) Total additions .....                                                                                                                                                                                                                            | <b>7c(6)</b> | 139218186  |
| <b>d</b> | Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....                                                                                                                                                                         | <b>7d</b>    | 1753976391 |
| <b>e</b> | Deductions:                                                                                                                                                                                                                                          |              |            |
|          | (1) Disbursed from fund to pay benefits or purchase annuities during year .....                                                                                                                                                                      | <b>7e(1)</b> | 103929256  |
|          | (2) Administration charge made by carrier .....                                                                                                                                                                                                      | <b>7e(2)</b> |            |
|          | (3) Transferred to separate account .....                                                                                                                                                                                                            | <b>7e(3)</b> |            |
|          | (4) Other (specify below) .....                                                                                                                                                                                                                      | <b>7e(4)</b> | 8665127    |
|          | ▶ <b>CONTRACT TO FMV ADJUSTMENT</b>                                                                                                                                                                                                                  |              |            |
|          |                                                                                                                                                                                                                                                      |              |            |
|          | (5) Total deductions .....                                                                                                                                                                                                                           | <b>7e(5)</b> | 112594383  |
| <b>f</b> | Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ) .....                                                                                                                                                       | <b>7f</b>    | 1641382008 |

**Part III Welfare Benefit Contract Information**

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)     
 **b** ☐ Dental     
 **c** ☐ Vision     
 **d** ☐ Life insurance  
**e** ☐ Temporary disability (accident and sickness)     
 **f** ☐ Long-term disability     
 **g** ☐ Supplemental unemployment     
 **h** ☐ Prescription drug  
**i** ☐ Stop loss (large deductible)     
 **j** ☐ HMO contract     
 **k** ☐ PPO contract     
 **l** ☐ Indemnity contract  
**m** ☐ Other (specify) ▶

**9** Experience-rated contracts:

|                                                                                                                                                   |                 |                 |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|---|
| <b>a</b> Premiums: (1) Amount received.....                                                                                                       | <b>9a(1)</b>    |                 |   |
| (2) Increase (decrease) in amount due but unpaid.....                                                                                             | <b>9a(2)</b>    |                 |   |
| (3) Increase (decrease) in unearned premium reserve .....                                                                                         | <b>9a(3)</b>    |                 |   |
| (4) Earned ((1) + (2) - (3)).....                                                                                                                 |                 | <b>9a(4)</b>    | 0 |
| <b>b</b> Benefit charges (1) Claims paid.....                                                                                                     | <b>9b(1)</b>    |                 |   |
| (2) Increase (decrease) in claim reserves.....                                                                                                    | <b>9b(2)</b>    |                 |   |
| (3) Incurred claims (add (1) and (2)).....                                                                                                        |                 | <b>9b(3)</b>    | 0 |
| (4) Claims charged .....                                                                                                                          |                 | <b>9b(4)</b>    |   |
| <b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --                                                                     |                 |                 |   |
| (A) Commissions .....                                                                                                                             | <b>9c(1)(A)</b> |                 |   |
| (B) Administrative service or other fees.....                                                                                                     | <b>9c(1)(B)</b> |                 |   |
| (C) Other specific acquisition costs .....                                                                                                        | <b>9c(1)(C)</b> |                 |   |
| (D) Other expenses.....                                                                                                                           | <b>9c(1)(D)</b> |                 |   |
| (E) Taxes .....                                                                                                                                   | <b>9c(1)(E)</b> |                 |   |
| (F) Charges for risks or other contingencies.....                                                                                                 | <b>9c(1)(F)</b> |                 |   |
| (G) Other retention charges .....                                                                                                                 | <b>9c(1)(G)</b> |                 |   |
| (H) Total retention .....                                                                                                                         |                 | <b>9c(1)(H)</b> | 0 |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)..... |                 | <b>9c(2)</b>    |   |
| <b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....                               |                 | <b>9d(1)</b>    |   |
| (2) Claim reserves .....                                                                                                                          |                 | <b>9d(2)</b>    |   |
| (3) Other reserves.....                                                                                                                           |                 | <b>9d(3)</b>    |   |
| <b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....                                           |                 | <b>9e</b>       |   |

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                |            |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                          | <b>10a</b> |  |
| <b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount..... | <b>10b</b> |  |
| Specify nature of costs ▶                                                                                                                                                                                                      |            |  |

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

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

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

|                                                                                                      |                                                             |     |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----|
| <b>A</b> Name of plan<br>NATIONWIDE SAVINGS PLAN                                                     | <b>B</b> Three-digit plan number (PN) ▶                     | 334 |
|                                                                                                      |                                                             |     |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>NATIONWIDE MUTUAL INSURANCE COMPANY | <b>D</b> Employer Identification Number (EIN)<br>31-4177100 |     |

|               |                                                        |
|---------------|--------------------------------------------------------|
| <b>Part I</b> | <b>Service Provider Information (see instructions)</b> |
|---------------|--------------------------------------------------------|

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>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| CHARLES SCHWAB & CO., INC AND AFFIL                                                                               |
| 94-1737782                                                                                                        |

|                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation |
| BANK OF NEW YORK MELLON                                                                                          |
| 13-5160382                                                                                                       |

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
|                                                                                                                   |
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
|                                                                                                                   |

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

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

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

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

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

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

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

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**(b)** Enter name and EIN or address of person who provided you disclosures 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)

SCHWAB RETIREMENT PLAN SERVICES CO

74-2279754

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 13 15 50 64            | NONE                                                                                              | 3406868                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

BROWN ADVISORY

26-4560299

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 1442375                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

POLARIS CAPITAL

04-3269043

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 1367161                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

DIAMOND HILL

31-1019984

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 1018166                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SOUND SHORE

13-2509799

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 999049                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

PINNACLE

13-3220717

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 941147                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

SEIX CORE PLUS BOND

58-1604573

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 415030                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

STATE STREET

04-0025081

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 410823                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

BANK OF NY MELLON

13-5160382

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 18 21 25 50         | NONE                                                                                              | 281762                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

CHARLES SCHWAB & CO. INC.

94-1737782

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 33 50 59 62 71         | NONE                                                                                              | 237269                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

CLS INVESTMENTS INC.

32-0070947

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 26 50                  | NONE                                                                                              | 118377                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

HAMILTON CAPITAL MGMT INC.

31-1515316

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 26 50                  | NONE                                                                                              | 13508                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

THE INVESTMENT ADVISOR ALLIANCE

26-3954833

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 26 50                  | NONE                                                                                              | 9887                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

FRAZIER FINANCIAL ADVISORS LLC

6300 FRANTZ RD.  
DUBLIN, OH 43017

31-1292004

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 26 50                  | NONE                                                                                              | 8026                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

NVEST WEALTH STRATEGIES INC.

20-4461414

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 26 50                  | NONE                                                                                              | 6479                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
| CHARLES SCHWAB & CO., INC.                              | 59                                      | 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. |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SEE ATTACHED<br><br>11-1111111                                      | SEE ATTACHED                                                                                                                                                       |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(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<br>(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. |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                     |                                                                                                                                                                    |

**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.

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

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                              |                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110                             |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                              | <b>2013</b>                                   |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                              | <b>This Form is Open to Public Inspection</b> |

|                                                                                                             |                                                                        |
|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| For calendar plan year 2013 or fiscal plan year beginning <b>01/01/2013</b> and ending <b>12/31/2013</b>    |                                                                        |
| <b>A</b> Name of plan<br><b>NATIONWIDE SAVINGS PLAN</b>                                                     | <b>B</b> Three-digit plan number (PN) <b>►</b> <b>334</b>              |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>NATIONWIDE MUTUAL INSURANCE COMPANY</b> | <b>D</b> Employer Identification Number (EIN)<br><br><b>31-4177100</b> |

| Part I Asset and Liability Statement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |                       |                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|-------------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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) Beginning of Year | (b) End of Year   |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>       | <b>215541141</b>      | <b>1195423</b>    |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                       |                   |
| <b>(1)</b> Employer contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(1)</b>    |                       |                   |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>    |                       |                   |
| <b>(3)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1b(3)</b>    | <b>124536</b>         | <b>112187</b>     |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                   |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(1)</b>    |                       |                   |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>    |                       |                   |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |                       |                   |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b> |                       |                   |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b> |                       |                   |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                   |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b> |                       |                   |
| <b>(B)</b> Common.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(4)(B)</b> |                       |                   |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>    |                       |                   |
| <b>(6)</b> Real estate (other than employer real property).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(6)</b>    |                       |                   |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>    |                       |                   |
| <b>(8)</b> Participant loans.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(8)</b>    | <b>106226613</b>      | <b>114683185</b>  |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>    |                       |                   |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>   |                       |                   |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>   |                       |                   |
| <b>(12)</b> Value of interest in 103-12 investment entities.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(12)</b>   |                       |                   |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(13)</b>   | <b>1949709285</b>     | <b>2786019794</b> |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>   | <b>1618672610</b>     | <b>1641382008</b> |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>   | <b>98034964</b>       | <b>131652530</b>  |

| <b>1d</b> Employer-related investments:                              |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 3988309149            | 4675045127      |

**Liabilities**

|                                                                           |           |       |        |
|---------------------------------------------------------------------------|-----------|-------|--------|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |       |        |
| <b>h</b> Operating payables .....                                         | <b>1h</b> | 95584 | 120321 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> |       |        |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> |       |        |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 95584 | 120321 |

**Net Assets**

|                                                           |           |            |            |
|-----------------------------------------------------------|-----------|------------|------------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 3988213565 | 4674924806 |
|-----------------------------------------------------------|-----------|------------|------------|

**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 |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 63471087   |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> | 206103025  |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> | 28417472   |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 297991584 |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> |            |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> |            |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> |            |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> | 5030690    |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> |            |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 5030690   |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> |            |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 18865698   |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 18865698  |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> |            |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> |            |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | 0         |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> |            |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            | 0         |

|                                                                                                 |        | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | 2b(6)  |            |           |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | 2b(7)  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | 2b(8)  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | 2b(9)  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | 2b(10) |            | 509493813 |
| c Other income .....                                                                            | 2c     |            | 77396639  |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | 2d     |            | 908778424 |

**Expenses**

|                                                                                      |       |           |           |
|--------------------------------------------------------------------------------------|-------|-----------|-----------|
| e Benefit payment and payments to provide benefits:                                  |       |           |           |
| (1) Directly to participants or beneficiaries, including direct rollovers .....      | 2e(1) | 218182440 |           |
| (2) To insurance carriers for the provision of benefits .....                        | 2e(2) |           |           |
| (3) Other .....                                                                      | 2e(3) |           |           |
| (4) Total benefit payments. Add lines 2e(1) through (3) .....                        | 2e(4) |           | 218182440 |
| f Corrective distributions (see instructions) .....                                  | 2f    |           | 16022     |
| g Certain deemed distributions of participant loans (see instructions) .....         | 2g    |           |           |
| h Interest expense .....                                                             | 2h    |           |           |
| i Administrative expenses: (1) Professional fees .....                               | 2i(1) | 419859    |           |
| (2) Contract administrator fees .....                                                | 2i(2) | 3448862   |           |
| (3) Investment advisory and management fees .....                                    | 2i(3) |           |           |
| (4) Other .....                                                                      | 2i(4) |           |           |
| (5) Total administrative expenses. Add lines 2i(1) through (4) .....                 | 2i(5) |           | 3868721   |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | 2j    |           | 222067183 |

**Net Income and Reconciliation**

|                                                          |       |  |           |
|----------------------------------------------------------|-------|--|-----------|
| k Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | 686711241 |
| l Transfers of assets:                                   |       |  |           |
| (1) To this plan .....                                   | 2l(1) |  |           |
| (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: KPMG LLP

(2) EIN: 13-5565207

**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    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|-----------|
| <b>c</b> 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  |           |
| <b>d</b> 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  |           |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                      | X   |    | 100000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                       |     | X  |           |
| <b>g</b> 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  |           |
| <b>h</b> 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  |           |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                | X   |    |           |
| <b>j</b> 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  |           |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                           |     | X  |           |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                            |     | X  |           |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                  |     | X  |           |
| <b>n</b> 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. ....                                      |     |    |           |

**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)

|                         |                       |
|-------------------------|-----------------------|
| <b>6a</b> Name of trust | <b>6b</b> Trust's EIN |
|                         |                       |

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                            |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE R</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Retirement Plan Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2013</b><br><br><b>This Form is Open to Public Inspection.</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

|                                                                                                             |                                                                    |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>NATIONWIDE SAVINGS PLAN</u>                                                     | <b>B</b> Three-digit plan number (PN) ▶<br><u>334</u>              |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>NATIONWIDE MUTUAL INSURANCE COMPANY</u> | <b>D</b> Employer Identification Number (EIN)<br><u>31-4177100</u> |

|               |                      |
|---------------|----------------------|
| <b>Part I</b> | <b>Distributions</b> |
|---------------|----------------------|

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

|                                                                                                                                                                                                                                                                    |          |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                              | <b>1</b> | <u>0</u> |
| <b>2</b> 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):<br><br>EIN(s): <u>42-1558009</u> |          |          |
| <b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>                                                                                                                                                                                            |          |          |
| <b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....                                                                                                                                    | <b>3</b> |          |

|                |                                                                                                                                                                              |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part II</b> | <b>Funding Information</b> (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) |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                                           |                              |                             |                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|------------------------------|
| <b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| <b>If the plan is a defined benefit plan, go to line 8.</b>                                                                                                                                                                                                                                                                                                               |                              |                             |                              |
| <b>5</b> 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. <b>Date:</b> Month _____ Day _____ Year _____<br><b>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.</b> |                              |                             |                              |
| <b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....                                                                                                                                                                                                                             | <b>6a</b>                    |                             |                              |
| <b>b</b> Enter the amount contributed by the employer to the plan for this plan year.....                                                                                                                                                                                                                                                                                 | <b>6b</b>                    |                             |                              |
| <b>c</b> 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) .....                                                                                                                                                                                                                          | <b>6c</b>                    |                             |                              |
| <b>If you completed line 6c, skip lines 8 and 9.</b>                                                                                                                                                                                                                                                                                                                      |                              |                             |                              |
| <b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline?.....                                                                                                                                                                                                                                                                         | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| <b>8</b> 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?.....                                                                                                | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |

|                 |                   |
|-----------------|-------------------|
| <b>Part III</b> | <b>Amendments</b> |
|-----------------|-------------------|

|                                                                                                                                                                                                                            |                                   |                                   |                               |                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-----------------------------|
| <b>9</b> 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..... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input type="checkbox"/> No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-----------------------------|

|                |                                                                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part IV</b> | <b>ESOPs</b> (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. |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                             |                              |                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| <b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....                                                     | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>11 a</b> Does the ESOP hold any preferred stock? .....                                                                                                                                   | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>b</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.)..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....                                                                              | <input type="checkbox"/> Yes | <input type="checkbox"/> 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:

|                                                                          |            |  |
|--------------------------------------------------------------------------|------------|--|
| <b>a</b> The current year .....                                          | <b>14a</b> |  |
| <b>b</b> The plan year immediately preceding the current plan year ..... | <b>14b</b> |  |
| <b>c</b> The second preceding plan year .....                            | <b>14c</b> |  |

- 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:

|                                                                                                       |            |  |
|-------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year ..... | <b>15a</b> |  |
| <b>b</b> The corresponding number for the second preceding plan year .....                            | <b>15b</b> |  |

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

|                                                                                                                                                                        |            |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                               | <b>16a</b> |  |
| <b>b</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 ..... | <b>16b</b> |  |

- 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: 0.0% 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): \_\_\_\_\_

**NATIONWIDE SAVINGS PLAN**

Financial Statements and Supplemental Schedule

December 31, 2013 and 2012

# NATIONWIDE SAVINGS PLAN

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| (1) Schedule H, Line 4i – Schedule of Assets (Held at End of Year) | 13   |

All other supplemental schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.



KPMG LLP  
Suite 500  
191 West Nationwide Blvd.  
Columbus, OH 43215-2568

## **Independent Auditors' Report**

The Administrative Committee  
Nationwide Savings Plan:

We have audited the accompanying financial statements of the Nationwide Savings Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended December 31, 2013, 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 our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Opinion***

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2013 and 2012, and the changes in net assets available for benefits for the year ended December 31, 2013, in accordance with accounting principles generally accepted in the United States of America.



***Report on Supplementary Information***

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2013 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

**KPMG LLP**

Columbus, Ohio  
August 29, 2014

## NATIONWIDE SAVINGS PLAN

### Statements of Net Assets Available for Benefits

|                                                                                                | December 31,        |                     |
|------------------------------------------------------------------------------------------------|---------------------|---------------------|
| <i>(in thousands)</i>                                                                          | 2013                | 2012                |
| <b>Assets</b>                                                                                  |                     |                     |
| Investments:                                                                                   |                     |                     |
| Fixed maturity securities                                                                      | \$ 169,180          | \$ 132,005          |
| Equity securities                                                                              | 1,319,339           | 883,401             |
| Cash and cash equivalents                                                                      | 80,207              | 59,080              |
| Commingled funds                                                                               | 1,219,128           | 867,831             |
| Investments in mutual funds                                                                    | -                   | 8,704               |
| Guaranteed investment fund issued by Nationwide Life Insurance Company                         | 1,641,382           | 1,614,758           |
| Guaranteed investment fund issued by Prudential                                                | -                   | 3,915               |
| Self-directed brokerage accounts                                                               | 131,653             | 98,035              |
| Total investments                                                                              | \$ 4,560,889        | \$ 3,667,729        |
| Deposit in transit                                                                             | -                   | 213,909             |
| Notes receivable from participants                                                             | 114,683             | 106,227             |
| Other assets                                                                                   | 1,308               | 1,756               |
| <b>Total assets</b>                                                                            | <b>\$ 4,676,880</b> | <b>\$ 3,989,621</b> |
| <b>Liabilities</b>                                                                             |                     |                     |
| Other liabilities                                                                              | \$ 1,955            | \$ 1,408            |
| <b>Total liabilities</b>                                                                       | <b>\$ 1,955</b>     | <b>\$ 1,408</b>     |
| <b>Net assets reflecting all investments at fair value</b>                                     | <b>\$ 4,674,925</b> | <b>\$ 3,988,213</b> |
| Adjustment from fair value to contract value for fully benefit-responsive investment contracts | 8,665               | (51,751)            |
| <b>Net assets available for benefits</b>                                                       | <b>\$ 4,683,590</b> | <b>\$ 3,936,462</b> |

See accompanying notes to financial statements.

## NATIONWIDE SAVINGS PLAN

### Statement of Changes in Net Assets Available for Benefits

|                                                 | Year Ended<br>December 31, |
|-------------------------------------------------|----------------------------|
| <i>(in thousands)</i>                           | 2013                       |
| <b>Investment income</b>                        |                            |
| Net appreciation in fair value of investments   | \$ 578,886                 |
| Interest income                                 | 73,452                     |
| Dividend income                                 | 18,866                     |
| <b>Total investment income</b>                  | <b>\$ 671,204</b>          |
| <b>Contributions</b>                            |                            |
| Participant                                     | \$ 234,520                 |
| Employer                                        | 63,471                     |
| <b>Total contributions</b>                      | <b>\$ 297,991</b>          |
| <b>Benefits and expenses</b>                    |                            |
| Benefits paid to participants and beneficiaries | \$ 218,198                 |
| Administrative and other expenses               | 3,869                      |
| <b>Total benefits and expenses</b>              | <b>\$ 222,067</b>          |
| <b>Net increase</b>                             | <b>\$ 747,128</b>          |
| <b>Net assets available for benefits</b>        |                            |
| Beginning of year                               | \$ 3,936,462               |
| End of year                                     | <b>\$ 4,683,590</b>        |

See accompanying notes to financial statements.

## NATIONWIDE SAVINGS PLAN

### Notes to December 31, 2013 and 2012 Financial Statements

#### (1) Description of the Plan

The following description of the Nationwide Savings Plan ("the Plan") is provided for general information purposes only. Participants should refer to the Plan document for a complete description of the Plan.

##### *General*

The Plan is a defined contribution plan covering all eligible employees of Nationwide Mutual Insurance Company ("the Plan Sponsor") and certain subsidiaries and affiliates ("Employers"). As of December 31, 2012, the Harleysville Group Inc. Retirement Savings Plus Plan was merged into the Plan. Under the Plan amendment, as described below, all participants in the Harleysville Group Inc. Retirement Savings Plus Plan became participants in the Plan. The Plan is a multiple employer plan covering eligible employees of the Plan Sponsor and two participating employers, Nationwide Mutual Fire Insurance Company and Farmland Mutual Insurance Company. The Plan was established to provide a savings plan for those employees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

The Bank of New York Mellon is the trustee and custodian of the Plan for the years ended December 31, 2013 and 2012. Schwab Retirement Services Company is the recordkeeper of the Plan and custodian of the self-directed brokerage accounts for the years ended December 31, 2013 and 2012. Effective October 2014, Fidelity Investments will be the trustee, custodian and recordkeeper of the Plan.

Under the terms of the Plan, employees are eligible to participate on their date of hire. Associates who have not enrolled after 60 days from their date of hire are automatically enrolled in the target maturity model closest to their 65<sup>th</sup> birthday, until they make an investment election or decline participation.

##### *Plan Termination*

Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their Employers' contributions.

##### *Contributions and Forfeitures*

A participant may authorize payroll deductions from 1% to 80% of base salary (subject to certain defined limitations) as contributions to be invested as directed by the participant. Participants may also roll over amounts representing distributions from an eligible retirement plan. Participants direct their contributions into various investment options offered by the Plan. Participants may elect to change their investment authorizations with respect to current contributions and may elect to change their investment authorizations with respect to their existing account balances on any business day. The Employers contributed 50% of the first 6% of participant contributions in 2013 and 2012. Participants over 50 years of age are eligible to contribute an additional \$5,500 for 2013 and 2012 called "catch-up" contributions. Total "catch-up" contributions were \$5.4 million and \$3.9 million for the years ended December 31, 2013 and 2012, respectively.

Forfeited nonvested accounts (including earnings) are used to reduce future Employers' contributions. The following table is a rollforward schedule, as of the dates indicated:

| <i>(in thousands)</i>                               | December 31,  |                |
|-----------------------------------------------------|---------------|----------------|
|                                                     | 2013          | 2012           |
| Beginning balance, forfeited nonvested accounts     | \$ (99)       | \$ (40)        |
| Forfeitures created during the Plan year            | 2,257         | 1,818          |
| Forfeitures used to reduce Employers' contributions | (1,892)       | (1,877)        |
| <b>Ending balance, forfeited nonvested accounts</b> | <b>\$ 266</b> | <b>\$ (99)</b> |

##### *Payment of Benefits*

On termination of service due to death, disability, retirement or other reasons, a participant or beneficiary may elect to receive a lump-sum amount equal to the value of the participant's vested interest in their account, or installment payouts, as defined in the Plan document. After 60 months of vested service, participants may apply to withdraw certain Plan accounts. Participants may withdraw their rollover contribution accounts at any time.

## NATIONWIDE SAVINGS PLAN

### Notes to December 31, 2013 and 2012 Financial Statements

---

#### *Participant Accounts*

Each participant's account is credited with the participant's contributions, an allocation of the Employers' matching contributions and Plan earnings. Each participant's account is charged with an allocation of asset management fees and certain other recordkeeping expenses. Allocations are based on participant earnings or account balances, as defined in the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

#### *Vesting*

Vesting is based upon years of continuous service. A participant is vested immediately in their contributions and any related investment earnings. A participant vests in the Employers' matching contributions and related investment earnings ratably over years of credited service. A participant is 100% vested after 60 months of credited service.

#### *Plan Amendments*

Effective December 31, 2012, the Plan Sponsor amended the Plan to include employees of Harleysville Group, Inc. ("HGI"), a subsidiary of the Plan Sponsor, as participants in the Plan. Additionally on this date, the HGI plan merged with the Plan. Accordingly, the associated participant account balances for eligible individuals of \$220.5 million were transferred to the Plan at this date.

Effective December 31, 2012, the Plan Sponsor amended the Plan to include employees of Veterinary Pet Insurance Company ("VPI"), a subsidiary of the Plan Sponsor, as participants in the Plan. Additionally on this date, the VPI plan merged with the Plan. Accordingly, the associated participant account balances for eligible individuals of \$13.0 million were transferred to the Plan at this date.

## (2) Summary of Significant Accounting Policies

#### *Basis of Presentation*

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States ("U.S.") ("GAAP").

#### *Use of Estimates*

The preparation of financial statements in accordance with GAAP requires the Plan to make estimates and assumptions affecting amounts reported in the financial statements and accompanying notes. Significant estimates include certain investment valuations. Actual results may differ significantly from those estimates.

#### *Contributions*

Participant contributions are recognized when withheld, and Employers' contributions are recognized when due. Rollovers are recognized when approved by the Plan Sponsor.

#### *Distributions*

Benefit distributions are recognized when requested, approved for payment and distributed.

#### *Investments*

Purchases and sales of securities and the related realized gains and losses are recorded on the trade date. Interest income is recognized when earned. Dividend income is recorded on the ex-dividend date, reinvested and added to the participant accounts. Realized and unrealized gains and losses are recognized in net appreciation (depreciation) in fair value of investments in the statement of changes in net assets available for benefits.

Third party advisors manage investments to target strategies. For managed accounts, the Plan owns direct investments in the underlying assets. These underlying investments are presented as such on the statement of net assets available for benefits. Fair value of the underlying assets is determined using various valuation techniques relying predominately on observable market inputs. In cases where observable inputs are not available, the Plan will utilize non-binding broker quotes to determine fair value, and these assets are classified accordingly in the fair value hierarchy. For investments in mutual funds and commingled funds, the Plan owns investments in the fund only and not the underlying holdings of the specific funds.

The methodology used to determine the fair value of the Plan's investment in the guaranteed investment fund ("GIF") issued by Nationwide Life Insurance Company ("NLIC"), an affiliate, is described in Note 4. Investments are valued based on closing market prices provided by independent pricing services, where available. Certain investments, including private placements and bank loans included in corporate securities, are valued using other independent sources.

## NATIONWIDE SAVINGS PLAN

### Notes to December 31, 2013 and 2012 Financial Statements

---

Investment securities are exposed to various risks such as interest rate, market, liquidity and credit risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities in the near term could be material to participants' account balances and the amounts reported in the statements of net assets available for benefits.

#### ***Fair Value Measurements***

Fair value is defined as 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. Fair value measurements are based upon observable and unobservable inputs. Observable inputs reflect market data obtained from independent sources while unobservable inputs reflect the Plan's view of market assumptions in the absence of observable market information. The Plan utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. In determining fair value, the Plan uses various methods, primarily market and income approaches.

The Plan categorizes its financial instruments into a three-level hierarchy based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement of the instrument in its entirety.

The Plan categorizes assets and liabilities held at fair value in the statements of net assets available for benefits as follows:

*Level 1.* Unadjusted quoted prices accessible in active markets for identical assets or liabilities at the measurement date and mutual funds where the value per share (unit) is determined and published daily and is the basis for current transactions.

