

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2014 This Form is Open to Public Inspection
---	--	---

Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558; ☒ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information		
1a Name of plan	<u>MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN</u>		1b Three-digit plan number (PN) ▶ <u>001</u>
			1c Effective date of plan <u>01/01/1972</u>
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)	<u>MIDLAND-GUARDIAN CO.</u> <u>7000 MIDLAND BOULEVARD</u> <u>AMELIA, OH 45102</u>		2b Employer Identification Number (EIN) <u>31-0626204</u> 2c Plan Sponsor's telephone number <u>513-943-7100</u> 2d Business code (see instructions) <u>524150</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2015	ANTHONY DIRKSING
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 356
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 61
a(2) Total number of active participants at the end of the plan year	6a(2) 53
b Retired or separated participants receiving benefits	6b 120
c Other retired or separated participants entitled to future benefits.....	6c 54
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 227
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 30
f Total. Add lines 6d and 6e	6f 257
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection</div>
--	---	--

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

Round off amounts to nearest dollar.

Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN		B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MIDLAND-GUARDIAN CO.		D Employer Identification Number (EIN) 31-0626204	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2014			
2 Assets:			
a Market value	2a	35715695	
b Actuarial value	2b	33379164	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	144	15917905	15917905
b For terminated vested participants.....	151	7909091	7909091
c For active participants.....	61	6700371	6726509
d Total.....	356	30527367	30553505
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5 Effective interest rate	5	6.43%	
6 Target normal cost	6	175000	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

<div>SIGN HERE</div>	<div>Signature of actuary</div> <div>MONTY A WESOLOSKI</div> <div>Type or print name of actuary</div> <div>TOWERS WATSON DELAWARE INC.</div> <div>Firm name</div> <div>1001 LAKESIDE AVE. SUITE 1900 CLEVELAND, OH 44114</div> <div>Address of the firm</div>	<div>10/06/2015</div> <div>Date</div> <div>14-07549</div> <div>Most recent enrollment number</div> <div>216-937-4000</div> <div>Telephone number (including area code)</div>
--------------------------	---	--

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>16.79</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.27</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	109.24 %
15 Adjusted funding target attainment percentage	15	109.24 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	100.56 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	0	0			
			Totals ▶	18(b)	0
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6).....	31a	175000										
b Excess assets, if applicable, but not greater than line 31a	31b	175000										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment.....</td> <td>0</td> <td>0</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment.....	0	0	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment.....	0	0										
b Waiver amortization installment	0	0										
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0										
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	0										
		Carryover balance	Prefunding balance									
35 Balances elected for use to offset funding requirement.....	0	0	0									
36 Additional cash requirement (line 34 minus line 35).....	36	0										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	0										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0										
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0										
40 Unpaid minimum required contributions for all years	40	0										

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42	0	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014	
A Name of plan MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MIDLAND-GUARDIAN CO.	D Employer Identification Number (EIN) 31-0626204

Part I	Service Provider Information (see instructions)
---------------	--

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

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

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

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

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

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

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

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

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

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)

UBS FINANCIAL SERVICES

8044 MONTGOMERY ROIAD
SUITE 200
CINCINNATI, OH 45236

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52		33035	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

PAT MACVEIGH

6264 ROBISON RD
CINCINNATI, OH 45213

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	CONSULTING	5487	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

FAYEZ SAROFIM & CO

2 HOUSTON CENTER
SUITE 2907
HOUSTON, TX 77010

74-1312679

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	INVESTMENT ADVISOR	31606	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

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

MORGAN STANLEY SMITH BARNEY

7755 MONTGOMERY ROAD
SUITE 200
CINCINNATI, OH 45236

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 72 71 33	CONSULTING AND INVESTING	86872	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

TOWERS WATSON

255 EAST FIFTH STREET
SUITE 2120
CINCINNATI, OH 45202

25-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	291961	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

MCDONNELL INVESTMENTS

1515 W. 22ND STREET
11TH FLOOR
OAKBROOK, IL 60523

46-1057753

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	INVESTMENT ADVISOR	14565	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MIDLAND-GUARDIAN CO.</u>	D Employer Identification Number (EIN) <u>31-0626204</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	0
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	121445	153936
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	390036	1731616
(2) U.S. Government securities	1c(2)	2806835	5389430
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	7552412	9803696
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	24985184	15590864
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	35855912	32669542

Liabilities

g Benefit claims payable	1g	27391	375645
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	27391	375645

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	35828521	32293897
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	97876	
(B) U.S. Government securities	2b(1)(B)	75031	
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	13658	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		186565
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	622051	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	261228	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		883279
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	40204211	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	39533923	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		670288
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1409845	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1409845

		(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)		-268492
c Other income.....	2c		57751
d Total income. Add all income amounts in column (b) and enter total.....	2d		2939236

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	6031396	
(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)		6031396
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	15709	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	407462	
(4) Other.....	2i(4)	19293	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		442464
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		6473860

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-3534624
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: BARNES DENNIG CO. LTD.

(2) EIN: 31-1119890

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?	X		6000000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	
4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MIDLAND-GUARDIAN CO.</u>	D Employer Identification Number (EIN) <u>31-0626204</u>

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>41-6271370</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

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

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
--	-----------------------------------	-----------------------------------	-------------------------------	--

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☒ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☒ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☒ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☒ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Midland-Guardian Co. Salaried Employees' Pension Plan

**Financial Statements
With Supplementary Information
Years Ended December 31, 2014 and 2013
Independent Auditors' Report**



Independent Auditors' Report

To the Trustees of
The Midland-Guardian Co. Salaried Employees' Pension Plan
Cincinnati, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Midland-Guardian Co. Salaried Employees' Pension Plan, which comprise the Statements of Net Assets Available for Benefits as of December 31, 2014 and 2013, and the related Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2014 and 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 9, which was certified by US Bank, N.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2014 and 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

**Independent Auditors' Report
(Continued)**

Other Matter

The supplemental schedules of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Line 4j - Schedule of Reportable Transactions for the year-ended December 31, 2014 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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

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

Barnes, Dennig & Co., Ltd.

October 13, 2015
Cincinnati, Ohio

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Statements of Net Assets Available for Benefits December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Assets:		
Investments at fair value:		
Money-market funds	\$ 1,731,616	\$ 390,036
U.S. Government securities	5,389,430	2,806,835
Common stocks	15,590,864	24,985,184
Corporate bonds	3,150,484	1,900,080
Mutual funds	6,321,766	5,340,474
Municipal bonds	<u>331,446</u>	<u>311,858</u>
Total investments	<u>32,515,606</u>	<u>35,734,467</u>
Other:		
Investment income receivable	<u>153,936</u>	<u>121,445</u>
Total assets	<u>32,669,542</u>	<u>35,855,912</u>
Liabilities:		
Accrued plan expenses	<u>375,645</u>	<u>27,391</u>
Total liabilities	<u>375,645</u>	<u>27,391</u>
Net assets available for benefits	<u><u>\$ 32,293,897</u></u>	<u><u>\$ 35,828,521</u></u>

The accompanying notes are an integral part of these financial statements

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Additions:		
Net appreciation in fair value of investments	\$ 1,869,392	\$ 4,252,570
Dividends and interest	<u>1,069,844</u>	<u>983,267</u>
Total additions	<u>2,939,236</u>	<u>5,235,837</u>
Deductions:		
Benefits paid to participants	(6,031,396)	(1,838,275)
Administrative fees	<u>(442,464)</u>	<u>(337,396)</u>
Total deductions	<u>(6,473,860)</u>	<u>(2,175,671)</u>
Net increase (decrease)	<u>(3,534,624)</u>	<u>3,060,166</u>
Net assets available for benefits:		
Beginning of year	<u>35,828,521</u>	<u>32,768,355</u>
End of year	<u><u>\$ 32,293,897</u></u>	<u><u>\$ 35,828,521</u></u>

The accompanying notes are an integral part of these financial statements

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements

NOTE 1 DESCRIPTION OF THE PLAN

General

The following description of the Midland-Guardian Co. Salaried Employees' Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan Document for more complete information.

The Plan is a defined benefit plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) that provides monthly retirement benefits to salaried employees of Midland-Guardian Co. (the Company) who have completed at least five years of continuous service prior to retirement. The amount of monthly benefits is dependent upon an individual's level of compensation and term of employment. Normal retirement age is 65 but a participant may retire early at age 55 and receive benefits if certain conditions are met.

As of March 31, 2000, the Plan does not permit new entrants. Effective January 1, 2012, the Plan became frozen, at which time all participants under the Plan ceased to accrue additional benefits from that point forward.

Pension Benefits

The amount of the normal monthly retirement benefit to be provided for each Participant who retires on the Participant's Normal Retirement Date shall be equal to the Participant's Accrued Benefit (herein called the Participant's Normal Retirement Benefit). A Participant's Accrued Benefit is based on the greater of the Participant's Frozen Accrued Benefit and a retirement benefit formula equal to the sum of (1) 1% of such Participant's Average Monthly Compensation multiplied by the Participant's total number of Periods of Service (up to a maximum of 35 periods), plus (2) 1.75% of such Average Monthly Compensation in excess of one-twelfth of Covered Compensation multiplied by the Participant's total number of Periods of Service (up to a maximum of 35 periods), computed to the nearest cent. For Participants whose Social Security Retirement Age is 66 and 67, the amount stated in (1) above shall be increased to 1.05% and 1.10%, respectively. Early retirement is permitted. There are other various forms and methods of payment available under the Plan.

Death and Disability Benefits

A participant who becomes disabled while an employee of the Company may be able to continue earning service towards retirement benefits until the participant turns 65 or until they begin receiving the pension benefit (whichever occurs first).

If an active employee or a vested participant dies before retirement payments have begun, then the employee's pension may be eligible for a death benefit payable to the surviving spouse or beneficiary if the participant meets certain age and service requirements. If a participant dies after having attained the age of 45 and age plus years of continuous service equals at least 65, then the surviving spouse may receive death benefits.

Vesting Provisions

An employee is not vested in the Plan until completion of five years of service with the Company. After five years of service, a participant is fully vested in the Plan. Effective January 1, 2012, the Plan was frozen, at which time all participants under the Plan ceased to accrue additional benefits from that point forward.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements of the Plan have been prepared on the accrual basis.

Investment Valuation

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

Payment of Benefits

Benefit payments are recorded when paid.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan Administrator and Actuary to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Related Party Transactions

US Bank, N.A. is the Plan trustee, record-keeper, and asset custodian as defined by the Plan; however, the related investment transactions qualify as exempt party-in-interest transactions in accordance with ERISA guidelines. Certain Plan investments are shares of money market funds managed by US Bank, N.A.

Several employees of the Company provide administrative services to the Plan. These services include Plan oversight and day-to-day Plan administration. The Plan is not charged by the Company for the services of the employees to the Plan.

Expenses

Certain expenses and costs of administering the Plan were paid by Midland-Guardian Co. (the Plan Sponsor) and, accordingly, are not reflected in the Plan's financial statements.

Subsequent Events

The Plan has evaluated all events subsequent to the balance sheet date of December 31, 2014 through October 13, 2015, which is the date these financial statements were available to be issued.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 3 INVESTMENTS

Investments representing more than five percent of net assets available for benefits listed at market value are as follows at December 31:

<u>2014</u>	<u>Market Value</u>
Mortgage-Backed Securities with interest rates ranging from 0.07% to 7.00% due September 10, 2015 through June 16, 2051	\$ 4,247,391
Hartford Floating Rate Fund	6,321,766
<u>2013</u>	<u>Market Value</u>
Mortgage-Backed Securities with interest rates ranging from 1.24% to 7.00% due September 10, 2015 through June 16, 2051	\$ 2,341,554
Hartford Floating Rate Fund	5,340,474

During 2014 and 2013, the Plan's investments appreciated by \$1,869,392 and \$4,252,570, respectively.

NOTE 4 FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) *Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities and the lowest priority to unobservable inputs.

The hierarchy is broken down into three levels based on the ability to observe inputs as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at December 31, 2014 and 2013.

Money-Market Funds: Valued at the net asset value of shares held by the plan at year-end.

U.S. Government Securities, Common Stocks, Corporate Bonds, Mutual Funds and Municipal Bonds: Valued at the closing price reported on the active market on which the individual securities are traded.

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

The following table sets forth, by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2014:

	Level 1	Level 2	Level 3	Total
Money-market funds	\$ -	\$ 1,731,616	\$ -	\$ 1,731,616
U.S. Government securities	4,812,727	576,703	-	5,389,430
Common stocks	15,590,864	-	-	15,590,864
Corporate bonds	-	3,150,484	-	3,150,484
Mutual funds	-	6,321,766	-	6,321,766
Municipal bonds	-	331,446	-	331,446
Total investments at fair value	<u>\$ 20,403,591</u>	<u>\$ 12,112,015</u>	<u>\$ -</u>	<u>\$ 32,515,606</u>

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2013:

	Level 1	Level 2	Level 3	Total
Money-market funds	\$ -	\$ 390,036	\$ -	\$ 390,036
U.S. Government securities	265,145	2,541,690	-	2,806,835
Common stocks	24,985,184	-	-	24,985,184
Corporate bonds	-	1,900,080	-	1,900,080
Mutual funds	-	5,340,474	-	5,340,474
Municipal bonds	-	311,858	-	311,858
Total investments at fair value	<u>\$ 25,250,329</u>	<u>\$ 10,484,138</u>	<u>\$ -</u>	<u>\$ 35,734,467</u>

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 5 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments including lump-sum distributions that are attributable under the Plan's provisions to the service that employees have rendered as of the valuation date and that are expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) present employees or their beneficiaries, and (c) beneficiaries of employees who have died. Benefits for retired or terminated employees or their beneficiaries are based on actual benefits earned during their term of employment. The accumulated plan benefits for active employees are based on their actual compensation over their respective years of service, utilizing various benefit formulas as specified by the Plan. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated Plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payments (by means of decrements such as for death, disability, withdrawal, retirement, or termination of employment) between the valuation date and the expected dates of payment. The actuarial assumptions below are based on the assumption the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

The components of the actuarial present value of accumulated Plan benefits as of January 1, 2014 and 2013 are:

	<u>2014</u>	<u>2013</u>
Vested benefits		
Participants currently receiving payments	\$ 19,049,114	\$ 18,285,972
Other participants	<u>20,499,529</u>	<u>24,306,157</u>
	39,548,643	42,592,129
Nonvested benefits	<u>6,196</u>	<u>2,419</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 39,554,839</u>	<u>\$ 42,594,548</u>

The actuarial values of plan assets were \$35,715,695 and \$32,606,178 as of January 1, 2014 and 2013, respectively.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 5 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The components of the changes in accumulated Plan benefits for the years ended January 1, 2014 and 2013 are:

	<u>2014</u>	<u>2013</u>
Actuarial present value of accumulated plan benefits as of January 1, 2013 and 2012, respectively	<u>\$ 42,594,548</u>	<u>\$ 39,330,909</u>
Increase (decrease) during the year attributable to:		
Actuarial (gains)/losses	(1,640,348)	321,195
Decrease in the discount period	1,563,127	1,672,807
Actual benefits paid	(1,838,275)	(1,768,885)
Assumption changes	<u>(1,124,213)</u>	<u>3,038,522</u>
Net increase	<u>(3,039,709)</u>	<u>3,263,639</u>
Actuarial present value of accumulated plan benefits as of January 1, 2014 and 2013, respectively	<u><u>\$ 39,554,839</u></u>	<u><u>\$ 42,594,548</u></u>

Due to inherent uncertainties in actuarial estimates, it is reasonably possible that actuarial estimates could change in the near term.

NOTE 6 GENERAL ACTUARIAL DATA

The more significant assumptions underlying the actuarial computations for the 2014 and 2013 valuations were as follows:

Plan's Actuary	Towers Watson
Actuarial Value of Assets	2014: Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2013 plan year.)

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 6 GENERAL ACTUARIAL DATA (CONTINUED)

Actuarial Value of Assets (continued)	2013: Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2012 plan year.)
Effective Interest Rate	6.43% in 2014 and 6.27% in 2013
Discount Rate	4.60% in 2014 and 3.75% in 2013
Salary Increases	0% in 2014 and 2013 (benefits frozen as of 1.1.2012)
Mortality (Healthy & Disabled)	<p>2014: RP-2014 Mortality Tables with sex-distinct rates for employees and annuitants with a fully generational mortality improvement projection using Scale MP-2014 were used to determine the present value of accumulated benefits.</p> <p>2013: Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments projected to 2028 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments projected to 2020 using Scale AA).</p>
Retirement	Average retirement age of 65
Form of Payment	Life annuity
Assumptions Made In Valuing Spouse's Benefit	80% of Employees' assumed to be married Wives three years younger than husbands.
Actuarial Method of Calculation	For the 2014 & 2013 valuations: Valuation date: First day of plan year Funding Target: Present value of accrued benefits
Assumed Expense	2014 and 2013 - \$175,000

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The changes in actuarial assumptions and methods since the prior valuation include:

- The discount rate was changed from 3.75% to 4.60%.
- The mortality assumption for plan accounting (ASC 960) purposes was changed from the RP-2000 mortality tables to the RP-2014 mortality tables.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 7 FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the Company. The Company uses the "unit credit" method for funding purposes. Since the Plan became fully funded during 2013, there were no required contributions for 2013 or 2014. Consequently, the Company has met the minimum funding requirements of ERISA for the years ended 2014 and 2013.