*Level 2.* Unadjusted quoted prices for similar assets or liabilities in active markets or inputs (other than quoted prices) that are observable or that are derived principally from or corroborated by observable market data through correlation or other means.

*Level 3.* Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect management's best estimate about the assumptions market participants would use at the measurement date in pricing the asset or liability. Consideration is given to the risk inherent in both the method of valuation and the valuation inputs.

The Plan periodically reviews its fair value hierarchy classifications for assets and liabilities. Changes in observability of significant valuation inputs identified during these reviews may trigger reclassifications. Reclassifications are reported as transfers at the beginning of the period in which the change occurs.

#### ***Use of Net Asset Value for Estimating Fair Value***

The Plan uses net asset value to estimate the underlying fair value of the investments in mutual funds and commingled funds. These investments in mutual funds and commingled funds have no unfunded commitments or restrictions and the Plan participants always have the ability to redeem the investment in these funds with the investee at net asset value daily.

#### ***Notes Receivable from Participants***

Participants may borrow from their accounts up to the lesser of \$50,000 or 50% of their vested account balance. Loan terms range from 1 – 5 years for general loans or up to 15 years for the purchase of a primary residence. The loans are secured by the balance in the participant's account. General loans bear interest at the prime interest rate plus 4%. Primary residence loans and secondary residence loans bear interest at the prime interest rate. Principal and interest are paid ratably through payroll deductions. Loans to participants are treated as notes receivable and are carried at the unpaid principal balance and accrued interest. Notes receivable from participants in default are treated as deemed distributions. Participant loans in default were \$0.6 million as of December 31, 2013 and 2012.

#### ***Administrative Expenses***

Administrative expenses are recognized when incurred and primarily relate to audit fees, recordkeeping services, proxy voting service fees and residence loan title search fees.

#### ***Subsequent Events***

The Plan evaluated subsequent events through August 29, 2014, the date the financial statements were issued.

## NATIONWIDE SAVINGS PLAN

### Notes to December 31, 2013 and 2012 Financial Statements

#### (3) Recently Issued Accounting Standards

##### *Adopted Accounting Standards*

On December 31, 2012, the Plan adopted Accounting Standards Update ("ASU") 2011-04, which amends existing guidance in Accounting Standards Codification 820, *Fair Value Measurements and Disclosures*. The guidance in this ASU clarifies existing fair value measurement guidance and expands disclosures primarily related to Level 3 fair value measurements. The adoption of this guidance resulted in increased disclosures only and had no impact on the Plan's financial statements.

#### (4) Investments

The Plan provides for the establishment of both managed accounts and investment funds, which are administered within the Plan trust. The Plan provides investment options for participants to direct their contributions. A summary of the managed accounts and investment funds is available to all participants through the Plan document.

The following table summarizes the investments representing 5% or more of the Plan's net assets, as of the dates indicated:

| <i>(in thousands)</i>                              | December 31, |              |
|----------------------------------------------------|--------------|--------------|
|                                                    | 2013         | 2012         |
| Guaranteed investment fund issued by NLIC          | \$ 1,641,382 | \$ 1,614,758 |
| State Street S&P 500 Flagship Fund Series A        | \$ 550,454   | \$ 373,672   |
| State Street Daily EAFE Fund Series T <sup>1</sup> | \$ 243,999   | \$ -         |

<sup>1</sup> The investment did not represent 5% or more of the Plan's net assets as of December 31, 2012.

The following table summarizes the appreciation in fair value of the Plan's investments, for the year ended:

| <i>(in thousands)</i>                                | December 31,<br>2013 |
|------------------------------------------------------|----------------------|
| Equity securities                                    | \$ 338,104           |
| Commingled funds                                     | 232,328              |
| Self directed brokerage accounts                     | 17,641               |
| Fixed maturity securities                            | (9,069)              |
| Cash and cash equivalents and other                  | (118)                |
| <b>Net appreciation in fair value of investments</b> | <b>\$ 578,886</b>    |

##### *Guaranteed Investment Fund*

A GIF is a promise by an insurance company to repay principal plus a fixed rate of return for the duration of the contract. The Plan invests in a benefit-responsive GIF issued by NLIC. As of December 31, 2013, NLIC has a credit rating of A+.

As the GIF issued by NLIC is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to the GIF. The GIF issued by NLIC is presented on the statements of net assets available for benefits at fair value with an adjustment to contract value in arriving at net assets available for benefits. Contract value, as reported to the Plan by NLIC, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. There are no events that would limit the ability of the Plan to transact at contract value.

The average yield for the investment contracts based on actual earnings and on interest rate credited to participants was 4.05% and 4.36% for the years ended December 31, 2013 and 2012, respectively.

Fair value for the GIF issued by NLIC is determined to be the contract value plus or minus a market value adjustment reported by the contract issuer. The market value adjustment is the amount deducted from or added to the contract value of the GIF if it would be terminated prior to its stated maturity date. The market value adjustment is calculated by comparing market value, which is determined by the Plan to represent an estimate of a market participant's valuation of the security, to the projected liability in the GIF. The discount rate used in the GIF issued by NLIC is the greater of Moody's A-rated intermediate term bond yield average or 7-year Treasury yield plus 0.75%.

# NATIONWIDE SAVINGS PLAN

## Notes to December 31, 2013 and 2012 Financial Statements

The following table presents the investments at contract value and adjustments to the contract value of the GIF, as of the dates indicated:

| (in thousands)                                                 | December 31,        |                     |
|----------------------------------------------------------------|---------------------|---------------------|
|                                                                | 2013                | 2012                |
| Guaranteed investment fund issued by NLIC                      |                     |                     |
| Investments at contract value                                  | \$ 1,650,047        | \$ 1,563,007        |
| Adjustment from contract value to fair value                   | (8,665)             | 51,751              |
| <b>Guaranteed investment fund issued by NLIC at fair value</b> | <b>\$ 1,641,382</b> | <b>\$ 1,614,758</b> |

The GIF meets all of the following criteria as a benefit-responsive contract:

- The GIF is affected directly between the GIF and the issuer (NLIC) and is prohibited from being assigned or sold without the consent of NLIC;
- The repayment of principal and interest is a financial obligation of NLIC;
- Participant-initiated transactions occur at contract value;
- Events that limit the GIF to transact at contract value are not probable; and
- Participants must have reasonable access to their funds.

### (5) Fair Value Measurements

The following table summarizes assets held at fair value on a recurring basis as of December 31, 2013:

| (in thousands)                                                        | Level 1             | Level 2           | Level 3             | Total               |
|-----------------------------------------------------------------------|---------------------|-------------------|---------------------|---------------------|
| <b>Assets</b>                                                         |                     |                   |                     |                     |
| Fixed maturity securities, available-for-sale:                        |                     |                   |                     |                     |
| U.S. Treasury securities and obligations of U.S.                      |                     |                   |                     |                     |
| Government corporations and agencies                                  | \$ 45,237           | \$ -              | \$ -                | \$ 45,237           |
| Obligations of states, political subdivisions and foreign governments | -                   | 6,987             | -                   | 6,987               |
| Corporate public securities                                           | -                   | 35,102            | -                   | 35,102              |
| Corporate private securities                                          | -                   | 3,526             | -                   | 3,526               |
| Residential mortgage-backed securities                                | 65,022              | 4,530             | -                   | 69,552              |
| Commercial mortgage-backed securities                                 | -                   | 4,315             | -                   | 4,315               |
| Other asset-backed securities                                         | -                   | 4,461             | -                   | 4,461               |
| Total fixed maturity securities, available-for-sale                   | \$ 110,259          | \$ 58,921         | \$ -                | \$ 169,180          |
| Equity securities                                                     | 1,319,339           | -                 | -                   | 1,319,339           |
| Cash and cash equivalents                                             | 30,644              | 49,563            | -                   | 80,207              |
| Commingled funds                                                      | 1,219,128           | -                 | -                   | 1,219,128           |
| Guaranteed investment fund issued by NLIC                             | -                   | -                 | 1,641,382           | 1,641,382           |
| Self-directed brokerage accounts:                                     |                     |                   |                     |                     |
| Cash and cash equivalents                                             | \$ 18,129           | \$ -              | \$ -                | \$ 18,129           |
| Equity securities                                                     | 46,134              | -                 | -                   | 46,134              |
| Other mutual funds                                                    | 53,270              | -                 | -                   | 53,270              |
| Unit investment trusts                                                | 13,827              | -                 | -                   | 13,827              |
| Other investments                                                     | 293                 | -                 | -                   | 293                 |
| Total self-directed brokerage accounts                                | \$ 131,653          | \$ -              | \$ -                | \$ 131,653          |
| <b>Total assets at fair value</b>                                     | <b>\$ 2,811,023</b> | <b>\$ 108,484</b> | <b>\$ 1,641,382</b> | <b>\$ 4,560,889</b> |

# NATIONWIDE SAVINGS PLAN

## Notes to December 31, 2013 and 2012 Financial Statements

The following table presents the rollforward of Level 3 assets held at fair value on a recurring basis during the year ended December 31, 2013:

| <i>(in thousands)</i>                              | Balance as of<br>December 31,<br>2012 | Net gains<br>(losses) <sup>1</sup> | Purchases         | Sales               | Transfers<br>into<br>Level 3 | Transfers<br>out of<br>Level 3 | Balance as of<br>December 31,<br>2013 |
|----------------------------------------------------|---------------------------------------|------------------------------------|-------------------|---------------------|------------------------------|--------------------------------|---------------------------------------|
| <b>Assets</b>                                      |                                       |                                    |                   |                     |                              |                                |                                       |
| Guaranteed investment fund<br>issued by NLIC       | \$ 1,614,758                          | \$ 3,671                           | \$ 138,728        | \$ (115,775)        | \$ -                         | \$ -                           | \$ 1,641,382                          |
| Guaranteed investment fund<br>issued by Prudential | 3,915                                 | -                                  | -                 | (3,915)             | -                            | -                              | -                                     |
| <b>Total assets at fair value</b>                  | <b>\$ 1,618,673</b>                   | <b>\$ 3,671</b>                    | <b>\$ 138,728</b> | <b>\$ (119,690)</b> | <b>\$ -</b>                  | <b>\$ -</b>                    | <b>\$ 1,641,382</b>                   |

1 The change in unrealized gains (losses) included in operations on assets still held at the end of the year was \$(60.4) million for guaranteed investment fund issued by NLIC.

The following table summarizes assets held at fair value on a recurring basis as of December 31, 2012:

| <i>(in thousands)</i>                               | Level 1             | Level 2          | Level 3             | Total               |
|-----------------------------------------------------|---------------------|------------------|---------------------|---------------------|
| <b>Assets</b>                                       |                     |                  |                     |                     |
| Fixed maturity securities, available-for-sale:      |                     |                  |                     |                     |
| U.S. Treasury securities and obligations of U.S.    |                     |                  |                     |                     |
| Government corporations and agencies                | \$ 48,576           | \$ -             | \$ -                | \$ 48,576           |
| Corporate public securities                         | -                   | 31,167           | -                   | 31,167              |
| Corporate private securities                        | -                   | 87               | -                   | 87                  |
| Residential mortgage-backed securities              | 37,261              | 7,409            | -                   | 44,670              |
| Commercial mortgage-backed securities               | -                   | 6,100            | -                   | 6,100               |
| Other asset-backed securities                       | -                   | 1,405            | -                   | 1,405               |
| Total fixed maturity securities, available-for-sale | \$ 85,837           | \$ 46,168        | \$ -                | \$ 132,005          |
| Equity securities                                   | 883,401             | -                | -                   | 883,401             |
| Cash and cash equivalents                           | 17,907              | 41,173           | -                   | 59,080              |
| Commingled funds                                    | 867,831             | -                | -                   | 867,831             |
| Investments in mutual funds                         | 8,704               | -                | -                   | 8,704               |
| Guaranteed investment fund issued by NLIC           | -                   | -                | 1,614,758           | 1,614,758           |
| Guaranteed investment fund issued by Prudential     | -                   | -                | 3,915               | 3,915               |
| Self-directed brokerage accounts:                   |                     |                  |                     |                     |
| Cash and cash equivalents                           | \$ 19,173           | \$ -             | \$ -                | \$ 19,173           |
| Equity securities                                   | 33,298              | -                | -                   | 33,298              |
| Other mutual funds                                  | 35,744              | -                | -                   | 35,744              |
| Unit investment trusts                              | 9,462               | -                | -                   | 9,462               |
| Other investments                                   | 358                 | -                | -                   | 358                 |
| Total self-directed brokerage accounts              | \$ 98,035           | \$ -             | \$ -                | \$ 98,035           |
| <b>Total assets at fair value</b>                   | <b>\$ 1,961,715</b> | <b>\$ 87,341</b> | <b>\$ 1,618,673</b> | <b>\$ 3,667,729</b> |

# NATIONWIDE SAVINGS PLAN

## Notes to December 31, 2013 and 2012 Financial Statements

The following table presents the rollforward of Level 3 assets held at fair value on a recurring basis during the year ended December 31, 2012:

|                                                    | Balance as of<br>December 31,<br>2011 | Net gains<br>(losses) <sup>1</sup> | Purchases <sup>2</sup> | Sales              | Transfers<br>into<br>Level 3 | Transfers<br>out of<br>Level 3 | Balance as of<br>December 31,<br>2012 |
|----------------------------------------------------|---------------------------------------|------------------------------------|------------------------|--------------------|------------------------------|--------------------------------|---------------------------------------|
| <i>(in thousands)</i>                              |                                       |                                    |                        |                    |                              |                                |                                       |
| <b>Assets</b>                                      |                                       |                                    |                        |                    |                              |                                |                                       |
| Guaranteed investment fund<br>issued by NLIC       | \$ 1,509,467                          | \$ 64,904                          | \$ 132,997             | \$ (92,610)        | \$ -                         | \$ -                           | 1,614,758                             |
| Guaranteed investment fund<br>issued by Prudential | -                                     | -                                  | 3,915                  | -                  | -                            | -                              | 3,915                                 |
| <b>Total assets at fair value</b>                  | <b>\$ 1,509,467</b>                   | <b>\$ 64,904</b>                   | <b>\$ 136,912</b>      | <b>\$ (92,610)</b> | <b>\$ -</b>                  | <b>\$ -</b>                    | <b>1,618,673</b>                      |

1 The change in unrealized gains included in operations on assets still held at the end of the year was \$0.4 million for guaranteed investment fund issued by NLIC.

2 The GIF issued by Prudential was transferred into the Plan on December 31, 2012 as part of the Plan merger with Veterinary Pet Insurance Company.

### (6) Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Plan Sponsor by a letter dated February 4, 2010 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the Plan Sponsor and the Plan's counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) 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 asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2010.

### (7) Related Party Transactions

In July 1996, the Plan entered into a benefit-responsive group annuity contract, the GIF, with NLIC. NLIC maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at the contract value.

NLIC receives all contributions to the GIF and provides investment and accounting services. NLIC is compensated for such services through investment and administrative fees, which are netted against interest income in the accompanying financial statements. These fees were \$9.9 million for the year ended December 31, 2013. This includes NLIC charges of \$6.9 million related to investment performance guarantees for the year ended December 31, 2013.

The average crediting interest rate was 4.05% and 4.36% for 2013 and 2012, respectively. The crediting interest rate is based on a formula agreed upon with NLIC. Such interest rates are reviewed and reset on a quarterly basis.

# NATIONWIDE SAVINGS PLAN

## Notes to December 31, 2013 and 2012 Financial Statements

### (8) Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the accompanying financial statements to the Form 5500, as of the dates indicated:

| <i>(in thousands)</i>                                                                               | December 31,        |                     |
|-----------------------------------------------------------------------------------------------------|---------------------|---------------------|
|                                                                                                     | 2013                | 2012                |
| Net assets available for benefits per the accompanying financial statements                         | \$ 4,683,590        | \$ 3,936,462        |
| Market value adjustment for benefit-responsive investment contracts included as assets in Form 5500 | (8,665)             | 51,751              |
| <b>Net assets available for benefits per Form 5500</b>                                              | <b>\$ 4,674,925</b> | <b>\$ 3,988,213</b> |

The following is a reconciliation of the change in net assets available for benefits per the accompanying financial statements to the Form 5500, for the year ended:

| <i>(in thousands)</i>                                                                 | December 31,<br>2013 |
|---------------------------------------------------------------------------------------|----------------------|
| Change in net assets available for benefits per the accompanying financial statements | \$ 747,128           |
| Change in market value adjustment for benefit-responsive investment contracts         | (60,416)             |
| <b>Net income per Form 5500</b>                                                       | <b>\$ 686,712</b>    |

## NATIONWIDE SAVINGS PLAN

Plan Number: 334

EIN: 31-4177100

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2013

*(in thousands)*

| (a) | (b)                                                      | (c)                                                                                                                                                                                                                                          | (e)              |
|-----|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|     | Identity of issuer, borrower,<br>lessor or similar party | Description of investment including maturity date,<br>rate of interest, collateral, par or maturity value                                                                                                                                    | Current<br>value |
| *   | The Bank of New York                                     | Multiple investments (see Attachment A)                                                                                                                                                                                                      | \$ 2,787,854     |
| *   | Nationwide Life Insurance Company                        | Guaranteed investment fund, 4.05% average rate (stated at contract value)                                                                                                                                                                    | \$ 1,650,047     |
| *   | Charles Schwab                                           | Self-directed brokerage accounts                                                                                                                                                                                                             | \$ 131,653       |
| *   | Various participants                                     | Loan fund, prime rate plus 4.00% for general loans and prime rate for mortgage loans,<br>secured by the balance in participants' account, interest rates range from 0.11% to 10.00%.<br>Maturity dates range from 1/1/2014 through 1/2/2031. | \$ 114,683       |
| *   | The Bank of New York                                     | Controlled disbursement account                                                                                                                                                                                                              | \$ 1,308         |

**Note:** Column d (Cost) has been omitted as it is not required.

\* Indicates party-in-interest

See accompanying independent auditors' report.

| Security Description 1         | Security Description 2        | Shares/Par     | Base Cost     | Base Market Value |
|--------------------------------|-------------------------------|----------------|---------------|-------------------|
| U S TREASURY BONDS             | 3.625% 08/15/2043 DD 08/15/13 | 7,088,000.00   | 6,849,301.00  | 6,790,781.00      |
| U S TREASURY NOTE              | 0.750% 02/28/2018 DD 02/28/13 | 14,000.00      | 13,836.90     | 13,667.00         |
| U S TREASURY NOTE              | 0.500% 06/15/2016 DD 06/15/13 | 12,763,000.00  | 12,759,451.00 | 12,753,013.00     |
| U S TREASURY NOTE              | 2.750% 11/15/2023 DD 11/15/13 | 21,908,000.00  | 21,889,442.00 | 19,768,817.00     |
| UNITED MEXICAN STATES          | 4.000% 10/02/2023 DD 10/02/13 | 1,028,000.00   | 1,015,678.30  | 1,027,885.70      |
| UNITED STATES TREASURY NOTE    | 1.375% 07/31/2018 DD 07/31/13 | 4,899,000.00   | 4,878,161.00  | 4,883,177.00      |
| UTILITY DEBT SECURITIZATION AU | 2.937% 06/15/2023 DD 12/18/13 | 1,639,000.00   | 1,638,950.80  | 1,619,333.00      |
| MEXICO CETES                   | 0.000% 03/20/2014             | 815,643,000.00 | 6,242,429.00  | 5,367,413.30      |
| 3M CO                          | 1.375% 09/29/2016 DD 09/29/11 | 180,000.00     | 179,347.50    | 183,309.50        |
| AGILENT TECHNOLOGIES INC       |                               | 152,900.00     | 6,551,648.00  | 8,764,534.00      |
| AGILENT TECHNOLOGIES INC       | 3.875% 07/15/2023 DD 06/21/13 | 672,000.00     | 668,936.00    | 650,673.00        |
| ALLSTATE CORP                  | VAR RT 08/15/2053 DD 08/08/13 | 445,000.00     | 445,000.00    | 458,501.90        |
| AMERICAN EXPRESS CREDIT CORP   | 2.375% 03/24/2017 DD 03/26/12 | 241,000.00     | 240,346.90    | 249,260.90        |
| AMERICAN INTERNATIONAL GROUP I |                               | 176,200.00     | 5,858,733.00  | 8,995,010.00      |
| AMERICAN INTERNATIONAL GROUP I | 5.850% 01/16/2018 DD 12/12/07 | 656,000.00     | 755,154.40    | 770,053.80        |
| AMERICAN TOWER CORP            | 3.500% 01/31/2023 DD 01/08/13 | 395,000.00     | 392,107.60    | 365,899.30        |
| AMERICAN TOWER CORP            | 5.000% 02/15/2024 DD 08/19/13 | 652,000.00     | 651,269.80    | 668,775.00        |
| ANALOG DEVICES INC             | 3.000% 04/15/2016 DD 04/04/11 | 81,000.00      | 81,415.10     | 84,946.00         |
| ARCH CAPITAL GROUP US INC      | 5.144% 11/01/2043 DD 12/13/13 | 351,000.00     | 351,000.00    | 351,864.80        |
| AT&T INC                       | 4.350% 06/15/2045 DD 06/15/13 | 339,000.00     | 282,095.40    | 287,650.10        |
| AT&T INC                       | 2.375% 11/27/2018 DD 11/27/13 | 771,000.00     | 771,000.00    | 773,390.80        |
| AUTOZONE INC                   | 3.700% 04/15/2022 DD 04/24/12 | 276,000.00     | 280,055.00    | 268,464.40        |
| BAKER HUGHES INC               |                               | 112,000.00     | 5,680,527.00  | 6,189,120.00      |
| BARRICK NORTH AMERICA FINANCE  | 5.750% 05/01/2043 DD 05/02/13 | 306,000.00     | 305,740.00    | 278,088.60        |
| BARRICK PD AUSTRALIA FINANCE P | 4.950% 01/15/2020 DD 10/16/09 | 151,000.00     | 163,664.00    | 156,361.00        |
| BARRICK PD AUSTRALIA FINANCE P | 5.950% 10/15/2039 DD 10/16/09 | 1,505,000.00   | 1,364,377.10  | 1,321,096.50      |
| BECTON DICKINSON AND CO        | 3.250% 11/12/2020 DD 11/12/10 | 120,000.00     | 120,864.60    | 120,338.90        |
| BERKSHIRE HATHAWAY INC         | 3.200% 02/11/2015 DD 02/11/10 | 501,000.00     | 507,417.40    | 522,613.90        |
| BEST BUY CO INC                | 5.000% 08/01/2018 DD 07/16/13 | 1,107,000.00   | 1,128,266.00  | 1,184,952.00      |
| BHP BILLITON FINANCE USA LTD   | 1.125% 11/21/2014 DD 11/21/11 | 247,000.00     | 246,123.20    | 249,087.20        |
| BNP PARIBAS SA                 | 2.400% 12/12/2018 DD 12/12/13 | 702,000.00     | 700,357.30    | 703,335.70        |
| BP CAPITAL MARKETS PLC         | 2.248% 11/01/2016 DD 11/01/11 | 335,000.00     | 337,107.80    | 347,933.60        |
| CISCO SYSTEMS INC              | 5.500% 02/22/2016 DD 02/22/06 | 295,000.00     | 327,099.20    | 330,353.60        |
| CISCO SYSTEMS INC              | 5.500% 01/15/2040 DD 11/17/09 | 465,000.00     | 477,745.20    | 503,778.00        |
| CITIGROUP INC                  |                               | 158,420.00     | 6,678,808.00  | 8,255,266.00      |
| CITIGROUP INC                  | 6.675% 09/13/2043 DD 09/13/13 | 284,000.00     | 321,036.40    | 332,465.60        |
| CITIGROUP INC                  | 2.500% 09/26/2018 DD 09/26/13 | 946,000.00     | 954,674.80    | 957,015.20        |
| CME GROUP INC/IL               | 5.750% 02/15/2014 DD 02/09/09 | 287,000.00     | 315,859.00    | 294,916.60        |
| COMCAST CORP                   |                               | 149,300.00     | 3,120,570.90  | 7,787,488.00      |
| COMCAST CORP                   | 4.650% 07/15/2042 DD 07/02/12 | 513,000.00     | 553,588.30    | 488,399.00        |

## Attachment A

| Security Description 1         | Security Description 2        | Shares/Par   | Base Cost    | Base Market Value |
|--------------------------------|-------------------------------|--------------|--------------|-------------------|
| DIGITAL REALTY TRUST LP        | 4.500% 07/15/2015 DD 07/08/10 | 436,000.00   | 437,625.50   | 462,560.30        |
| DOMINION RESOURCES INC/VA      | 1.950% 08/15/2016 DD 08/15/11 | 129,000.00   | 129,633.80   | 132,085.00        |
| DOW CHEMICAL CO/THE            | 4.375% 11/15/2042 DD 11/14/12 | 244,000.00   | 236,089.50   | 215,603.70        |
| EBAY INC                       | 4.000% 07/15/2042 DD 07/24/12 | 114,000.00   | 95,573.00    | 98,644.60         |
| ENSCO PLC                      | 4.700% 03/15/2021 DD 03/17/11 | 355,000.00   | 360,684.10   | 380,411.20        |
| ENTERPRISE PRODUCTS OPERATING  | 4.850% 03/15/2044 DD 03/18/13 | 426,000.00   | 409,807.70   | 406,694.30        |
| EXELON GENERATION CO LLC       | 6.200% 10/01/2017 DD 09/28/07 | 376,000.00   | 418,685.30   | 430,725.70        |
| FIDELITY NATIONAL INFORMATION  | 3.500% 04/15/2023 DD 04/15/13 | 348,000.00   | 347,853.80   | 319,778.00        |
| FIFTH THIRD BANK/CINCINNATI OH | 1.450% 02/28/2018 DD 02/28/13 | 587,000.00   | 585,931.70   | 574,888.20        |
| FORD MOTOR CREDIT CO LLC       | 4.375% 08/06/2023 DD 08/06/13 | 215,000.00   | 212,991.90   | 219,941.00        |
| FORD MOTOR CREDIT CO LLC       | 5.000% 05/15/2018 DD 05/03/11 | 409,000.00   | 409,000.00   | 458,202.00        |
| GENERAL ELEC CAP CORP          | VAR RT 06/29/2049 DD 06/03/13 | 400,000.00   | 400,000.00   | 376,933.30        |
| GENERAL ELECTRIC CAPITAL CORP  | VAR RT 12/29/2049 DD 07/27/12 | 700,000.00   | 726,080.00   | 724,694.50        |
| GENERAL ELECTRIC CO            | 4.125% 10/09/2042 DD 10/09/12 | 216,000.00   | 215,075.00   | 201,582.80        |
| GENERAL ELECTRIC CO            | 5.250% 12/06/2017 DD 12/06/07 | 255,000.00   | 269,375.90   | 289,575.00        |
| GENERAL ELECTRIC CO            |                               | 312,700.00   | 6,010,989.00 | 8,833,775.00      |
| GOLDMAN SACHS GROUP INC/THE    | 2.900% 07/19/2018 DD 07/19/13 | 972,000.00   | 995,658.50   | 1,001,863.70      |
| HOWARD HUGHES MEDICAL INSTITUT | 3.500% 09/01/2023 DD 07/22/13 | 382,000.00   | 381,209.30   | 381,548.80        |
| HUNTINGTON NATIONAL BANK/THE   | 1.300% 11/20/2016 DD 11/20/13 | 468,000.00   | 467,901.70   | 468,763.60        |
| INTEL CORP                     | 1.950% 10/01/2016 DD 09/19/11 | 178,000.00   | 177,727.70   | 183,851.10        |
| INTEL CORP                     | 4.250% 12/15/2042 DD 12/11/12 | 269,000.00   | 266,469.00   | 238,253.60        |
| INTEL CORP                     | 4.800% 10/01/2041 DD 09/19/11 | 593,000.00   | 588,600.00   | 585,430.70        |
| INTERNATIONAL BUSINESS MACHINE | 0.875% 10/31/2014 DD 11/01/11 | 737,000.00   | 737,254.20   | 741,052.80        |
| JOHN DEERE CAPITAL CORP        | 1.250% 12/02/2014 DD 12/02/11 | 238,000.00   | 237,693.00   | 240,341.80        |
| JPMORGAN CHASE & CO            | 1.625% 05/15/2018 DD 05/15/13 | 988,000.00   | 971,658.50   | 969,501.10        |
| JUNIPER NETWORKS INC           |                               | 162,040.00   | 2,945,676.30 | 3,657,242.80      |
| KEYBANK NA/CLEVELAND OH        | 1.650% 02/01/2018 DD 02/01/13 | 303,000.00   | 302,709.10   | 300,058.60        |
| KINDER MORGAN ENERGY PARTNERS  | 5.000% 08/15/2042 DD 08/13/12 | 754,000.00   | 757,683.50   | 710,606.20        |
| KINROSS GOLD CORP              | 5.125% 09/01/2021 DD 03/01/12 | 529,000.00   | 528,097.00   | 514,403.10        |
| LAZARD GROUP LLC               | 4.250% 11/14/2020 DD 11/14/13 | 761,000.00   | 758,496.30   | 763,571.10        |
| LIFE TECHNOLOGIES CORP         |                               | 20,655.00    | 1,070,103.80 | 1,565,649.00      |
| LLOYDS BANK PLC                | 2.300% 11/27/2018 DD 11/27/13 | 238,000.00   | 237,619.20   | 237,899.80        |
| MACY'S RETAIL HOLDINGS INC     | 4.300% 02/15/2043 DD 11/20/12 | 202,000.00   | 199,605.10   | 173,758.90        |
| MERCK & CO INC                 |                               | -            | -            | 19,844.00         |
| MIDAMERICAN ENERGY HOLDINGS CO | 6.125% 04/01/2036 DD 10/01/06 | 358,000.00   | 394,575.90   | 412,192.80        |
| MORGAN STANLEY                 | 5.000% 11/24/2025 DD 11/22/13 | 1,152,000.00 | 1,152,380.70 | 1,161,684.50      |
| MYLAN INC/PA 144A              | 1.800% 06/24/2016 DD 06/25/13 | 181,000.00   | 180,864.30   | 184,585.10        |
| NEWMONT MINING CORP            | 6.250% 10/01/2039 DD 09/18/09 | 1,698,000.00 | 1,613,900.00 | 1,528,446.10      |
| NOVARTIS SECURITIES INVESTMENT | 5.125% 02/10/2019 DD 02/10/09 | 233,000.00   | 253,652.70   | 268,519.20        |
| ORACLE CORP                    | 1.200% 10/15/2017 DD 10/25/12 | 316,000.00   | 305,701.60   | 311,762.60        |

## Attachment A

| Security Description 1         | Security Description 2        | Shares/Par   | Base Cost    | Base Market Value |
|--------------------------------|-------------------------------|--------------|--------------|-------------------|
| ORACLE CORP                    | 2.375% 01/15/2019 DD 07/16/13 | 386,000.00   | 383,132.00   | 393,657.70        |
| PACCAR FINANCIAL CORP          | 1.550% 09/29/2014 DD 09/29/11 | 375,000.00   | 374,583.80   | 379,633.20        |
| PNC BANK NA                    | 0.800% 01/28/2016 DD 01/28/13 | 250,000.00   | 249,947.50   | 250,264.90        |
| PRAXAIR INC                    | 4.625% 03/30/2015 DD 03/07/08 | 447,000.00   | 482,957.30   | 474,824.70        |
| TC PIPELINES LP                | 4.650% 06/15/2021 DD 06/17/11 | 257,000.00   | 258,860.50   | 260,583.30        |
| THERMO FISHER SCIENTIFIC INC   |                               | 86,000.00    | 5,133,437.60 | 9,589,315.00      |
| TIME WARNER INC                |                               | 100,300.00   | 3,307,322.00 | 6,992,916.00      |
| TIME WARNER INC                | 4.900% 06/15/2042 DD 06/13/12 | 284,000.00   | 276,690.00   | 270,217.20        |
| TOYOTA MOTOR CREDIT CORP       | 3.200% 06/17/2015 DD 06/17/10 | 153,000.00   | 153,735.50   | 159,301.70        |
| UNITED PARCEL SERVICE INC      | 3.125% 01/15/2021 DD 11/12/10 | 200,000.00   | 200,627.00   | 203,121.80        |
| VERIZON COMMUNICATIONS INC     | 6.550% 09/15/2043 DD 09/18/13 | 1,299,000.00 | 1,416,575.30 | 1,544,120.50      |
| WAL-MART STORES INC            | 1.125% 04/11/2018 DD 04/11/13 | 956,000.00   | 955,120.50   | 930,188.40        |
| WEATHERFORD INTERNATIONAL LTD/ | 6.500% 08/01/2036 DD 08/07/06 | 244,000.00   | 251,330.90   | 261,098.60        |
| WEATHERFORD INTERNATIONAL LTD/ | 5.125% 09/15/2020 DD 09/23/10 | 279,000.00   | 290,574.50   | 303,928.30        |
| WEATHERFORD INTERNATIONAL LTD/ | 5.950% 04/15/2042 DD 04/04/12 | 312,000.00   | 309,775.40   | 316,524.40        |
| WELLPOINT INC                  |                               | 59,400.00    | 3,412,793.60 | 5,487,966.00      |
| WELLPOINT INC                  | 5.100% 01/15/2044 DD 08/06/13 | 174,000.00   | 171,049.00   | 176,120.80        |
| WELLS FARGO & CO               | 1.250% 02/13/2015 DD 02/15/12 | 478,000.00   | 477,597.30   | 484,237.20        |
| ZOETIS INC                     | 4.700% 02/01/2043 DD 08/01/13 | 206,000.00   | 192,103.20   | 196,573.80        |
| AMERICAN AIRLINES 2013-2 144A  | 4.950% 07/15/2024 DD 07/31/13 | 1,228,000.00 | 1,264,207.50 | 1,305,620.20      |
| CC HOLDINGS GS V LLC / CROWN C | 3.849% 04/15/2023 DD 04/15/13 | 594,000.00   | 596,975.00   | 560,872.00        |
| GENERAL MOTORS CO 144A         | 6.250% 10/02/2043 DD 09/27/13 | 599,000.00   | 599,000.00   | 631,986.00        |
| PERRIGO CO LTD 144A            | 5.300% 11/15/2043 DD 11/08/13 | 267,000.00   | 269,657.00   | 264,156.00        |
| FHLMC POOL #A1-2413            | 5.000% 08/01/2033 DD 08/01/03 | 86,547.80    | 92,660.30    | 94,093.00         |
| FHLMC POOL #A3-7619            | 4.500% 09/01/2035 DD 09/01/05 | 463,838.00   | 485,797.80   | 493,103.30        |
| FHLMC POOL #A3-7900            | 4.500% 09/01/2035 DD 09/01/05 | 85,171.70    | 89,097.60    | 90,597.00         |
| FHLMC POOL #A8-7874            | 4.000% 08/01/2039 DD 08/01/09 | 229,406.40   | 235,213.20   | 237,122.70        |
| FHLMC POOL #A8-9148            | 4.000% 10/01/2039 DD 09/01/09 | 353,776.70   | 367,782.90   | 364,805.60        |
| FHLMC POOL #A9-3101            | 5.000% 07/01/2040 DD 07/01/10 | 172,619.00   | 186,050.90   | 187,000.30        |
| FHLMC POOL #A9-3996            | 4.500% 09/01/2040 DD 09/01/10 | 189,090.00   | 202,858.10   | 201,056.40        |
| FHLMC POOL #A9-7047            | 4.500% 02/01/2041 DD 02/01/11 | 205,340.90   | 219,201.40   | 218,373.80        |
| FHLMC POOL #D9-9439            | 3.500% 06/01/2032 DD 08/01/12 | 143,158.10   | 152,910.70   | 146,330.90        |
| FHLMC POOL #E0-4075            | 2.500% 08/01/2027 DD 08/01/12 | 928,538.80   | 916,351.70   | 923,307.50        |
| FHLMC POOL #G0-1779            | 5.000% 04/01/2035 DD 03/01/05 | 108,541.50   | 116,953.50   | 117,914.30        |
| FHLMC POOL #G0-1837            | 5.000% 07/01/2035 DD 06/01/05 | 1,241,207.50 | 1,336,325.10 | 1,347,875.40      |
| FHLMC POOL #G0-1838            | 5.000% 07/01/2035 DD 06/01/05 | 359,441.60   | 388,870.90   | 390,484.00        |
| FHLMC POOL #G0-2069            | 5.500% 03/01/2036 DD 02/01/06 | 260,150.80   | 281,329.00   | 285,465.40        |
| FHLMC POOL #G0-4337            | 5.500% 04/01/2038 DD 05/01/08 | 167,616.20   | 179,039.40   | 183,448.80        |
| FHLMC POOL #G0-4997            | 5.000% 01/01/2037 DD 11/01/08 | 379,281.60   | 409,861.20   | 411,160.90        |
| FHLMC POOL #G0-5052            | 5.000% 10/01/2033 DD 12/01/08 | 53,414.60    | 57,178.60    | 57,987.50         |

## Attachment A

| Security Description 1       | Security Description 2        | Shares/Par   | Base Cost    | Base Market Value |
|------------------------------|-------------------------------|--------------|--------------|-------------------|
| FHLMC POOL #G0-5325          | 4.500% 03/01/2036 DD 03/01/09 | 783,346.60   | 827,287.50   | 834,379.10        |
| FHLMC POOL #G0-5521          | 5.500% 05/01/2037 DD 07/01/09 | 213,588.10   | 232,744.30   | 236,607.60        |
| FHLMC POOL #G0-6079          | 6.000% 07/01/2039 DD 11/01/10 | 1,095,540.70 | 1,199,168.00 | 1,214,230.00      |
| FHLMC POOL #G0-6990          | 5.500% 08/01/2040 DD 04/01/12 | 972,073.50   | 1,053,788.40 | 1,063,893.00      |
| FHLMC POOL #G0-8347          | 4.500% 06/01/2039 DD 06/01/09 | 1,076,939.00 | 1,130,786.00 | 1,147,181.80      |
| FHLMC POOL #G0-8353          | 4.500% 07/01/2039 DD 07/01/09 | 841,770.60   | 898,590.10   | 894,609.40        |
| FHLMC POOL #G0-8372          | 4.500% 11/01/2039 DD 11/01/09 | 444,852.40   | 476,965.20   | 472,725.20        |
| FHLMC POOL #G1-4517          | 2.500% 07/01/2027 DD 07/01/12 | 425,115.80   | 441,655.50   | 423,811.20        |
| FHLMC POOL #G1-4599          | 2.500% 11/01/2027 DD 11/01/12 | 663,548.00   | 664,377.40   | 659,780.60        |
| FHLMC POOL #G1-8469          | 2.000% 06/01/2028 DD 06/01/13 | 178,630.30   | 170,033.70   | 172,379.20        |
| FHLMC POOL #G3-0614          | 3.500% 12/01/2032 DD 11/01/12 | 890,203.10   | 949,179.10   | 909,881.60        |
| FHLMC POOL #J1-4244          | 3.000% 01/01/2026 DD 01/01/11 | 438,375.20   | 448,923.60   | 448,529.10        |
| FHLMC POOL #J1-4245          | 3.000% 01/01/2026 DD 01/01/11 | 241,334.40   | 247,254.60   | 246,962.50        |
| FHLMC POOL #J1-7791          | 3.000% 01/01/2027 DD 01/01/12 | 959,842.20   | 982,638.50   | 981,423.90        |
| FHLMC POOL #J1-8838          | 2.500% 04/01/2027 DD 04/01/12 | 843,403.40   | 871,472.90   | 838,319.40        |
| FHLMC POOL #J1-9620          | 2.500% 07/01/2027 DD 06/01/12 | 96,796.50    | 96,826.80    | 96,282.60         |
| FHLMC POOL #J1-9638          | 2.500% 07/01/2027 DD 06/01/12 | 116,750.90   | 116,787.40   | 116,131.10        |
| FHLMC POOL #J2-0118          | 2.500% 08/01/2027 DD 08/01/12 | 354,265.70   | 353,214.00   | 352,232.80        |
| FHLMC POOL #J2-0729          | 2.500% 10/01/2027 DD 10/01/12 | 330,904.80   | 346,933.00   | 329,234.50        |
| FHLMC POOL #J2-1439          | 2.500% 12/01/2027 DD 11/01/12 | 708,420.70   | 708,199.30   | 705,165.00        |
| FHLMC POOL #J2-2831          | 2.500% 03/01/2028 DD 03/01/13 | 711,482.70   | 735,050.50   | 707,290.20        |
| FHLMC POOL #J2-2836          | 2.500% 03/01/2028 DD 03/01/13 | 818,607.10   | 817,072.20   | 813,806.60        |
| FHLMC POOL #J2-2862          | 2.000% 03/01/2028 DD 03/01/13 | 86,446.10    | 84,001.20    | 83,428.30         |
| FHLMC POOL #J2-2899          | 2.000% 03/01/2028 DD 03/01/13 | 311,523.80   | 306,364.00   | 300,622.00        |
| FHLMC POOL #J2-3427          | 2.500% 04/01/2028 DD 04/01/13 | 428,906.00   | 446,866.40   | 426,555.10        |
| FHLMC POOL #J2-3429          | 2.500% 04/01/2028 DD 04/01/13 | 351,352.90   | 365,901.10   | 349,263.90        |
| FHLMC POOL #J2-3430          | 2.500% 04/01/2028 DD 04/01/13 | 486,561.30   | 506,632.00   | 483,687.40        |
| FHLMC POOL #J2-4561          | 2.500% 06/01/2028 DD 06/01/13 | 764,443.90   | 759,905.00   | 760,614.20        |
| FHLMC POOL #Q0-1807          | 4.500% 07/01/2036 DD 06/01/11 | 408,969.60   | 432,229.70   | 435,033.40        |
| FHLMC POOL #Z4-0004          | 6.000% 08/01/2036 DD 04/01/09 | 10,326.60    | 11,343.10    | 11,433.90         |
| FHLMC MULTICLASS MTG 3768 CB | 3.500% 12/15/2025 DD 12/01/10 | 352,000.00   | 316,470.00   | 350,627.70        |
| FHLMC MULTICLASS MTG 3800 CB | 3.500% 02/15/2026 DD 02/01/11 | 552,000.00   | 504,796.70   | 544,589.00        |
| FHLMC MULTICLASS MTG 3806 L  | 3.500% 02/15/2026 DD 02/01/11 | 1,140,000.00 | 1,002,843.80 | 1,127,822.00      |
| FHLMC MULTICLASS MTG 3829 BE | 3.500% 03/15/2026 DD 03/01/11 | 563,000.00   | 508,459.40   | 563,478.00        |
| FHLMC MULTICLASS MTG 3840 KT | 3.500% 03/15/2026 DD 04/01/11 | 1,179,130.20 | 1,283,778.00 | 1,189,202.00      |
| FHLMC MULTICLASS MTG 3877 LM | 3.500% 06/15/2026 DD 06/01/11 | 282,000.00   | 269,310.00   | 278,225.40        |
| FHLMC MULTICLASS MTG 3980 LG | 3.000% 01/15/2027 DD 01/01/12 | 384,653.00   | 385,855.00   | 349,600.20        |
| FHLMC MULTICLASS MTG 4065 CL | 3.000% 06/15/2027 DD 06/01/12 | 256,000.00   | 262,080.00   | 229,747.40        |
| FHLMC MULTICLASS MTG 4077 B  | 3.000% 07/15/2027 DD 07/01/12 | 214,000.00   | 226,338.40   | 192,254.70        |
| FNMA POOL #0190370           | 6.000% 06/01/2036 DD 05/01/06 | 1,420,911.40 | 1,548,496.40 | 1,587,432.20      |

## Attachment A

| Security Description 1 |               | Security Description 2        | Shares/Par   | Base Cost    | Base Market Value |
|------------------------|---------------|-------------------------------|--------------|--------------|-------------------|
| FNMA                   | POOL #0471611 | 3.140% 06/01/2022 DD 06/01/12 | 448,758.40   | 452,404.60   | 448,493.00        |
| FNMA                   | POOL #0745044 | 4.500% 08/01/2035 DD 10/01/05 | 189,145.70   | 198,957.70   | 201,548.90        |
| FNMA                   | POOL #0889529 | 6.000% 03/01/2038 DD 05/01/08 | 374,301.00   | 414,235.60   | 418,290.90        |
| FNMA                   | POOL #0890248 | 6.000% 08/01/2037 DD 09/01/10 | 108,203.80   | 118,787.50   | 121,986.10        |
| FNMA                   | POOL #0890547 | 4.000% 11/01/2036 DD 08/01/13 | 631,060.90   | 653,542.00   | 652,006.50        |
| FNMA                   | POOL #0932441 | 4.000% 01/01/2040 DD 12/01/09 | 1,701,816.90 | 1,769,091.90 | 1,757,853.40      |
| FNMA                   | POOL #0932871 | 3.000% 01/01/2026 DD 12/01/10 | 86,944.90    | 89,200.00    | 89,058.20         |
| FNMA                   | POOL #0995082 | 5.500% 08/01/2037 DD 12/01/08 | 329,959.10   | 360,531.90   | 364,585.80        |
| FNMA                   | POOL #0AB1343 | 4.500% 08/01/2040 DD 07/01/10 | 432,872.80   | 471,425.50   | 462,595.90        |
| FNMA                   | POOL #0AB1763 | 4.000% 11/01/2030 DD 10/01/10 | 114,386.90   | 118,819.40   | 119,961.60        |
| FNMA                   | POOL #0AB2694 | 4.500% 04/01/2041 DD 03/01/11 | 222,000.50   | 242,813.10   | 238,817.80        |
| FNMA                   | POOL #0AB3274 | 4.500% 07/01/2041 DD 06/01/11 | 1,084,467.30 | 1,183,764.00 | 1,156,183.30      |
| FNMA                   | POOL #0AB4168 | 3.500% 01/01/2032 DD 12/01/11 | 862,612.70   | 908,304.20   | 880,887.30        |
| FNMA                   | POOL #0AB6472 | 2.000% 10/01/2027 DD 09/01/12 | 757,077.40   | 736,139.50   | 731,487.80        |
| FNMA                   | POOL #0AB6480 | 2.500% 10/01/2027 DD 09/01/12 | 487,956.70   | 478,883.80   | 485,606.20        |
| FNMA                   | POOL #0AB6644 | 2.500% 10/01/2027 DD 10/01/12 | 1,534,965.50 | 1,519,615.80 | 1,527,568.70      |
| FNMA                   | POOL #0AB7081 | 2.500% 11/01/2027 DD 11/01/12 | 140,770.40   | 139,714.70   | 140,091.80        |
| FNMA                   | POOL #0AB7142 | 2.500% 12/01/2027 DD 11/01/12 | 216,814.90   | 213,833.70   | 215,770.10        |
| FNMA                   | POOL #0AB7158 | 2.500% 12/01/2027 DD 11/01/12 | 300,965.00   | 296,826.00   | 299,513.00        |
| FNMA                   | POOL #0AB7691 | 3.500% 01/01/2033 DD 12/01/12 | 306,515.50   | 326,031.90   | 313,033.50        |
| FNMA                   | POOL #0AB7707 | 2.000% 01/01/2028 DD 12/01/12 | 258,810.60   | 252,906.50   | 250,062.70        |
| FNMA                   | POOL #0AB7795 | 2.500% 02/01/2028 DD 01/01/13 | 2,425,472.00 | 2,383,784.20 | 2,408,308.00      |
| FNMA                   | POOL #0AB8428 | 3.500% 02/01/2033 DD 01/01/13 | 610,814.60   | 651,949.00   | 623,792.10        |
| FNMA                   | POOL #0AB9086 | 2.500% 04/01/2023 DD 03/01/13 | 1,464,693.50 | 1,497,878.00 | 1,498,469.30      |
| FNMA                   | POOL #0AC9564 | 4.500% 02/01/2040 DD 01/01/10 | 174,435.50   | 190,543.50   | 186,019.60        |
| FNMA                   | POOL #0AI7951 | 4.500% 08/01/2036 DD 08/01/11 | 193,615.60   | 210,920.00   | 205,855.40        |
| FNMA                   | POOL #0AL0005 | 4.500% 01/01/2041 DD 02/01/11 | 205,353.90   | 221,782.20   | 218,362.30        |
| FNMA                   | POOL #0AL1627 | 4.500% 09/01/2041 DD 03/01/12 | 639,552.10   | 697,611.50   | 681,597.70        |
| FNMA                   | POOL #0AL2716 | 2.000% 12/01/2027 DD 11/01/12 | 262,459.40   | 253,601.40   | 253,588.10        |
| FNMA                   | POOL #0AL3274 | 3.000% 05/01/2027 DD 03/01/13 | 2,417,748.70 | 2,565,458.00 | 2,479,912.00      |
| FNMA                   | POOL #0AL4042 | 2.000% 08/01/2028 DD 08/01/13 | 764,393.40   | 730,473.50   | 738,556.50        |
| FNMA                   | POOL #0AM0345 | 2.460% 08/01/2022 DD 08/01/12 | 139,732.60   | 130,469.80   | 132,957.90        |
| FNMA                   | POOL #0AM0697 | 2.420% 10/01/2022 DD 10/01/12 | 81,310.70    | 75,488.70    | 76,916.00         |
| FNMA                   | POOL #0AM2438 | 2.550% 02/01/2023 DD 02/01/13 | 392,279.70   | 402,086.70   | 374,635.90        |
| FNMA                   | POOL #0AM2685 | 2.670% 03/01/2023 DD 03/01/13 | 213,447.90   | 202,817.20   | 202,486.70        |
| FNMA                   | POOL #0AM3353 | 2.531% 05/01/2023 DD 05/01/13 | 114,807.30   | 107,057.80   | 107,705.40        |
| FNMA                   | POOL #0AM3489 | 2.560% 06/01/2023 DD 06/01/13 | 179,107.00   | 166,514.00   | 169,860.80        |
| FNMA                   | POOL #0AM3635 | 2.820% 06/01/2023 DD 06/01/13 | 791,593.40   | 762,310.60   | 765,388.90        |
| FNMA                   | POOL #0AM3713 | 2.610% 06/01/2023 DD 06/01/13 | 163,721.00   | 153,591.00   | 154,765.00        |
| FNMA                   | POOL #0AM3851 | 3.120% 07/01/2023 DD 07/01/13 | 2,093,000.00 | 2,094,308.10 | 2,005,258.00      |