NOTE 8 TAX STATUS

The Plan obtained its latest determination letter on June 22, 2012, in which the Internal Revenue Service stated that the Plan qualifies under the applicable provisions of the Internal Revenue Code and therefore, is exempt from federal income taxes. The Plan has been amended since receiving the determination letter. The plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE 9 INFORMATION CERTIFIED BY THE TRUSTEE

The following information provided by US Bank, N.A. (US Bank), the Trustee of the Plan for the years ended December 31, 2014 and 2013 was certified by them to be accurate and complete with respect to the following:

- (a) The assets held by US Bank at December 31, 2014 and 2013 as well as the transactions involving these assets for the years ended December 31, 2014 and 2013.
- (b) The amount of investment income for the years ended December 31, 2014 and 2013 .
- (c) Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2014.
- (d) Schedule H, Line 4j - Schedule of Reportable Transactions as of December 31, 2014.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 10 PLAN TERMINATION

The Company expects the Plan to be continued indefinitely, but reserves the right to terminate the Plan and contributions thereunder, in whole or in part, at any time by action of its Trustees. If the Plan is terminated or partially terminated, benefits will be distributed pursuant to the terms of the Plan. Its net assets generally will not be available on a pro-rata basis to provide participants' benefits. Generally, the Plan provides the following priorities:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired when benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding Plan termination.
2. Vested benefits insured by the Pension Benefit Guarantee Corporation.
3. Other noninsured vested benefits.
4. All other nonvested benefits.

Certain benefits under the Plan are insured by the Pension Benefit Guarantee Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2014, that ceiling is \$4,943 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial conditions of the plan sponsor and the level of benefits guaranteed by the PBGC. PBGC insurance guarantees are backed by the solvency of the PBGC – a U.S. Government agency. Should the PBGC become insolvent, additional appropriations to the agency would need to be authorized by the U.S. Government in order to pay guaranteed benefits.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2014**

Schedule H (Form 5500)
EIN 31-0626204
Plan Number – 001

<u>Column A</u>	<u>Column B</u>	<u>Column C</u>	<u>Column D</u>	<u>Column E</u>
	<u>Identity of issuer, borrower or similar entity</u>	<u>Description of Investment</u>	<u>Cost</u>	<u>Current Value</u>
Attachment A				<u>\$ 32,293,897</u>
				<u><u>\$ 32,293,897</u></u>

NOTE: Please find the Schedule of Assets (Held at End of Year) information attached.

NOTE: The attached data is based on information that has been certified as complete and accurate by US Bancorp.

See accompanying independent auditors' report

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

**Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2014**

Schedule H (Form 5500)
EIN 31-0626204
Plan Number – 001

<u>Column A</u>	<u>Column B</u>	<u>Column C</u>	<u>Column D</u>	<u>Column G</u>	<u>Column I</u>
<u>Identity of Party Involved</u>	<u>Description of Asset</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost of Asset</u>	<u>Net Gain or (Loss)</u>

NOTE: Please find the Schedule of Reportable Transactions information attached.

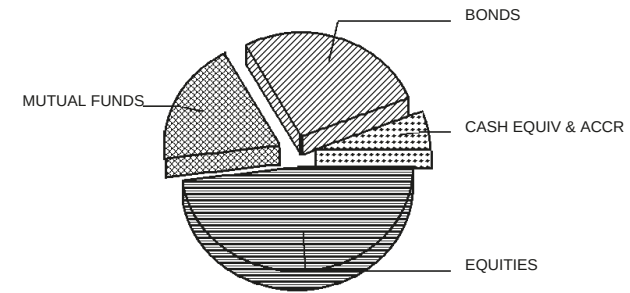
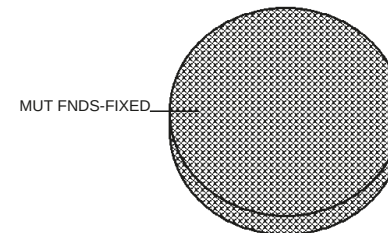
NOTE: The attached data is based on information that has been certified as complete and accurate by US Bancorp.

See accompanying independent auditors' report

ASSET SUMMARY

ASSETS	12/31/2014 MARKET	12/31/2014 BOOK VALUE	% OF MARKET
Cash And Equivalents	1,731,615.66 21.01	1,731,615.66	5.31
U.S. Government Issues	5,389,430.09 21.01	5,219,325.94	16.50
Corporate Issues	2,918,103.99 21.01	2,864,131.18	8.93
Foreign Issues	232,379.95	230,412.98	0.71
Municipal Issues	331,445.60 21.01	291,544.70	1.01
Domestic Common Stocks	14,124,546.54 21.01	10,480,034.34	43.23
Foreign Stocks	1,466,316.79 21.01	1,249,292.93	4.49
Mutual Funds-Fixed Income	6,321,765.59 21.01	6,453,635.03	19.35
Total Assets	32,515,604.21	28,519,992.76	99.53
Accrued Income	153,935.70 17.01	153,935.70	0.47
Grand Total	32,669,539.91	28,673,928.46	100.00

Estimated Annual Income **980,481.11**



00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 9 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Amer Treasury Oblig CI Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422	257,639.050	257,639.05 1.0000	257,639.05	.00 .00	.00	0.00
First Amer Treasury Oblig CI Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422A	176,681.590	176,681.59 1.0000	176,681.59	.00 .00	.00	0.00
First Amer Treasury Oblig CI Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422B	518,780.680	518,780.68 1.0000	518,780.68	.00 .00	.00	0.00
First Amer Treasury Oblig CI Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422C	619,680.060	619,680.06 1.0000	619,680.06	.00 .00	.00	0.00
First Amer Treasury Oblig CI Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422D	128,618.220	128,618.22 1.0000	128,618.22	.00 .00	.00	0.00
Total First Amer Treasury Oblig CI Y	1,701,399.600	1,701,399.60	1,701,399.60	.00 .00	.00	0.00
Total Money Markets	1,701,399.600	1,701,399.60	1,701,399.60	.00 .00	.00	0.00
Cash						
Cash		30,216.06	30,216.06			

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 10 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
		Level 1				
Total Cash	.000	30,216.06	30,216.06	.00 .00	.00	0.00
Total Cash And Equivalents	1,701,399.600	1,731,615.66	1,731,615.66	.00 .00	.00	0.00

US Government Issues

F H L M C Gd E98635 5.500% 8/01/18 Standard & Poors Rating: N/A Moody's Rating: N/A 3128H6SY1 Asset Minor Code 24 ACCOUNT 06-6422B	11,040.810	<i>1</i> 11,677.64 105.7680	11,170.18	507.46 - 192.22	50.60	5.20
F H L M C Gd A60373 6.000% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128KQMW3 Asset Minor Code 24 ACCOUNT 06-6422B	7,798.230	8,834.69 113.2910	7,856.11	978.58 7.82	38.97	5.29
F H L M C Gd A41286 5.000% 12/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K1NB3 Asset Minor Code 24 ACCOUNT 06-6422B	10,065.050	11,138.69 110.6670	9,712.80	1,425.89 98.68	41.94	4.51
F H L M C Gd A41771 4.500% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K16G1 Asset Minor Code 24 ACCOUNT 06-6422B	37,345.820	40,464.20 108.3500	34,291.03	6,173.17 - 1,265.80	140.04	4.15

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 11 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G02074 5.500% 2/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 3128LXJT8 Asset Minor Code 24 ACCOUNT 06-6422B	5,777.490	1 6,477.72 112.1200	5,718.80	758.92 - 48.72	26.48	4.90
F H L M C Gd G08537 3.000% 7/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJS35 Asset Minor Code 24 ACCOUNT 06-6422B	107,155.900	108,393.55 101.1550	102,199.93	6,193.62 6,781.68	267.89	2.96
F H L M C Gd G08551 4.000% 10/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJTH3 Asset Minor Code 24 ACCOUNT 06-6422B	42,446.300	45,300.39 106.7240	44,230.37	1,070.02 1,768.63	141.49	3.74
F H L M C Gd G08572 3.500% 2/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJT67 Asset Minor Code 24 ACCOUNT 06-6422B	94,314.550	98,170.13 104.0880	95,184.02	2,986.11 2,986.11	275.08	3.36
F H L M C Gd G08606 4.000% 9/01/44 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MJU81 Asset Minor Code 24 ACCOUNT 06-6422B	246,974.940	263,581.53 106.7240	259,593.82	3,987.71 3,987.71	823.25	3.74
F H L M C Gd G01782 6.500% 2/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31283H6T7 Asset Minor Code 24 ACCOUNT 06-6422B	4,102.410	4,819.10 117.4700	4,263.30	555.80 166.34	22.22	5.53

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 12 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd C62475 7.000% 1/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31287MXC9 Asset Minor Code 24 ACCOUNT 06-6422B	14,711.940	I 15,617.46 106.1550	15,387.76	229.70 - 142.80	85.82	6.59
F H L M C Gd C00891 6.000% 10/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 31292G7C4 Asset Minor Code 24 ACCOUNT 06-6422B	1,339.520	1,518.56 113.3660	1,245.75	272.81 5.90	3.33	5.29
F H L M C Gd C09031 2.500% 2/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 31292SA83 Asset Minor Code 24 ACCOUNT 06-6422B	68,522.520	66,839.61 97.5440	67,847.98	- 1,008.37 5,408.10	142.76	2.56
F H L M C Gd A86344 4.500% 5/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 312933BM5 Asset Minor Code 24 ACCOUNT 06-6422B	59,841.200	66,149.06 110.5410	59,822.49	6,326.57 1,979.14	224.40	4.07
F H L M C Gd A10777 5.500% 7/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31296J2J4 Asset Minor Code 24 ACCOUNT 06-6422B	4,170.260	4,693.34 112.5430	4,085.23	608.11 - 5.16	19.15	4.88
F H L M C Gd A14805 5.000% 10/01/33 Standard & Poors Rating: N/A Moodys Rating: N/A 31296PKS0 Asset Minor Code 24 ACCOUNT 06-6422B	11,480.650	12,734.57 110.9220	11,315.65	1,418.92 143.40	47.83	4.50

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 13 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd A24424 5.000% 7/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31297B4H2 Asset Minor Code 24 ACCOUNT 06-6422B	4,246.300	1 4,704.14 110.7820	4,056.38	647.76 - 4.30	17.68	4.51
F H L M C Gd B19064 4.500% 4/01/20 Standard & Poors Rating: N/A Moodys Rating: N/A 312972B92 Asset Minor Code 24 ACCOUNT 06-6422B	27,405.680	28,976.30 105.7310	27,097.40	1,878.90 - 824.83	102.76	4.25
F H L M C Gd Q21661 3.500% 9/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3132JNZ26 Asset Minor Code 24 ACCOUNT 06-6422B	69,867.060	72,723.23 104.0880	69,441.30	3,281.93 3,323.33	203.78	3.36
F N M A M T N 1.250% 1/30/17 Standard & Poors Rating: AA+ Moodys Rating: AAA 3135G0GY3 Asset Minor Code 22 ACCOUNT 06-6422B	675,000.000	681,048.00 100.8960	681,281.40	- 233.40 - 300.45	3,539.06	1.18
F H L M C Mltcl Mtg 3.500% 3/15/24 Standard & Poors Rating: N/A Moodys Rating: N/A 3137A5LS1 Asset Minor Code 30 ACCOUNT 06-6422B	23,869.170	24,503.61 102.6580	24,512.53	- 8.92 - 544.32	37.13	3.40
F H L M C M T N 3.750% 3/27/19 Standard & Poors Rating: AA+ Moodys Rating: AAA 3137EACA5 Asset Minor Code 22 ACCOUNT 06-6422B	275,000.000	299,296.25 108.8350	291,834.00	7,462.25 822.50	2,692.71	3.39

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 14 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C M T N 1.750% 9/10/15 Standard & Poors Rating: AA+ Moodys Rating: AAA 3137EACM9 Asset Minor Code 22 ACCOUNT 06-6422B	50,000.000	¹ 50,512.50 101.0250	51,871.50	- 1,359.00 - 653.50	269.79	1.68
F N M A #256079 6.500% 1/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31371MM46 Asset Minor Code 24 ACCOUNT 06-6422B	16,406.580	18,954.85 115.5320	16,821.84	2,133.01 215.86	88.82	5.62
F N M A #256822 5.000% 7/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31371NG74 Asset Minor Code 24 ACCOUNT 06-6422B	15,352.710	16,949.85 110.4030	14,402.76	2,547.09 - 551.48	63.98	4.52
F N M A #256887 5.500% 9/01/22 Standard & Poors Rating: N/A Moodys Rating: N/A 31371NJ89 Asset Minor Code 24 ACCOUNT 06-6422B	6,811.470	7,418.24 108.9080	6,688.02	730.22 - 375.31	31.21	5.05
F N M A #AI0070 5.000% 7/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EGCG7 Asset Minor Code 24 ACCOUNT 06-6422B	186,789.690	206,221.42 110.4030	205,614.59	606.83 606.83	778.29	4.52
F N M A #AI0145 4.500% 8/01/40 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EGET7 Asset Minor Code 24 ACCOUNT 06-6422B	189,955.240	206,682.70 108.8060	204,758.39	1,924.31 1,924.31	712.33	4.13

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 15 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #AI2551 3.500% 10/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 3138EJZR2 Asset Minor Code 24 ACCOUNT 06-6422B	245,979.610	257,338.95 104.6180	250,937.64	6,401.31 6,401.31	717.44	3.34
F N M A #As0016 3.000% 7/01/43 Standard & Poors Rating: N/A Moodys Rating: N/A 3138W9AS9 Asset Minor Code 24 ACCOUNT 06-6422B	247,605.860	250,807.40 101.2930	242,760.14	8,047.26 8,047.26	619.01	2.96
F N M A #650513 6.500% 6/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31390MVE1 Asset Minor Code 24 ACCOUNT 06-6422B	1,893.240	2,156.06 113.8820	1,943.20	212.86 30.80	10.24	5.70
F N M A Gtd Remic 3.500% 1/25/24 Standard & Poors Rating: N/A Moodys Rating: N/A 31398MAQ9 Asset Minor Code 30 ACCOUNT 06-6422B	27,308.980	28,349.18 103.8090	27,658.87	690.31 - 641.62	79.65	3.37
F N M A #735141 5.500% 1/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31402QWA5 Asset Minor Code 24 ACCOUNT 06-6422B	8,329.160	9,361.56 112.3950	8,392.29	969.27 - 37.51	38.18	4.89
F N M A #737178 5.000% 8/01/18 Standard & Poors Rating: N/A Moodys Rating: N/A 31402S6P7 Asset Minor Code 24 ACCOUNT 06-6422B	3,105.310	3,272.22 105.3750	3,093.66	178.56 - 155.88	12.94	4.74



Level 2

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 16 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #745878 5.500% 10/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31403DUB3 Asset Minor Code 24 ACCOUNT 06-6422B	28,809.230	① 32,234.65 111.8900	30,379.11	1,855.54 99.68	132.04	4.91
F N M A #783695 5.000% 6/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31405AUU5 Asset Minor Code 24 ACCOUNT 06-6422B	6,994.100	7,743.80 110.7190	6,719.81	1,023.99 - 64.65	29.14	4.51
F N M A #800078 6.000% 10/01/34 Standard & Poors Rating: N/A Moodys Rating: N/A 31405U2K4 Asset Minor Code 24 ACCOUNT 06-6422B	15,808.700	18,055.27 114.2110	16,384.24	1,671.03 - 138.09	79.03	5.25
F N M A #810747 6.000% 1/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31406HWG8 Asset Minor Code 24 ACCOUNT 06-6422B	676.160	766.18 113.3130	693.58	72.60 - 320.81	3.38	5.29
F N M A #835760 4.500% 9/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31407NQM8 Asset Minor Code 24 ACCOUNT 06-6422B	19,558.240	21,333.54 109.0770	17,813.28	3,520.26 - 280.08	73.34	4.12
F N M A #839064 6.000% 1/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31407SFD9 Asset Minor Code 24 ACCOUNT 06-6422B	11,343.600	12,949.63 114.1580	11,489.83	1,459.80 - 194.37	56.72	5.25

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 17 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #844098 5.000% 11/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 31407XX30 Asset Minor Code 24 ACCOUNT 06-6422B	15,612.170	¹ 17,289.23 110.7420	15,058.42	2,230.81 - 275.32	65.05	4.51
F N M A #868580 6.500% 4/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31409D6R9 Asset Minor Code 24 ACCOUNT 06-6422B	7,288.790	8,300.62 113.8820	7,337.77	962.85 - 221.74	39.48	5.70
F N M A #870701 5.000% 8/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31409GKN5 Asset Minor Code 24 ACCOUNT 06-6422B	14,721.280	16,252.73 110.4030	13,916.22	2,336.51 - 41.06	61.34	4.52
F N M A #888304 2.066% 4/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31410F3M5 Asset Minor Code 24 ACCOUNT 06-6422B	.000	.00 108.1800	.00	.00 - 2,652.13	.00	0.00
F N M A #918552 5.000% 6/01/22 Standard & Poors Rating: N/A Moodys Rating: N/A 31411YQD8 Asset Minor Code 24 ACCOUNT 06-6422B	6,996.260	7,555.26 107.9900	6,740.45	814.81 - 457.84	29.15	4.63
F N M A #931766 5.000% 8/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 31412QFF1 Asset Minor Code 24 ACCOUNT 06-6422B	63,698.270	70,375.12 110.4820	65,589.35	4,785.77 459.35	265.41	4.52