## Attachment A

| Security Description 1         | Security Description 2        | Shares/Par   | Base Cost    | Base Market Value |
|--------------------------------|-------------------------------|--------------|--------------|-------------------|
| FNMA POOL #0AM3916             | 3.080% 07/01/2023 DD 07/01/13 | 374,101.70   | 361,534.20   | 364,887.90        |
| FNMA POOL #0AM3951             | 3.327% 07/01/2023 DD 07/01/13 | 166,999.80   | 167,104.00   | 164,881.60        |
| FNMA POOL #0AM3972             | 3.000% 08/01/2023 DD 08/01/13 | 360,169.80   | 360,395.00   | 349,547.40        |
| FNMA POOL #0AM4001             | 3.590% 07/01/2023 DD 07/01/13 | 7,000.00     | 7,045.90     | 7,098.10          |
| FNMA POOL #0AM4025             | 3.650% 08/01/2023 DD 08/01/13 | 1,289,996.20 | 1,297,656.00 | 1,313,387.90      |
| FNMA POOL #0AM4233             | 3.554% 08/01/2023 DD 08/01/13 | 261,728.10   | 258,395.20   | 262,244.80        |
| FNMA POOL #0AM4353             | 3.740% 09/01/2023 DD 09/01/13 | 938,894.70   | 942,415.50   | 951,952.00        |
| FNMA POOL #0AM4407             | 3.650% 09/01/2023 DD 09/01/13 | 656,725.00   | 659,392.60   | 667,734.90        |
| FNMA POOL #0AO3244             | 3.500% 08/01/2032 DD 08/01/12 | 361,996.30   | 371,159.40   | 369,697.90        |
| FNMA POOL #0AP6218             | 2.500% 09/01/2027 DD 09/01/12 | 440,491.00   | 437,118.40   | 438,364.80        |
| FNMA POOL #0AP6368             | 3.500% 09/01/2032 DD 09/01/12 | 164,718.80   | 168,527.90   | 168,220.50        |
| FNMA POOL #0AP9426             | 2.500% 10/01/2027 DD 10/01/12 | 267,146.00   | 264,933.00   | 265,856.00        |
| FNMA POOL #0AP9592             | 3.500% 10/01/2032 DD 09/01/12 | 611,127.90   | 651,806.00   | 624,119.60        |
| FNMA POOL #0AP9623             | 2.000% 10/01/2027 DD 09/01/12 | 275,616.20   | 268,726.00   | 266,300.10        |
| FNMA POOL #0AQ4497             | 2.500% 11/01/2027 DD 10/01/12 | 168,842.90   | 166,521.30   | 168,029.30        |
| FNMA POOL #0AQ9956             | 2.000% 01/01/2028 DD 01/01/13 | 310,109.10   | 302,307.90   | 299,627.30        |
| FNMA POOL #0AR1524             | 2.000% 01/01/2028 DD 12/01/12 | 1,868,571.50 | 1,796,164.40 | 1,805,412.70      |
| FNMA POOL #0AR6867             | 2.000% 02/01/2028 DD 02/01/13 | 1,021,284.20 | 988,524.00   | 986,764.20        |
| FNMA POOL #0AS0001             | 2.000% 07/01/2028 DD 06/01/13 | 1,651,496.20 | 1,569,695.50 | 1,595,674.60      |
| FNMA POOL #0AS0338             | 2.000% 08/01/2028 DD 08/01/13 | 455,388.00   | 433,757.10   | 439,995.70        |
| FNMA POOL #0MA0199             | 4.000% 10/01/2029 DD 09/01/09 | 87,014.50    | 90,848.60    | 91,152.50         |
| FNMA POOL #0MA0481             | 4.500% 08/01/2030 DD 07/01/10 | 863,557.70   | 926,300.60   | 923,374.10        |
| FNMA POOL #0MA0587             | 4.000% 12/01/2030 DD 11/01/10 | 341,240.50   | 357,502.80   | 357,536.60        |
| FNMA POOL #0MA0804             | 4.000% 07/01/2031 DD 06/01/11 | 238,675.50   | 251,578.90   | 250,124.00        |
| FNMA POOL #0MA0949             | 3.500% 01/01/2032 DD 12/01/11 | 1,472,259.10 | 1,531,662.70 | 1,503,428.60      |
| FNMA POOL #0MA0976             | 3.500% 02/01/2032 DD 01/01/12 | 202,731.10   | 214,166.40   | 207,023.80        |
| FNMA POOL #0MA1107             | 3.500% 07/01/2032 DD 06/01/12 | 92,395.30    | 94,329.80    | 94,360.90         |
| FNMA GTD REMIC P/T 12-17 BC    | 3.500% 03/25/2027 DD 02/01/12 | 428,000.00   | 451,540.00   | 411,544.50        |
| NCUA GUARANTEED NOTES TR C1 A1 | 1.600% 10/29/2020 DD 11/10/10 | 1,354,957.10 | 1,368,930.10 | 1,365,372.30      |
| DBUBS 2011-LC3 MORTGAG LC3A A2 | 3.642% 08/10/2044 DD 08/01/11 | 1,494,000.00 | 1,589,608.80 | 1,574,024.50      |
| GS MORTGAGE SECURITIES GC5 A4  | 3.707% 08/10/2044 DD 10/01/11 | 1,293,000.00 | 1,343,689.30 | 1,321,259.90      |
| JPMORGAN CHASE COMMER LDP3 A4A | VAR RT 08/15/2042 DD 08/01/05 | 1,082,142.80 | 1,171,250.50 | 1,141,101.00      |
| MERRILL LYNCH MORTGAGE LC1 AM  | VAR RT 01/12/2044 DD 12/01/05 | 260,000.00   | 284,643.00   | 278,630.50        |
| AMERICAN EXPRESS ISSUANCE 1 A  | VAR RT 02/15/2019 DD 03/21/13 | 217,000.00   | 215,787.90   | 216,405.40        |
| AMERIQUEST MORTGAGE SECU R5 M1 | VAR RT 07/25/2035 DD 06/24/05 | 625,000.00   | 544,531.30   | 614,327.00        |
| CAPITAL ONE MULTI-ASSET B1 B1  | VAR RT 01/15/2019 DD 04/06/06 | 450,000.00   | 442,546.90   | 445,286.70        |
| CITIBANK CREDIT CARD I A11 A11 | VAR RT 02/07/2018 DD 11/06/13 | 1,755,000.00 | 1,755,000.00 | 1,755,928.50      |
| SLM STUDENT LOAN TRUST 6 A1    | VAR RT 02/25/2019 DD 11/14/13 | 1,428,000.00 | 1,428,000.00 | 1,428,888.20      |
| AARON'S INC                    |                               | 153,525.00   | 4,385,155.00 | 4,516,515.50      |
| ACCENTURE PLC                  |                               | 117,617.00   | 6,725,149.00 | 9,670,470.00      |

## Attachment A

| Security Description 1         | Security Description 2        | Shares/Par   | Base Cost     | Base Market Value |
|--------------------------------|-------------------------------|--------------|---------------|-------------------|
| AES CORP/THE                   |                               | 603,600.00   | 7,403,567.00  | 8,758,236.00      |
| ALCOA INC                      |                               | 669,900.00   | 6,350,231.00  | 7,121,037.00      |
| ALLEGHANY CORP                 |                               | 1,789.00     | 489,030.70    | 715,528.40        |
| AMC NETWORKS INC               |                               | 16,250.00    | 442,431.20    | 1,106,787.50      |
| AMERICAN EQUITY INVESTMENT LIF |                               | 87,175.00    | 1,288,116.30  | 2,299,676.50      |
| AMPHENOL CORP                  |                               | 131,968.00   | 6,858,682.00  | 11,795,300.00     |
| ANDRITZ AG NPV (POST SPLIT)    |                               | -            | -             | 5,442.90          |
| ANSYS INC                      |                               | 77,726.00    | 4,317,521.90  | 6,777,707.00      |
| AON CORP                       |                               | 94,400.00    | 4,970,869.00  | 7,919,216.00      |
| APPLE INC                      |                               | 29,222.00    | 13,008,451.00 | 16,396,756.00     |
| APPLE INC                      | 3.850% 05/04/2043 DD 05/03/13 | 199,000.00   | 165,886.40    | 167,462.60        |
| APPLIED MATERIALS INC          |                               | 418,300.00   | 5,320,670.50  | 7,399,727.00      |
| ARCH CAPITAL GROUP LTD         | PFD 6.750%                    | 6,300.00     | 159,579.60    | 144,459.00        |
| ARRAY BIOPHARMA INC            |                               | 133,800.00   | 833,658.40    | 670,338.00        |
| ARRIS GROUP INC                |                               | 111,800.00   | 1,316,908.00  | 2,724,007.00      |
| ASAHI GROUP HOLDINGS LTD       |                               | 198,700.00   | 3,192,004.10  | 5,648,584.00      |
| ASSURED GUARANTY LTD SHS       |                               | 48,074.00    | 711,752.10    | 1,134,066.00      |
| ATMEL CORP                     |                               | 452,294.00   | 2,747,811.60  | 3,541,462.00      |
| AVNET INC                      |                               | 53,900.00    | 1,595,132.80  | 2,377,529.00      |
| B&G FOODS INC                  |                               | 96,405.00    | 2,719,745.90  | 3,300,907.20      |
| BANK OF AMERICA CORP           |                               | 554,800.00   | 6,760,088.00  | 8,638,236.00      |
| BARRATT DEVELOPMENTS           |                               | 1,300,889.00 | 5,030,722.80  | 7,519,545.00      |
| BASF SE                        |                               | 57,800.00    | 4,207,262.50  | 6,220,984.00      |
| BBA AVIATION PLC GBP0.2976     | (POST CONS)                   | 616,241.00   | 2,405,464.40  | 3,272,201.20      |
| BELLWAY ORD 12.5P              |                               | 247,952.00   | 3,899,271.40  | 6,533,761.00      |
| BHP BILLITON PLC               | ADR                           | 84,687.00    | 4,460,265.00  | 5,260,756.00      |
| BJ SERVICES CO                 |                               | -            | -             | (2,690.00)        |
| BOSTON SCIENTIFIC CORP         |                               | 403,030.00   | 2,433,821.30  | 4,844,421.00      |
| BP PLC                         | ADR                           | 190,600.00   | 8,190,516.00  | 9,265,066.00      |
| BRINK'S CO/THE                 |                               | 49,040.00    | 1,292,172.00  | 1,674,225.60      |
| BROADRIDGE FINANCIAL SOLUTIONS |                               | 42,365.00    | 939,117.30    | 1,683,161.50      |
| CABLEVISION SYSTEMS CORP       |                               | 102,500.00   | 1,631,496.90  | 1,837,825.00      |
| CAE INC                        |                               | 175,780.00   | 2,055,520.10  | 2,239,437.00      |
| CALLAWAY GOLF CO               |                               | 89,300.00    | 1,012,183.90  | 752,799.00        |
| CAMECO CORP                    |                               | 110,000.00   | 3,369,759.40  | 2,284,700.00      |
| CAPITAL ONE FINANCIAL CORP     |                               | 117,800.00   | 5,731,563.00  | 9,024,658.00      |
| CARDINAL HEALTH INC            |                               | 116,900.00   | 4,630,249.00  | 7,845,451.00      |
| CAREFUSION CORP                |                               | 18,370.00    | 470,217.20    | 731,493.40        |
| CARGOTEC ORD NPV ORD B         |                               | -            | -             | 8,204.30          |
| CAVERION CORP                  |                               | 228,610.00   | 908,548.70    | 2,803,617.00      |

## Attachment A

| Security Description 1         | Security Description 2 | Shares/Par | Base Cost     | Base Market Value |
|--------------------------------|------------------------|------------|---------------|-------------------|
| CHARLES SCHWAB CORP/THE        |                        | 288,200.00 | 4,291,199.10  | 7,493,200.00      |
| CHARLES SCHWAB CORP/THE        |                        | 551,902.00 | 7,067,059.00  | 14,349,452.00     |
| CHRISTIAN DIOR EUR2            |                        | 25,230.00  | 2,703,660.90  | 4,775,066.00      |
| CIA ENERGETICA DE MINAS GERAIS | PFD                    | -          | -             | 8,017.80          |
| CIMAREX ENERGY CO              |                        | 47,560.00  | 2,803,615.90  | 4,989,520.00      |
| CINCINNATI BELL INC            |                        | 419,400.00 | 1,505,998.00  | 1,493,064.00      |
| CIT GROUP INC                  |                        | 170,000.00 | 8,273,750.00  | 8,862,100.00      |
| CITRIX SYSTEMS INC             |                        | 142,600.00 | 8,345,763.00  | 9,019,450.00      |
| CLECO CORP                     |                        | 12,240.00  | 300,084.00    | 570,629.00        |
| COGNEX CORP                    |                        | 49,200.00  | 657,331.00    | 1,878,456.00      |
| COGNIZANT TECHNOLOGY SOLUTIONS |                        | 74,262.00  | 4,896,484.90  | 7,498,977.00      |
| CONAGRA FOODS INC              |                        | 137,085.00 | 2,942,165.10  | 4,619,764.50      |
| CONTANGO OIL & GAS CO          |                        | 23,641.00  | 877,419.40    | 1,117,274.00      |
| CONTINENTAL AG NPV             |                        | -          | -             | 3,432.80          |
| CORE LABORATORIES N V          |                        | 63,505.00  | 6,217,696.00  | 12,126,280.00     |
| CORRECTIONS CORP OF AMERICA    |                        | 71,918.00  | 1,868,050.30  | 2,340,930.90      |
| COSTCO WHOLESALE CORP          |                        | 84,852.00  | 7,502,652.00  | 10,098,237.00     |
| COVANCE INC                    |                        | 100,931.00 | 4,883,720.00  | 8,887,984.00      |
| CRH ORD EUR0.32 DUBLIN LIST    |                        | 216,059.00 | 5,280,232.00  | 5,448,249.00      |
| CSG SYSTEMS INTERNATIONAL INC  |                        | 27,903.00  | 524,874.60    | 820,348.20        |
| CUMMINS INC                    |                        | 31,700.00  | 2,320,740.00  | 4,468,749.00      |
| CVS CAREMARK CORP              |                        | 126,300.00 | 4,681,544.00  | 9,039,291.00      |
| CYRUSONE INC                   |                        | 33,000.00  | 636,095.50    | 742,170.00        |
| DANAHER CORP                   |                        | 177,312.00 | 8,529,334.00  | 13,692,919.00     |
| DAVITA HEALTHCARE PARTNERS INC |                        | 161,767.00 | 6,704,051.00  | 10,251,175.00     |
| DENBURY RESOURCES INC          |                        | 98,815.00  | 1,568,667.50  | 1,623,530.50      |
| DEUTSCHE TELEKOM AG NPV (REGD) |                        | 444,200.00 | 5,823,192.00  | 7,608,221.00      |
| DIRECTV                        |                        | 131,900.00 | 7,201,047.00  | 9,112,971.00      |
| DISCOVERY COMMUNICATIONS INC   |                        | 64,200.00  | 2,028,010.90  | 5,383,812.00      |
| DNB ASA                        |                        | 319,412.00 | 3,601,665.60  | 5,712,388.00      |
| DOVER CORP                     |                        | 50,985.00  | 2,422,815.70  | 4,922,092.00      |
| DUNI AB                        |                        | 422,100.00 | 3,170,610.80  | 5,471,277.00      |
| ECOLAB INC                     |                        | 110,466.00 | 7,963,932.00  | 11,548,668.00     |
| EI DU PONT DE NEMOURS & CO     |                        | 138,300.00 | 6,676,015.00  | 8,985,351.00      |
| ENDOCYTE INC                   |                        | 51,300.00  | 660,330.70    | 548,397.00        |
| ENDURANCE SPECIALTY HLDGS LTD  | SHS                    | 54,980.00  | 2,840,440.80  | 3,225,676.60      |
| ENERGEN CORP                   |                        | 28,610.00  | 1,462,617.90  | 2,024,157.50      |
| ENERGIZER HOLDINGS INC         |                        | 33,940.00  | 2,148,668.00  | 3,673,665.60      |
| ENSTAR GROUP LIMITED SHS       |                        | 6,040.00   | 813,716.10    | 839,016.40        |
| ESTEE LAUDER COS INC/THE       |                        | 174,838.00 | 11,094,288.00 | 13,168,798.00     |

## Attachment A

| Security Description 1          | Security Description 2        | Shares/Par   | Base Cost     | Base Market Value |
|---------------------------------|-------------------------------|--------------|---------------|-------------------|
| EXPRESS SCRIPTS HOLDING CO      | 2.650% 02/15/2017 DD 08/15/12 | 235,000.00   | 244,165.00    | 244,561.40        |
| EXPRESS SCRIPTS HOLDING CO      |                               | 236,979.00   | 10,654,752.00 | 16,645,405.00     |
| FAIRWAY GROUP HOLDINGS CORP     |                               | 130,600.00   | 2,264,299.90  | 1,602,342.70      |
| FIRST NIAGARA FINANCIAL GROUP   |                               | 227,885.00   | 2,277,950.00  | 2,420,139.00      |
| FIRST OF LONG ISLAND CORP/THE   |                               | 29,473.00    | 747,615.10    | 1,271,170.50      |
| FIRST REPUBLIC BANK/CA          |                               | 53,625.00    | 1,908,184.80  | 2,807,268.80      |
| FLEXTRONICS INTERNATIONAL LTD   |                               | 878,100.00   | 6,166,012.00  | 6,822,837.00      |
| FLOWERS FOODS INC               |                               | 73,715.00    | 1,127,580.00  | 1,582,661.10      |
| FLUOR CORP                      |                               | 196,321.00   | 10,341,699.00 | 15,794,024.00     |
| FMC TECHNOLOGIES INC            |                               | 199,295.00   | 8,093,287.00  | 10,405,192.00     |
| FOREST LABORATORIES INC         |                               | 69,975.00    | 2,231,974.30  | 4,200,599.30      |
| FOSSIL GROUP INC                |                               | 69,759.00    | 5,960,962.00  | 8,366,894.00      |
| FOSTER WHEELER AG COM           |                               | 105,000.00   | 2,375,411.80  | 3,467,100.00      |
| FREENET AG AG NPV(BR)           |                               | 198,338.00   | 4,532,769.30  | 5,952,471.00      |
| GAFISA SA                       | ADR                           | -            | -             | 10,000.00         |
| GANNETT CO INC                  |                               | 142,000.00   | 1,995,253.80  | 4,228,760.00      |
| GENPACT LTD                     |                               | 391,012.00   | 5,959,066.00  | 7,182,890.00      |
| GILEAD SCIENCES INC             |                               | 126,780.00   | 9,082,465.00  | 9,527,517.00      |
| GLOBAL SOURCE LTD SHS           |                               | 56,731.00    | 393,847.80    | 461,223.00        |
| GOOGLE INC                      |                               | 8,150.00     | 5,067,486.30  | 9,133,787.00      |
| GOOGLE INC                      |                               | 16,788.00    | 9,520,114.00  | 18,814,479.00     |
| GREATBATCH INC                  |                               | 39,600.00    | 967,199.20    | 1,751,904.00      |
| GREENCORE GROUP PLC             |                               | 2,756,913.00 | 4,644,613.90  | 10,314,819.00     |
| GREENLIGHT CAPITAL RE LTD CL A  |                               | 73,290.00    | 1,800,235.60  | 2,470,605.90      |
| GTECH SPA EUR1                  |                               | 180,027.00   | 3,429,619.10  | 5,497,191.00      |
| GUANGDONG INVT LTD ORD HK\$0.50 |                               | 3,780,000.00 | 2,362,483.40  | 3,695,295.80      |
| HANNOVER RUECKVERSICHERUNG SE   |                               | 59,900.00    | 2,896,395.70  | 5,207,236.00      |
| HARMONIC INC                    |                               | 165,100.00   | 1,364,171.90  | 1,218,438.00      |
| HARRIS TEETER SUPERMARKETS INC  | COM                           | 64,880.00    | 2,220,443.00  | 3,211,560.00      |
| HCC INSURANCE HOLDINGS INC      |                               | 54,090.00    | 1,647,464.00  | 2,507,882.90      |
| HELMERICH & PAYNE INC           |                               | 37,200.00    | 2,098,391.50  | 3,127,776.00      |
| HESS CORP                       |                               | 100,900.00   | 7,586,654.00  | 8,374,700.00      |
| HEXCEL CORP                     |                               | 59,900.00    | 1,300,047.80  | 2,676,931.00      |
| HILLENBRAND INC                 |                               | 26,910.00    | 553,255.00    | 791,692.20        |
| HOSPIRA INC                     |                               | 161,200.00   | 5,540,062.00  | 6,654,336.00      |
| HUB GROUP INC                   |                               | 118,060.00   | 3,781,488.10  | 4,708,232.80      |
| IAC/INTERACTIVECORP             |                               | 22,000.00    | 459,480.20    | 1,511,180.00      |
| IMERYS EUR2                     |                               | 69,036.00    | 3,974,750.60  | 6,013,051.00      |
| IMMUNOGEN INC                   |                               | 44,000.00    | 385,042.30    | 645,480.00        |
| INFINITY PROPERTY & CASUALTY C  |                               | 10,320.00    | 671,070.00    | 740,460.00        |

## Attachment A

| Security Description 1         | Security Description 2 | Shares/Par | Base Cost     | Base Market Value |
|--------------------------------|------------------------|------------|---------------|-------------------|
| INFOSYS LTD                    | ADR                    | 110,233.00 | 5,279,922.20  | 6,239,188.00      |
| INTERXION HOLDING NV           |                        | 35,900.00  | 468,521.40    | 847,599.00        |
| INTUITIVE SURGICAL INC         |                        | 34,452.00  | 14,646,399.00 | 13,232,324.00     |
| INVESCO LTD                    |                        | 221,600.00 | 4,309,089.00  | 8,066,240.00      |
| INVESTOR AB SEK 6.25 'B'       |                        | 166,697.00 | 3,731,844.80  | 5,743,787.00      |
| IPSOS                          |                        | 80,717.00  | 3,038,668.10  | 3,461,290.60      |
| ISIS PHARMACEUTICALS INC       |                        | 82,600.00  | 1,072,851.80  | 3,290,784.00      |
| ISTAR FINANCIAL INC            |                        | 223,455.00 | 1,916,097.50  | 3,188,702.90      |
| ITC HOLDINGS CORP              |                        | 8,690.00   | 802,448.20    | 832,675.80        |
| JANUS CAPITAL GROUP INC        |                        | 102,200.00 | 798,321.70    | 1,264,214.00      |
| JARDEN CORP                    |                        | 32,475.00  | 1,468,338.20  | 1,992,341.30      |
| JDS UNIPHASE CORP              |                        | 59,896.00  | 782,663.20    | 777,450.10        |
| KANSAS CITY SOUTHERN           |                        | 28,200.00  | 689,241.40    | 3,498,069.00      |
| KDDI CORP Y5000                |                        | 116,200.00 | 3,255,943.80  | 7,161,474.00      |
| KENNAMETAL INC                 |                        | 52,655.00  | 1,926,622.60  | 2,741,745.90      |
| KEYCORP                        |                        | 60,160.00  | 509,603.60    | 807,347.20        |
| KOHL'S CORP                    |                        | 126,100.00 | 7,034,126.00  | 7,156,175.00      |
| KONE CORPORATION NPV ORD B     |                        | 184,800.00 | 1,881,220.80  | 8,360,637.00      |
| KONECRANES OYJ EUR0.50         |                        | 107,000.00 | 2,327,700.60  | 3,812,815.20      |
| LAM RESEARCH CORP              |                        | 81,525.00  | 2,393,769.00  | 4,439,036.30      |
| LAS VEGAS SANDS CORP           |                        | 76,700.00  | 1,018,572.80  | 6,049,329.00      |
| LEVEL 3 COMMUNICATIONS INC     |                        | 52,986.00  | 831,811.50    | 1,757,545.60      |
| LIBERTY MEDIA CORP             |                        | 16,000.00  | 374,230.40    | 2,343,200.00      |
| LINEAR TECHNOLOGY CORP         |                        | 23,580.00  | 729,519.30    | 1,074,069.00      |
| LOOMIS AB NPV'B'               |                        | 87,200.00  | 1,655,335.50  | 2,070,501.10      |
| LOWE'S COS INC                 |                        | 147,700.00 | 2,878,859.30  | 7,318,535.00      |
| LSI CORP                       |                        | 264,300.00 | 1,467,146.50  | 2,912,586.00      |
| MADISON SQUARE GARDEN CO/THE   |                        | 27,175.00  | 950,259.00    | 1,564,736.50      |
| MARSH & MCLENNAN COS INC       |                        | 164,700.00 | 4,723,291.00  | 7,964,892.00      |
| MAUREL ET PROM EUR0.77         |                        | 309,976.00 | 5,709,940.00  | 4,846,633.80      |
| MCDERMOTT INTERNATIONAL INC    |                        | 96,500.00  | 1,135,220.70  | 883,940.00        |
| MEAD JOHNSON NUTRITION CO      |                        | 159,561.00 | 11,583,655.00 | 13,419,080.00     |
| MEADWESTVACO CORP              |                        | 15,400.00  | 353,702.90    | 568,722.00        |
| MEDICINES CO/THE               |                        | 21,100.00  | 482,523.30    | 814,882.00        |
| MEIJI HOLDINGS CO LTD          |                        | 95,536.00  | 4,199,875.20  | 6,149,751.00      |
| METHANEX CORP                  |                        | -          | -             | 18,776.70         |
| METHANEX CORP                  |                        | 152,656.00 | 2,772,227.80  | 9,025,741.00      |
| MICROSOFT CORP                 |                        | 218,800.00 | 5,597,807.00  | 8,189,684.00      |
| MID-AMERICA APARTMENT COMMUNIT |                        | 33,220.00  | 2,034,368.30  | 2,017,782.80      |
| MOLSON COORS BREWING CO        |                        | 57,265.00  | 2,506,174.90  | 3,215,429.80      |

## Attachment A

| Security Description 1         | Security Description 2 | Shares/Par   | Base Cost     | Base Market Value |
|--------------------------------|------------------------|--------------|---------------|-------------------|
| MOSAIC CO/THE                  |                        | 45,790.00    | 3,782,908.40  | 2,164,493.00      |
| MUENCHENER RUECKVERSICHERUNGS  | G NPV REGD             | 23,600.00    | 3,545,716.10  | 5,270,876.50      |
| MYRIAD GENETICS INC            |                        | 55,900.00    | 1,409,755.70  | 1,172,782.00      |
| NATIONAL INSTRUMENTS CORP      |                        | 210,399.00   | 5,026,527.40  | 6,736,976.00      |
| NATIONAL PENN BANCSHARES INC   |                        | 146,420.00   | 1,122,177.70  | 1,658,938.60      |
| NATIONSTAR MORTGAGE HOLDINGS I |                        | 23,390.00    | 899,375.00    | 864,494.40        |
| NAVIGATORS GROUP INC/THE       |                        | 25,500.00    | 1,434,153.90  | 1,610,580.00      |
| NETAPP INC                     |                        | 208,973.00   | 7,417,210.00  | 8,597,149.00      |
| NII HOLDINGS INC               |                        | 87,000.00    | 1,192,796.00  | 239,250.00        |
| NOBLE ENERGY INC               |                        | 25,757.00    | 789,288.90    | 1,754,309.30      |
| NOVARTIS AG                    | ADR                    | 103,100.00   | 5,452,194.00  | 8,287,178.00      |
| NOVARTIS AG CHF0.50 (REGD)     |                        | 64,300.00    | 2,985,916.50  | 5,199,806.00      |
| ORIENT EXPRESS HOTELS LTD CL A | SHS                    | 198,300.00   | 2,064,186.70  | 2,996,313.00      |
| ORTHOFIX INTERNATIONAL NV      |                        | 75,595.00    | 2,490,956.00  | 1,725,077.90      |
| OWENS-ILLINOIS INC             |                        | 191,200.00   | 4,786,844.70  | 6,841,136.00      |
| PACER INTERNATIONAL INC        |                        | 126,920.00   | 798,383.50    | 1,048,359.20      |
| PALL CORP                      |                        | 44,400.00    | 1,868,383.60  | 3,789,540.00      |
| PARKER HANNIFIN CORP           |                        | 8,340.00     | 491,050.20    | 1,072,858.00      |
| PERSIMMON ORD 10P              |                        | 342,181.00   | 4,121,026.80  | 7,021,875.00      |
| PNC FINANCIAL SERVICES         | PFD 6.125%             | 7,775.00     | 200,224.40    | 196,318.80        |
| POPULAR INC                    |                        | 93,513.00    | 2,273,407.80  | 2,686,628.50      |
| PORTUGAL TELECOM SGPS SA       | EUR0.03 REG1           | -            | -             | 11,896.00         |
| POST HOLDINGS INC              |                        | 35,075.00    | 1,440,384.40  | 1,728,145.30      |
| PRECISION CASTPARTS CORP       |                        | 20,900.00    | 2,430,048.00  | 5,628,370.00      |
| PROCTER & GAMBLE CO/THE        |                        | 78,500.00    | 4,955,339.50  | 6,390,685.00      |
| PUBLIC STORAGE                 | PFD 5.625% CUMULATIVE  | 2,650.00     | 66,250.00     | 53,556.50         |
| QUALCOMM INC                   |                        | 141,800.00   | 8,963,492.00  | 10,528,650.00     |
| QUALCOMM INC                   |                        | 208,036.00   | 11,302,045.00 | 15,446,673.00     |
| QUEST DIAGNOSTICS INC/DE       |                        | 60,625.00    | 3,284,947.00  | 3,245,862.50      |
| RAYMOND JAMES FINANCIAL INC    |                        | 41,400.00    | 991,734.20    | 2,167,290.00      |
| REGENERON PHARMACEUTICALS INC  |                        | 23,220.00    | 829,279.40    | 6,391,073.00      |
| REINSURANCE GROUP OF AMERICA I |                        | 43,085.00    | 2,496,280.50  | 3,335,209.90      |
| REINSURANCE GRP OF AMER        | PFD 6.200%             | 4,425.00     | 112,955.30    | 107,394.80        |
| REPUBLIC SERVICES INC          |                        | 120,200.00   | 3,311,100.90  | 4,722,765.10      |
| REXAM ORD GBP0.714285714       | (POST R/               | 605,500.00   | 4,929,139.30  | 5,320,169.00      |
| RF MICRO DEVICES INC           |                        | 318,950.00   | 1,377,154.80  | 1,645,782.00      |
| RIDGEWORTH SEIX FLOATING RATE  |                        | 2,109,275.00 | 18,709,268.00 | 19,176,661.00     |
| RIDGEWORTH SEIX HIGH YIELD FUN |                        | -            | -             | (7,555.30)        |
| ROBERT HALF INTERNATIONAL INC  |                        | 32,000.00    | 820,067.60    | 1,343,680.00      |
| ROPER INDUSTRIES INC           |                        | 80,374.00    | 6,399,475.00  | 11,146,266.00     |

## Attachment A

| Security Description 1         | Security Description 2 | Shares/Par   | Base Cost     | Base Market Value |
|--------------------------------|------------------------|--------------|---------------|-------------------|
| ROWAN COS PLC                  |                        | 50,000.00    | 1,693,957.40  | 1,768,000.00      |
| ROYAL CARIBBEAN CRUISES LTD    |                        | 96,200.00    | 2,481,248.00  | 4,585,854.00      |
| RTI INTERNATIONAL METALS INC   |                        | 41,300.00    | 1,344,444.80  | 1,412,873.00      |
| SALESFORCE.COM INC             |                        | 185,237.00   | 6,041,189.00  | 10,223,230.00     |
| SAMSUNG ELECTRONICS CO GDR     | (144A)                 | 2,970.00     | 950,866.00    | 1,939,410.00      |
| SAMSUNG ELECTRONICS CO LTD     | GDR                    | 5,700.00     | 1,886,785.50  | 3,705,121.40      |
| SANOFI                         | ADR                    | 151,100.00   | 5,913,179.00  | 8,103,493.00      |
| SASOL NVP                      |                        | 107,502.00   | 4,180,413.60  | 5,280,800.00      |
| SCHLUMBERGER LTD               |                        | 89,100.00    | 6,772,472.00  | 8,056,645.00      |
| SCHLUMBERGER LTD               |                        | 161,905.00   | 10,849,636.00 | 14,639,855.00     |
| SEACHANGE INTERNATIONAL INC    |                        | 118,500.00   | 893,006.90    | 1,440,960.00      |
| SEATTLE GENETICS INC           |                        | 63,300.00    | 715,730.50    | 2,525,037.00      |
| SHOWA DENKO KK Y50             |                        | 3,433,000.00 | 7,644,161.00  | 4,968,327.60      |
| SINCLAIR BROADCAST GROUP INC   |                        | 109,100.00   | 811,063.60    | 3,898,143.00      |
| SOLVAY NPV                     |                        | 34,000.00    | 3,811,802.30  | 5,387,785.00      |
| SOTHEBY'S                      |                        | 47,500.00    | 1,628,424.70  | 2,527,000.00      |
| SOUTHWEST AIRLINES CO          |                        | 338,513.00   | 3,597,858.20  | 6,391,125.00      |
| SOUTHWEST AIRLINES CO          |                        | 378,200.00   | 3,722,338.50  | 7,140,416.00      |
| SOUTHWESTERN ENERGY CO         |                        | 14,290.00    | 395,642.90    | 562,026.00        |
| STANDARD CHARTERED ORD USD0.50 |                        | 203,453.00   | 5,325,571.00  | 4,582,778.80      |
| STAPLES INC                    |                        | 207,955.00   | 2,714,979.70  | 3,329,359.60      |
| STARBUCKS CORP                 |                        | 178,962.00   | 8,590,214.00  | 14,028,831.00     |
| STARZ                          |                        | 16,000.00    | 48,928.30     | 467,840.00        |
| STEINER LEISURE LTD            |                        | 54,430.00    | 2,268,583.90  | 2,677,412.00      |
| STERICYCLE INC                 |                        | 98,384.00    | 8,241,713.00  | 11,429,269.00     |
| STILLWATER MINING CO           |                        | 142,400.00   | 1,926,653.00  | 1,757,216.00      |
| SVENSKA HANDELSBANKEN SER A    | NPV                    | 113,300.00   | 2,990,058.40  | 5,574,503.00      |
| SYMRISE AG NPV (BR)            |                        | 120,800.00   | 2,040,994.40  | 5,604,825.00      |
| TAYLOR WIMPEY PLC ORD GBP0.01  |                        | 4,437,006.00 | 4,702,402.80  | 8,193,902.00      |
| TELEPHONE & DATA SYS INC       |                        | 32,600.00    | 812,748.40    | 840,428.00        |
| TERADATA CORP                  |                        | 59,100.00    | 2,640,288.00  | 1,637,027.00      |
| TEVA PHARMACEUTICAL INDUSTRIES | ADR                    | 128,208.00   | 5,659,750.00  | 5,138,577.00      |
| TEXAS INSTRUMENTS INC          |                        | 203,100.00   | 5,817,138.00  | 8,918,121.00      |
| THAI OIL PUBLIC CO LIMITED     | THB10 (ALIEN MKT)      | 2,725,200.00 | 5,677,602.00  | 4,665,018.20      |
| TRANSGENE NPV                  |                        | 39,616.00    | 762,909.10    | 479,290.30        |
| TREVI FINANZIARIA EUR0.50      |                        | 649,865.00   | 5,829,854.00  | 5,632,578.00      |
| TRIMBLE NAVIGATION LTD         |                        | 121,200.00   | 1,820,769.30  | 4,205,640.00      |
| TRIQUINT SEMICONDUCTOR INC     |                        | 163,800.00   | 1,108,770.80  | 1,366,092.00      |
| TULLOW OIL PLC ORD GBP0.10     |                        | 365,200.00   | 5,309,811.10  | 5,171,574.40      |
| TW TELECOM INC                 |                        | 75,900.00    | 1,369,305.80  | 2,312,673.00      |

## Attachment A

| Security Description 1       | Security Description 2          | Shares/Par    | Base Cost     | Base Market Value |
|------------------------------|---------------------------------|---------------|---------------|-------------------|
| UGI CORP                     |                                 | 56,490.00     | 1,547,895.30  | 2,358,033.80      |
| UNIFI INC                    |                                 | 50,600.00     | 573,943.00    | 1,378,344.00      |
| UNITED STATES CELLULAR CORP  |                                 | 21,300.00     | 1,174,978.00  | 890,766.00        |
| UNITEDHEALTH GROUP INC       |                                 | 93,200.00     | 4,888,768.60  | 7,017,960.00      |
| UNIVERSAL AMERICAN CORP      |                                 | 172,315.00    | 1,370,672.90  | 1,257,899.50      |
| US BANCORP                   | PFD 6.500% NON CUMULATIVE       | 10,875.00     | 271,875.00    | 290,430.00        |
| U-STORE-IT TRUST             |                                 | -             | -             | 386,026.60        |
| VALSPAR CORP/THE             |                                 | 44,400.00     | 1,204,365.00  | 3,165,276.00      |
| VANTIV INC                   |                                 | 73,150.00     | 1,954,050.10  | 2,385,421.50      |
| VISA INC                     |                                 | 81,670.00     | 14,479,689.00 | 18,186,276.00     |
| VISHAY INTERTECHNOLOGY INC   |                                 | 94,600.00     | 879,027.30    | 1,254,396.00      |
| VIVUS INC                    |                                 | 93,400.00     | 1,288,276.20  | 848,072.00        |
| VODAFONE GROUP PLC           | ADR                             | 227,300.00    | 6,842,117.00  | 9,062,876.00      |
| WADDELL & REED FINANCIAL INC |                                 | 47,300.00     | 992,151.40    | 3,080,176.00      |
| WEATHERFORD INTERNATIONL LTD | REG                             | 548,100.00    | 7,762,567.00  | 8,490,069.00      |
| WHIRLPOOL CORP               |                                 | 8,555.00      | 964,330.90    | 1,341,937.30      |
| WHITING PETROLEUM CORP       |                                 | 33,765.00     | 1,686,078.60  | 2,089,040.60      |
| WHOLE FOODS MARKET INC       |                                 | 205,967.00    | 9,870,309.00  | 11,911,072.00     |
| WILLIS GROUP HOLDINGS PUBLIC | LIMITED COMPANY                 | 153,675.00    | 6,581,751.00  | 6,929,206.00      |
| WINCOR NIXDORF AG NPV        |                                 | 85,413.00     | 4,536,770.00  | 5,959,929.00      |
| WINTHROP REALTY TRUST        |                                 | 130,985.00    | 1,597,495.10  | 1,468,669.30      |
| XL GROUP PLC                 |                                 | 56,445.00     | 1,182,663.00  | 1,797,208.80      |
| YIT OYJ                      |                                 | 228,610.00    | 3,119,350.70  | 3,200,533.60      |
| BNY MELLON CASH RESERVE      | 0.010% 12/31/2049 DD 06/26/97   | -             | -             | 0.10              |
| BNY MELLON CASH RESERVE      | 0.010% 12/31/2049 DD 06/26/97   | -             | -             | 0.10              |
| EB TEMP INV FD               | VAR RT 12/31/49 FEE CL 15       | 2,583,619.30  | 2,583,619.30  | 2,583,638.00      |
| EB TEMP INV FD               | VAR RT 12/31/49 FEE CL 15       | 5,147,143.90  | 5,147,143.90  | 5,147,188.00      |
| EB TEMP INV FD               | VAR RT 12/31/49 FEE CL 15       | 7,830,088.00  | 7,830,088.00  | 7,830,130.00      |
| EB TEMP INV FD               | VAR RT 12/31/49 FEE CL 15       | 8,459,472.00  | 8,459,472.00  | 8,459,533.00      |
| EB TEMP INV FD               | VAR RT 12/31/49 FEE CL 15       | 11,112,089.00 | 11,112,089.00 | 11,112,148.00     |
| EB TEMP INV FD               | VAR RT 12/31/49 FEE CL 15       | 14,430,417.00 | 14,430,417.00 | 14,430,521.00     |
| EUR (EURO)                   |                                 | 2.00          | 2.80          | 2.80              |
| GBP (GREAT BRITISH POUNDS)   |                                 | 316,188.80    | 516,225.70    | 523,687.70        |
| MXN (MEXICAN PESO)           |                                 | 4,067.20      | 312.00        | 311.00            |
| NON-SECURITY ASSET/LIABILITY | MISCELLANEOUS RECEIVABLES       | -             | -             | (8,017.80)        |
| NON-SECURITY ASSET/LIABILITY | CASH                            | -             | 2,657.80      | 2,657.80          |
| NON-SECURITY ASSET/LIABILITY | PAYABLES - PENDING DISTRIBUTION | -             | -             | (386,026.60)      |
| NON-SECURITY ASSET/LIABILITY | CASH                            | -             | 774,049.20    | 774,049.20        |
| NON-SECURITY ASSET/LIABILITY | MISCELLANEOUS RECEIVABLES       | -             | -             | 2,690.00          |
| NON-SECURITY ASSET/LIABILITY | RECEIVABLE FOR UNITS ISSUED     | -             | -             | (5,614.00)        |

## Attachment A

| Security Description 1         | Security Description 2          | Shares/Par              | Base Cost               | Base Market Value       |
|--------------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|
| NON-SECURITY ASSET/LIABILITY   | RECEIVABLE FOR UNITS ISSUED     | -                       | -                       | 5,614.00                |
| NON-SECURITY ASSET/LIABILITY   | PAYABLES - PENDING DISTRIBUTION | -                       | -                       | 7,555.30                |
| NON-SECURITY ASSET/LIABILITY   | PAYABLES - PENDING DISTRIBUTION | -                       | -                       | 153,449.00              |
| NON-SECURITY ASSET/LIABILITY   | PAYABLES - PENDING DISTRIBUTION | -                       | -                       | 23,163.30               |
| NON-SECURITY ASSET/LIABILITY   | PAYABLES - PENDING DISTRIBUTION | -                       | -                       | (10,000.00)             |
| PAYABLE IN USD                 | RECEIVABLE IN MXN               | -                       | -                       | 813,416.70              |
| PAYABLE IN USD                 | RECEIVABLE IN EUR               | -                       | -                       | 646.90                  |
| PAYABLE IN USD                 | RECEIVABLE IN EUR               | -                       | -                       | (126.50)                |
| VANGUARD PRIME MONEY MARKET FU |                                 | 28,745,275.00           | 28,745,276.00           | 28,746,664.00           |
| DAILY EAFE FD SER T (ZV3R)     |                                 | 9,980,339.00            | 184,674,227.00          | 243,999,328.00          |
| RUSSELL SMALL CAP ( R )        | INDEX SL SF CL I (CMH7)         | 2,624,589.00            | 68,835,135.00           | 111,269,450.00          |
| S+P 500 FLAGSHIP FD SER A      | (CMC1)                          | 1,343,929.00            | 352,563,067.00          | 550,454,372.00          |
| SSGA PASSIVE BD MKT INDEX A    |                                 | 7,952,507.00            | 171,646,619.00          | 192,840,342.00          |
| SSGA S&P 500 FUND              |                                 | -                       | -                       | (153,449.00)            |
| SSGA S&P MIDCAP INDEX SER A    |                                 | 2,304,392.00            | 77,407,893.00           | 120,717,770.00          |
| <b>Total investments</b>       |                                 | <b>1,137,653,716.10</b> | <b>2,035,353,475.50</b> | <b>2,787,854,101.30</b> |

**Nationwide Savings Plan**  
**Schedule C, Line 3 -- Service Provider Indirect Compensation Information**  
**December 31, 2013**  
**EIN: 31-4177100 Plan Number: 334**

**Received by Charles Schwab & Co., Inc. (EIN#94-1737782)**

| <b>Fund Family/Provider</b>    | <b>EIN</b>    | <b>Formula</b>                                     |
|--------------------------------|---------------|----------------------------------------------------|
| Aberdeen                       | 51-0368279    | Rate of 0.40% of average daily balance of asset(s) |
| Absolute Strategies            | 20-1269668    | Rate of 0.10% of average daily balance of asset(s) |
| Acadian Funds                  | 04-2714625    | Rate of 0.40% of average daily balance of asset(s) |
| Adirondack Funds               | 20-1993634    | Rate of 0.40% of average daily balance of asset(s) |
| AdvisorOne Funds               | 91-1788041    | Rate of 0.40% of average daily balance of asset(s) |
| Advisors Preferred             | Not Available | Rate of 0.45% of average daily balance of asset(s) |
| Akre                           | 54-1968332    | Rate of 0.40% of average daily balance of asset(s) |
| Alger                          | 13-2665689    | Rate of 0.40% of average daily balance of asset(s) |
| AllianceBernstein              | 13-3191825    | Rate of 0.40% of average daily balance of asset(s) |
| Allianz Funds                  | 33-0457728    | Range of 0.02 - 0.40% of average daily balance of  |
| Amana                          | 35-6447892    | Rate of 0.40% of average daily balance of asset(s) |
| American Beacon                | 75-2401150    | Rate of 0.40% of average daily balance of asset(s) |
| American Century Investments   | 43-0821857    | Range of 0.02 - 0.35% of average daily balance of  |
| American Funds                 | 95-1411037    | Range of 0.05 - 1.10% of average daily balance of  |
| AQR Funds                      | Not Available | Rate of 0.10% of average daily balance of asset(s) |
| Ariel Investments, LLC         | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Artisan                        | 39-1811840    | Rate of 0.40% of average daily balance of asset(s) |
| Aston                          | 20-4747475    | Range of 0.08 - 0.40% of average daily balance of  |
| Ave Maria Mutual Funds         | 38-2325495    | Rate of 0.40% of average daily balance of asset(s) |
| Baird                          | 39-6037917    | Range of 0.27 - 0.40% of average daily balance of  |
| Baron Capital Group            | 13-3122938    | Rate of 0.40% of average daily balance of asset(s) |
| BBH                            | 36-4469928    | Rate of 0.10% of average daily balance of asset(s) |
| Berkshire                      | 77-0330031    | Rate of 0.40% of average daily balance of asset(s) |
| BlackRock                      | 04-6171663    | Range of 0.06 - 0.50% of average daily balance of  |
| BMO Funds                      | Not Available | Range of 0.25 - 0.40% of average daily balance of  |
| Brown Advisory Funds           | 52-1952888    | Rate of 0.40% of average daily balance of asset(s) |
| Brown Capital Management, LLC  | Not Available | Range of 0.10 - 0.40% of average daily balance of  |
| Buffalo                        | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Burnham                        | 23-1702840    | Rate of 0.40% of average daily balance of asset(s) |
| Calamos                        | 36-3316238    | Range of 0.10 - 0.45% of average daily balance of  |
| Calvert Investments            | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Capital Innovations, LLC       | 01-0903675    | Rate of 0.40% of average daily balance of asset(s) |
| Century Funds                  | 87-0381220    | Rate of 0.40% of average daily balance of asset(s) |
| Cohen & Steers                 | 14-1904657    | Rate of 0.40% of average daily balance of asset(s) |
| Columbia                       | 93-0577450    | Range of 0.10 - 0.50% of average daily balance of  |
| Conestoga Capital Advisors     | 23-3072906    | Rate of 0.40% of average daily balance of asset(s) |
| Credit Suisse (New York, NY)   | Not Available | Rate of 0.10% of average daily balance of asset(s) |
| Croft                          | 52-1603329    | Rate of 0.40% of average daily balance of asset(s) |
| Diamond Hill Funds             | 31-6547095    | Range of 0.05 - 0.40% of average daily balance of  |
| Dimensional Fund Advisors      | 22-2370029    | Rate of 0.25% of average daily balance of asset(s) |
| Direxion Funds                 | 13-4143904    | Rate of 0.40% of average daily balance of asset(s) |
| DoubleLine                     | Not Available | Range of 0.10 - 0.36% of average daily balance of  |
| Dreyfus                        | Not Available | Range of 0.10 - 0.48% of average daily balance of  |
| Driehaus                       | 20-3634295    | Rate of 0.40% of average daily balance of asset(s) |
| DWS Investments                | 13-3241232    | Rate of 0.40% of average daily balance of asset(s) |
| Eagle Funds                    | 59-2385219    | Rate of 0.50% of average daily balance of asset(s) |
| Eaton Vance                    | 04-2718215    | Range of 0.07 - 0.40% of average daily balance of  |
| Epiphany Funds                 | 20-2240108    | Rate of 0.40% of average daily balance of asset(s) |
| Equity Investment Corp         | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Eventide Funds                 | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Evermore                       | 27-0406745    | Rate of 0.40% of average daily balance of asset(s) |
| Federated                      | 25-1111467    | Range of 0.05 - 0.50% of average daily balance of  |
| Fidelity Investments           | 06-1194217    | Range of 0.10 - 0.50% of average daily balance of  |
| First Eagle                    | 13-3392291    | Range of 0.10 - 0.40% of average daily balance of  |
| FMI Funds                      | 39-1861095    | Rate of 0.45% of average daily balance of asset(s) |
| Formula Investing, LLC         | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Forward Funds                  | 23-2696899    | Rate of 0.40% of average daily balance of asset(s) |
| FPA                            | 04-3118452    | Range of 0.06 - 0.40% of average daily balance of  |
| Franklin Templeton Investments | 94-3167260    | Rate of 0.40% of average daily balance of asset(s) |

**Nationwide Savings Plan**  
**Schedule C, Line 3 -- Service Provider Indirect Compensation Information**  
**December 31, 2013**  
**EIN: 31-4177100 Plan Number: 334**

|                         |               |                                                    |
|-------------------------|---------------|----------------------------------------------------|
| Gabelli                 | 13-3340139    | Range of 0.35 - 0.40% of average daily balance of  |
| Glenmede                | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Goldman Sachs           | Not Available | Range of 0.05 - 0.50% of average daily balance of  |
| Gotham                  | Not Available | Rate of 0.10% of average daily balance of asset(s) |
| Guggenheim Investments  | 48-1175174    | Rate of 0.40% of average daily balance of asset(s) |
| Guinness Atkinson       | 98-0534338    | Rate of 0.40% of average daily balance of asset(s) |
| Hancock Horizon         | 64-0169065    | Rate of 0.40% of average daily balance of asset(s) |
| Harbor                  | 04-2679462    | Range of 0.06 - 0.43% of average daily balance of  |
| Harding Loevner         | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Heartland               | 39-1572323    | Rate of 0.50% of average daily balance of asset(s) |
| Henderson Global        | 06-1217855    | Rate of 0.40% of average daily balance of asset(s) |
| Hennessy                | 68-0377264    | Rate of 0.40% of average daily balance of asset(s) |
| Hodges                  | 75-2278918    | Rate of 0.40% of average daily balance of asset(s) |
| Hotchkis and Wiley      | 09-5349264    | Rate of 0.45% of average daily balance of asset(s) |
| Huber Funds             | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Huntington              | 04-3023766    | Rate of 0.40% of average daily balance of asset(s) |
| Hussman Funds           | Not Available | Rate of 0.06% of average daily balance of asset(s) |
| ICON Funds              | 75-2676133    | Rate of 0.40% of average daily balance of asset(s) |
| ING Funds               | 95-4516049    | Range of 0.30 - 0.45% of average daily balance of  |
| Intrepid Funds          | 59-3274026    | Rate of 0.40% of average daily balance of asset(s) |
| Invesco                 | 58-2287224    | Range of 0.10 - 0.50% of average daily balance of  |
| IVA Funds               | 41-2253838    | Rate of 0.10% of average daily balance of asset(s) |
| Ivy Funds               | 04-6006759    | Range of 0.40 - 0.50% of average daily balance of  |
| James Advantage         | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Janus                   | 43-1804048    | Rate of 0.35% of average daily balance of asset(s) |
| Jensen                  | 93-0978027    | Rate of 0.40% of average daily balance of asset(s) |
| John Hancock            | 04-3483032    | Rate of 0.50% of average daily balance of asset(s) |
| JPMorgan                | 13-2624428    | Range of 0.05 - 0.50% of average daily balance of  |
| Kinetics                | 13-3878346    | Rate of 0.40% of average daily balance of asset(s) |
| Laudus Funds            | 94-3106735    | Range of 0.10 - 0.25% of average daily balance of  |
| Lazard                  | 98-0437848    | Rate of 0.40% of average daily balance of asset(s) |
| Legg Mason              | 52-1200960    | Rate of 0.40% of average daily balance of asset(s) |
| Lord Abbett             | 13-3731507    | Range of 0.30 - 0.40% of average daily balance of  |
| Madison Funds           | 54-1815009    | Rate of 0.10% of average daily balance of asset(s) |
| MainStay                | 52-2206685    | Rate of 0.40% of average daily balance of asset(s) |
| Mairs & Power           | 23-2398112    | Rate of 0.10% of average daily balance of asset(s) |
| Managers Funds          | 06-1298481    | Range of 0.10 - 0.50% of average daily balance of  |
| Manning & Napier        | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Marsico Investment Fund | Not Available | Range of 0.40 - 0.50% of average daily balance of  |
| Matthew 25              | 23-2804868    | Rate of 0.40% of average daily balance of asset(s) |
| Matthews Asia Funds     | 94-3250972    | Range of 0.33 - 0.40% of average daily balance of  |
| Merger                  | 13-3036274    | Rate of 0.40% of average daily balance of asset(s) |
| Merk Funds              | 01-0516963    | Rate of 0.40% of average daily balance of asset(s) |
| Metropolitan West Funds | 95-4597302    | Range of 0.06 - 0.40% of average daily balance of  |
| MFS                     | 04-3253929    | Range of 0.40 - 0.45% of average daily balance of  |
| Midas                   | 13-3823733    | Rate of 0.40% of average daily balance of asset(s) |
| Miller Investment       | 04-3154394    | Rate of 0.40% of average daily balance of asset(s) |
| Monetta                 | 36-3280018    | Rate of 0.40% of average daily balance of asset(s) |
| Morgan Stanley          | 36-3145972    | Range of 0.10 - 0.40% of average daily balance of  |
| Motley Fool             | 54-1742975    | Rate of 0.40% of average daily balance of asset(s) |
| Munder                  | Not Available | Rate of 0.50% of average daily balance of asset(s) |
| Nationwide              | 31-4177100    | Range of 0.10 - 0.40% of average daily balance of  |
| Natixis Funds           | 04-3200027    | Range of 0.06 - 0.35% of average daily balance of  |
| Needham                 | 22-3408336    | Rate of 0.40% of average daily balance of asset(s) |
| Neuberger Berman        | 13-3216325    | Range of 0.10 - 0.50% of average daily balance of  |
| New Century Portfolios  | 04-2836850    | Rate of 0.40% of average daily balance of asset(s) |
| Nicholas                | Not Available | Range of 0.10 - 0.37% of average daily balance of  |
| Northern Funds          | 39-1777365    | Range of 0.25 - 0.40% of average daily balance of  |
| Nottingham              | Not Available | Rate of 0.10% of average daily balance of asset(s) |
| Nuveen                  | 36-3817266    | Range of 0.40 - 0.50% of average daily balance of  |
| Oak Associates          | 34-1818085    | Rate of 0.40% of average daily balance of asset(s) |
| Oakmark                 | 04-3276558    | Rate of 0.35% of average daily balance of asset(s) |