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 18 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #941534 6.000% 8/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31413CPT0 Asset Minor Code 24 ACCOUNT 06-6422B	17,034.630	I 19,308.41 113.3480	16,781.77	2,526.64 362.09	85.17	5.29
F N M A #943440 5.500% 8/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31413ES55 Asset Minor Code 24 ACCOUNT 06-6422B	2,775.300	3,101.20 111.7430	2,663.66	437.54 - 48.07	12.72	4.92
F N M A #970320 5.500% 2/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31414MPD2 Asset Minor Code 24 ACCOUNT 06-6422B	19,953.820	22,297.00 111.7430	21,422.32	874.68 226.52	91.46	4.92
F N M A #AA8741 4.500% 7/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 31416SWB3 Asset Minor Code 24 ACCOUNT 06-6422B	31,542.650	34,296.32 108.7300	32,493.86	1,802.46 604.35	118.27	4.13
F N M A #Ab5029 3.500% 4/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 31417BST5 Asset Minor Code 24 ACCOUNT 06-6422B	95,422.070	99,628.27 104.4080	98,344.37	1,283.90 5,127.21	278.31	3.35
F N M A #Ab5357 2.500% 6/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31417B5T0 Asset Minor Code 24 ACCOUNT 06-6422B	73,046.620	74,572.56 102.0890	75,272.26	- 699.70 2,419.47	152.18	2.44

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 19 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Ab9931 2.500% 7/01/28 Standard & Poors Rating: N/A Moodys Rating: N/A 31417HA95 Asset Minor Code 24 ACCOUNT 06-6422B	195,833.310	199,800.89 102.0260	197,026.67	2,774.22 2,774.22	407.99	2.45
F N M A #Ac1921 4.000% 9/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 31417LD36 Asset Minor Code 24 ACCOUNT 06-6422B	43,317.190	46,285.28 106.8520	43,635.30	2,649.98 1,528.86	144.39	3.74
F N M A #Ac3657 4.500% 10/01/39 Standard & Poors Rating: N/A Moodys Rating: N/A 31417NB34 Asset Minor Code 24 ACCOUNT 06-6422B	33,113.780	35,984.41 108.6690	33,393.18	2,591.23 543.01	124.18	4.14
F N M A #Ma1044 3.000% 4/01/42 Standard & Poors Rating: N/A Moodys Rating: N/A 31418AES3 Asset Minor Code 24 ACCOUNT 06-6422B	68,958.930	69,893.32 101.3550	70,661.36	- 768.04 4,838.24	172.40	2.95
F N M A #Ae0828 3.500% 2/01/41 Standard & Poors Rating: N/A Moodys Rating: N/A 31419A4N4 Asset Minor Code 24 ACCOUNT 06-6422B	88,383.620	92,292.83 104.4230	91,559.92	732.91 4,819.66	257.79	3.35
G N M A I I #002753 6.000% 5/20/29 Standard & Poors Rating: N/A Moodys Rating: N/A 36202DBW0 Asset Minor Code 24 ACCOUNT 06-6422B	1,229.230	1,388.94 112.9930	1,143.17	245.77 - 38.84	6.16	5.30

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 20 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
G N M A Gtd Remic 4.500% 6/16/34 Standard & Poors Rating: N/A Moodys Rating: N/A 38374USR3 Asset Minor Code 30 ACCOUNT 06-6422B	.000	<div>①</div> <div>100.0000</div>	Level 2 .00	.00 629.84	.00	0.00
G N M A Gtd Remic 1.883% 4/16/32 Standard & Poors Rating: N/A Moodys Rating: N/A 38376GC24 Asset Minor Code 30 ACCOUNT 06-6422B	77,357.440	77,550.83 100.2500	76,855.80	695.03 - 202.06	60.42	1.89
G N M A Gtd Remic 4.315% 12/16/38 Standard & Poors Rating: N/A Moodys Rating: N/A 38376GGV6 Asset Minor Code 30 ACCOUNT 06-6422B	110,000.000	111,636.80 101.4880	110,919.53	717.27 - 4,645.30	395.54	4.23
G N M A Gtd Remic 2.760% 3/16/39 Standard & Poors Rating: N/A Moodys Rating: N/A 38376GYT1 Asset Minor Code 30 ACCOUNT 06-6422B	100,000.000	100,950.00 100.9500	100,464.84	485.16 - 2,119.00	115.00	2.77
G N M A Gtd Remic 1.240% 6/16/51 Standard & Poors Rating: N/A Moodys Rating: N/A 38378BX20 Asset Minor Code 30 ACCOUNT 06-6422B	91,343.370	87,439.35 95.7260	92,256.82	- 4,817.47 - 714.35	46.80	1.25
S B A Gtd Dev Part 6.35026% 7/01/26 Standard & Poors Rating: N/A Moodys Rating: N/A 83162CQK2 Asset Minor Code 30 ACCOUNT 06-6422B	19,976.710	22,422.06 112.2410	19,976.71	2,445.35 - 419.13	606.29	5.70

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 21 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
		Level 2				
S B A Gtd Dev Part 6.83199% 11/01/28 Standard & Poors Rating: N/A Moodys Rating: N/A 83162CSD6 Asset Minor Code 30 ACCOUNT 06-6422B	.000	① .00 114.6870	.00	.00 - 6,738.58	.00	0.00
S B A Gtd Dev Part 5.86486% 1/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 83162CSG9 Asset Minor Code 30 ACCOUNT 06-6422B	.000	.00 112.8780	.00	.00 - 4,539.97	.00	0.00
U S Treasury I P S 3.875% 4/15/29 Standard & Poors Rating: N/A Moodys Rating: AAA 912810FH6 Asset Minor Code 30 ACCOUNT 06-6422B	.000	② .00 143.1250	.00	.00 - 2,333.35	.00	0.00
U S Treasury Bd 2.750% 11/15/42 Standard & Poors Rating: N/A Moodys Rating: AAA 912810QY7 Asset Minor Code 21 ACCOUNT 06-6422B	550,000.000	549,439.00 99.8980	498,205.91	51,233.09 53,299.99	1,963.74	2.70
U S Treasury Nt 0.375% 4/30/16 Standard & Poors Rating: N/A Moodys Rating: AAA 912828C81 Asset Minor Code 21 ACCOUNT 06-6422B	300,000.000	299,952.00 99.9840	299,883.82	68.18 68.18	192.68	0.40
U S Treasury I P S 1.625% 1/15/18 Standard & Poors Rating: N/A Moodys Rating: AAA 912828HN3 Asset Minor Code 30 ACCOUNT 06-6422B	141,680.000	Level 2 148,354.54 104.7110	143,626.35	4,728.19 - 5,422.02	1,063.56	1.52

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01

Σ ② 1,142,038.89 - US Treasury (w/p 21.03)

Σ ① 4,247,391.20 - Mortgage backed (w/p 21.03)



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 22 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 2.125% 11/30/14 Standard & Poors Rating: N/A Moodys Rating: AAA 912828LZ1 Asset Minor Code 21 ACCOUNT 06-6422B	.000	② 100.0000	.00	.00 909.06	.00	0.00
U S Treasury Nt 2.000% 2/15/23 Standard & Poors Rating: N/A Moodys Rating: AAA 912828UN8 Asset Minor Code 21 ACCOUNT 06-6422B	.000	.00 99.6250	.00	.00 9,485.05	.00	0.00
U S Treasury Nt 0.06745% 1/31/16 Standard & Poors Rating: N/A Moodys Rating: AAA 912828WK2 Asset Minor Code 21 ACCOUNT 06-6422B	75,000.000	74,979.75 99.9730	74,968.03	1-0 1-1 5,389,430.09 ① 1-2 - 576,702.76 1-T Total = 4,812,727.33	0.10	
U S Treas Bd Strip 2/15/44 Standard & Poors Rating: N/A Moodys Rating: N/A 912834NF1 Asset Minor Code 23 ACCOUNT 06-6422B	160,000.000	69,313.60 .4332	58,557.10	10,756.50 10,756.50	.00	0.00
Total US Government Issues	5,289,489.120	5,389,430.09 ①	5,219,325.94	170,104.15 106,058.05	19,504.23	2.81

Corporate Issues

Att Inc 2.375% 11/27/18 Standard & Poors Rating: A- Moodys Rating: A3 00206RCA8 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	60,465.00 100.7750	60,373.75	91.25 61.15	134.58	2.38
---	------------	-----------------------	-----------	----------------	--------	------

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 23 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ace Ina Holdings 5.700% 2/15/17 Standard & Poors Rating: A+ Moodys Rating: A3 00440EAJ6 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	43,638.40 109.0960	43,775.45	- 137.05 - 1,215.60	861.33	5.22
Aetna Inc 2.750% 11/15/22 Standard & Poors Rating: A Moodys Rating: BAA2 008117AP8 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	58,201.80 97.0030	58,296.27	- 94.47 1,730.10	210.83	2.78
American Express 6.150% 8/28/17 Standard & Poors Rating: BBB+ Moodys Rating: A3 025816AX7 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	61,281.00 111.4200	63,965.85	- 2,684.85 - 1,531.05	1,155.71	5.47
Amer Intl Group Mtn 5.850% 1/16/18 Standard & Poors Rating: A- Moodys Rating: BAA1 02687QDG0 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	61,495.50 111.8100	62,104.80	- 609.30 - 1,235.45	1,474.69	5.18
Amgen Inc 5.650% 6/15/42 Standard & Poors Rating: A Moodys Rating: BAA1 031162BH2 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	59,490.00 118.9800	55,720.90	3,769.10 3,769.10	125.56	4.70
Anheuser Busch 6.875% 11/15/19 Standard & Poors Rating: A Moodys Rating: A2 03523TBH0 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	48,142.40 120.3560	49,722.80	- 1,580.40 - 894.40	351.39	5.73

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 24 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Apple Inc 2.400% 5/03/23 Standard & Poors Rating: AA+ Moodys Rating: AA1 037833AK6 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	77,760.00 97.2000	76,994.20	765.80 3,442.40	309.33	2.46
Baptist Health 4.590% 8/15/21 Standard & Poors Rating: AA Moodys Rating: AA2 066836AA5 Asset Minor Code 28 ACCOUNT 06-6422B	29,000.000	31,883.47 109.9430	29,611.55	2,271.92 1,982.73	502.86	4.18
Burlington North 4.950% 9/15/41 Standard & Poors Rating: BBB+ Moodys Rating: A3 12189LAG6 Asset Minor Code 28 ACCOUNT 06-6422B	65,000.000	72,302.10 111.2340	68,269.20	4,032.90 5,048.25	947.38	4.40
Cigna Corp 4.000% 2/15/22 Standard & Poors Rating: A Moodys Rating: BAA1 125509BS7 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	52,686.00 105.3720	51,206.37	1,479.63 1,006.25	755.56	3.79
Cme Group Inc 3.000% 9/15/22 Standard & Poors Rating: AA- Moodys Rating: AA3 12572QAE5 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	35,568.40 101.6240	34,891.85	676.55 2,517.20	309.17	2.95
Cms Energy 29.32258% 3/15/22 Standard & Poors Rating: BBB Moodys Rating: BAA2 125896BK5 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 112.1110	.00	.00 1,845.25	.00	0.00

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 25 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cms Energy Corp 4.875% 3/01/44 Standard & Poors Rating: BBB Moodys Rating: BAA2 125896BN9 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	65,640.00 109.4000	61,281.75	4,358.25 4,358.25	975.00	4.47
Csx Corp 4.250% 6/01/21 Standard & Poors Rating: BBB+ Moodys Rating: BAA1 126408GV9 Asset Minor Code 28 ACCOUNT 06-6422B	65,000.000	70,591.95 108.6030	71,217.00	- 625.05 1,247.20	230.21	3.86
Capital One Finl 3.750% 4/24/24 Standard & Poors Rating: BBB Moodys Rating: BAA1 14040HBF1 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	61,296.00 102.1600	60,705.20	590.80 590.80	418.75	3.62
Carmax Auto Owner Tr 0.520% 7/17/17 Standard & Poors Rating: AAA Moodys Rating: AAA 14313KAC2 Asset Minor Code 31 ACCOUNT 06-6422B	42,083.450	42,047.68 99.9150	42,073.82	- 26.14 1.93	9.73	0.50
Caterpillar Inc 3.900% 5/27/21 Standard & Poors Rating: A Moodys Rating: A2 149123BV2 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	37,901.15 108.2890	34,836.55	3,064.60 1,546.65	128.92	3.60
Cisco Systems Inc 0.5136% 3/03/17 Standard & Poors Rating: AA- Moodys Rating: A1 17275RAS1 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	85,014.45 100.0170	85,217.65	- 203.20 - 203.20	35.17	0.49

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 26 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citigroup Inc 6.125% 11/21/17 Standard & Poors Rating: A- Moodys Rating: BAA2 172967EM9 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 111.5080	.00	.00 158.50	.00	0.00
Citigroup Inc 2.550% 4/08/19 Standard & Poors Rating: A- Moodys Rating: BAA2 172967HM6 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	60,394.80 100.6580	60,164.50	230.30 230.30	352.75	2.48
Comcast Corp 4.250% 1/15/33 Standard & Poors Rating: A- Moodys Rating: A3 20030NBH3 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	58,241.15 105.8930	54,963.05	3,278.10 5,158.80	1,077.85	3.96
Corning Inc 4.750% 3/15/42 Standard & Poors Rating: A- Moodys Rating: A3 219350AW5 Asset Minor Code 28 ACCOUNT 06-6422B	65,000.000	69,382.30 106.7420	66,622.11	2,760.19 3,477.50	909.10	4.40
Costco Companies 5.500% 3/15/17 Standard & Poors Rating: A+ Moodys Rating: A1 22160KAC9 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	54,715.00 109.4300	53,103.25	1,611.75 - 1,150.50	809.72	5.02
John Deere Cap Mtn 3.150% 10/15/21 Standard & Poors Rating: A Moodys Rating: A2 24422ERH4 Asset Minor Code 28 ACCOUNT 06-6422B	37,000.000	38,363.45 103.6850	37,127.41	1,236.04 1,882.19	246.05	2.98

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 27 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Directv Hldg Fin 5.000% 3/01/21 Standard & Poors Rating: BBB Moodys Rating: BAA2 25459HBA2 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 109.0500	.00	.00 - 441.41	.00	0.00
Directv Holdings 3.800% 3/15/22 Standard & Poors Rating: BBB Moodys Rating: BAA2 25459HBF1 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	61,042.20 101.7370	59,890.20	1,152.00 1,152.00	671.33	3.73
Discovery Comm 3.250% 4/01/23 Standard & Poors Rating: BBB Moodys Rating: BAA2 25470DAH2 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 97.0770	.00	.00 2,427.45	.00	0.00
Dow Chemical Co 3.000% 11/15/22 Standard & Poors Rating: BBB Moodys Rating: BAA2 260543CH4 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 97.7060	.00	.00 2,491.20	.00	0.00
Enterprise Op LI 6.500% 1/31/19 Standard & Poors Rating: BBB+ Moodys Rating: BAA1 29379VAC7 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	68,769.60 114.6160	70,011.90	- 1,242.30 - 1,647.00	1,635.83	5.67
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: AA+ Moodys Rating: A1 36962G6S8 Asset Minor Code 28 ACCOUNT 06-6422B	95,000.000	96,186.55 101.2490	94,631.50	1,555.05 4,620.05	1,407.06	3.06

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 28 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs Gp Mtn 6.000% 6/15/20 Standard & Poors Rating: A- Moodys Rating: BAA1 38141EA66 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	80,922.10 115.6030	76,030.32	4,891.78 498.06	186.67	5.19
Google Inc 2.125% 5/19/16 Standard & Poors Rating: AA Moodys Rating: AA2 38259PAC6 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 102.1500	.00	.00 - 1,109.64	.00	0.00
Honda Auto Rec Tr 0.770% 1/15/16 Standard & Poors Rating: AAA Moodys Rating: AAA 43813UAC4 Asset Minor Code 31 ACCOUNT 06-6422B	.000	.00 100.0460	.00	.00 - 49.71	.00	0.00
Hyundai Auto 0.720% 3/15/16 Standard & Poors Rating: N/A Moodys Rating: AAA 44890GAC9 Asset Minor Code 31 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 - 46.10	.00	0.00
Intel Corp 3.300% 10/01/21 Standard & Poors Rating: A+ Moodys Rating: A1 458140AJ9 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	62,917.80 104.8630	61,459.14	1,458.66 2,158.80	495.00	3.14
Jpmorgan Chase Co 3.375% 5/01/23 Standard & Poors Rating: A- Moodys Rating: BAA1 46625HJJ0 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 98.9310	.00	.00 3,353.50	.00	0.00