**Nationwide Savings Plan**  
**Schedule C, Line 3 -- Service Provider Indirect Compensation Information**  
**December 31, 2013**  
**EIN: 31-4177100 Plan Number: 334**

|                                 |               |                                                    |
|---------------------------------|---------------|----------------------------------------------------|
| Oberweis                        | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| OppenheimerFunds                | 13-2527171    | Range of 0.08 - 0.50% of average daily balance of  |
| Osterweis                       | 94-2871718    | Rate of 0.06% of average daily balance of asset(s) |
| Pacific Advisors Funds          | 95-4393390    | Rate of 0.40% of average daily balance of asset(s) |
| Pacific Financial               | 91-1257006    | Rate of 0.25% of average daily balance of asset(s) |
| Palmer Square                   | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Parnassus                       | 94-6579180    | Range of 0.10 - 0.40% of average daily balance of  |
| Pathway Advisors                | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Paydenfunds                     | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Pear Tree Funds                 | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Permanent Portfolio             | 94-2788165    | Rate of 0.38% of average daily balance of asset(s) |
| Principal Funds                 | 42-1520346    | Rate of 0.40% of average daily balance of asset(s) |
| ProFunds                        | 52-2035197    | Range of 0.40 - 0.45% of average daily balance of  |
| Prudential Investments          | 22-3703799    | Range of 0.10 - 0.50% of average daily balance of  |
| Putnam                          | 36-4488942    | Rate of 0.45% of average daily balance of asset(s) |
| Rainier                         | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Reynolds                        | 11-2558102    | Rate of 0.40% of average daily balance of asset(s) |
| RidgeWorth                      | 58-1604573    | Range of 0.20 - 0.40% of average daily balance of  |
| RiverNorth Funds                | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Robeco Investment Funds         | 98-0202744    | Rate of 0.40% of average daily balance of asset(s) |
| Royce                           | 52-2343049    | Range of 0.08 - 0.45% of average daily balance of  |
| RS Funds                        | 94-3321067    | Rate of 0.40% of average daily balance of asset(s) |
| Rydex Funds                     | 48-0409770    | Range of 0.40 - 0.45% of average daily balance of  |
| Satuit Capital Management Trust | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Schroder                        | 13-3048123    | Rate of 0.40% of average daily balance of asset(s) |
| Schwab Funds                    | 94-3106735    | Range of 0.02 - 0.25% of average daily balance of  |
| Scout                           | 43-1270132    | Rate of 0.40% of average daily balance of asset(s) |
| Selected Funds                  | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Sextant Mutual Funds            | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Sit                             | 41-1404829    | Range of 0.38 - 0.40% of average daily balance of  |
| Sound Mind                      | Not Available | Rate of 0.10% of average daily balance of asset(s) |
| SouthernSunFunds                | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| State Street Global Advisors    | 42-1704580    | Range of 0.30 - 0.38% of average daily balance of  |
| Sterling Capital Funds          | 56-1368984    | Rate of 0.40% of average daily balance of asset(s) |
| SunAmerica                      | 95-4715639    | Rate of 0.40% of average daily balance of asset(s) |
| T. Rowe Price                   | 52-2264646    | Range of 0.04 - 0.40% of average daily balance of  |
| TCW                             | 95-2749628    | Rate of 0.40% of average daily balance of asset(s) |
| Third Avenue                    | 01-0690900    | Range of 0.07 - 0.40% of average daily balance of  |
| Thomas White Funds              | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Thompson IM Funds, Inc.         | 39-1484755    | Rate of 0.25% of average daily balance of asset(s) |
| Thornburg                       | Not Available | Range of 0.10 - 0.60% of average daily balance of  |
| TIAA-CREF Mutual Funds          | 13-1624203    | Range of 0.30 - 0.45% of average daily balance of  |
| Tocqueville                     | 13-3549887    | Rate of 0.40% of average daily balance of asset(s) |
| Touchstone                      | 31-0487145    | Rate of 0.40% of average daily balance of asset(s) |
| U.S. Global Investors           | 74-1619375    | Rate of 0.40% of average daily balance of asset(s) |
| USA Mutuals                     | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Value Line                      | 13-3139843    | Rate of 0.40% of average daily balance of asset(s) |
| Van Eck                         | 13-3210061    | Rate of 0.40% of average daily balance of asset(s) |
| Villere                         | 72-0343760    | Rate of 0.40% of average daily balance of asset(s) |
| Virtus                          | 95-4191764    | Rate of 0.40% of average daily balance of asset(s) |
| Walhausen Funds                 | Not Available | Rate of 0.40% of average daily balance of asset(s) |
| Wasatch                         | 87-0319391    | Range of 0.35 - 0.40% of average daily balance of  |
| Weitz                           | 47-0693748    | Range of 0.10 - 0.40% of average daily balance of  |
| Wells Fargo Advantage           | 41-0449260    | Range of 0.40 - 0.55% of average daily balance of  |
| Westcore                        | Not Available | Rate of 0.30% of average daily balance of asset(s) |
| Westwood                        | 04-1983910    | Rate of 0.40% of average daily balance of asset(s) |
| William Blair                   | 36-2214610    | Rate of 0.50% of average daily balance of asset(s) |
| Wintergreen Funds               | 20-2940772    | Rate of 0.40% of average daily balance of asset(s) |

## NATIONWIDE SAVINGS PLAN

Plan Number: 334

EIN: 31-4177100

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2013

*(in thousands)*

| (a) | (b)                                                      | (c)                                                                                                                                                                                                                                          | (e)              |
|-----|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
|     | Identity of issuer, borrower,<br>lessor or similar party | Description of investment including maturity date,<br>rate of interest, collateral, par or maturity value                                                                                                                                    | Current<br>value |
| *   | The Bank of New York                                     | Multiple investments (see Attachment A)                                                                                                                                                                                                      | \$ 2,787,854     |
| *   | Nationwide Life Insurance Company                        | Guaranteed investment fund, 4.05% average rate (stated at contract value)                                                                                                                                                                    | \$ 1,650,047     |
| *   | Charles Schwab                                           | Self-directed brokerage accounts                                                                                                                                                                                                             | \$ 131,653       |
| *   | Various participants                                     | Loan fund, prime rate plus 4.00% for general loans and prime rate for mortgage loans,<br>secured by the balance in participants' account, interest rates range from 0.11% to 10.00%.<br>Maturity dates range from 1/1/2014 through 1/2/2031. | \$ 114,683       |
| *   | The Bank of New York                                     | Controlled disbursement account                                                                                                                                                                                                              | \$ 1,308         |

**Note:** Column d (Cost) has been omitted as it is not required.

\* Indicates party-in-interest

See accompanying independent auditors' report.

| Security Description 1         | Security Description 2        | Shares/Par     | Base Cost     | Base Market Value |
|--------------------------------|-------------------------------|----------------|---------------|-------------------|
| U S TREASURY BONDS             | 3.625% 08/15/2043 DD 08/15/13 | 7,088,000.00   | 6,849,301.00  | 6,790,781.00      |
| U S TREASURY NOTE              | 0.750% 02/28/2018 DD 02/28/13 | 14,000.00      | 13,836.90     | 13,667.00         |
| U S TREASURY NOTE              | 0.500% 06/15/2016 DD 06/15/13 | 12,763,000.00  | 12,759,451.00 | 12,753,013.00     |
| U S TREASURY NOTE              | 2.750% 11/15/2023 DD 11/15/13 | 21,908,000.00  | 21,889,442.00 | 19,768,817.00     |
| UNITED MEXICAN STATES          | 4.000% 10/02/2023 DD 10/02/13 | 1,028,000.00   | 1,015,678.30  | 1,027,885.70      |
| UNITED STATES TREASURY NOTE    | 1.375% 07/31/2018 DD 07/31/13 | 4,899,000.00   | 4,878,161.00  | 4,883,177.00      |
| UTILITY DEBT SECURITIZATION AU | 2.937% 06/15/2023 DD 12/18/13 | 1,639,000.00   | 1,638,950.80  | 1,619,333.00      |
| MEXICO CETES                   | 0.000% 03/20/2014             | 815,643,000.00 | 6,242,429.00  | 5,367,413.30      |
| 3M CO                          | 1.375% 09/29/2016 DD 09/29/11 | 180,000.00     | 179,347.50    | 183,309.50        |
| AGILENT TECHNOLOGIES INC       |                               | 152,900.00     | 6,551,648.00  | 8,764,534.00      |
| AGILENT TECHNOLOGIES INC       | 3.875% 07/15/2023 DD 06/21/13 | 672,000.00     | 668,936.00    | 650,673.00        |
| ALLSTATE CORP                  | VAR RT 08/15/2053 DD 08/08/13 | 445,000.00     | 445,000.00    | 458,501.90        |
| AMERICAN EXPRESS CREDIT CORP   | 2.375% 03/24/2017 DD 03/26/12 | 241,000.00     | 240,346.90    | 249,260.90        |
| AMERICAN INTERNATIONAL GROUP I |                               | 176,200.00     | 5,858,733.00  | 8,995,010.00      |
| AMERICAN INTERNATIONAL GROUP I | 5.850% 01/16/2018 DD 12/12/07 | 656,000.00     | 755,154.40    | 770,053.80        |
| AMERICAN TOWER CORP            | 3.500% 01/31/2023 DD 01/08/13 | 395,000.00     | 392,107.60    | 365,899.30        |
| AMERICAN TOWER CORP            | 5.000% 02/15/2024 DD 08/19/13 | 652,000.00     | 651,269.80    | 668,775.00        |
| ANALOG DEVICES INC             | 3.000% 04/15/2016 DD 04/04/11 | 81,000.00      | 81,415.10     | 84,946.00         |
| ARCH CAPITAL GROUP US INC      | 5.144% 11/01/2043 DD 12/13/13 | 351,000.00     | 351,000.00    | 351,864.80        |
| AT&T INC                       | 4.350% 06/15/2045 DD 06/15/13 | 339,000.00     | 282,095.40    | 287,650.10        |
| AT&T INC                       | 2.375% 11/27/2018 DD 11/27/13 | 771,000.00     | 771,000.00    | 773,390.80        |
| AUTOZONE INC                   | 3.700% 04/15/2022 DD 04/24/12 | 276,000.00     | 280,055.00    | 268,464.40        |
| BAKER HUGHES INC               |                               | 112,000.00     | 5,680,527.00  | 6,189,120.00      |
| BARRICK NORTH AMERICA FINANCE  | 5.750% 05/01/2043 DD 05/02/13 | 306,000.00     | 305,740.00    | 278,088.60        |
| BARRICK PD AUSTRALIA FINANCE P | 4.950% 01/15/2020 DD 10/16/09 | 151,000.00     | 163,664.00    | 156,361.00        |
| BARRICK PD AUSTRALIA FINANCE P | 5.950% 10/15/2039 DD 10/16/09 | 1,505,000.00   | 1,364,377.10  | 1,321,096.50      |
| BECTON DICKINSON AND CO        | 3.250% 11/12/2020 DD 11/12/10 | 120,000.00     | 120,864.60    | 120,338.90        |
| BERKSHIRE HATHAWAY INC         | 3.200% 02/11/2015 DD 02/11/10 | 501,000.00     | 507,417.40    | 522,613.90        |
| BEST BUY CO INC                | 5.000% 08/01/2018 DD 07/16/13 | 1,107,000.00   | 1,128,266.00  | 1,184,952.00      |
| BHP BILLITON FINANCE USA LTD   | 1.125% 11/21/2014 DD 11/21/11 | 247,000.00     | 246,123.20    | 249,087.20        |
| BNP PARIBAS SA                 | 2.400% 12/12/2018 DD 12/12/13 | 702,000.00     | 700,357.30    | 703,335.70        |
| BP CAPITAL MARKETS PLC         | 2.248% 11/01/2016 DD 11/01/11 | 335,000.00     | 337,107.80    | 347,933.60        |
| CISCO SYSTEMS INC              | 5.500% 02/22/2016 DD 02/22/06 | 295,000.00     | 327,099.20    | 330,353.60        |
| CISCO SYSTEMS INC              | 5.500% 01/15/2040 DD 11/17/09 | 465,000.00     | 477,745.20    | 503,778.00        |
| CITIGROUP INC                  |                               | 158,420.00     | 6,678,808.00  | 8,255,266.00      |
| CITIGROUP INC                  | 6.675% 09/13/2043 DD 09/13/13 | 284,000.00     | 321,036.40    | 332,465.60        |
| CITIGROUP INC                  | 2.500% 09/26/2018 DD 09/26/13 | 946,000.00     | 954,674.80    | 957,015.20        |
| CME GROUP INC/IL               | 5.750% 02/15/2014 DD 02/09/09 | 287,000.00     | 315,859.00    | 294,916.60        |
| COMCAST CORP                   |                               | 149,300.00     | 3,120,570.90  | 7,787,488.00      |
| COMCAST CORP                   | 4.650% 07/15/2042 DD 07/02/12 | 513,000.00     | 553,588.30    | 488,399.00        |

## Attachment A

| Security Description 1         | Security Description 2        | Shares/Par   | Base Cost    | Base Market Value |
|--------------------------------|-------------------------------|--------------|--------------|-------------------|
| DIGITAL REALTY TRUST LP        | 4.500% 07/15/2015 DD 07/08/10 | 436,000.00   | 437,625.50   | 462,560.30        |
| DOMINION RESOURCES INC/VA      | 1.950% 08/15/2016 DD 08/15/11 | 129,000.00   | 129,633.80   | 132,085.00        |
| DOW CHEMICAL CO/THE            | 4.375% 11/15/2042 DD 11/14/12 | 244,000.00   | 236,089.50   | 215,603.70        |
| EBAY INC                       | 4.000% 07/15/2042 DD 07/24/12 | 114,000.00   | 95,573.00    | 98,644.60         |
| ENSCO PLC                      | 4.700% 03/15/2021 DD 03/17/11 | 355,000.00   | 360,684.10   | 380,411.20        |
| ENTERPRISE PRODUCTS OPERATING  | 4.850% 03/15/2044 DD 03/18/13 | 426,000.00   | 409,807.70   | 406,694.30        |
| EXELON GENERATION CO LLC       | 6.200% 10/01/2017 DD 09/28/07 | 376,000.00   | 418,685.30   | 430,725.70        |
| FIDELITY NATIONAL INFORMATION  | 3.500% 04/15/2023 DD 04/15/13 | 348,000.00   | 347,853.80   | 319,778.00        |
| FIFTH THIRD BANK/CINCINNATI OH | 1.450% 02/28/2018 DD 02/28/13 | 587,000.00   | 585,931.70   | 574,888.20        |
| FORD MOTOR CREDIT CO LLC       | 4.375% 08/06/2023 DD 08/06/13 | 215,000.00   | 212,991.90   | 219,941.00        |
| FORD MOTOR CREDIT CO LLC       | 5.000% 05/15/2018 DD 05/03/11 | 409,000.00   | 409,000.00   | 458,202.00        |
| GENERAL ELEC CAP CORP          | VAR RT 06/29/2049 DD 06/03/13 | 400,000.00   | 400,000.00   | 376,933.30        |
| GENERAL ELECTRIC CAPITAL CORP  | VAR RT 12/29/2049 DD 07/27/12 | 700,000.00   | 726,080.00   | 724,694.50        |
| GENERAL ELECTRIC CO            | 4.125% 10/09/2042 DD 10/09/12 | 216,000.00   | 215,075.00   | 201,582.80        |
| GENERAL ELECTRIC CO            | 5.250% 12/06/2017 DD 12/06/07 | 255,000.00   | 269,375.90   | 289,575.00        |
| GENERAL ELECTRIC CO            |                               | 312,700.00   | 6,010,989.00 | 8,833,775.00      |
| GOLDMAN SACHS GROUP INC/THE    | 2.900% 07/19/2018 DD 07/19/13 | 972,000.00   | 995,658.50   | 1,001,863.70      |
| HOWARD HUGHES MEDICAL INSTITUT | 3.500% 09/01/2023 DD 07/22/13 | 382,000.00   | 381,209.30   | 381,548.80        |
| HUNTINGTON NATIONAL BANK/THE   | 1.300% 11/20/2016 DD 11/20/13 | 468,000.00   | 467,901.70   | 468,763.60        |
| INTEL CORP                     | 1.950% 10/01/2016 DD 09/19/11 | 178,000.00   | 177,727.70   | 183,851.10        |
| INTEL CORP                     | 4.250% 12/15/2042 DD 12/11/12 | 269,000.00   | 266,469.00   | 238,253.60        |
| INTEL CORP                     | 4.800% 10/01/2041 DD 09/19/11 | 593,000.00   | 588,600.00   | 585,430.70        |
| INTERNATIONAL BUSINESS MACHINE | 0.875% 10/31/2014 DD 11/01/11 | 737,000.00   | 737,254.20   | 741,052.80        |
| JOHN DEERE CAPITAL CORP        | 1.250% 12/02/2014 DD 12/02/11 | 238,000.00   | 237,693.00   | 240,341.80        |
| JPMORGAN CHASE & CO            | 1.625% 05/15/2018 DD 05/15/13 | 988,000.00   | 971,658.50   | 969,501.10        |
| JUNIPER NETWORKS INC           |                               | 162,040.00   | 2,945,676.30 | 3,657,242.80      |
| KEYBANK NA/CLEVELAND OH        | 1.650% 02/01/2018 DD 02/01/13 | 303,000.00   | 302,709.10   | 300,058.60        |
| KINDER MORGAN ENERGY PARTNERS  | 5.000% 08/15/2042 DD 08/13/12 | 754,000.00   | 757,683.50   | 710,606.20        |
| KINROSS GOLD CORP              | 5.125% 09/01/2021 DD 03/01/12 | 529,000.00   | 528,097.00   | 514,403.10        |
| LAZARD GROUP LLC               | 4.250% 11/14/2020 DD 11/14/13 | 761,000.00   | 758,496.30   | 763,571.10        |
| LIFE TECHNOLOGIES CORP         |                               | 20,655.00    | 1,070,103.80 | 1,565,649.00      |
| LLOYDS BANK PLC                | 2.300% 11/27/2018 DD 11/27/13 | 238,000.00   | 237,619.20   | 237,899.80        |
| MACY'S RETAIL HOLDINGS INC     | 4.300% 02/15/2043 DD 11/20/12 | 202,000.00   | 199,605.10   | 173,758.90        |
| MERCK & CO INC                 |                               | -            | -            | 19,844.00         |
| MIDAMERICAN ENERGY HOLDINGS CO | 6.125% 04/01/2036 DD 10/01/06 | 358,000.00   | 394,575.90   | 412,192.80        |
| MORGAN STANLEY                 | 5.000% 11/24/2025 DD 11/22/13 | 1,152,000.00 | 1,152,380.70 | 1,161,684.50      |
| MYLAN INC/PA 144A              | 1.800% 06/24/2016 DD 06/25/13 | 181,000.00   | 180,864.30   | 184,585.10        |
| NEWMONT MINING CORP            | 6.250% 10/01/2039 DD 09/18/09 | 1,698,000.00 | 1,613,900.00 | 1,528,446.10      |
| NOVARTIS SECURITIES INVESTMENT | 5.125% 02/10/2019 DD 02/10/09 | 233,000.00   | 253,652.70   | 268,519.20        |
| ORACLE CORP                    | 1.200% 10/15/2017 DD 10/25/12 | 316,000.00   | 305,701.60   | 311,762.60        |

## Attachment A

| Security Description 1         | Security Description 2        | Shares/Par   | Base Cost    | Base Market Value |
|--------------------------------|-------------------------------|--------------|--------------|-------------------|
| ORACLE CORP                    | 2.375% 01/15/2019 DD 07/16/13 | 386,000.00   | 383,132.00   | 393,657.70        |
| PACCAR FINANCIAL CORP          | 1.550% 09/29/2014 DD 09/29/11 | 375,000.00   | 374,583.80   | 379,633.20        |
| PNC BANK NA                    | 0.800% 01/28/2016 DD 01/28/13 | 250,000.00   | 249,947.50   | 250,264.90        |
| PRAXAIR INC                    | 4.625% 03/30/2015 DD 03/07/08 | 447,000.00   | 482,957.30   | 474,824.70        |
| TC PIPELINES LP                | 4.650% 06/15/2021 DD 06/17/11 | 257,000.00   | 258,860.50   | 260,583.30        |
| THERMO FISHER SCIENTIFIC INC   |                               | 86,000.00    | 5,133,437.60 | 9,589,315.00      |
| TIME WARNER INC                |                               | 100,300.00   | 3,307,322.00 | 6,992,916.00      |
| TIME WARNER INC                | 4.900% 06/15/2042 DD 06/13/12 | 284,000.00   | 276,690.00   | 270,217.20        |
| TOYOTA MOTOR CREDIT CORP       | 3.200% 06/17/2015 DD 06/17/10 | 153,000.00   | 153,735.50   | 159,301.70        |
| UNITED PARCEL SERVICE INC      | 3.125% 01/15/2021 DD 11/12/10 | 200,000.00   | 200,627.00   | 203,121.80        |
| VERIZON COMMUNICATIONS INC     | 6.550% 09/15/2043 DD 09/18/13 | 1,299,000.00 | 1,416,575.30 | 1,544,120.50      |
| WAL-MART STORES INC            | 1.125% 04/11/2018 DD 04/11/13 | 956,000.00   | 955,120.50   | 930,188.40        |
| WEATHERFORD INTERNATIONAL LTD/ | 6.500% 08/01/2036 DD 08/07/06 | 244,000.00   | 251,330.90   | 261,098.60        |
| WEATHERFORD INTERNATIONAL LTD/ | 5.125% 09/15/2020 DD 09/23/10 | 279,000.00   | 290,574.50   | 303,928.30        |
| WEATHERFORD INTERNATIONAL LTD/ | 5.950% 04/15/2042 DD 04/04/12 | 312,000.00   | 309,775.40   | 316,524.40        |
| WELLPOINT INC                  |                               | 59,400.00    | 3,412,793.60 | 5,487,966.00      |
| WELLPOINT INC                  | 5.100% 01/15/2044 DD 08/06/13 | 174,000.00   | 171,049.00   | 176,120.80        |
| WELLS FARGO & CO               | 1.250% 02/13/2015 DD 02/15/12 | 478,000.00   | 477,597.30   | 484,237.20        |
| ZOETIS INC                     | 4.700% 02/01/2043 DD 08/01/13 | 206,000.00   | 192,103.20   | 196,573.80        |
| AMERICAN AIRLINES 2013-2 144A  | 4.950% 07/15/2024 DD 07/31/13 | 1,228,000.00 | 1,264,207.50 | 1,305,620.20      |
| CC HOLDINGS GS V LLC / CROWN C | 3.849% 04/15/2023 DD 04/15/13 | 594,000.00   | 596,975.00   | 560,872.00        |
| GENERAL MOTORS CO 144A         | 6.250% 10/02/2043 DD 09/27/13 | 599,000.00   | 599,000.00   | 631,986.00        |
| PERRIGO CO LTD 144A            | 5.300% 11/15/2043 DD 11/08/13 | 267,000.00   | 269,657.00   | 264,156.00        |
| FHLMC POOL #A1-2413            | 5.000% 08/01/2033 DD 08/01/03 | 86,547.80    | 92,660.30    | 94,093.00         |
| FHLMC POOL #A3-7619            | 4.500% 09/01/2035 DD 09/01/05 | 463,838.00   | 485,797.80   | 493,103.30        |
| FHLMC POOL #A3-7900            | 4.500% 09/01/2035 DD 09/01/05 | 85,171.70    | 89,097.60    | 90,597.00         |
| FHLMC POOL #A8-7874            | 4.000% 08/01/2039 DD 08/01/09 | 229,406.40   | 235,213.20   | 237,122.70        |
| FHLMC POOL #A8-9148            | 4.000% 10/01/2039 DD 09/01/09 | 353,776.70   | 367,782.90   | 364,805.60        |
| FHLMC POOL #A9-3101            | 5.000% 07/01/2040 DD 07/01/10 | 172,619.00   | 186,050.90   | 187,000.30        |
| FHLMC POOL #A9-3996            | 4.500% 09/01/2040 DD 09/01/10 | 189,090.00   | 202,858.10   | 201,056.40        |
| FHLMC POOL #A9-7047            | 4.500% 02/01/2041 DD 02/01/11 | 205,340.90   | 219,201.40   | 218,373.80        |
| FHLMC POOL #D9-9439            | 3.500% 06/01/2032 DD 08/01/12 | 143,158.10   | 152,910.70   | 146,330.90        |
| FHLMC POOL #E0-4075            | 2.500% 08/01/2027 DD 08/01/12 | 928,538.80   | 916,351.70   | 923,307.50        |
| FHLMC POOL #G0-1779            | 5.000% 04/01/2035 DD 03/01/05 | 108,541.50   | 116,953.50   | 117,914.30        |
| FHLMC POOL #G0-1837            | 5.000% 07/01/2035 DD 06/01/05 | 1,241,207.50 | 1,336,325.10 | 1,347,875.40      |
| FHLMC POOL #G0-1838            | 5.000% 07/01/2035 DD 06/01/05 | 359,441.60   | 388,870.90   | 390,484.00        |
| FHLMC POOL #G0-2069            | 5.500% 03/01/2036 DD 02/01/06 | 260,150.80   | 281,329.00   | 285,465.40        |
| FHLMC POOL #G0-4337            | 5.500% 04/01/2038 DD 05/01/08 | 167,616.20   | 179,039.40   | 183,448.80        |
| FHLMC POOL #G0-4997            | 5.000% 01/01/2037 DD 11/01/08 | 379,281.60   | 409,861.20   | 411,160.90        |
| FHLMC POOL #G0-5052            | 5.000% 10/01/2033 DD 12/01/08 | 53,414.60    | 57,178.60    | 57,987.50         |