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 29 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jpmorgan Chase Co 3.625% 5/13/24 Standard & Poors Rating: A Moodys Rating: A3 46625HJX9 Asset Minor Code 28 ACCOUNT 06-6422B	95,000.000	97,242.00 102.3600	94,709.50	2,532.50 2,532.50	459.17	3.51
Kinder Morgan Ener 2.650% 2/01/19 Standard & Poors Rating: BBB- Moodys Rating: BAA3 494550BR6 Asset Minor Code 28 ACCOUNT 06-6422B	52,000.000	51,236.12 98.5310	52,212.21	- 976.09 - 293.29	574.17	2.63
MacYs Retail Hldgs 3.625% 6/01/24 Standard & Poors Rating: BBB+ Moodys Rating: BAA2 55616XAL1 Asset Minor Code 28 ACCOUNT 06-6422B	65,000.000	65,765.05 101.1770	64,467.15	1,297.90 1,297.90	196.35	3.55
Magellan Midstre 4.250% 2/01/21 Standard & Poors Rating: BBB+ Moodys Rating: BAA1 55907RAA6 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	59,346.10 107.9020	58,934.30	411.80 411.80	973.96	3.89
McKesson Corp 3.250% 3/01/16 Standard & Poors Rating: BBB+ Moodys Rating: BAA2 58155QAC7 Asset Minor Code 28 ACCOUNT 06-6422B	45,000.000	46,074.15 102.3870	46,162.80	- 88.65 - 824.40	487.50	3.12
Bk Of America M T N 6.400% 8/28/17 Standard & Poors Rating: A- Moodys Rating: BAA2 59018YJ69 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	38,995.95 111.4170	32,268.60	6,727.35 - 1,355.90	765.35	5.74

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 30 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Metlife Inc 6.400% 12/15/66 Standard & Poors Rating: BBB Moodys Rating: BAA2 59156RAP3 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	66,900.00 111.5000	63,885.33	3,014.67 2,007.00	170.67	5.73
Microsoft Corp 2.375% 5/01/23 Standard & Poors Rating: AAA Moodys Rating: AAA 594918AT1 Asset Minor Code 28 ACCOUNT 06-6422B	63,000.000	61,833.87 98.1490	60,756.84	1,077.03 3,514.03	249.38	2.44
Oracle Corp 0.44119% 7/07/17 Standard & Poors Rating: A+ Moodys Rating: A1 68389XAT2 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	39,960.00 99.9000	40,059.60	- 99.60 - 99.60	41.84	0.40
Ppl Capital Funding 3.400% 6/01/23 Standard & Poors Rating: BBB- Moodys Rating: BAA3 69352PAF0 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 100.1880	.00	.00 2,431.66	.00	0.00
Paccar Finl Corp Mtn 1.600% 3/15/17 Standard & Poors Rating: A+ Moodys Rating: A1 69371RK54 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	35,293.65 100.8390	34,993.35	300.30 344.05	164.89	1.58
Piedmont Natural Gas 4.100% 9/18/34 Standard & Poors Rating: A Moodys Rating: A2 720186AH8 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	58,901.70 107.0940	54,904.30	3,997.40 3,997.40	645.18	3.82

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 31 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Praxair Inc 3.000% 9/01/21 Standard & Poors Rating: A Moodys Rating: A2 74005PAZ7 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	40,925.60 102.3140	39,903.20	1,022.40 1,695.20	400.00	2.93
Sempra Energy 2.875% 10/01/22 Standard & Poors Rating: BBB+ Moodys Rating: BAA1 816851AT6 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	34,404.65 98.2990	35,289.10	- 884.45 2,179.45	251.56	2.95
Sierra Pac Pwr Co 6.000% 5/15/16 Standard & Poors Rating: A Moodys Rating: A2 826418BD6 Asset Minor Code 28 ACCOUNT 06-6422B	30,000.000	32,029.20 106.7640	30,161.10	1,868.10 - 1,459.20	230.00	5.61
Spectra Energy Cap 3.300% 3/15/23 Standard & Poors Rating: BBB- Moodys Rating: BAA2 84755TAE7 Asset Minor Code 28 ACCOUNT 06-6422B	35,000.000	33,245.45 94.9870	34,886.95	- 1,641.50 2,248.75	340.08	3.47
Time Warner Inc 4.750% 3/29/21 Standard & Poors Rating: BBB Moodys Rating: BAA2 887317AK1 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	65,482.80 109.1380	66,783.90	- 1,301.10 669.90	728.33	4.30
Toyota Motor Mtn 1.750% 5/22/17 Standard & Poors Rating: AA- Moodys Rating: AA3 89233P6D3 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 100.8830	.00	.00 - 293.30	.00	0.00

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 32 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Toyota Motor Mtn 2.100% 1/17/19 Standard & Poors Rating: AA- Moody's Rating: AA3 89236TBB0 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	80,335.20 100.4190	80,197.40	137.80 137.80	765.33	2.09
Unum Group 5.625% 9/15/20 Standard & Poors Rating: BBB Moody's Rating: BAA2 91529YAH9 Asset Minor Code 28 ACCOUNT 06-6422B	30,000.000	33,781.20 112.6040	34,576.80	- 795.60 896.70	496.88	4.97
Verizon 5.150% 9/15/23 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 92343VBR4 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	77,296.10 110.4230	75,094.45	2,201.65 710.60	1,061.47	4.61
Wells Fargo Co Mtn 4.600% 4/01/21 Standard & Poors Rating: A+ Moody's Rating: A2 94974BEV8 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	55,633.00 111.2660	51,453.30	4,179.70 821.50	575.00	4.13
Williams Companies 3.700% 1/15/23 Standard & Poors Rating: Bb+ Moody's Rating: BAA3 969457BU3 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 89.8090	.00	.00 5,051.25	.00	0.00
Williams Partners LP 4.125% 11/15/20 Standard & Poors Rating: BBB Moody's Rating: BAA2 96950FAG9 Asset Minor Code 28 ACCOUNT 06-6422B	65,000.000	66,592.50 102.4500	68,171.50	- 1,579.00 - 1,579.00	342.60	4.00

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 33 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
World Omni Auto 0.68933% 4/15/19 Standard & Poors Rating: AAA Moodys Rating: N/A 98158LAC1 Asset Minor Code 31 ACCOUNT 06-6422B	50,000.000	49,911.50 99.8230	49,993.55	- 82.05 - 82.05	20.89	0.70
World Omni Auto 1.160% 9/15/17 Standard & Poors Rating: N/A Moodys Rating: AAA 98161DAD2 Asset Minor Code 31 ACCOUNT 06-6422B	35,000.000	35,074.55 100.2130	34,997.61	76.94 76.94	18.04	1.19
Yale New Haven 4.366% 7/01/43 Standard & Poors Rating: N/A Moodys Rating: AA3 984588AA1 Asset Minor Code 28 ACCOUNT 06-6422B	15,000.000	15,503.40 103.3560	15,000.00	503.40 1,934.10	327.45	4.25
		Level 2				
Total Corporate Issues	2,773,083.450	2,918,103.99	2,864,131.18	53,972.81 74,203.34	27,013.62	3.62

Foreign Issues

America Movil Sab 5.625% 11/15/17 Standard & Poors Rating: A- Moodys Rating: A2 02364WAN5 Asset Minor Code 35 ACCOUNT 06-6422B	.000	.00 109.7910	.00	.00 - 1,301.13	.00	0.00
Bhp Finance USA 3.250% 11/21/21 Standard & Poors Rating: A+ Moodys Rating: A1 055451AL2 Asset Minor Code 35 ACCOUNT 06-6422B	60,000.000	61,966.20 103.2770	60,638.05	1,328.15 1,250.65	216.67	3.09

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 34 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Covidien Intl Fin Sa 4.200% 6/15/20 Standard & Poors Rating: A Moodys Rating: BAA1 22303QAL4 Asset Minor Code 35 ACCOUNT 06-6422B	35,000.000	37,713.90 107.7540	35,003.36	2,710.54 575.40	65.33	3.89
Credit Suisse Mtn 5.400% 1/14/20 Standard & Poors Rating: BBB Moodys Rating: BAA2 22546QAD9 Asset Minor Code 35 ACCOUNT 06-6422B	.000	.00 111.8290	.00	.00 - 3,931.29	.00	0.00
Petro Canada 6.800% 5/15/38 Standard & Poors Rating: A- Moodys Rating: A3 71644EAJ1 Asset Minor Code 33 ACCOUNT 06-6422B	60,000.000	75,794.40 126.3240	77,536.20	- 1,741.80 1,134.00	521.33	5.38
Rio Tinto Financ 4.125% 5/20/21 Standard & Poors Rating: A- Moodys Rating: A3 767201AN6 Asset Minor Code 35 ACCOUNT 06-6422B	25,000.000	26,289.25 105.1570	25,983.17	306.08 357.00	117.45	3.89
Royal Bk Canada Mtn 2.300% 7/20/16 Standard & Poors Rating: AA- Moodys Rating: AA3 78008TLB8 Asset Minor Code 33 ACCOUNT 06-6422B	30,000.000	30,616.20 102.0540	31,252.20	- 636.00 - 397.20	308.58	2.25
Total Foreign Issues	210,000.000	232,379.95	230,412.98	1,966.97 - 2,312.57	1,229.36	3.95

Level 2

Municipal Issues

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 35 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Mun Pwr Oh 3.944% 2/15/15 Standard & Poors Rating: A Moodys Rating: A3 02765UCS1 Asset Minor Code 39 ACCOUNT 06-6422B	45,000.000	45,201.15 100.4470	45,000.00	201.15 - 1,053.45	670.48	3.88
Chelan Cnty Wa 3.603% 7/01/21 Standard & Poors Rating: AA Moodys Rating: AA3 163103UG7 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	31,734.00 105.7800	30,000.00	1,734.00 2,579.40	540.45	3.40
Chicago Il Met Wtr 5.720% 12/01/38 Standard & Poors Rating: AAA Moodys Rating: AA1 167560PL9 Asset Minor Code 39 ACCOUNT 06-6422B	65,000.000	80,611.05 124.0170	65,000.00	15,611.05 10,062.00	309.83	4.59
Massachusetts ST Dev 3.988% 4/01/17 Standard & Poors Rating: AA- Moodys Rating: A1 57583UBX5 Asset Minor Code 39 ACCOUNT 06-6422B	45,000.000	47,663.10 105.9180	45,000.00	2,663.10 327.15	448.65	3.77
New Jersey ST Tpk 7.414% 1/01/40 Standard & Poors Rating: A+ Moodys Rating: A3 646139W35 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	45,239.40 150.7980	31,544.70	13,694.70 5,265.90	1,112.10	4.90
San Francisco Ca 3.779% 5/01/18 Standard & Poors Rating: A+ Moodys Rating: A1 79766DAZ2 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	31,779.30 105.9310	30,000.00	1,779.30 406.20	188.95	3.58

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 36 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Utah ST 4.340% 7/01/19 Standard & Poors Rating: AA Moodys Rating: AA2 917535AK2 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	32,817.00 109.3900	30,000.00	2,817.00 1,151.10	651.00	3.93
Will Cnty II Sch 4.200% 10/01/20 Standard & Poors Rating: N/R Moodys Rating: N/R 968852F81 Asset Minor Code 39 ACCOUNT 06-6422B	5,000.000	5,523.70 110.4740	5,000.00	523.70 178.65	52.50	3.80
Will Cnty II Sch 4.200% 10/01/20 Standard & Poors Rating: N/R Moodys Rating: AA3 968852G80 Asset Minor Code 39 ACCOUNT 06-6422B	10,000.000	10,876.90 108.7690	10,000.00	876.90 671.10	105.00	3.86
		Level 2				
Total Municipal Issues	290,000.000	331,445.60	291,544.70	39,900.90 19,588.05	4,078.96	4.10

Domestic Common Stocks

AT&T Inc 00206R102 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 33.5900	.00	.00 - 14,570.96	.00	0.00
Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422A	1,100.000	49,522.00 45.0200	20,384.48	29,137.52 - 10,459.79	.00	2.13
Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422C	1,840.000	82,836.80 45.0200	80,453.27	2,383.53 2,383.53	.00	2.13

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 37 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422D	1,300.000	58,526.00 45.0200	48,005.72	10,520.28 7,202.20	.00	2.13
Total Abbott Laboratories	4,240.000	190,884.80	148,843.47	42,041.33 - 874.06	.00	2.13
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422A	1,100.000	71,984.00 65.4400	22,105.23	49,878.77 - 15,549.91	.00	2.99
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422C	3,790.000	248,017.60 65.4400	143,972.23	104,045.37 26,374.92	.00	2.99
Total Abbvie Inc	4,890.000	320,001.60	166,077.46	153,924.14 10,825.01	.00	2.99
Air Prods Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422A	425.000	61,297.75 144.2300	37,931.28	23,366.47 5,342.52	327.25	2.13
Air Prods Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422D	575.000	82,932.25 144.2300	50,827.73	32,104.52 - 24,016.97	442.75	2.13
Total Air Prods Chemicals Inc	1,000.000	144,230.00	88,759.01	55,470.99 - 18,674.45	770.00	2.13
Altera Corp 021441100 Asset Minor Code 42 ACCOUNT 06-6422D	1,250.000	46,175.00 36.9400	42,663.03	3,511.97 9,350.76	.00	1.94

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 38 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 06-6422A	2,400.000	118,248.00 49.2700	40,282.95	77,965.05 - 17,098.87	1,248.00	4.22
Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 06-6422C	2,815.000	138,695.05 49.2700	83,791.93	54,903.12 5,402.67	1,578.20	4.22
Total Altria Group Inc	5,215.000	256,943.05	124,074.88	132,868.17 - 11,696.20	2,826.20	4.22
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 06-6422A	580.000	53,963.20 93.0400	26,054.94	27,908.26 - 20,189.82	.00	1.11
Anadarko Petroleum Corp 032511107 Asset Minor Code 42 ACCOUNT 06-6422D	225.000	18,562.50 82.5000	16,837.51	1,724.99 - 14,096.52	.00	1.30
Analog Devices Inc 032654105 Asset Minor Code 42 ACCOUNT 06-6422C	3,400.000	188,768.00 55.5200	154,627.28	34,140.72 5,814.53	.00	2.66
Apple Inc 037833100 Asset Minor Code 42 ACCOUNT 06-6422A	2,380.000	262,704.40 110.3800	68,019.84	194,684.56 - 36,330.89	.00	1.70
Apple Inc 037833100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 110.3800	.00	.00 - 46,658.40	.00	0.00
Apple Inc 037833100 Asset Minor Code 42 ACCOUNT 06-6422D	925.000	102,101.50 110.3800	68,532.85	33,568.65 - 33,981.21	.00	1.70

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 39 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Apple Inc	3,305.000	364,805.90	136,552.69	228,253.21 - 116,970.50	.00	1.70
Applied Materials Inc 038222105 Asset Minor Code 42 ACCOUNT 06-6422D	6,850.000	170,702.00 24.9200	116,545.89	54,156.11 11,904.67	.00	1.60
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422A	630.000	52,523.10 83.3700	23,290.84	29,232.26 - 15,020.12	308.70	2.35
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422C	1,210.000	100,877.70 83.3700	61,283.26	39,594.44 - 13,926.88	641.90	2.35
Total Automatic Data Processing	1,840.000	153,400.80	84,574.10	68,826.70 - 28,947.00	950.60	2.35
Bbt Corp 054937107 Asset Minor Code 42 ACCOUNT 06-6422C	5,680.000	220,895.20 38.8900	182,432.85	38,462.35 - 2,161.69	.00	2.46
Bank Of America Corp 060505104 Asset Minor Code 42 ACCOUNT 06-6422D	8,475.000	151,617.75 17.8900	137,957.19	13,660.56 13,660.56	.00	1.11
Bank Of New York Mellon Corp 064058100 Asset Minor Code 42 ACCOUNT 06-6422D	1,475.000	59,840.75 40.5700	41,622.25	18,218.50 - 10,011.91	.00	1.67
Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 06-6422C	2,680.000	196,417.20 73.2900	175,411.30	21,005.90 6,245.56	1,502.80	2.83

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 40 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 06-6422D	950.000	69,625.50 73.2900	64,411.56	5,213.94 1,542.73	572.00	2.83
Total Baxter International Inc	3,630.000	266,042.70	239,822.86	26,219.84 7,788.29	2,074.80	2.83
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422A	190.000	67,936.40 357.5600	35,729.55	32,206.85 - 12,740.05	.00	2.43
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422C	665.000	237,777.40 357.5600	169,477.87	68,299.53 16,793.60	.00	2.43
Total Blackrock Inc	855.000	305,713.80	205,207.42	100,506.38 4,053.55	.00	2.43
Block H R Inc 093671105 Asset Minor Code 42 ACCOUNT 06-6422D	3,525.000	118,722.00 33.6800	111,238.66	7,483.34 7,483.34	825.00	2.37
Bristol Myers Squibb Co 110122108 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 59.0300	.00	.00 - 57,361.11	.00	0.00
Cdk Global Inc 12508E101 Asset Minor Code 42 ACCOUNT 06-6422A	210.000	8,559.60 40.7600	3,369.92	5,189.68 2,049.60	.00	1.17
Cdk Global Inc 12508E101 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 40.7600	.00	.00 - 4,177.28	.00	0.00
Total Cdk Global Inc	210.000	8,559.60	3,369.92	5,189.68 - 2,127.68	.00	1.17

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 41 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
C H Robinson Worldwide Inc 12541W209 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 74.8900	.00	.00 1,242.03	.00	0.00
Cvs Health Corporation 126650100 Asset Minor Code 42 ACCOUNT 06-6422D	1,250.000	120,387.50 96.3100	96,823.02	23,564.48 23,564.48	.00	1.45
California Resources Corp 13057Q107 Asset Minor Code 42 ACCOUNT 06-6422A	420.000	2,314.20 5.5100	3,011.47	- 697.27 - 3,663.52	.00	0.00
California Resources Corp 13057Q107 Asset Minor Code 42 ACCOUNT 06-6422D	480.000	2,644.80 5.5100	3,779.71	- 1,134.91 - 4,524.91	.00	0.00
Total California Resources Corp	900.000	4,959.00	6,791.18	- 1,832.18 - 8,188.43	.00	0.00
Capital One Financial Corp 14040H105 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 82.5500	.00	.00 - 39,744.32	.00	0.00
Caterpillar Inc 149123101 Asset Minor Code 42 ACCOUNT 06-6422A	610.000	55,833.30 91.5300	57,194.20	- 1,360.90 1,885.18	.00	3.05
Chesapeake Energy Corp 165167107 Asset Minor Code 42 ACCOUNT 06-6422D	2,000.000	39,140.00 19.5700	46,372.82	- 7,232.82 - 37,905.84	.00	1.78

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 42 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 06-6422A	1,400.000	157,052.00 112.1800	102,350.70	54,701.30 - 79,984.83	.00	3.81
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 06-6422C	1,820.000	204,167.60 112.1800	205,884.81	- 1,717.21 - 30,377.18	.00	3.81
Total Chevron Corporation	3,220.000	361,219.60	308,235.51	52,984.09 - 110,362.01	.00	3.81
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 06-6422C	8,110.000	225,579.65 27.8150	164,933.02	60,646.63 37,267.77	.00	2.73
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 06-6422D	4,375.000	121,690.63 27.8150	99,540.71	22,149.92 22,149.92	.00	2.73
Total Cisco Systems Inc	12,485.000	347,270.28	264,473.73	82,796.55 59,417.69	.00	2.73
Citigroup Inc 172967424 Asset Minor Code 42 ACCOUNT 06-6422D	2,550.000	137,980.50 54.1100	107,318.25	30,662.25 - 23,674.28	.00	0.07
Citrix Sys Inc 177376100 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 63.8000	.00	.00 8,559.06	.00	0.00
Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 06-6422A	4,400.000	185,768.00 42.2200	104,616.38	81,151.62 - 59,116.78	.00	2.88

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 43 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 06-6422C	4,280.000	180,701.60 42.2200	157,720.79	22,980.81 - 2,533.91	.00	2.88
Total Coca Cola Company	8,680.000	366,469.60	262,337.17	104,132.43 - 61,650.69	.00	2.88
Comcast Corp CI A 20030N101 Asset Minor Code 42 ACCOUNT 06-6422D	2,325.000	134,873.25 58.0100	95,136.77	39,736.48 - 24,704.60	.00	1.55
Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT 06-6422A	1,100.000	75,966.00 69.0600	49,709.03	26,256.97 - 24,662.98	.00	4.22
Cullen Frost Bankers Inc 229899109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 70.6400	.00	.00 - 8,263.69	.00	0.00
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT 06-6422D	950.000	81,424.50 85.7100	61,890.35	19,534.15 - 13,329.18	95.00	0.46
Dicks Sporting Goods Inc 253393102 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 49.6500	.00	.00 - 19,175.42	.00	0.00
Disney Walt Co 254687106 Asset Minor Code 42 ACCOUNT 06-6422A	900.000	84,771.00 94.1900	33,061.24	51,709.76 - 13,737.96	1,035.00	1.22
Directv 25490A309 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 86.7000	.00	.00 - 16,779.84	.00	0.00

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 44 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dow Chem Co 260543103 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 45.6100	.00	.00 - 33,937.41	.00	0.00
Emc Corporation 268648102 Asset Minor Code 42 ACCOUNT 06-6422D	4,250.000	126,395.00 29.7400	104,909.06	21,485.94 15,784.88	488.75	1.54
Emerson Elec Co 291011104 Asset Minor Code 42 ACCOUNT 06-6422C	3,515.000	216,980.95 61.7300	181,887.21	35,093.74 - 43,834.20	.00	3.04
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 06-6422A	2,372.000	219,291.40 92.4500	108,682.74	110,608.66 - 128,194.09	.00	2.98
Franklin Res Inc 354613101 Asset Minor Code 42 ACCOUNT 06-6422A	830.000	45,957.10 55.3700	32,231.31	13,725.79 - 14,619.86	539.50	1.08
Freeport McMoran Inc 35671D857 Asset Minor Code 42 ACCOUNT 06-6422A	1,020.000	23,827.20 23.3600	46,327.69	- 22,500.49 - 8,293.78	.00	5.35
Arthur J Gallagher Co 363576109 Asset Minor Code 42 ACCOUNT 06-6422C	2,615.000	123,114.20 47.0800	97,964.56	25,149.64 - 8,791.17	.00	3.05
General Dynamics Corp 369550108 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 137.6200	.00	.00 - 62,952.86	.00	0.00

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 45 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
General Electric Co 369604103 Asset Minor Code 42 ACCOUNT 06-6422A	1,075.000	27,165.25 25.2700	22,591.78	4,573.47 - 14,540.75	247.25	3.64
General Electric Co 369604103 Asset Minor Code 42 ACCOUNT 06-6422C	8,580.000	216,816.60 25.2700	185,954.02	30,862.58 - 44,150.46	2,127.50	3.64
Total General Electric Co	9,655.000	243,981.85	208,545.80	35,436.05 - 58,691.21	2,374.75	3.64
General Motors Co 37045V100 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 34.9100	.00	.00 - 79,823.26	.00	0.00
Genuine Parts Company 372460105 Asset Minor Code 42 ACCOUNT 06-6422C	1,210.000	128,949.70 106.5700	67,012.18	61,937.52 16,054.28	747.50	2.15
Gilead Sciences Inc 375558103 Asset Minor Code 42 ACCOUNT 06-6422A	500.000	47,130.00 94.2600	41,116.65	6,013.35 6,013.35	.00	0.00
Google Inc Cl A 38259P508 Asset Minor Code 42 ACCOUNT 06-6422D	95.000	50,412.70 530.6600	36,018.96	14,393.74 - 78,331.26	.00	0.00
Google Inc Cl C 38259P706 Asset Minor Code 42 ACCOUNT 06-6422D	225.000	118,440.00 526.4000	106,865.73	11,574.27 - 23,909.54	.00	0.00

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 46 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Grainger W W Inc 384802104 Asset Minor Code 42 ACCOUNT 06-6422D	110.000	28,037.90 254.8900	27,322.28	715.62 715.62	.00	1.69
Hcp Inc 40414L109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 44.0300	.00	.00 27,671.83	.00	0.00
Halyard Health Inc 40650V100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 45.4700	.00	.00 - 11,292.88	.00	0.00
Health Care Reit Inc 42217K106 Asset Minor Code 42 ACCOUNT 06-6422C	2,520.000	190,688.40 75.6700	141,529.27	49,159.13 58,128.86	.00	4.20
The Hershey Company 427866108 Asset Minor Code 42 ACCOUNT 06-6422C	1,500.000	155,895.00 103.9300	140,324.18	15,570.82 15,570.82	.00	2.05
Hilton Worldwide Holdings In 43300A104 Asset Minor Code 42 ACCOUNT 06-6422D	1,450.000	37,830.50 26.0900	37,027.92	802.58 802.58	.00	0.00
Intel Corp 458140100 Asset Minor Code 42 ACCOUNT 06-6422A	1,600.000	58,064.00 36.2900	24,157.41	33,906.59 - 4,091.57	.00	2.64
Intel Corp 458140100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 36.2900	.00	.00 - 37,998.37	.00	0.00
Intel Corp 458140100 Asset Minor Code 42 ACCOUNT 06-6422D	1,450.000	52,620.50 36.2900	34,223.09	18,397.41 - 7,686.17	.00	2.64

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 47 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Intel Corp	3,050.000	110,684.50	58,380.50	52,304.00 - 49,776.11	.00	2.64
International Business Machines Corp 459200101 Asset Minor Code 42 ACCOUNT 06-6422A	500.000	80,220.00 160.4400	68,818.50	11,401.50 - 33,538.20	.00	2.74
International Game Technology 459902102 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 17.2500	.00	.00 - 1,541.00	.00	0.00
Intuitive Surgical Inc 46120E602 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 528.9400	.00	.00 - 12,075.90	.00	0.00
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 06-6422A	1,790.000	112,018.20 62.5800	67,519.57	44,498.63 - 22,969.97	.00	2.55
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 06-6422C	2,810.000	175,849.80 62.5800	170,567.66	5,282.14 5,282.14	.00	2.55
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 06-6422D	1,475.000	92,305.50 62.5800	65,779.23	26,526.27 - 42,546.18	.00	2.55
Total J P Morgan Chase Co	6,075.000	380,173.50	303,866.46	76,307.04 - 60,234.01	.00	2.55

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 48 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 06-6422A	1,500.000	156,855.00 104.5700	75,607.99	81,247.01 - 34,070.08	.00	2.67
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 06-6422C	2,670.000	279,201.90 104.5700	193,443.69	85,758.21 15,900.21	.00	2.67
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 104.5700	.00	.00 - 33,165.01	.00	0.00
Total Johnson Johnson	4,170.000	436,056.90	269,051.68	167,005.22 - 51,334.88	.00	2.67
Johnson Controls Inc 478366107 Asset Minor Code 42 ACCOUNT 06-6422D	1,125.000	54,382.50 48.3400	54,789.40	- 406.90 - 406.90	344.50	2.15
Kimberly Clark Corp 494368103 Asset Minor Code 42 ACCOUNT 06-6422C	2,105.000	243,211.70 115.5400	172,093.64	71,118.06 - 176.58	1,902.60	2.90
Kinder Morgan Inc 49456B101 Asset Minor Code 42 ACCOUNT 06-6422A	1,380.000	58,387.80 42.3100	48,423.92	9,963.88 7,688.38	.00	4.25
Kinder Morgan Inc 49456B101 Asset Minor Code 42 ACCOUNT 06-6422C	1,345.000	56,906.95 42.3100	52,306.91	4,600.04 4,600.04	.00	4.25

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 49 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Kinder Morgan Inc	2,725.000	115,294.75	100,730.83	14,563.92 12,288.42	.00	4.25
Kraft Foods Group Inc 50076Q106 Asset Minor Code 42 ACCOUNT 06-6422A	566.000	35,465.56 62.6600	25,031.28	10,434.28 109.94	311.30	3.51
Kraft Foods Group Inc 50076Q106 Asset Minor Code 42 ACCOUNT 06-6422C	3,625.000	227,142.50 62.6600	174,404.26	52,738.24 23,716.86	2,147.75	3.51
Total Kraft Foods Group Inc	4,191.000	262,608.06	199,435.54	63,172.52 23,826.80	2,459.05	3.51
Lauder Estee Cos Inc Cl A 518439104 Asset Minor Code 42 ACCOUNT 06-6422A	940.000	71,628.00 76.2000	31,042.64	40,585.36 - 31,317.69	.00	1.25
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 06-6422D	900.000	62,091.00 68.9900	53,160.64	8,930.36 8,930.36	.00	2.89
Lockheed Martin Corp 539830109 Asset Minor Code 42 ACCOUNT 06-6422C	1,300.000	250,341.00 192.5700	160,433.35	89,907.65 44,710.65	.00	3.11
Marsh McLennan Cos Inc 571748102 Asset Minor Code 42 ACCOUNT 06-6422C	1,445.000	82,711.80 57.2400	75,042.60	7,669.20 7,669.20	.00	1.95
Mattel Inc 577081102 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 30.9450	.00	.00 - 89,188.57	.00	0.00

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 50 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Maxim Integrated Prods Inc 57772K101 Asset Minor Code 42 ACCOUNT 06-6422C	3,160.000	100,709.20 31.8700	105,872.30	- 5,163.10 - 5,163.10	.00	3.51
McDonalds Corp 580135101 Asset Minor Code 42 ACCOUNT 06-6422A	1,150.000	107,755.00 93.7000	65,099.42	42,655.58 - 44,251.31	.00	3.62
McDonalds Corp 580135101 Asset Minor Code 42 ACCOUNT 06-6422C	1,940.000	181,778.00 93.7000	176,801.81	4,976.19 - 17,896.57	.00	3.62
Total McDonalds Corp	3,090.000	289,533.00	241,901.23	47,631.77 - 62,147.88	.00	3.62
McGraw Hill Financial Inc 580645109 Asset Minor Code 42 ACCOUNT 06-6422A	350.000	31,143.00 88.9800	7,898.01	23,244.99 - 15,698.99	.00	1.34
Medtronic Inc 585055106 Asset Minor Code 42 ACCOUNT 06-6422D	1,075.000	77,615.00 72.2000	70,779.70	6,835.30 6,835.30	327.88	1.68
Merck And Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422A	770.000	43,728.30 56.7900	20,932.52	22,795.78 - 9,215.09	346.50	3.16
Merck And Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422C	3,310.000	187,974.90 56.7900	145,431.62	42,543.28 14,790.46	1,606.50	3.16
Merck And Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422D	2,175.000	123,518.25 56.7900	99,921.21	23,597.04 - 9,143.80	1,147.50	3.16

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 51 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Merck And Co Inc	6,255.000	355,221.45	266,285.35	88,936.10 - 3,568.43	3,100.50	3.16
Metlife Inc 59156R108 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 54.0900	.00	.00 - 57,865.90	.00	0.00
Microsoft Corp 594918104 Asset Minor Code 42 ACCOUNT 06-6422C	4,795.000	222,727.75 46.4500	137,920.69	84,807.06 27,696.54	.00	2.66
Mondelez International W I 609207105 Asset Minor Code 42 ACCOUNT 06-6422A	1,600.000	58,120.00 36.3250	42,255.63	15,864.37 - 10,806.32	240.00	1.65
Newell Rubbermaid Inc 651229106 Asset Minor Code 42 ACCOUNT 06-6422D	1,825.000	69,514.25 38.0900	54,638.11	14,876.14 14,876.14	.00	1.78
News Corp New CI A W 65249B109 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 15.6900	.00	.00 - 16,944.11	.00	0.00
Nextera Energy Inc 65339F101 Asset Minor Code 42 ACCOUNT 06-6422C	1,850.000	196,636.50 106.2900	150,511.76	46,124.74 18,741.67	.00	2.72
Nucor Corp 670346105 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 49.0500	.00	.00 - 1,849.98	.00	0.00
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 06-6422A	1,050.000	84,640.50 80.6100	83,401.01	1,239.49 - 23,725.19	756.00	3.57

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 52 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 06-6422D	1,025.000	82,625.25 80.6100	89,411.54	- 6,786.29 - 23,835.66	864.00	3.57
Total Occidental Petroleum Corporation	2,075.000	167,265.75	172,812.55	- 5,546.80 - 47,560.85	1,620.00	3.57
One Gas Inc W I 68235P108 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 41.2200	.00	.00 - 20,602.79	.00	0.00
Oneok Inc 682680103 Asset Minor Code 42 ACCOUNT 06-6422C	1,310.000	65,224.90 49.7900	43,761.38	21,463.52 - 114,900.12	.00	4.86
P N C Financial Services Group Inc 693475105 Asset Minor Code 42 ACCOUNT 06-6422C	1,320.000	120,423.60 91.2300	116,201.84	4,221.76 4,221.76	.00	2.10
Pvh Corp 693656100 Asset Minor Code 42 ACCOUNT 06-6422D	475.000	60,880.75 128.1700	54,849.17	6,031.58 - 19,466.84	.00	0.11
Paychex Inc 704326107 Asset Minor Code 42 ACCOUNT 06-6422C	3,645.000	168,289.65 46.1700	147,154.73	21,134.92 5,643.28	.00	3.29
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422A	880.000	83,212.80 94.5600	37,985.32	45,227.48 - 18,412.31	576.40	2.77
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422C	1,555.000	147,040.80 94.5600	141,169.50	5,871.30 5,871.30	1,097.13	2.77

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 53 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Pepsico Inc	2,435.000	230,253.60	179,154.82	51,098.78 - 12,541.01	1,673.53	2.77
Petsmart Inc 716768106 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 81.2950	.00	.00 - 17,722.90	.00	0.00
Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 06-6422D	2,475.000	77,096.25 31.1500	56,501.92	20,594.33 - 38,587.80	.00	3.59
Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 06-6422A	2,400.000	195,480.00 81.4500	78,776.62	116,703.38 - 122,244.81	2,400.00	4.91
Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 06-6422C	2,050.000	166,972.50 81.4500	150,406.28	16,566.22 - 22,102.41	2,210.00	4.91
Total Philip Morris Intl	4,450.000	362,452.50	229,182.90	133,269.60 - 144,347.22	4,610.00	4.91
Phillips 66 718546104 Asset Minor Code 42 ACCOUNT 06-6422A	500.000	35,850.00 71.7000	13,429.80	22,420.20 - 27,850.20	.00	2.78
Praxair Inc 74005P104 Asset Minor Code 42 ACCOUNT 06-6422A	350.000	45,346.00 129.5600	21,398.81	23,947.19 - 24,276.18	.00	2.00
Procter & Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 06-6422A	1,350.000	122,971.50 91.0900	63,100.58	59,870.92 - 26,801.16	.00	2.82