## Attachment A

| Security Description 1       | Security Description 2        | Shares/Par   | Base Cost    | Base Market Value |
|------------------------------|-------------------------------|--------------|--------------|-------------------|
| FHLMC POOL #G0-5325          | 4.500% 03/01/2036 DD 03/01/09 | 783,346.60   | 827,287.50   | 834,379.10        |
| FHLMC POOL #G0-5521          | 5.500% 05/01/2037 DD 07/01/09 | 213,588.10   | 232,744.30   | 236,607.60        |
| FHLMC POOL #G0-6079          | 6.000% 07/01/2039 DD 11/01/10 | 1,095,540.70 | 1,199,168.00 | 1,214,230.00      |
| FHLMC POOL #G0-6990          | 5.500% 08/01/2040 DD 04/01/12 | 972,073.50   | 1,053,788.40 | 1,063,893.00      |
| FHLMC POOL #G0-8347          | 4.500% 06/01/2039 DD 06/01/09 | 1,076,939.00 | 1,130,786.00 | 1,147,181.80      |
| FHLMC POOL #G0-8353          | 4.500% 07/01/2039 DD 07/01/09 | 841,770.60   | 898,590.10   | 894,609.40        |
| FHLMC POOL #G0-8372          | 4.500% 11/01/2039 DD 11/01/09 | 444,852.40   | 476,965.20   | 472,725.20        |
| FHLMC POOL #G1-4517          | 2.500% 07/01/2027 DD 07/01/12 | 425,115.80   | 441,655.50   | 423,811.20        |
| FHLMC POOL #G1-4599          | 2.500% 11/01/2027 DD 11/01/12 | 663,548.00   | 664,377.40   | 659,780.60        |
| FHLMC POOL #G1-8469          | 2.000% 06/01/2028 DD 06/01/13 | 178,630.30   | 170,033.70   | 172,379.20        |
| FHLMC POOL #G3-0614          | 3.500% 12/01/2032 DD 11/01/12 | 890,203.10   | 949,179.10   | 909,881.60        |
| FHLMC POOL #J1-4244          | 3.000% 01/01/2026 DD 01/01/11 | 438,375.20   | 448,923.60   | 448,529.10        |
| FHLMC POOL #J1-4245          | 3.000% 01/01/2026 DD 01/01/11 | 241,334.40   | 247,254.60   | 246,962.50        |
| FHLMC POOL #J1-7791          | 3.000% 01/01/2027 DD 01/01/12 | 959,842.20   | 982,638.50   | 981,423.90        |
| FHLMC POOL #J1-8838          | 2.500% 04/01/2027 DD 04/01/12 | 843,403.40   | 871,472.90   | 838,319.40        |
| FHLMC POOL #J1-9620          | 2.500% 07/01/2027 DD 06/01/12 | 96,796.50    | 96,826.80    | 96,282.60         |
| FHLMC POOL #J1-9638          | 2.500% 07/01/2027 DD 06/01/12 | 116,750.90   | 116,787.40   | 116,131.10        |
| FHLMC POOL #J2-0118          | 2.500% 08/01/2027 DD 08/01/12 | 354,265.70   | 353,214.00   | 352,232.80        |
| FHLMC POOL #J2-0729          | 2.500% 10/01/2027 DD 10/01/12 | 330,904.80   | 346,933.00   | 329,234.50        |
| FHLMC POOL #J2-1439          | 2.500% 12/01/2027 DD 11/01/12 | 708,420.70   | 708,199.30   | 705,165.00        |
| FHLMC POOL #J2-2831          | 2.500% 03/01/2028 DD 03/01/13 | 711,482.70   | 735,050.50   | 707,290.20        |
| FHLMC POOL #J2-2836          | 2.500% 03/01/2028 DD 03/01/13 | 818,607.10   | 817,072.20   | 813,806.60        |
| FHLMC POOL #J2-2862          | 2.000% 03/01/2028 DD 03/01/13 | 86,446.10    | 84,001.20    | 83,428.30         |
| FHLMC POOL #J2-2899          | 2.000% 03/01/2028 DD 03/01/13 | 311,523.80   | 306,364.00   | 300,622.00        |
| FHLMC POOL #J2-3427          | 2.500% 04/01/2028 DD 04/01/13 | 428,906.00   | 446,866.40   | 426,555.10        |
| FHLMC POOL #J2-3429          | 2.500% 04/01/2028 DD 04/01/13 | 351,352.90   | 365,901.10   | 349,263.90        |
| FHLMC POOL #J2-3430          | 2.500% 04/01/2028 DD 04/01/13 | 486,561.30   | 506,632.00   | 483,687.40        |
| FHLMC POOL #J2-4561          | 2.500% 06/01/2028 DD 06/01/13 | 764,443.90   | 759,905.00   | 760,614.20        |
| FHLMC POOL #Q0-1807          | 4.500% 07/01/2036 DD 06/01/11 | 408,969.60   | 432,229.70   | 435,033.40        |
| FHLMC POOL #Z4-0004          | 6.000% 08/01/2036 DD 04/01/09 | 10,326.60    | 11,343.10    | 11,433.90         |
| FHLMC MULTICLASS MTG 3768 CB | 3.500% 12/15/2025 DD 12/01/10 | 352,000.00   | 316,470.00   | 350,627.70        |
| FHLMC MULTICLASS MTG 3800 CB | 3.500% 02/15/2026 DD 02/01/11 | 552,000.00   | 504,796.70   | 544,589.00        |
| FHLMC MULTICLASS MTG 3806 L  | 3.500% 02/15/2026 DD 02/01/11 | 1,140,000.00 | 1,002,843.80 | 1,127,822.00      |
| FHLMC MULTICLASS MTG 3829 BE | 3.500% 03/15/2026 DD 03/01/11 | 563,000.00   | 508,459.40   | 563,478.00        |
| FHLMC MULTICLASS MTG 3840 KT | 3.500% 03/15/2026 DD 04/01/11 | 1,179,130.20 | 1,283,778.00 | 1,189,202.00      |
| FHLMC MULTICLASS MTG 3877 LM | 3.500% 06/15/2026 DD 06/01/11 | 282,000.00   | 269,310.00   | 278,225.40        |
| FHLMC MULTICLASS MTG 3980 LG | 3.000% 01/15/2027 DD 01/01/12 | 384,653.00   | 385,855.00   | 349,600.20        |
| FHLMC MULTICLASS MTG 4065 CL | 3.000% 06/15/2027 DD 06/01/12 | 256,000.00   | 262,080.00   | 229,747.40        |
| FHLMC MULTICLASS MTG 4077 B  | 3.000% 07/15/2027 DD 07/01/12 | 214,000.00   | 226,338.40   | 192,254.70        |
| FNMA POOL #0190370           | 6.000% 06/01/2036 DD 05/01/06 | 1,420,911.40 | 1,548,496.40 | 1,587,432.20      |

## Attachment A

| Security Description 1 |               | Security Description 2        | Shares/Par   | Base Cost    | Base Market Value |
|------------------------|---------------|-------------------------------|--------------|--------------|-------------------|
| FNMA                   | POOL #0471611 | 3.140% 06/01/2022 DD 06/01/12 | 448,758.40   | 452,404.60   | 448,493.00        |
| FNMA                   | POOL #0745044 | 4.500% 08/01/2035 DD 10/01/05 | 189,145.70   | 198,957.70   | 201,548.90        |
| FNMA                   | POOL #0889529 | 6.000% 03/01/2038 DD 05/01/08 | 374,301.00   | 414,235.60   | 418,290.90        |
| FNMA                   | POOL #0890248 | 6.000% 08/01/2037 DD 09/01/10 | 108,203.80   | 118,787.50   | 121,986.10        |
| FNMA                   | POOL #0890547 | 4.000% 11/01/2036 DD 08/01/13 | 631,060.90   | 653,542.00   | 652,006.50        |
| FNMA                   | POOL #0932441 | 4.000% 01/01/2040 DD 12/01/09 | 1,701,816.90 | 1,769,091.90 | 1,757,853.40      |
| FNMA                   | POOL #0932871 | 3.000% 01/01/2026 DD 12/01/10 | 86,944.90    | 89,200.00    | 89,058.20         |
| FNMA                   | POOL #0995082 | 5.500% 08/01/2037 DD 12/01/08 | 329,959.10   | 360,531.90   | 364,585.80        |
| FNMA                   | POOL #0AB1343 | 4.500% 08/01/2040 DD 07/01/10 | 432,872.80   | 471,425.50   | 462,595.90        |
| FNMA                   | POOL #0AB1763 | 4.000% 11/01/2030 DD 10/01/10 | 114,386.90   | 118,819.40   | 119,961.60        |
| FNMA                   | POOL #0AB2694 | 4.500% 04/01/2041 DD 03/01/11 | 222,000.50   | 242,813.10   | 238,817.80        |
| FNMA                   | POOL #0AB3274 | 4.500% 07/01/2041 DD 06/01/11 | 1,084,467.30 | 1,183,764.00 | 1,156,183.30      |
| FNMA                   | POOL #0AB4168 | 3.500% 01/01/2032 DD 12/01/11 | 862,612.70   | 908,304.20   | 880,887.30        |
| FNMA                   | POOL #0AB6472 | 2.000% 10/01/2027 DD 09/01/12 | 757,077.40   | 736,139.50   | 731,487.80        |
| FNMA                   | POOL #0AB6480 | 2.500% 10/01/2027 DD 09/01/12 | 487,956.70   | 478,883.80   | 485,606.20        |
| FNMA                   | POOL #0AB6644 | 2.500% 10/01/2027 DD 10/01/12 | 1,534,965.50 | 1,519,615.80 | 1,527,568.70      |
| FNMA                   | POOL #0AB7081 | 2.500% 11/01/2027 DD 11/01/12 | 140,770.40   | 139,714.70   | 140,091.80        |
| FNMA                   | POOL #0AB7142 | 2.500% 12/01/2027 DD 11/01/12 | 216,814.90   | 213,833.70   | 215,770.10        |
| FNMA                   | POOL #0AB7158 | 2.500% 12/01/2027 DD 11/01/12 | 300,965.00   | 296,826.00   | 299,513.00        |
| FNMA                   | POOL #0AB7691 | 3.500% 01/01/2033 DD 12/01/12 | 306,515.50   | 326,031.90   | 313,033.50        |
| FNMA                   | POOL #0AB7707 | 2.000% 01/01/2028 DD 12/01/12 | 258,810.60   | 252,906.50   | 250,062.70        |
| FNMA                   | POOL #0AB7795 | 2.500% 02/01/2028 DD 01/01/13 | 2,425,472.00 | 2,383,784.20 | 2,408,308.00      |
| FNMA                   | POOL #0AB8428 | 3.500% 02/01/2033 DD 01/01/13 | 610,814.60   | 651,949.00   | 623,792.10        |
| FNMA                   | POOL #0AB9086 | 2.500% 04/01/2023 DD 03/01/13 | 1,464,693.50 | 1,497,878.00 | 1,498,469.30      |
| FNMA                   | POOL #0AC9564 | 4.500% 02/01/2040 DD 01/01/10 | 174,435.50   | 190,543.50   | 186,019.60        |
| FNMA                   | POOL #0AI7951 | 4.500% 08/01/2036 DD 08/01/11 | 193,615.60   | 210,920.00   | 205,855.40        |
| FNMA                   | POOL #0AL0005 | 4.500% 01/01/2041 DD 02/01/11 | 205,353.90   | 221,782.20   | 218,362.30        |
| FNMA                   | POOL #0AL1627 | 4.500% 09/01/2041 DD 03/01/12 | 639,552.10   | 697,611.50   | 681,597.70        |
| FNMA                   | POOL #0AL2716 | 2.000% 12/01/2027 DD 11/01/12 | 262,459.40   | 253,601.40   | 253,588.10        |
| FNMA                   | POOL #0AL3274 | 3.000% 05/01/2027 DD 03/01/13 | 2,417,748.70 | 2,565,458.00 | 2,479,912.00      |
| FNMA                   | POOL #0AL4042 | 2.000% 08/01/2028 DD 08/01/13 | 764,393.40   | 730,473.50   | 738,556.50        |
| FNMA                   | POOL #0AM0345 | 2.460% 08/01/2022 DD 08/01/12 | 139,732.60   | 130,469.80   | 132,957.90        |
| FNMA                   | POOL #0AM0697 | 2.420% 10/01/2022 DD 10/01/12 | 81,310.70    | 75,488.70    | 76,916.00         |
| FNMA                   | POOL #0AM2438 | 2.550% 02/01/2023 DD 02/01/13 | 392,279.70   | 402,086.70   | 374,635.90        |
| FNMA                   | POOL #0AM2685 | 2.670% 03/01/2023 DD 03/01/13 | 213,447.90   | 202,817.20   | 202,486.70        |
| FNMA                   | POOL #0AM3353 | 2.531% 05/01/2023 DD 05/01/13 | 114,807.30   | 107,057.80   | 107,705.40        |
| FNMA                   | POOL #0AM3489 | 2.560% 06/01/2023 DD 06/01/13 | 179,107.00   | 166,514.00   | 169,860.80        |
| FNMA                   | POOL #0AM3635 | 2.820% 06/01/2023 DD 06/01/13 | 791,593.40   | 762,310.60   | 765,388.90        |
| FNMA                   | POOL #0AM3713 | 2.610% 06/01/2023 DD 06/01/13 | 163,721.00   | 153,591.00   | 154,765.00        |
| FNMA                   | POOL #0AM3851 | 3.120% 07/01/2023 DD 07/01/13 | 2,093,000.00 | 2,094,308.10 | 2,005,258.00      |

## Attachment A

| Security Description 1         | Security Description 2        | Shares/Par   | Base Cost    | Base Market Value |
|--------------------------------|-------------------------------|--------------|--------------|-------------------|
| FNMA POOL #0AM3916             | 3.080% 07/01/2023 DD 07/01/13 | 374,101.70   | 361,534.20   | 364,887.90        |
| FNMA POOL #0AM3951             | 3.327% 07/01/2023 DD 07/01/13 | 166,999.80   | 167,104.00   | 164,881.60        |
| FNMA POOL #0AM3972             | 3.000% 08/01/2023 DD 08/01/13 | 360,169.80   | 360,395.00   | 349,547.40        |
| FNMA POOL #0AM4001             | 3.590% 07/01/2023 DD 07/01/13 | 7,000.00     | 7,045.90     | 7,098.10          |
| FNMA POOL #0AM4025             | 3.650% 08/01/2023 DD 08/01/13 | 1,289,996.20 | 1,297,656.00 | 1,313,387.90      |
| FNMA POOL #0AM4233             | 3.554% 08/01/2023 DD 08/01/13 | 261,728.10   | 258,395.20   | 262,244.80        |
| FNMA POOL #0AM4353             | 3.740% 09/01/2023 DD 09/01/13 | 938,894.70   | 942,415.50   | 951,952.00        |
| FNMA POOL #0AM4407             | 3.650% 09/01/2023 DD 09/01/13 | 656,725.00   | 659,392.60   | 667,734.90        |
| FNMA POOL #0AO3244             | 3.500% 08/01/2032 DD 08/01/12 | 361,996.30   | 371,159.40   | 369,697.90        |
| FNMA POOL #0AP6218             | 2.500% 09/01/2027 DD 09/01/12 | 440,491.00   | 437,118.40   | 438,364.80        |
| FNMA POOL #0AP6368             | 3.500% 09/01/2032 DD 09/01/12 | 164,718.80   | 168,527.90   | 168,220.50        |
| FNMA POOL #0AP9426             | 2.500% 10/01/2027 DD 10/01/12 | 267,146.00   | 264,933.00   | 265,856.00        |
| FNMA POOL #0AP9592             | 3.500% 10/01/2032 DD 09/01/12 | 611,127.90   | 651,806.00   | 624,119.60        |
| FNMA POOL #0AP9623             | 2.000% 10/01/2027 DD 09/01/12 | 275,616.20   | 268,726.00   | 266,300.10        |
| FNMA POOL #0AQ4497             | 2.500% 11/01/2027 DD 10/01/12 | 168,842.90   | 166,521.30   | 168,029.30        |
| FNMA POOL #0AQ9956             | 2.000% 01/01/2028 DD 01/01/13 | 310,109.10   | 302,307.90   | 299,627.30        |
| FNMA POOL #0AR1524             | 2.000% 01/01/2028 DD 12/01/12 | 1,868,571.50 | 1,796,164.40 | 1,805,412.70      |
| FNMA POOL #0AR6867             | 2.000% 02/01/2028 DD 02/01/13 | 1,021,284.20 | 988,524.00   | 986,764.20        |
| FNMA POOL #0AS0001             | 2.000% 07/01/2028 DD 06/01/13 | 1,651,496.20 | 1,569,695.50 | 1,595,674.60      |
| FNMA POOL #0AS0338             | 2.000% 08/01/2028 DD 08/01/13 | 455,388.00   | 433,757.10   | 439,995.70        |
| FNMA POOL #0MA0199             | 4.000% 10/01/2029 DD 09/01/09 | 87,014.50    | 90,848.60    | 91,152.50         |
| FNMA POOL #0MA0481             | 4.500% 08/01/2030 DD 07/01/10 | 863,557.70   | 926,300.60   | 923,374.10        |
| FNMA POOL #0MA0587             | 4.000% 12/01/2030 DD 11/01/10 | 341,240.50   | 357,502.80   | 357,536.60        |
| FNMA POOL #0MA0804             | 4.000% 07/01/2031 DD 06/01/11 | 238,675.50   | 251,578.90   | 250,124.00        |
| FNMA POOL #0MA0949             | 3.500% 01/01/2032 DD 12/01/11 | 1,472,259.10 | 1,531,662.70 | 1,503,428.60      |
| FNMA POOL #0MA0976             | 3.500% 02/01/2032 DD 01/01/12 | 202,731.10   | 214,166.40   | 207,023.80        |
| FNMA POOL #0MA1107             | 3.500% 07/01/2032 DD 06/01/12 | 92,395.30    | 94,329.80    | 94,360.90         |
| FNMA GTD REMIC P/T 12-17 BC    | 3.500% 03/25/2027 DD 02/01/12 | 428,000.00   | 451,540.00   | 411,544.50        |
| NCUA GUARANTEED NOTES TR C1 A1 | 1.600% 10/29/2020 DD 11/10/10 | 1,354,957.10 | 1,368,930.10 | 1,365,372.30      |
| DBUBS 2011-LC3 MORTGAG LC3A A2 | 3.642% 08/10/2044 DD 08/01/11 | 1,494,000.00 | 1,589,608.80 | 1,574,024.50      |
| GS MORTGAGE SECURITIES GC5 A4  | 3.707% 08/10/2044 DD 10/01/11 | 1,293,000.00 | 1,343,689.30 | 1,321,259.90      |
| JPMORGAN CHASE COMMER LDP3 A4A | VAR RT 08/15/2042 DD 08/01/05 | 1,082,142.80 | 1,171,250.50 | 1,141,101.00      |
| MERRILL LYNCH MORTGAGE LC1 AM  | VAR RT 01/12/2044 DD 12/01/05 | 260,000.00   | 284,643.00   | 278,630.50        |
| AMERICAN EXPRESS ISSUANCE 1 A  | VAR RT 02/15/2019 DD 03/21/13 | 217,000.00   | 215,787.90   | 216,405.40        |
| AMERIQUEST MORTGAGE SECU R5 M1 | VAR RT 07/25/2035 DD 06/24/05 | 625,000.00   | 544,531.30   | 614,327.00        |
| CAPITAL ONE MULTI-ASSET B1 B1  | VAR RT 01/15/2019 DD 04/06/06 | 450,000.00   | 442,546.90   | 445,286.70        |
| CITIBANK CREDIT CARD I A11 A11 | VAR RT 02/07/2018 DD 11/06/13 | 1,755,000.00 | 1,755,000.00 | 1,755,928.50      |
| SLM STUDENT LOAN TRUST 6 A1    | VAR RT 02/25/2019 DD 11/14/13 | 1,428,000.00 | 1,428,000.00 | 1,428,888.20      |
| AARON'S INC                    |                               | 153,525.00   | 4,385,155.00 | 4,516,515.50      |
| ACCENTURE PLC                  |                               | 117,617.00   | 6,725,149.00 | 9,670,470.00      |

## Attachment A

| Security Description 1         | Security Description 2        | Shares/Par   | Base Cost     | Base Market Value |
|--------------------------------|-------------------------------|--------------|---------------|-------------------|
| AES CORP/THE                   |                               | 603,600.00   | 7,403,567.00  | 8,758,236.00      |
| ALCOA INC                      |                               | 669,900.00   | 6,350,231.00  | 7,121,037.00      |
| ALLEGHANY CORP                 |                               | 1,789.00     | 489,030.70    | 715,528.40        |
| AMC NETWORKS INC               |                               | 16,250.00    | 442,431.20    | 1,106,787.50      |
| AMERICAN EQUITY INVESTMENT LIF |                               | 87,175.00    | 1,288,116.30  | 2,299,676.50      |
| AMPHENOL CORP                  |                               | 131,968.00   | 6,858,682.00  | 11,795,300.00     |
| ANDRITZ AG NPV (POST SPLIT)    |                               | -            | -             | 5,442.90          |
| ANSYS INC                      |                               | 77,726.00    | 4,317,521.90  | 6,777,707.00      |
| AON CORP                       |                               | 94,400.00    | 4,970,869.00  | 7,919,216.00      |
| APPLE INC                      |                               | 29,222.00    | 13,008,451.00 | 16,396,756.00     |
| APPLE INC                      | 3.850% 05/04/2043 DD 05/03/13 | 199,000.00   | 165,886.40    | 167,462.60        |
| APPLIED MATERIALS INC          |                               | 418,300.00   | 5,320,670.50  | 7,399,727.00      |
| ARCH CAPITAL GROUP LTD         | PFD 6.750%                    | 6,300.00     | 159,579.60    | 144,459.00        |
| ARRAY BIOPHARMA INC            |                               | 133,800.00   | 833,658.40    | 670,338.00        |
| ARRIS GROUP INC                |                               | 111,800.00   | 1,316,908.00  | 2,724,007.00      |
| ASAHI GROUP HOLDINGS LTD       |                               | 198,700.00   | 3,192,004.10  | 5,648,584.00      |
| ASSURED GUARANTY LTD SHS       |                               | 48,074.00    | 711,752.10    | 1,134,066.00      |
| ATMEL CORP                     |                               | 452,294.00   | 2,747,811.60  | 3,541,462.00      |
| AVNET INC                      |                               | 53,900.00    | 1,595,132.80  | 2,377,529.00      |
| B&G FOODS INC                  |                               | 96,405.00    | 2,719,745.90  | 3,300,907.20      |
| BANK OF AMERICA CORP           |                               | 554,800.00   | 6,760,088.00  | 8,638,236.00      |
| BARRATT DEVELOPMENTS           |                               | 1,300,889.00 | 5,030,722.80  | 7,519,545.00      |
| BASF SE                        |                               | 57,800.00    | 4,207,262.50  | 6,220,984.00      |
| BBA AVIATION PLC GBP0.2976     | (POST CONS)                   | 616,241.00   | 2,405,464.40  | 3,272,201.20      |
| BELLWAY ORD 12.5P              |                               | 247,952.00   | 3,899,271.40  | 6,533,761.00      |
| BHP BILLITON PLC               | ADR                           | 84,687.00    | 4,460,265.00  | 5,260,756.00      |
| BJ SERVICES CO                 |                               | -            | -             | (2,690.00)        |
| BOSTON SCIENTIFIC CORP         |                               | 403,030.00   | 2,433,821.30  | 4,844,421.00      |
| BP PLC                         | ADR                           | 190,600.00   | 8,190,516.00  | 9,265,066.00      |
| BRINK'S CO/THE                 |                               | 49,040.00    | 1,292,172.00  | 1,674,225.60      |
| BROADRIDGE FINANCIAL SOLUTIONS |                               | 42,365.00    | 939,117.30    | 1,683,161.50      |
| CABLEVISION SYSTEMS CORP       |                               | 102,500.00   | 1,631,496.90  | 1,837,825.00      |
| CAE INC                        |                               | 175,780.00   | 2,055,520.10  | 2,239,437.00      |
| CALLAWAY GOLF CO               |                               | 89,300.00    | 1,012,183.90  | 752,799.00        |
| CAMECO CORP                    |                               | 110,000.00   | 3,369,759.40  | 2,284,700.00      |
| CAPITAL ONE FINANCIAL CORP     |                               | 117,800.00   | 5,731,563.00  | 9,024,658.00      |
| CARDINAL HEALTH INC            |                               | 116,900.00   | 4,630,249.00  | 7,845,451.00      |
| CAREFUSION CORP                |                               | 18,370.00    | 470,217.20    | 731,493.40        |
| CARGOTEC ORD NPV ORD B         |                               | -            | -             | 8,204.30          |
| CAVERION CORP                  |                               | 228,610.00   | 908,548.70    | 2,803,617.00      |

## Attachment A

| Security Description 1         | Security Description 2 | Shares/Par | Base Cost     | Base Market Value |
|--------------------------------|------------------------|------------|---------------|-------------------|
| CHARLES SCHWAB CORP/THE        |                        | 288,200.00 | 4,291,199.10  | 7,493,200.00      |
| CHARLES SCHWAB CORP/THE        |                        | 551,902.00 | 7,067,059.00  | 14,349,452.00     |
| CHRISTIAN DIOR EUR2            |                        | 25,230.00  | 2,703,660.90  | 4,775,066.00      |
| CIA ENERGETICA DE MINAS GERAIS | PFD                    | -          | -             | 8,017.80          |
| CIMAREX ENERGY CO              |                        | 47,560.00  | 2,803,615.90  | 4,989,520.00      |
| CINCINNATI BELL INC            |                        | 419,400.00 | 1,505,998.00  | 1,493,064.00      |
| CIT GROUP INC                  |                        | 170,000.00 | 8,273,750.00  | 8,862,100.00      |
| CITRIX SYSTEMS INC             |                        | 142,600.00 | 8,345,763.00  | 9,019,450.00      |
| CLECO CORP                     |                        | 12,240.00  | 300,084.00    | 570,629.00        |
| COGNEX CORP                    |                        | 49,200.00  | 657,331.00    | 1,878,456.00      |
| COGNIZANT TECHNOLOGY SOLUTIONS |                        | 74,262.00  | 4,896,484.90  | 7,498,977.00      |
| CONAGRA FOODS INC              |                        | 137,085.00 | 2,942,165.10  | 4,619,764.50      |
| CONTANGO OIL & GAS CO          |                        | 23,641.00  | 877,419.40    | 1,117,274.00      |
| CONTINENTAL AG NPV             |                        | -          | -             | 3,432.80          |
| CORE LABORATORIES N V          |                        | 63,505.00  | 6,217,696.00  | 12,126,280.00     |
| CORRECTIONS CORP OF AMERICA    |                        | 71,918.00  | 1,868,050.30  | 2,340,930.90      |
| COSTCO WHOLESALE CORP          |                        | 84,852.00  | 7,502,652.00  | 10,098,237.00     |
| COVANCE INC                    |                        | 100,931.00 | 4,883,720.00  | 8,887,984.00      |
| CRH ORD EUR0.32 DUBLIN LIST    |                        | 216,059.00 | 5,280,232.00  | 5,448,249.00      |
| CSG SYSTEMS INTERNATIONAL INC  |                        | 27,903.00  | 524,874.60    | 820,348.20        |
| CUMMINS INC                    |                        | 31,700.00  | 2,320,740.00  | 4,468,749.00      |
| CVS CAREMARK CORP              |                        | 126,300.00 | 4,681,544.00  | 9,039,291.00      |
| CYRUSONE INC                   |                        | 33,000.00  | 636,095.50    | 742,170.00        |
| DANAHER CORP                   |                        | 177,312.00 | 8,529,334.00  | 13,692,919.00     |
| DAVITA HEALTHCARE PARTNERS INC |                        | 161,767.00 | 6,704,051.00  | 10,251,175.00     |
| DENBURY RESOURCES INC          |                        | 98,815.00  | 1,568,667.50  | 1,623,530.50      |
| DEUTSCHE TELEKOM AG NPV (REGD) |                        | 444,200.00 | 5,823,192.00  | 7,608,221.00      |
| DIRECTV                        |                        | 131,900.00 | 7,201,047.00  | 9,112,971.00      |
| DISCOVERY COMMUNICATIONS INC   |                        | 64,200.00  | 2,028,010.90  | 5,383,812.00      |
| DNB ASA                        |                        | 319,412.00 | 3,601,665.60  | 5,712,388.00      |
| DOVER CORP                     |                        | 50,985.00  | 2,422,815.70  | 4,922,092.00      |
| DUNI AB                        |                        | 422,100.00 | 3,170,610.80  | 5,471,277.00      |
| ECOLAB INC                     |                        | 110,466.00 | 7,963,932.00  | 11,548,668.00     |
| EI DU PONT DE NEMOURS & CO     |                        | 138,300.00 | 6,676,015.00  | 8,985,351.00      |
| ENDOCYTE INC                   |                        | 51,300.00  | 660,330.70    | 548,397.00        |
| ENDURANCE SPECIALTY HLDGS LTD  | SHS                    | 54,980.00  | 2,840,440.80  | 3,225,676.60      |
| ENERGEN CORP                   |                        | 28,610.00  | 1,462,617.90  | 2,024,157.50      |
| ENERGIZER HOLDINGS INC         |                        | 33,940.00  | 2,148,668.00  | 3,673,665.60      |
| ENSTAR GROUP LIMITED SHS       |                        | 6,040.00   | 813,716.10    | 839,016.40        |
| ESTEE LAUDER COS INC/THE       |                        | 174,838.00 | 11,094,288.00 | 13,168,798.00     |