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 54 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Procter & Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 06-6422C	2,170.000	197,665.30 91.0900	146,879.68	50,785.62 10,026.78	.00	2.82
Procter & Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 06-6422D	1,025.000	93,367.25 91.0900	70,471.89	22,895.36 - 16,973.99	.00	2.82
Total Procter & Gamble Co	4,545.000	414,004.05	280,452.15	133,551.90 - 33,748.37	.00	2.82
Progressive Corp 743315103 Asset Minor Code 42 ACCOUNT 06-6422D	1,375.000	37,111.25 26.9900	37,557.30	- 446.05 - 446.05	.00	1.82
Qualcomm Inc 747525103 Asset Minor Code 42 ACCOUNT 06-6422A	830.000	61,693.90 74.3300	41,173.13	20,520.77 - 16,444.96	.00	2.26
Qualcomm Inc 747525103 Asset Minor Code 42 ACCOUNT 06-6422C	2,380.000	176,905.40 74.3300	151,896.04	25,009.36 - 9,194.94	.00	2.26
Total Qualcomm Inc	3,210.000	238,599.30	193,069.17	45,530.13 - 25,639.90	.00	2.26
Realty Income Corp 756109104 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 47.7100	.00	.00 - 330.98	.00	0.00
Regions Finl Corp 7591EP100 Asset Minor Code 42 ACCOUNT 06-6422D	3,600.000	38,016.00 10.5600	36,644.94	1,371.06 1,371.06	210.00	1.89

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 55 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Seventy Seven Energy Inc 818097107 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 5.4100	.00	.00 - 4,105.37	.00	0.00
Spectra Energy Corp 847560109 Asset Minor Code 42 ACCOUNT 06-6422C	5,005.000	181,681.50 36.3000	169,255.18	12,426.32 - 21.87	.00	4.07
Stanley Black Decker Inc 854502101 Asset Minor Code 42 ACCOUNT 06-6422D	300.000	28,824.00 96.0800	27,365.40	1,458.60 1,458.60	.00	2.16
Starbucks Corp 855244109 Asset Minor Code 42 ACCOUNT 06-6422D	800.000	65,640.00 82.0500	58,286.67	7,353.33 7,353.33	.00	1.56
State Str Corp 857477103 Asset Minor Code 42 ACCOUNT 06-6422A	280.000	21,980.00 78.5000	19,332.04	2,647.96 2,647.96	84.00	1.52
Target Corp 87612E106 Asset Minor Code 42 ACCOUNT 06-6422A	1,150.000	87,296.50 75.9100	50,891.05	36,405.45 - 3,530.06	.00	2.74
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 06-6422A	1,930.000	103,187.45 53.4650	61,752.83	41,434.62 - 263.38	.00	2.54
3M Co 88579Y101 Asset Minor Code 42 ACCOUNT 06-6422C	1,625.000	267,020.00 164.3200	213,796.06	53,223.94 53,223.94	.00	2.49
Tractor Supply Co 892356106 Asset Minor Code 42 ACCOUNT 06-6422D	425.000	33,498.50 78.8200	25,422.65	8,075.85 8,075.85	.00	0.81

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 56 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Tupperware Brands Corp 899896104 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 63.0000	.00	.00 - 17,706.67	584.80	0.00
Union Pacific Corp 907818108 Asset Minor Code 42 ACCOUNT 06-6422A	440.000	52,417.20 119.1300	39,151.75	13,265.45 13,265.45	220.00	1.67
United Parcel Service Inc CI B 911312106 Asset Minor Code 42 ACCOUNT 06-6422D	975.000	108,390.75 111.1700	81,553.02	26,837.73 - 16,422.14	.00	2.41
United Technologies Corp 913017109 Asset Minor Code 42 ACCOUNT 06-6422A	850.000	97,750.00 115.0000	63,183.25	34,566.75 - 28,580.07	.00	2.05
Ventas Inc 92276F100 Asset Minor Code 42 ACCOUNT 06-6422C	2,270.000	162,759.00 71.7000	160,351.28	2,407.72 32,932.44	.00	1.17
Visa Inc 92826C839 Asset Minor Code 42 ACCOUNT 06-6422D	150.000	39,330.00 262.2000	37,696.50	1,633.50 1,633.50	.00	0.73
Wal Mart Stores Inc 931142103 Asset Minor Code 42 ACCOUNT 06-6422A	1,100.000	94,468.00 85.8800	57,268.06	37,199.94 - 16,056.32	528.00	2.23
Wal Mart Stores Inc 931142103 Asset Minor Code 42 ACCOUNT 06-6422D	1,825.000	156,731.00 85.8800	141,600.84	15,130.16 14,519.69	1,032.00	2.23
Total Wal Mart Stores Inc	2,925.000	251,199.00	198,868.90	52,330.10 - 1,536.63	1,560.00	2.23

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 57 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Walgreen Co 931422109 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 76.2000	.00	.00 - 8,442.00	.00	0.00
Walgreens Boots Alliance Inc 931427108 Asset Minor Code 42 ACCOUNT 06-6422A	1,200.000	91,440.00 76.2000	33,757.71	57,682.29 180.00	.00	1.77
Wells Fargo Co 949746101 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 54.8200	.00	.00 - 41,723.30	.00	0.00
Williams Cos Inc 969457100 Asset Minor Code 42 ACCOUNT 06-6422C	3,165.000	142,235.10 44.9400	100,566.99	41,668.11 - 9,976.03	.00	5.07
Wisconsin Energy Corporation 976657106 Asset Minor Code 42 ACCOUNT 06-6422C	3,250.000	171,405.00 52.7400	137,352.80	34,052.20 38,166.10	.00	3.20
Zimmer Holdings Inc 98956P102 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 113.4200 Level 1	.00	.00 - 4,854.45	.00	0.00
Total Domestic Common Stocks	236,513.000	14,124,546.54	10,480,034.34	3,644,512.20 - 1,779,310.67	31,663.96	2.66

Foreign Stocks

Arcos Dorados Holdings Inc A G0457F107 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 5.4100	.00	.00 14,643.96	.00	0.00
--	------	---------------	-----	------------------	-----	------

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 58 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Eaton Corp Plc G29183103 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 67.9600	.00	.00 - 26,767.75	.00	0.00
Weatherford International Pl G48833100 Asset Minor Code 53 ACCOUNT 06-6422D	3,150.000	36,067.50 11.4500	69,741.11	- 33,673.61 - 33,386.09	.00	0.00
Ace Ltd H0023R105 Asset Minor Code 53 ACCOUNT 06-6422A	390.000	44,803.20 114.8800	37,563.67	7,239.53 7,239.53	253.50	2.26
Weatherford International Ltd H27013103 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 11.4500	.00	.00 - 287.52	.00	0.00
Lyondellbasell Industries Cl A N53745100 Asset Minor Code 53 ACCOUNT 06-6422C	1,715.000	136,153.85 79.3900	138,994.58	- 2,840.73 - 2,840.73	.00	3.52
Nielsen Nv N63218106 Asset Minor Code 53 ACCOUNT 06-6422D	1,500.000	67,095.00 44.7300	66,453.34	641.66 - 3,080.80	.00	2.23
Anheuser Busch Inbev Nv A D R 03524A108 Asset Minor Code 53 ACCOUNT 06-6422D	100.000	11,232.00 112.3200	8,115.13	3,116.87 - 30,417.20	.00	2.38
Bce Inc 05534B760 Asset Minor Code 53 ACCOUNT 06-6422C	2,960.000	135,745.60 45.8600	119,563.44	16,182.16 4,449.52	1,729.35	4.50
Bp Plc Spons A D R 055622104 Asset Minor Code 53 ACCOUNT 06-6422D	2,675.000	101,971.00 38.1200	125,350.94	- 23,379.94 - 45,478.19	.00	6.29

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 59 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Diageo Plc Sponsored A D R 25243Q205 Asset Minor Code 53 ACCOUNT 06-6422A	330.000	37,649.70 114.0900	38,424.51	- 774.81 - 10,364.07	.00	2.95
Diageo Plc Sponsored A D R 25243Q205 Asset Minor Code 53 ACCOUNT 06-6422D	450.000	51,340.50 114.0900	51,314.58	25.92 25.92	.00	2.95
Total Diageo Plc Sponsored A D R	780.000	88,990.20	89,739.09	- 748.89 - 10,338.15	.00	2.95
Glaxo Smithkline P L C A D R 37733W105 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 42.7400	.00	.00 - 27,276.90	.00	0.00
Hsbc Holdings Plc Spons A D R 404280406 Asset Minor Code 53 ACCOUNT 06-6422A	533.000	25,173.59 47.2300	34,602.83	- 9,429.24 1,663.83	.00	5.18
Koninklijke Philips Nvr Ny A D R 500472303 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 29.0000	.00	.00 - 56,395.93	.00	0.00
Nestle Sa Sponsored A D R 641069406 Asset Minor Code 53 ACCOUNT 06-6422A	1,600.000	116,720.00 72.9500	43,877.05	72,842.95 - 61,040.89	.00	2.77
Nestle Sa Sponsored A D R 641069406 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 72.9500	.00	.00 - 22,642.76	.00	0.00

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 60 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Nestle Sa Sponsored A D R	1,600.000	116,720.00	43,877.05	72,842.95 - 83,683.65	.00	2.77
Novartis Ag A D R 66987V109 Asset Minor Code 53 ACCOUNT 06-6422C	2,175.000	201,535.50 92.6600	133,531.67	68,003.83 11,520.10	.00	2.52
Novo Nordisk As A D R 670100205 Asset Minor Code 53 ACCOUNT 06-6422A	2,200.000	93,104.00 42.3200	35,733.94	57,370.06 - 25,467.14	.00	1.43
Rio Tinto Plc A D R 767204100 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 46.0600	.00	.00 19,923.15	.00	0.00
Roche Holdings Ltd Spons A D R 771195104 Asset Minor Code 53 ACCOUNT 06-6422A	2,040.000	69,339.60 33.9900	39,672.99	29,666.61 - 28,247.47	.00	2.69
Roche Holdings Ltd Spons A D R 771195104 Asset Minor Code 53 ACCOUNT 06-6422D	1,675.000	56,933.25 33.9900	50,074.90	6,858.35 - 17,082.52	.00	2.69
Total Roche Holdings Ltd Spons A D R	3,715.000	126,272.85	89,747.89	36,524.96 - 45,329.99	.00	2.69
Royal Dutch Shell Plc A D R 780259206 Asset Minor Code 53 ACCOUNT 06-6422A	1,350.000	90,382.50 66.9500	70,272.89	20,109.61 - 26,969.60	.00	4.77

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 61 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
SabMiller Plc A D R 78572M105 Asset Minor Code 53 ACCOUNT 06-6422A	750.000	38,670.00 51.5600	32,002.50	6,667.50 - 5,386.50	.00	1.93
Siemens Ag A D R 826197501 Asset Minor Code 53 ACCOUNT 06-6422D	675.000	75,600.00 112.0000	71,930.08	3,669.92 - 49,042.49	.00	2.66
Total Sa Spon A D R 89151E109 Asset Minor Code 53 ACCOUNT 06-6422A	1,500.000	76,800.00 51.2000 Level 1	82,072.78	- 5,272.78 - 23,626.25	952.64	5.21
Total Foreign Stocks	27,768.000	1,466,316.79	1,249,292.93	217,023.86 - 436,334.79	2,935.49	3.28
Mutual Funds						
Mutual Funds-Fixed Income						
Hartford Floating Rate I 416649804 Asset Minor Code 99 ACCOUNT 06-6422E	729,154.047	6,321,765.59 8.6700 Level 2	6,453,635.03	- 131,869.44 - 268,491.61	67,510.08	4.34
Total Mutual Funds-Fixed Income	729,154.047	6,321,765.59	6,453,635.03	- 131,869.44 - 268,491.61	67,510.08	4.34
Total Mutual Funds	729,154.047	6,321,765.59	6,453,635.03	- 131,869.44 - 268,491.61	67,510.08	4.34
Total Assets	11,257,407.217	32,515,604.21	28,519,992.76	3,995,611.45 - 2,286,600.20	153,935.70	3.01

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 62 of 943
Period from January 1, 2014 to December 31, 2014

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Accrued Income	.000	153,935.70	153,935.70			
Grand Total	11,257,407.217	32,669,539.91	28,673,928.46			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 820 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					35,855,911.23		
COMPARATIVE VALUE (5%)					1,792,795.56		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V807 - First Amer Treasury Oblig CI Y							
09/02/2014 06-6422D	B	3,288,484.180	1.0000		- 3,288,484 *	3,288,484	
09/03/2014 06-6422A	B	3,605,342.570	1.0000		- 3,605,343 *	3,605,343	
09/10/2014 06-6422A	S	- 3,600,000.000	1.0000		3,600,000 *	3,600,000	
09/10/2014 06-6422B	B	3,999,952.840	1.0000		- 3,999,953 *	3,999,953	
09/10/2014 06-6422D	S	- 3,400,000.000	1.0000		3,400,000 *	3,400,000	
09/10/2014 06-6422E	B	3,000,000.000	1.0000		- 3,000,000 *	3,000,000	
09/22/2014 06-6422B	S	- 2,378,480.850	1.0000		2,378,481 *	2,378,481	
12/19/2014 06-6422E	S	- 2,999,290.190	1.0000		2,999,290 *	2,999,290	
GRAND TOTAL				0	26,271,551	26,271,551	0

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Morgan Stanley Dw Inc.



Page 821 of 943
Period from January 1, 2014 to December 31, 2014

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2014 06-6422C	Issue: 037833100 - Apple Inc S	- 10.000	544.9000		5,449	4,196	1,253
01/10/2014 06-6422C	Issue: 071813109 - Baxter International Inc S	- 40.000	69.4800		2,779	2,510	269
01/10/2014 06-6422C	Issue: 110122108 - Bristol Myers Squibb Co S	- 50.000	53.2700		2,663	1,711	953
01/10/2014 06-6422C	Issue: 191216100 - Coca Cola Company S	- 80.000	40.4100		3,233	2,880	353
01/10/2014 06-6422C	Issue: 291011104 - Emerson Elec Co S	- 70.000	69.0000		4,830	3,514	1,316
01/10/2014 06-6422C	Issue: 369604103 - General Electric Co S	- 210.000	27.4500		5,764	4,551	1,213
01/10/2014 06-6422C	Issue: 372460105 - Genuine Parts Company S	- 30.000	82.6100		2,478	1,661	817
01/10/2014 06-6422C	Issue: 458140100 - Intel Corp S	- 220.000	25.7100		5,656	5,027	630
01/10/2014 06-6422C	Issue: 478160104 - Johnson Johnson S	- 60.000	94.0100		5,641	4,347	1,293
01/10/2014 06-6422C	Issue: 494368103 - Kimberly Clark Corp S	- 60.000	104.2400		6,254	4,905	1,349
01/10/2014 06-6422C	Issue: 580135101 - McDonalds Corp S	- 70.000	96.9500		6,786	6,379	407



Page 822 of 943
Period from January 1, 2014 to December 31, 2014

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2014 06-6422C	Issue: 742718109 - Procter & Gamble Co S	- 50.000	81.2200		4,061	3,384	677
01/10/2014 06-6422C	Issue: 969457100 - Williams Cos Inc S	- 130.000	38.6300		5,022	4,131	891
01/10/2014 06-6422C	Issue: 976657106 - Wisconsin Energy Corporation S	- 70.000	40.7300		2,851	2,958	- 107
01/10/2014 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 50.000	80.5100		4,025	2,899	1,127
01/10/2014 06-6422C	Issue: 577081102 - Mattel Inc S	- 100.000	45.8800		4,588	3,182	1,406
01/10/2014 06-6422C	Issue: 42217K106 - Health Care Reit Inc S	- 60.000	54.1700		3,250	3,370	- 120
01/10/2014 06-6422C	Issue: 032654105 - Analog Devices Inc S	- 50.000	49.6700		2,483	2,044	439
01/10/2014 06-6422C	Issue: 594918104 - Microsoft Corp S	- 110.000	36.3900		4,003	3,164	839
01/10/2014 06-6422C	Issue: 37733W105 - Glaxo Smithkline P L C A D R S	- 60.000	52.9700		3,178	2,691	487
01/10/2014 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 200.000	22.3000		4,460	4,067	393
01/10/2014 06-6422C	Issue: 747525103 - Qualcomm Inc S	- 60.000	73.1900		4,391	3,829	562

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 823 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2014 06-6422C	Issue: 704326107 - Paychex Inc S	- 50.000	45.2100		2,260	2,018	243
01/10/2014 06-6422C	Issue: 539830109 - Lockheed Martin Corp S	- 30.000	148.5600		4,457	3,702	754
01/10/2014 06-6422C	Issue: 363576109 - Arthur J Gallagher Co S	- 60.000	46.9200		2,815	2,248	567
01/10/2014 06-6422C	Issue: 756109104 - Realty Income Corp S	- 30.000	38.1400		1,144	1,115	30
01/10/2014 06-6422C	Issue: 899896104 - Tupperware Brands Corp S	- 20.000	91.5600		1,831	1,566	265
01/10/2014 06-6422C	Issue: 66987V109 - Novartis Ag A D R S	- 50.000	79.4000		3,970	3,070	900
01/10/2014 06-6422C	Issue: 054937107 - Bbt Corp S	- 140.000	37.9500		5,313	4,497	816
01/10/2014 06-6422C	Issue: 682680103 - Oneok Inc S	- 100.000	62.3100		6,231	3,826	2,405
01/10/2014 06-6422C	Issue: 92276F100 - Ventas Inc S	- 30.000	58.2500		1,747	2,439	- 692
01/10/2014 06-6422C	Issue: 229899109 - Cullen Frost Bankers Inc S	- 60.000	73.4000		4,404	4,318	86
01/10/2014 06-6422C	Issue: 05534B760 - Bce Inc S	- 70.000	42.2100		2,955	2,828	127

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 824 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2014 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 10.000	317.9000		3,179	1,908	1,270
01/10/2014 06-6422C	Issue: 58933Y105 - Merck And Co Inc S	- 80.000	50.1800		4,014	3,515	499
01/10/2014 06-6422C	Issue: 847560109 - Spectra Energy Corp S	- 120.000	35.5583		4,267	4,058	209
01/10/2014 06-6422C	Issue: 50076Q106 - Kraft Foods Group Inc S	- 90.000	53.6600		4,829	4,330	499
01/10/2014 06-6422C	Issue: 166764100 - Chevron Corporation S	- 40.000	124.7400		4,990	4,483	506
01/10/2014 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 20.000	85.1900		1,704	1,232	472
01/10/2014 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 100.000	50.8800		5,088	3,799	1,289
01/10/2014 06-6422C	Issue: 40414L109 - Hcp Inc S	- 80.000	36.8100		2,945	3,366	- 422
01/10/2014 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 100.000	37.3700		3,737	2,977	760
01/10/2014 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 50.000	85.0000		4,250	3,668	581
01/10/2014 06-6422C	Issue: 00206R102 - AT&T Inc S	- 60.000	35.1000		2,106	1,876	230

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 825 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2014 06-6422D	Issue: 716768106 - Petsmart Inc S	- 200.000	69.7000		13,940	12,684	1,255
01/10/2014 06-6422D	Issue: 949746101 - Wells Fargo Co S	- 1,375.000	45.3184	1	62,312	44,212	18,099
01/10/2014 06-6422D	Issue: 060505104 - Bank Of America Corp B	3,650.000	16.5700		- 60,481	60,481	
01/10/2014 06-6422D	Issue: 172967424 - Citigroup Inc B	450.000	54.1567		- 24,371	24,371	
01/10/2014 06-6422D	Issue: 12541W209 - C H Robinson Worldwide Inc B	400.000	56.7050		- 22,682	22,682	
01/15/2014 06-6422C	Issue: 494368103 - Kimberly Clark Corp S	- 225.000	104.0606		23,413	18,395	5,018
01/15/2014 06-6422C	Issue: 580135101 - McDonalds Corp S	- 1,180.000	95.7682	2	113,005	107,539	5,465
01/15/2014 06-6422C	Issue: N53745100 - Lyondellbasell Industries Cl A B	2,335.000	81.0464		- 189,243	189,243	
01/15/2014 06-6422C	Issue: 00206R102 - AT&T Inc S	- 1,555.000	33.6935	1	52,392	48,607	3,785
01/16/2014 06-6422D	Issue: 931142103 - Wal Mart Stores Inc B	350.000	77.4300		- 27,101	27,101	
01/16/2014 06-6422D	Issue: 032511107 - Anadarko Petroleum Corp B	350.000	78.4400		- 27,454	27,454	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 826 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/16/2014 06-6422D	Issue: 268648102 - Emc Corporation B	1,500.000	25.1800		- 37,770	37,770	
01/16/2014 06-6422D	Issue: 716768106 - Petsmart Inc S	- 200.000	66.8050		13,361	12,684	676
01/16/2014 06-6422D	Issue: 37045V100 - General Motors Co S	- 1,200.000	39.5050	1	47,405	32,529	14,876
01/16/2014 06-6422D	Issue: 38259P508 - Google Inc Cl A S	- 45.000	1,118.0700	1	50,312	34,069	16,244
01/23/2014 06-6422D	Issue: 260543103 - Dow Chem Co S	- 700.000	43.4500	1	30,414	23,161	7,253
01/23/2014 06-6422D	Issue: 478160104 - Johnson Johnson S	- 200.000	95.0050		19,001	13,896	5,105
01/23/2014 06-6422D	Issue: 674599105 - Occidental Petroleum Corporation S	- 250.000	91.5220		22,880	21,407	1,473
01/23/2014 06-6422D	Issue: 459902102 - International Game Technology B	1,000.000	17.7790		- 17,779	17,779	
01/23/2014 06-6422D	Issue: 17275R102 - Cisco Systems Inc B	4,500.000	22.7200		- 102,240	102,240	
01/23/2014 06-6422D	Issue: 177376100 - Citrix Sys Inc B	350.000	60.6900		- 21,242	21,242	
01/23/2014 06-6422D	Issue: 98956P102 - Zimmer Holdings Inc S	- 500.000	96.2800	1	48,139	44,388	3,751

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 827 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2014 06-6422D	Issue: G29183103 - Eaton Corp Plc S	- 500.000	76.8640	1	38,431	31,687	6,745
01/23/2014 06-6422D	Issue: 37045V100 - General Motors Co S	- 650.000	38.5346		25,047	17,620	7,427
01/30/2014 06-6422D	Issue: 002824100 - Abbott Laboratories B	600.000	36.3800		- 21,828	21,828	
01/30/2014 06-6422D	Issue: 458140100 - Intel Corp B	1,200.000	24.7508		- 29,701	29,701	
01/30/2014 06-6422D	Issue: 17275R102 - Cisco Systems Inc B	2,600.000	21.9515		- 57,074	57,074	
01/30/2014 06-6422D	Issue: 021441100 - Altera Corp B	500.000	31.8220		- 15,911	15,911	
01/30/2014 06-6422D	Issue: 716768106 - Petsmart Inc S	- 1,500.000	63.3331	2	94,998	95,133	- 135
01/30/2014 06-6422D	Issue: 949746101 - Wells Fargo Co S	- 925.000	45.5700	1	42,152	29,743	12,409
01/30/2014 06-6422D	Issue: 055622104 - Bp Plc Spons A D R S	- 1,000.000	47.1220	1	47,121	42,870	4,251
01/30/2014 06-6422D	Issue: 500472303 - Koninklijke Philips Nvr Ny A D R S	- 1,000.000	35.9414	1	35,941	28,158	7,783
01/30/2014 06-6422D	Issue: 58933Y105 - Merck And Co Inc S	- 700.000	53.2700	1	37,288	30,541	6,747

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 828 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/30/2014 06-6422D	Issue: 25490A309 - Directv S	- 600.000	68.7700	1	41,261	33,046	8,215
01/30/2014 06-6422D	Issue: 253393102 - Dicks Sporting Goods Inc S	- 400.000	51.8740		20,749	19,203	1,546
01/30/2014 06-6422D	Issue: 172967424 - Citigroup Inc B	700.000	48.9400		- 34,258	34,258	
02/11/2014 06-6422D	Issue: 369550108 - General Dynamics Corp B	250.000	100.5940		- 25,149	25,149	
02/11/2014 06-6422D	Issue: 742718109 - Procter & Gamble Co S	- 400.000	76.7500	1	30,699	27,501	3,198
02/11/2014 06-6422D	Issue: 670346105 - Nucor Corp B	900.000	48.2011		- 43,381	43,381	
02/11/2014 06-6422D	Issue: 25490A309 - Directv S	- 600.000	70.1000	1	42,059	33,046	9,013
02/11/2014 06-6422D	Issue: 12541W209 - C H Robinson Worldwide Inc B	800.000	52.4950		- 41,996	41,996	
02/14/2014 06-6422C	Issue: 110122108 - Bristol Myers Squibb Co S	- 1,145.000	51.7971	1	59,307	39,181	20,126
02/14/2014 06-6422C	Issue: 65339F101 - Nextera Energy Inc B	685.000	91.3730		- 62,591	62,591	
02/14/2014 06-6422C	Issue: 88579Y101 - 3M Co B	915.000	130.5722		- 119,474	119,474	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 829 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/14/2014 06-6422C	Issue: 00206R102 - AT&T Inc S	- 2,120.000	32.6309	1	69,176	66,269	2,908
02/18/2014 06-6422A	Issue: 369604103 - General Electric Co S	- 750.000	25.5813		19,186	15,762	3,424
02/18/2014 06-6422A	Issue: 458140100 - Intel Corp S	- 600.000	24.5800		14,748	9,059	5,689
02/18/2014 06-6422A	Issue: 907818108 - Union Pacific Corp B	400.000	177.9625		- 71,185	71,185	
02/18/2014 06-6422A	Issue: 375558103 - Gilead Sciences Inc B	900.000	82.2333		- 74,010	74,010	
02/18/2014 06-6422A	Issue: 857477103 - State Str Corp B	500.000	69.0430		- 34,522	34,522	
02/18/2014 06-6422A	Issue: 767204100 - Rio Tinto Plc A D R S	- 1,350.000	58.0167	1	78,321	96,104	- 17,782
02/18/2014 06-6422A	Issue: 46120E602 - Intuitive Surgical Inc S	- 150.000	428.6969	1	64,303	45,536	18,767
02/18/2014 06-6422A	Issue: H0023R105 - Ace Ltd B	700.000	96.3171		- 67,422	67,422	
02/18/2014 06-6422A	Issue: G0457F107 - Arcos Dorados Holdings Inc A S	- 1,200.000	8.9292		10,715	29,188	- 18,473
02/18/2014 06-6422D	Issue: 032511107 - Anadarko Petroleum Corp B	350.000	81.8100		- 28,634	28,634	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 830 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/18/2014 06-6422D	Issue: 268648102 - Emc Corporation B	1,600.000	24.9900		- 39,984	39,984	
02/18/2014 06-6422D	Issue: 771195104 - Roche Holdings Ltd Spons A D R S	- 400.000	71.0400	1	28,416	23,916	4,499
02/18/2014 06-6422D	Issue: 949746101 - Wells Fargo Co S	- 850.000	46.1500	1	39,227	27,331	11,895
02/18/2014 06-6422D	Issue: 060505104 - Bank Of America Corp B	3,400.000	16.8600		- 57,324	57,324	
02/18/2014 06-6422D	Issue: G29183103 - Eaton Corp Plc S	- 750.000	70.5900	1	52,942	47,530	5,411
02/18/2014 06-6422D	Issue: 20030N101 - Comcast Corp Cl A B	1,000.000	55.1640		- 55,164	55,164	
02/18/2014 06-6422D	Issue: 37045V100 - General Motors Co S	- 900.000	35.6011	1	32,040	24,397	7,644
02/18/2014 06-6422D	Issue: 65249B109 - News Corp New Cl A W S	- 1,200.000	17.9783		21,574	19,365	2,209
02/18/2014 06-6422D	Issue: N63218106 - Nielsen Nv B	1,200.000	45.3908		- 54,469	54,469	
02/24/2014 06-6422D	Issue: 009158106 - Air Prods Chemicals Inc S	- 400.000	118.3650	1	47,345	35,358	11,987
02/24/2014 06-6422D	Issue: 674599105 - Occidental Petroleum Corporation S	- 300.000	96.1633	1	28,848	25,688	3,160

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 831 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2014 06-6422D	Issue: 032511107 - Anadarko Petroleum Corp B	275.000	83.0036		- 22,826	22,826	
02/24/2014 06-6422D	Issue: 17275R102 - Cisco Systems Inc B	1,800.000	22.4581		- 40,425	40,425	
02/24/2014 06-6422D	Issue: 235851102 - Danaher Corp B	500.000	76.2640		- 38,132	38,132	
02/24/2014 06-6422D	Issue: 177376100 - Citrix Sys Inc S	- 1,200.000	57.3058	1	68,766	79,370	- 10,604
02/24/2014 06-6422D	Issue: 500472303 - Koninklijke Philips Nvr Ny A D R S	- 400.000	36.1800		14,472	11,263	3,208
02/24/2014 06-6422D	Issue: 98956P102 - Zimmer Holdings Inc S	- 600.000	95.5617	1	57,336	53,266	4,070
02/24/2014 06-6422D	Issue: 20030N101 - Comcast Corp Cl A B	900.000	53.0200		- 47,718	47,718	
02/24/2014 06-6422D	Issue: N63218106 - Nielsen Nv B	400.000	46.5963		- 18,639	18,639	
02/24/2014 06-6422D	Issue: 693656100 - Pvh Corp B	150.000	117.9700		- 17,696	17,696	
02/28/2014 06-6422D	Issue: 071813109 - Baxter International Inc B	500.000	68.8500		- 34,425	34,425	
02/28/2014 06-6422D	Issue: 674599105 - Occidental Petroleum Corporation B	200.000	95.4650		- 19,093	19,093	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 832 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/28/2014 06-6422D	Issue: 459902102 - International Game Technology S	- 3,300.000	14.8179	1	48,898	58,006	- 9,108
02/28/2014 06-6422D	Issue: 177376100 - Citrix Sys Inc S	- 1,450.000	59.6034	2	86,423	95,906	- 9,482
02/28/2014 06-6422D	Issue: 20030N101 - Comcast Corp Cl A B	300.000	50.3333		- 15,100	15,100	
02/28/2014 06-6422D	Issue: 172967424 - Citigroup Inc B	500.000	48.8500		- 24,425	24,425	
03/03/2014 06-6422C	Issue: 071813109 - Baxter International Inc B	1,490.000	69.3174		- 103,283	103,283	
03/03/2014 06-6422C	Issue: 969457100 - Williams Cos Inc S	- 2,340.000	41.1856	2	96,373	74,353	22,020
03/03/2014 06-6422C	Issue: 88579Y101 - 3M Co B	350.000	132.9689		- 46,539	46,539	
03/07/2014 06-6422D	Issue: 060505104 - Bank Of America Corp B	2,550.000	16.5200		- 42,126	42,126	
03/07/2014 06-6422D	Issue: 911312106 - United Parcel Service Inc Cl B B	225.000	96.9344		- 21,810	21,810	
03/07/2014 06-6422D	Issue: 58933Y105 - Merck And Co Inc B	500.000	57.2500		- 28,625	28,625	
03/07/2014 06-6422D	Issue: 37045V100 - General Motors Co S	- 550.000	36.8118		20,246	14,909	5,337



Page 833 of 943
Period from January 1, 2014 to December 31, 2014

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2014 06-6422D	Issue: 002824100 - Abbott Laboratories S	- 400.000	39.2325		15,693	14,771	922
03/18/2014 06-6422D	Issue: 009158106 - Air Prods Chemicals Inc S	- 250.000	119.3140	1	29,828	22,099	7,729
03/18/2014 06-6422D	Issue: 037833100 - Apple Inc S	- 75.000	530.8701	1	39,814	33,633	6,182
03/18/2014 06-6422D	Issue: 071813109 - Baxter International Inc S	- 300.000	67.0406		20,112	20,340	- 229
03/18/2014 06-6422D	Issue: 260543103 - Dow Chem Co S	- 300.000	48.5333		14,560	9,926	4,633
03/18/2014 06-6422D	Issue: 369550108 - General Dynamics Corp S	- 350.000	107.9374	1	37,777	25,445	12,332
03/18/2014 06-6422D	Issue: 458140100 - Intel Corp S	- 1,500.000	24.4833	1	36,724	35,403	1,321
03/18/2014 06-6422D	Issue: 478160104 - Johnson Johnson S	- 150.000	93.2000		13,980	10,422	3,558
03/18/2014 06-6422D	Issue: 674599105 - Occidental Petroleum Corporation S	- 200.000	95.7250		19,145	17,397	1,748
03/18/2014 06-6422D	Issue: 717081103 - Pfizer Inc S	- 800.000	31.1887	1	24,950	17,106	7,844
03/18/2014 06-6422D	Issue: 742718109 - Procter & Gamble Co S	- 350.000	79.4800	1	27,817	24,064	3,754

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 834 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2014 06-6422D	Issue: 670346105 - Nucor Corp S	- 250.000	48.4910		12,122	12,531	- 409
03/18/2014 06-6422D	Issue: 931142103 - Wal Mart Stores Inc S	- 375.000	75.0773	1	28,153	29,370	- 1,217
03/18/2014 06-6422D	Issue: 032511107 - Anadarko Petroleum Corp S	- 400.000	81.9150	1	32,765	29,933	2,832
03/18/2014 06-6422D	Issue: 268648102 - Emc Corporation S	- 1,600.000	26.9912	1	43,185	39,495	3,690
03/18/2014 06-6422D	Issue: 17275R102 - Cisco Systems Inc S	- 1,100.000	21.5914	1	23,750	24,687	- 937
03/18/2014 06-6422D	Issue: 038222105 - Applied Materials Inc S	- 1,200.000	18.8961	1	22,675	15,822	6,853
03/18/2014 06-6422D	Issue: 021441100 - Altera Corp S	- 475.000	35.4295		16,829	16,148	681
03/18/2014 06-6422D	Issue: 771195104 - Roche Holdings Ltd Spons A D R S	- 250.000	36.4300		9,107	7,474	1,633
03/18/2014 06-6422D	Issue: 235851102 - Danaher Corp S	- 225.000	74.5167		16,766	13,204	3,562
03/18/2014 06-6422D	Issue: 165167107 - Chesapeake Energy Corp S	- 650.000	25.2669		16,423	14,016	2,407
03/18/2014 06-6422D	Issue: 14040H105 - Capital One Financial Corp S	- 350.000	72.6729	1	25,435	21,661	3,773