## Attachment A

| Security Description 1          | Security Description 2        | Shares/Par   | Base Cost     | Base Market Value |
|---------------------------------|-------------------------------|--------------|---------------|-------------------|
| EXPRESS SCRIPTS HOLDING CO      | 2.650% 02/15/2017 DD 08/15/12 | 235,000.00   | 244,165.00    | 244,561.40        |
| EXPRESS SCRIPTS HOLDING CO      |                               | 236,979.00   | 10,654,752.00 | 16,645,405.00     |
| FAIRWAY GROUP HOLDINGS CORP     |                               | 130,600.00   | 2,264,299.90  | 1,602,342.70      |
| FIRST NIAGARA FINANCIAL GROUP   |                               | 227,885.00   | 2,277,950.00  | 2,420,139.00      |
| FIRST OF LONG ISLAND CORP/THE   |                               | 29,473.00    | 747,615.10    | 1,271,170.50      |
| FIRST REPUBLIC BANK/CA          |                               | 53,625.00    | 1,908,184.80  | 2,807,268.80      |
| FLEXTRONICS INTERNATIONAL LTD   |                               | 878,100.00   | 6,166,012.00  | 6,822,837.00      |
| FLOWERS FOODS INC               |                               | 73,715.00    | 1,127,580.00  | 1,582,661.10      |
| FLUOR CORP                      |                               | 196,321.00   | 10,341,699.00 | 15,794,024.00     |
| FMC TECHNOLOGIES INC            |                               | 199,295.00   | 8,093,287.00  | 10,405,192.00     |
| FOREST LABORATORIES INC         |                               | 69,975.00    | 2,231,974.30  | 4,200,599.30      |
| FOSSIL GROUP INC                |                               | 69,759.00    | 5,960,962.00  | 8,366,894.00      |
| FOSTER WHEELER AG COM           |                               | 105,000.00   | 2,375,411.80  | 3,467,100.00      |
| FREENET AG AG NPV(BR)           |                               | 198,338.00   | 4,532,769.30  | 5,952,471.00      |
| GAFISA SA                       | ADR                           | -            | -             | 10,000.00         |
| GANNETT CO INC                  |                               | 142,000.00   | 1,995,253.80  | 4,228,760.00      |
| GENPACT LTD                     |                               | 391,012.00   | 5,959,066.00  | 7,182,890.00      |
| GILEAD SCIENCES INC             |                               | 126,780.00   | 9,082,465.00  | 9,527,517.00      |
| GLOBAL SOURCE LTD SHS           |                               | 56,731.00    | 393,847.80    | 461,223.00        |
| GOOGLE INC                      |                               | 8,150.00     | 5,067,486.30  | 9,133,787.00      |
| GOOGLE INC                      |                               | 16,788.00    | 9,520,114.00  | 18,814,479.00     |
| GREATBATCH INC                  |                               | 39,600.00    | 967,199.20    | 1,751,904.00      |
| GREENCORE GROUP PLC             |                               | 2,756,913.00 | 4,644,613.90  | 10,314,819.00     |
| GREENLIGHT CAPITAL RE LTD CL A  |                               | 73,290.00    | 1,800,235.60  | 2,470,605.90      |
| GTECH SPA EUR1                  |                               | 180,027.00   | 3,429,619.10  | 5,497,191.00      |
| GUANGDONG INVT LTD ORD HK\$0.50 |                               | 3,780,000.00 | 2,362,483.40  | 3,695,295.80      |
| HANNOVER RUECKVERSICHERUNG SE   |                               | 59,900.00    | 2,896,395.70  | 5,207,236.00      |
| HARMONIC INC                    |                               | 165,100.00   | 1,364,171.90  | 1,218,438.00      |
| HARRIS TEETER SUPERMARKETS INC  | COM                           | 64,880.00    | 2,220,443.00  | 3,211,560.00      |
| HCC INSURANCE HOLDINGS INC      |                               | 54,090.00    | 1,647,464.00  | 2,507,882.90      |
| HELMERICH & PAYNE INC           |                               | 37,200.00    | 2,098,391.50  | 3,127,776.00      |
| HESS CORP                       |                               | 100,900.00   | 7,586,654.00  | 8,374,700.00      |
| HEXCEL CORP                     |                               | 59,900.00    | 1,300,047.80  | 2,676,931.00      |
| HILLENBRAND INC                 |                               | 26,910.00    | 553,255.00    | 791,692.20        |
| HOSPIRA INC                     |                               | 161,200.00   | 5,540,062.00  | 6,654,336.00      |
| HUB GROUP INC                   |                               | 118,060.00   | 3,781,488.10  | 4,708,232.80      |
| IAC/INTERACTIVECORP             |                               | 22,000.00    | 459,480.20    | 1,511,180.00      |
| IMERYS EUR2                     |                               | 69,036.00    | 3,974,750.60  | 6,013,051.00      |
| IMMUNOGEN INC                   |                               | 44,000.00    | 385,042.30    | 645,480.00        |
| INFINITY PROPERTY & CASUALTY C  |                               | 10,320.00    | 671,070.00    | 740,460.00        |

## Attachment A

| Security Description 1         | Security Description 2 | Shares/Par | Base Cost     | Base Market Value |
|--------------------------------|------------------------|------------|---------------|-------------------|
| INFOSYS LTD                    | ADR                    | 110,233.00 | 5,279,922.20  | 6,239,188.00      |
| INTERXION HOLDING NV           |                        | 35,900.00  | 468,521.40    | 847,599.00        |
| INTUITIVE SURGICAL INC         |                        | 34,452.00  | 14,646,399.00 | 13,232,324.00     |
| INVESCO LTD                    |                        | 221,600.00 | 4,309,089.00  | 8,066,240.00      |
| INVESTOR AB SEK 6.25 'B'       |                        | 166,697.00 | 3,731,844.80  | 5,743,787.00      |
| IPSOS                          |                        | 80,717.00  | 3,038,668.10  | 3,461,290.60      |
| ISIS PHARMACEUTICALS INC       |                        | 82,600.00  | 1,072,851.80  | 3,290,784.00      |
| ISTAR FINANCIAL INC            |                        | 223,455.00 | 1,916,097.50  | 3,188,702.90      |
| ITC HOLDINGS CORP              |                        | 8,690.00   | 802,448.20    | 832,675.80        |
| JANUS CAPITAL GROUP INC        |                        | 102,200.00 | 798,321.70    | 1,264,214.00      |
| JARDEN CORP                    |                        | 32,475.00  | 1,468,338.20  | 1,992,341.30      |
| JDS UNIPHASE CORP              |                        | 59,896.00  | 782,663.20    | 777,450.10        |
| KANSAS CITY SOUTHERN           |                        | 28,200.00  | 689,241.40    | 3,498,069.00      |
| KDDI CORP Y5000                |                        | 116,200.00 | 3,255,943.80  | 7,161,474.00      |
| KENNAMETAL INC                 |                        | 52,655.00  | 1,926,622.60  | 2,741,745.90      |
| KEYCORP                        |                        | 60,160.00  | 509,603.60    | 807,347.20        |
| KOHL'S CORP                    |                        | 126,100.00 | 7,034,126.00  | 7,156,175.00      |
| KONE CORPORATION NPV ORD B     |                        | 184,800.00 | 1,881,220.80  | 8,360,637.00      |
| KONECRANES OYJ EUR0.50         |                        | 107,000.00 | 2,327,700.60  | 3,812,815.20      |
| LAM RESEARCH CORP              |                        | 81,525.00  | 2,393,769.00  | 4,439,036.30      |
| LAS VEGAS SANDS CORP           |                        | 76,700.00  | 1,018,572.80  | 6,049,329.00      |
| LEVEL 3 COMMUNICATIONS INC     |                        | 52,986.00  | 831,811.50    | 1,757,545.60      |
| LIBERTY MEDIA CORP             |                        | 16,000.00  | 374,230.40    | 2,343,200.00      |
| LINEAR TECHNOLOGY CORP         |                        | 23,580.00  | 729,519.30    | 1,074,069.00      |
| LOOMIS AB NPV'B'               |                        | 87,200.00  | 1,655,335.50  | 2,070,501.10      |
| LOWE'S COS INC                 |                        | 147,700.00 | 2,878,859.30  | 7,318,535.00      |
| LSI CORP                       |                        | 264,300.00 | 1,467,146.50  | 2,912,586.00      |
| MADISON SQUARE GARDEN CO/THE   |                        | 27,175.00  | 950,259.00    | 1,564,736.50      |
| MARSH & MCLENNAN COS INC       |                        | 164,700.00 | 4,723,291.00  | 7,964,892.00      |
| MAUREL ET PROM EUR0.77         |                        | 309,976.00 | 5,709,940.00  | 4,846,633.80      |
| MCDERMOTT INTERNATIONAL INC    |                        | 96,500.00  | 1,135,220.70  | 883,940.00        |
| MEAD JOHNSON NUTRITION CO      |                        | 159,561.00 | 11,583,655.00 | 13,419,080.00     |
| MEADWESTVACO CORP              |                        | 15,400.00  | 353,702.90    | 568,722.00        |
| MEDICINES CO/THE               |                        | 21,100.00  | 482,523.30    | 814,882.00        |
| MEIJI HOLDINGS CO LTD          |                        | 95,536.00  | 4,199,875.20  | 6,149,751.00      |
| METHANEX CORP                  |                        | -          | -             | 18,776.70         |
| METHANEX CORP                  |                        | 152,656.00 | 2,772,227.80  | 9,025,741.00      |
| MICROSOFT CORP                 |                        | 218,800.00 | 5,597,807.00  | 8,189,684.00      |
| MID-AMERICA APARTMENT COMMUNIT |                        | 33,220.00  | 2,034,368.30  | 2,017,782.80      |
| MOLSON COORS BREWING CO        |                        | 57,265.00  | 2,506,174.90  | 3,215,429.80      |

## Attachment A

| Security Description 1         | Security Description 2 | Shares/Par   | Base Cost     | Base Market Value |
|--------------------------------|------------------------|--------------|---------------|-------------------|
| MOSAIC CO/THE                  |                        | 45,790.00    | 3,782,908.40  | 2,164,493.00      |
| MUENCHENER RUECKVERSICHERUNGS  | G NPV REGD             | 23,600.00    | 3,545,716.10  | 5,270,876.50      |
| MYRIAD GENETICS INC            |                        | 55,900.00    | 1,409,755.70  | 1,172,782.00      |
| NATIONAL INSTRUMENTS CORP      |                        | 210,399.00   | 5,026,527.40  | 6,736,976.00      |
| NATIONAL PENN BANCSHARES INC   |                        | 146,420.00   | 1,122,177.70  | 1,658,938.60      |
| NATIONSTAR MORTGAGE HOLDINGS I |                        | 23,390.00    | 899,375.00    | 864,494.40        |
| NAVIGATORS GROUP INC/THE       |                        | 25,500.00    | 1,434,153.90  | 1,610,580.00      |
| NETAPP INC                     |                        | 208,973.00   | 7,417,210.00  | 8,597,149.00      |
| NII HOLDINGS INC               |                        | 87,000.00    | 1,192,796.00  | 239,250.00        |
| NOBLE ENERGY INC               |                        | 25,757.00    | 789,288.90    | 1,754,309.30      |
| NOVARTIS AG                    | ADR                    | 103,100.00   | 5,452,194.00  | 8,287,178.00      |
| NOVARTIS AG CHF0.50 (REGD)     |                        | 64,300.00    | 2,985,916.50  | 5,199,806.00      |
| ORIENT EXPRESS HOTELS LTD CL A | SHS                    | 198,300.00   | 2,064,186.70  | 2,996,313.00      |
| ORTHOFIX INTERNATIONAL NV      |                        | 75,595.00    | 2,490,956.00  | 1,725,077.90      |
| OWENS-ILLINOIS INC             |                        | 191,200.00   | 4,786,844.70  | 6,841,136.00      |
| PACER INTERNATIONAL INC        |                        | 126,920.00   | 798,383.50    | 1,048,359.20      |
| PALL CORP                      |                        | 44,400.00    | 1,868,383.60  | 3,789,540.00      |
| PARKER HANNIFIN CORP           |                        | 8,340.00     | 491,050.20    | 1,072,858.00      |
| PERSIMMON ORD 10P              |                        | 342,181.00   | 4,121,026.80  | 7,021,875.00      |
| PNC FINANCIAL SERVICES         | PFD 6.125%             | 7,775.00     | 200,224.40    | 196,318.80        |
| POPULAR INC                    |                        | 93,513.00    | 2,273,407.80  | 2,686,628.50      |
| PORTUGAL TELECOM SGPS SA       | EUR0.03 REG1           | -            | -             | 11,896.00         |
| POST HOLDINGS INC              |                        | 35,075.00    | 1,440,384.40  | 1,728,145.30      |
| PRECISION CASTPARTS CORP       |                        | 20,900.00    | 2,430,048.00  | 5,628,370.00      |
| PROCTER & GAMBLE CO/THE        |                        | 78,500.00    | 4,955,339.50  | 6,390,685.00      |
| PUBLIC STORAGE                 | PFD 5.625% CUMULATIVE  | 2,650.00     | 66,250.00     | 53,556.50         |
| QUALCOMM INC                   |                        | 141,800.00   | 8,963,492.00  | 10,528,650.00     |
| QUALCOMM INC                   |                        | 208,036.00   | 11,302,045.00 | 15,446,673.00     |
| QUEST DIAGNOSTICS INC/DE       |                        | 60,625.00    | 3,284,947.00  | 3,245,862.50      |
| RAYMOND JAMES FINANCIAL INC    |                        | 41,400.00    | 991,734.20    | 2,167,290.00      |
| REGENERON PHARMACEUTICALS INC  |                        | 23,220.00    | 829,279.40    | 6,391,073.00      |
| REINSURANCE GROUP OF AMERICA I |                        | 43,085.00    | 2,496,280.50  | 3,335,209.90      |
| REINSURANCE GRP OF AMER        | PFD 6.200%             | 4,425.00     | 112,955.30    | 107,394.80        |
| REPUBLIC SERVICES INC          |                        | 120,200.00   | 3,311,100.90  | 4,722,765.10      |
| REXAM ORD GBP0.714285714       | (POST R/               | 605,500.00   | 4,929,139.30  | 5,320,169.00      |
| RF MICRO DEVICES INC           |                        | 318,950.00   | 1,377,154.80  | 1,645,782.00      |
| RIDGEWORTH SEIX FLOATING RATE  |                        | 2,109,275.00 | 18,709,268.00 | 19,176,661.00     |
| RIDGEWORTH SEIX HIGH YIELD FUN |                        | -            | -             | (7,555.30)        |
| ROBERT HALF INTERNATIONAL INC  |                        | 32,000.00    | 820,067.60    | 1,343,680.00      |
| ROPER INDUSTRIES INC           |                        | 80,374.00    | 6,399,475.00  | 11,146,266.00     |

## Attachment A

| Security Description 1         | Security Description 2 | Shares/Par   | Base Cost     | Base Market Value |
|--------------------------------|------------------------|--------------|---------------|-------------------|
| ROWAN COS PLC                  |                        | 50,000.00    | 1,693,957.40  | 1,768,000.00      |
| ROYAL CARIBBEAN CRUISES LTD    |                        | 96,200.00    | 2,481,248.00  | 4,585,854.00      |
| RTI INTERNATIONAL METALS INC   |                        | 41,300.00    | 1,344,444.80  | 1,412,873.00      |
| SALESFORCE.COM INC             |                        | 185,237.00   | 6,041,189.00  | 10,223,230.00     |
| SAMSUNG ELECTRONICS CO GDR     | (144A)                 | 2,970.00     | 950,866.00    | 1,939,410.00      |
| SAMSUNG ELECTRONICS CO LTD     | GDR                    | 5,700.00     | 1,886,785.50  | 3,705,121.40      |
| SANOFI                         | ADR                    | 151,100.00   | 5,913,179.00  | 8,103,493.00      |
| SASOL NVP                      |                        | 107,502.00   | 4,180,413.60  | 5,280,800.00      |
| SCHLUMBERGER LTD               |                        | 89,100.00    | 6,772,472.00  | 8,056,645.00      |
| SCHLUMBERGER LTD               |                        | 161,905.00   | 10,849,636.00 | 14,639,855.00     |
| SEACHANGE INTERNATIONAL INC    |                        | 118,500.00   | 893,006.90    | 1,440,960.00      |
| SEATTLE GENETICS INC           |                        | 63,300.00    | 715,730.50    | 2,525,037.00      |
| SHOWA DENKO KK Y50             |                        | 3,433,000.00 | 7,644,161.00  | 4,968,327.60      |
| SINCLAIR BROADCAST GROUP INC   |                        | 109,100.00   | 811,063.60    | 3,898,143.00      |
| SOLVAY NPV                     |                        | 34,000.00    | 3,811,802.30  | 5,387,785.00      |
| SOTHEBY'S                      |                        | 47,500.00    | 1,628,424.70  | 2,527,000.00      |
| SOUTHWEST AIRLINES CO          |                        | 338,513.00   | 3,597,858.20  | 6,391,125.00      |
| SOUTHWEST AIRLINES CO          |                        | 378,200.00   | 3,722,338.50  | 7,140,416.00      |
| SOUTHWESTERN ENERGY CO         |                        | 14,290.00    | 395,642.90    | 562,026.00        |
| STANDARD CHARTERED ORD USD0.50 |                        | 203,453.00   | 5,325,571.00  | 4,582,778.80      |
| STAPLES INC                    |                        | 207,955.00   | 2,714,979.70  | 3,329,359.60      |
| STARBUCKS CORP                 |                        | 178,962.00   | 8,590,214.00  | 14,028,831.00     |
| STARZ                          |                        | 16,000.00    | 48,928.30     | 467,840.00        |
| STEINER LEISURE LTD            |                        | 54,430.00    | 2,268,583.90  | 2,677,412.00      |
| STERICYCLE INC                 |                        | 98,384.00    | 8,241,713.00  | 11,429,269.00     |
| STILLWATER MINING CO           |                        | 142,400.00   | 1,926,653.00  | 1,757,216.00      |
| SVENSKA HANDELSBANKEN SER A    | NPV                    | 113,300.00   | 2,990,058.40  | 5,574,503.00      |
| SYMRISE AG NPV (BR)            |                        | 120,800.00   | 2,040,994.40  | 5,604,825.00      |
| TAYLOR WIMPEY PLC ORD GBP0.01  |                        | 4,437,006.00 | 4,702,402.80  | 8,193,902.00      |
| TELEPHONE & DATA SYS INC       |                        | 32,600.00    | 812,748.40    | 840,428.00        |
| TERADATA CORP                  |                        | 59,100.00    | 2,640,288.00  | 1,637,027.00      |
| TEVA PHARMACEUTICAL INDUSTRIES | ADR                    | 128,208.00   | 5,659,750.00  | 5,138,577.00      |
| TEXAS INSTRUMENTS INC          |                        | 203,100.00   | 5,817,138.00  | 8,918,121.00      |
| THAI OIL PUBLIC CO LIMITED     | THB10 (ALIEN MKT)      | 2,725,200.00 | 5,677,602.00  | 4,665,018.20      |
| TRANSGENE NPV                  |                        | 39,616.00    | 762,909.10    | 479,290.30        |
| TREVI FINANZIARIA EUR0.50      |                        | 649,865.00   | 5,829,854.00  | 5,632,578.00      |
| TRIMBLE NAVIGATION LTD         |                        | 121,200.00   | 1,820,769.30  | 4,205,640.00      |
| TRIQUINT SEMICONDUCTOR INC     |                        | 163,800.00   | 1,108,770.80  | 1,366,092.00      |
| TULLOW OIL PLC ORD GBP0.10     |                        | 365,200.00   | 5,309,811.10  | 5,171,574.40      |
| TW TELECOM INC                 |                        | 75,900.00    | 1,369,305.80  | 2,312,673.00      |

## Attachment A

| Security Description 1       | Security Description 2          | Shares/Par    | Base Cost     | Base Market Value |
|------------------------------|---------------------------------|---------------|---------------|-------------------|
| UGI CORP                     |                                 | 56,490.00     | 1,547,895.30  | 2,358,033.80      |
| UNIFI INC                    |                                 | 50,600.00     | 573,943.00    | 1,378,344.00      |
| UNITED STATES CELLULAR CORP  |                                 | 21,300.00     | 1,174,978.00  | 890,766.00        |
| UNITEDHEALTH GROUP INC       |                                 | 93,200.00     | 4,888,768.60  | 7,017,960.00      |
| UNIVERSAL AMERICAN CORP      |                                 | 172,315.00    | 1,370,672.90  | 1,257,899.50      |
| US BANCORP                   | PFD 6.500% NON CUMULATIVE       | 10,875.00     | 271,875.00    | 290,430.00        |
| U-STORE-IT TRUST             |                                 | -             | -             | 386,026.60        |
| VALSPAR CORP/THE             |                                 | 44,400.00     | 1,204,365.00  | 3,165,276.00      |
| VANTIV INC                   |                                 | 73,150.00     | 1,954,050.10  | 2,385,421.50      |
| VISA INC                     |                                 | 81,670.00     | 14,479,689.00 | 18,186,276.00     |
| VISHAY INTERTECHNOLOGY INC   |                                 | 94,600.00     | 879,027.30    | 1,254,396.00      |
| VIVUS INC                    |                                 | 93,400.00     | 1,288,276.20  | 848,072.00        |
| VODAFONE GROUP PLC           | ADR                             | 227,300.00    | 6,842,117.00  | 9,062,876.00      |
| WADDELL & REED FINANCIAL INC |                                 | 47,300.00     | 992,151.40    | 3,080,176.00      |
| WEATHERFORD INTERNATIONL LTD | REG                             | 548,100.00    | 7,762,567.00  | 8,490,069.00      |
| WHIRLPOOL CORP               |                                 | 8,555.00      | 964,330.90    | 1,341,937.30      |
| WHITING PETROLEUM CORP       |                                 | 33,765.00     | 1,686,078.60  | 2,089,040.60      |
| WHOLE FOODS MARKET INC       |                                 | 205,967.00    | 9,870,309.00  | 11,911,072.00     |
| WILLIS GROUP HOLDINGS PUBLIC | LIMITED COMPANY                 | 153,675.00    | 6,581,751.00  | 6,929,206.00      |
| WINCOR NIXDORF AG NPV        |                                 | 85,413.00     | 4,536,770.00  | 5,959,929.00      |
| WINTHROP REALTY TRUST        |                                 | 130,985.00    | 1,597,495.10  | 1,468,669.30      |
| XL GROUP PLC                 |                                 | 56,445.00     | 1,182,663.00  | 1,797,208.80      |
| YIT OYJ                      |                                 | 228,610.00    | 3,119,350.70  | 3,200,533.60      |
| BNY MELLON CASH RESERVE      | 0.010% 12/31/2049 DD 06/26/97   | -             | -             | 0.10              |
| BNY MELLON CASH RESERVE      | 0.010% 12/31/2049 DD 06/26/97   | -             | -             | 0.10              |
| EB TEMP INV FD               | VAR RT 12/31/49 FEE CL 15       | 2,583,619.30  | 2,583,619.30  | 2,583,638.00      |
| EB TEMP INV FD               | VAR RT 12/31/49 FEE CL 15       | 5,147,143.90  | 5,147,143.90  | 5,147,188.00      |
| EB TEMP INV FD               | VAR RT 12/31/49 FEE CL 15       | 7,830,088.00  | 7,830,088.00  | 7,830,130.00      |
| EB TEMP INV FD               | VAR RT 12/31/49 FEE CL 15       | 8,459,472.00  | 8,459,472.00  | 8,459,533.00      |
| EB TEMP INV FD               | VAR RT 12/31/49 FEE CL 15       | 11,112,089.00 | 11,112,089.00 | 11,112,148.00     |
| EB TEMP INV FD               | VAR RT 12/31/49 FEE CL 15       | 14,430,417.00 | 14,430,417.00 | 14,430,521.00     |
| EUR (EURO)                   |                                 | 2.00          | 2.80          | 2.80              |
| GBP (GREAT BRITISH POUNDS)   |                                 | 316,188.80    | 516,225.70    | 523,687.70        |
| MXN (MEXICAN PESO)           |                                 | 4,067.20      | 312.00        | 311.00            |
| NON-SECURITY ASSET/LIABILITY | MISCELLANEOUS RECEIVABLES       | -             | -             | (8,017.80)        |
| NON-SECURITY ASSET/LIABILITY | CASH                            | -             | 2,657.80      | 2,657.80          |
| NON-SECURITY ASSET/LIABILITY | PAYABLES - PENDING DISTRIBUTION | -             | -             | (386,026.60)      |
| NON-SECURITY ASSET/LIABILITY | CASH                            | -             | 774,049.20    | 774,049.20        |
| NON-SECURITY ASSET/LIABILITY | MISCELLANEOUS RECEIVABLES       | -             | -             | 2,690.00          |
| NON-SECURITY ASSET/LIABILITY | RECEIVABLE FOR UNITS ISSUED     | -             | -             | (5,614.00)        |

## Attachment A

| Security Description 1         | Security Description 2          | Shares/Par              | Base Cost               | Base Market Value       |
|--------------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|
| NON-SECURITY ASSET/LIABILITY   | RECEIVABLE FOR UNITS ISSUED     | -                       | -                       | 5,614.00                |
| NON-SECURITY ASSET/LIABILITY   | PAYABLES - PENDING DISTRIBUTION | -                       | -                       | 7,555.30                |
| NON-SECURITY ASSET/LIABILITY   | PAYABLES - PENDING DISTRIBUTION | -                       | -                       | 153,449.00              |
| NON-SECURITY ASSET/LIABILITY   | PAYABLES - PENDING DISTRIBUTION | -                       | -                       | 23,163.30               |
| NON-SECURITY ASSET/LIABILITY   | PAYABLES - PENDING DISTRIBUTION | -                       | -                       | (10,000.00)             |
| PAYABLE IN USD                 | RECEIVABLE IN MXN               | -                       | -                       | 813,416.70              |
| PAYABLE IN USD                 | RECEIVABLE IN EUR               | -                       | -                       | 646.90                  |
| PAYABLE IN USD                 | RECEIVABLE IN EUR               | -                       | -                       | (126.50)                |
| VANGUARD PRIME MONEY MARKET FU |                                 | 28,745,275.00           | 28,745,276.00           | 28,746,664.00           |
| DAILY EAFE FD SER T (ZV3R)     |                                 | 9,980,339.00            | 184,674,227.00          | 243,999,328.00          |
| RUSSELL SMALL CAP ( R )        | INDEX SL SF CL I (CMH7)         | 2,624,589.00            | 68,835,135.00           | 111,269,450.00          |
| S+P 500 FLAGSHIP FD SER A      | (CMC1)                          | 1,343,929.00            | 352,563,067.00          | 550,454,372.00          |
| SSGA PASSIVE BD MKT INDEX A    |                                 | 7,952,507.00            | 171,646,619.00          | 192,840,342.00          |
| SSGA S&P 500 FUND              |                                 | -                       | -                       | (153,449.00)            |
| SSGA S&P MIDCAP INDEX SER A    |                                 | 2,304,392.00            | 77,407,893.00           | 120,717,770.00          |
| <b>Total investments</b>       |                                 | <b>1,137,653,716.10</b> | <b>2,035,353,475.50</b> | <b>2,787,854,101.30</b> |