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 835 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2014 06-6422D	Issue: 055622104 - Bp Plc Spons A D R S	- 375.000	47.6123		17,854	16,076	1,778
03/18/2014 06-6422D	Issue: 060505104 - Bank Of America Corp S	- 1,200.000	17.1471		20,576	19,991	585
03/18/2014 06-6422D	Issue: 03524A108 - Anheuser Busch Inbev Nv A D R S	- 175.000	100.7600		17,633	14,201	3,431
03/18/2014 06-6422D	Issue: 911312106 - United Parcel Service Inc Cl B S	- 200.000	96.7980		19,359	15,379	3,980
03/18/2014 06-6422D	Issue: 59156R108 - Metlife Inc S	- 500.000	51.8300	1	25,914	19,541	6,373
03/18/2014 06-6422D	Issue: 500472303 - Koninklijke Philips Nvr Ny A D R S	- 650.000	33.3123		21,653	18,303	3,350
03/18/2014 06-6422D	Issue: 58933Y105 - Merck And Co Inc S	- 625.000	55.9700	1	34,980	28,138	6,843
03/18/2014 06-6422D	Issue: 46625H100 - J P Morgan Chase Co S	- 625.000	57.4100	1	35,880	27,873	8,008
03/18/2014 06-6422D	Issue: 826197501 - Siemens Ag A D R S	- 200.000	123.4000	1	24,679	21,313	3,367
03/18/2014 06-6422D	Issue: 064058100 - Bank Of New York Mellon Corp S	- 550.000	33.1300		18,221	15,520	2,701
03/18/2014 06-6422D	Issue: G29183103 - Eaton Corp Plc S	- 100.000	72.2500		7,225	6,337	888

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 836 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2014 06-6422D	S	Issue: 253393102 - Dicks Sporting Goods Inc - 200.000	56.9850		11,397	9,602	1,795
03/18/2014 06-6422D	S	Issue: 20030N101 - Comcast Corp Cl A - 650.000	50.3369	1	32,718	26,068	6,650
03/18/2014 06-6422D	S	Issue: 37045V100 - General Motors Co - 275.000	33.9582		9,338	7,455	1,884
03/18/2014 06-6422D	S	Issue: 65249B109 - News Corp New Cl A W - 1,000.000	17.3830		17,383	16,137	1,245
03/18/2014 06-6422D	S	Issue: N63218106 - Nielsen Nv - 375.000	43.9153		16,468	16,704	- 236
03/18/2014 06-6422D	S	Issue: 38259P508 - Google Inc Cl A - 25.000	1,188.0901	1	29,702	18,927	10,775
03/18/2014 06-6422D	S	Issue: 172967424 - Citigroup Inc - 675.000	47.2900	1	31,920	27,881	4,039
03/18/2014 06-6422D	S	Issue: 693656100 - Pvh Corp - 175.000	115.4914		20,211	20,147	63
03/18/2014 06-6422D	S	Issue: 12541W209 - C H Robinson Worldwide Inc - 375.000	51.9933		19,497	21,351	- 1,854
03/25/2014 06-6422C	S	Issue: 110122108 - Bristol Myers Squibb Co - 1,835.000	53.8019	2	98,724	62,792	35,933
03/25/2014 06-6422C	S	Issue: 458140100 - Intel Corp - 4,785.000	25.4324	3	121,691	109,328	12,364

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 837 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2014 06-6422C	Issue: 032654105 - Analog Devices Inc B	1,820.000	52.4696		- 95,495	95,495	
03/25/2014 06-6422C	Issue: 682680103 - Oneok Inc S	- 1,765.000	58.7034	2	103,610	58,961	44,649
03/25/2014 06-6422C	Issue: 88579Y101 - 3M Co B	940.000	132.0129		- 124,092	124,092	
03/25/2014 06-6422C	Issue: 68235P108 - One Gas Inc W I S	- 1,400.000	32.5423	1	45,558	27,165	18,393
03/28/2014 06-6422D	Issue: 037833100 - Apple Inc S	- 50.000	542.0101	1	27,100	22,422	4,678
03/28/2014 06-6422D	Issue: 369550108 - General Dynamics Corp S	- 400.000	108.3950	1	43,357	29,080	14,277
03/28/2014 06-6422D	Issue: 670346105 - Nucor Corp B	300.000	51.6567		- 15,497	15,497	
03/28/2014 06-6422D	Issue: 126650100 - Cvs Health Corporation B	700.000	74.7936		- 52,356	52,356	
03/28/2014 06-6422D	Issue: 641069406 - Nestle Sa Sponsored A D R S	- 1,175.000	74.8400	2	87,935	63,825	24,110
03/28/2014 06-6422D	Issue: 855244109 - Starbucks Corp B	700.000	74.8200		- 52,374	52,374	
03/28/2014 06-6422D	Issue: 021441100 - Altera Corp B	650.000	36.5800		- 23,777	23,777	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 838 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2014 06-6422D	Issue: 165167107 - Chesapeake Energy Corp S	- 2,500.000	25.2180	1	63,044	53,908	9,136
03/28/2014 06-6422D	Issue: 14040H105 - Capital One Financial Corp B	200.000	75.4850		- 15,097	15,097	
03/28/2014 06-6422D	Issue: 060505104 - Bank Of America Corp B	2,800.000	17.3300		- 48,524	48,524	
03/28/2014 06-6422D	Issue: 911312106 - United Parcel Service Inc Cl B B	400.000	97.6500		- 39,060	39,060	
03/28/2014 06-6422D	Issue: 46625H100 - J P Morgan Chase Co S	- 1,200.000	60.9900	2	73,186	53,515	19,671
03/28/2014 06-6422D	Issue: 37045V100 - General Motors Co S	- 2,225.000	34.4900	2	76,739	60,314	16,425
03/28/2014 06-6422D	Issue: 693656100 - Pvh Corp B	200.000	117.5000		- 23,500	23,500	
04/10/2014 06-6422C	Issue: 037833100 - Apple Inc S	- 10.000	527.5200		5,275	4,196	1,079
04/10/2014 06-6422C	Issue: 071813109 - Baxter International Inc S	- 170.000	73.0335		12,415	11,127	1,289
04/10/2014 06-6422C	Issue: 191216100 - Coca Cola Company S	- 230.000	38.5687		8,871	8,279	592
04/10/2014 06-6422C	Issue: 291011104 - Emerson Elec Co S	- 180.000	66.8856		12,039	9,036	3,003



Page 839 of 943
Period from January 1, 2014 to December 31, 2014

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/10/2014 06-6422C	Issue: 369604103 - General Electric Co S	- 530.000	25.8413		13,696	11,487	2,209
04/10/2014 06-6422C	Issue: 372460105 - Genuine Parts Company S	- 70.000	85.0700		5,955	3,877	2,078
04/10/2014 06-6422C	Issue: 458140100 - Intel Corp S	- 320.000	26.7016		8,544	7,311	1,233
04/10/2014 06-6422C	Issue: 478160104 - Johnson Johnson S	- 150.000	98.6800		14,802	10,868	3,934
04/10/2014 06-6422C	Issue: 494368103 - Kimberly Clark Corp S	- 130.000	110.7715		14,400	10,628	3,772
04/10/2014 06-6422C	Issue: 580135101 - McDonalds Corp S	- 120.000	97.5400		11,705	10,936	768
04/10/2014 06-6422C	Issue: 742718109 - Procter & Gamble Co S	- 130.000	80.5677		10,474	8,799	1,674
04/10/2014 06-6422C	Issue: 969457100 - Williams Cos Inc S	- 250.000	39.8900		9,972	7,944	2,029
04/10/2014 06-6422C	Issue: 976657106 - Wisconsin Energy Corporation S	- 200.000	47.1650		9,433	8,452	980
04/10/2014 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 110.000	75.3273		8,286	6,377	1,909
04/10/2014 06-6422C	Issue: 577081102 - Mattel Inc S	- 250.000	38.4660		9,616	7,956	1,661

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 840 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/10/2014 06-6422C	S	Issue: 42217K106 - Health Care Reit Inc - 150.000	61.4400		9,216	8,424	791
04/10/2014 06-6422C	S	Issue: 032654105 - Analog Devices Inc - 200.000	53.6450		10,729	9,096	1,633
04/10/2014 06-6422C	S	Issue: 594918104 - Microsoft Corp - 290.000	40.0169		11,605	8,341	3,263
04/10/2014 06-6422C	S	Issue: 37733W105 - Glaxo Smithkline P L C A D R - 130.000	51.7754		6,731	5,831	900
04/10/2014 06-6422C	S	Issue: 17275R102 - Cisco Systems Inc - 510.000	22.9800		11,720	10,372	1,348
04/10/2014 06-6422C	S	Issue: 747525103 - Qualcomm Inc - 140.000	79.1300		11,078	8,935	2,143
04/10/2014 06-6422C	S	Issue: 704326107 - Paychex Inc - 130.000	40.9054		5,318	5,246	71
04/10/2014 06-6422C	S	Issue: 539830109 - Lockheed Martin Corp - 90.000	159.3800		14,344	11,107	3,237
04/10/2014 06-6422C	S	Issue: 363576109 - Arthur J Gallagher Co - 150.000	45.0133		6,752	5,619	1,132
04/10/2014 06-6422C	S	Issue: 756109104 - Realty Income Corp - 90.000	41.2400		3,712	3,344	368
04/10/2014 06-6422C	S	Issue: 899896104 - Tupperware Brands Corp - 50.000	81.8700		4,093	3,914	179

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 841 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/10/2014 06-6422C	Issue: 66987V109 - Novartis Ag A D R S	- 130.000	82.7069		10,752	7,981	2,770
04/10/2014 06-6422C	Issue: 054937107 - Bbt Corp S	- 350.000	39.6943		13,893	11,241	2,651
04/10/2014 06-6422C	Issue: 682680103 - Oneok Inc S	- 180.000	59.3416		10,681	6,013	4,668
04/10/2014 06-6422C	Issue: 92276F100 - Ventas Inc S	- 60.000	62.9100		3,775	4,879	- 1,104
04/10/2014 06-6422C	Issue: 229899109 - Cullen Frost Bankers Inc S	- 140.000	78.2486		10,955	10,075	879
04/10/2014 06-6422C	Issue: 05534B760 - Bce Inc S	- 180.000	43.6389		7,855	7,271	584
04/10/2014 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 20.000	306.7600		6,135	3,817	2,318
04/10/2014 06-6422C	Issue: 58933Y105 - Merck And Co Inc S	- 200.000	55.7250		11,145	8,787	2,357
04/10/2014 06-6422C	Issue: 847560109 - Spectra Energy Corp S	- 310.000	37.7100		11,690	10,483	1,207
04/10/2014 06-6422C	Issue: 50076Q106 - Kraft Foods Group Inc S	- 240.000	57.1300		13,711	11,547	2,164
04/10/2014 06-6422C	Issue: 166764100 - Chevron Corporation S	- 100.000	118.1900		11,819	11,209	610

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 842 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/10/2014 06-6422C	S	Issue: N53745100 - Lyondellbasell Industries Cl A - 110.000	87.7800		9,656	8,915	740
04/10/2014 06-6422C	S	Issue: 65339F101 - Nextera Energy Inc - 90.000	95.1800		8,566	6,561	2,005
04/10/2014 06-6422C	S	Issue: 00287Y109 - Abbvie Inc - 240.000	51.5800		12,379	9,117	3,262
04/10/2014 06-6422C	S	Issue: 88579Y101 - 3M Co - 100.000	135.1120		13,511	13,157	354
04/10/2014 06-6422C	S	Issue: 40414L109 - Hcp Inc - 230.000	40.0726		9,216	9,678	- 462
04/10/2014 06-6422C	S	Issue: 02209S103 - Altria Group Inc - 260.000	37.8400		9,838	7,739	2,099
04/10/2014 06-6422C	S	Issue: 718172109 - Philip Morris Intl - 130.000	82.9369		10,782	9,538	1,244
04/21/2014 06-6422D	S	Issue: 369550108 - General Dynamics Corp - 300.000	105.3100	1	31,592	21,810	9,782
04/21/2014 06-6422D	B	Issue: 674599105 - Occidental Petroleum Corporation 600.000	94.1650		- 56,499	56,499	
04/21/2014 06-6422D	S	Issue: 032511107 - Anadarko Petroleum Corp - 600.000	97.7633	1	58,657	44,900	13,757
04/21/2014 06-6422D	B	Issue: 17275R102 - Cisco Systems Inc 1,400.000	22.6904		- 31,767	31,767	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 843 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/21/2014 06-6422D	Issue: 038222105 - Applied Materials Inc S	- 1,000.000	18.4685		18,468	13,185	5,283
04/21/2014 06-6422D	Issue: 855244109 - Starbucks Corp B	500.000	68.9360		- 34,468	34,468	
04/21/2014 06-6422D	Issue: 651229106 - Newell Rubbermaid Inc B	1,200.000	28.8442		- 34,613	34,613	
04/21/2014 06-6422D	Issue: 59156R108 - Metlife Inc S	- 650.000	49.4154	1	32,119	25,404	6,716
04/21/2014 06-6422D	Issue: 253393102 - Dicks Sporting Goods Inc S	- 1,300.000	51.4062	1	66,827	62,410	4,417
04/21/2014 06-6422D	Issue: 20030N101 - Comcast Corp Cl A B	500.000	48.2040		- 24,102	24,102	
04/21/2014 06-6422D	Issue: N63218106 - Nielsen Nv B	575.000	43.2000		- 24,840	24,840	
04/22/2014 06-6422C	Issue: 191216100 - Coca Cola Company B	1,030.000	40.5831		- 41,801	41,801	
04/22/2014 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 625.000	75.2409	1	47,025	36,235	10,790
04/22/2014 06-6422C	Issue: 577081102 - Mattel Inc S	- 5,310.000	37.9105	4	201,300	168,976	32,324
04/22/2014 06-6422C	Issue: 37733W105 - Glaxo Smithkline P L C A D R B	590.000	52.7667		- 31,132	31,132	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 844 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/22/2014 06-6422C	Issue: 09247X101 - Blackrock Inc B	315.000	307.8332		- 96,967	96,967	
04/22/2014 06-6422C	Issue: 166764100 - Chevron Corporation B	245.000	121.9890		- 29,887	29,887	
04/29/2014 06-6422D	Issue: 478160104 - Johnson Johnson S	- 800.000	100.0294	2	80,022	55,584	24,438
04/29/2014 06-6422D	Issue: 532457108 - Eli Lilly Co B	1,200.000	58.9125		- 70,695	70,695	
05/07/2014 06-6422D	Issue: 369550108 - General Dynamics Corp S	- 400.000	111.0100	1	44,403	29,080	15,323
05/07/2014 06-6422D	Issue: 478160104 - Johnson Johnson S	- 350.000	99.1629	1	34,706	24,318	10,388
05/07/2014 06-6422D	Issue: 055622104 - Bp Plc Spons A D R B	650.000	50.6908		- 32,949	32,949	
05/07/2014 06-6422D	Issue: 651229106 - Newell Rubbermaid Inc B	1,200.000	29.2000		- 35,040	35,040	
05/07/2014 06-6422D	Issue: 060505104 - Bank Of America Corp B	1,500.000	15.1673		- 22,751	22,751	
05/19/2014 06-6422C	Issue: 229899109 - Cullen Frost Bankers Inc S	- 615.000	74.4537	1	45,788	44,260	1,528
05/19/2014 06-6422C	Issue: 09247X101 - Blackrock Inc B	160.000	302.5705		- 48,411	48,411	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 845 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/22/2014 06-6422D	Issue: 674599105 - Occidental Petroleum Corporation B	350.000	96.0200		- 33,607	33,607	
05/22/2014 06-6422D	Issue: 717081103 - Pfizer Inc B	1,200.000	29.5783		- 35,494	35,494	
05/22/2014 06-6422D	Issue: 742718109 - Procter & Gamble Co S	- 200.000	79.7950		15,959	13,751	2,208
05/22/2014 06-6422D	Issue: 14040H105 - Capital One Financial Corp S	- 450.000	75.9633	1	34,183	28,330	5,852
05/22/2014 06-6422D	Issue: 055622104 - Bp Plc Spons A D R B	1,100.000	51.4346		- 56,578	56,578	
05/22/2014 06-6422D	Issue: 651229106 - Newell Rubbermaid Inc B	600.000	29.2465		- 17,548	17,548	
05/22/2014 06-6422D	Issue: 060505104 - Bank Of America Corp B	1,700.000	14.4741		- 24,606	24,606	
05/22/2014 06-6422D	Issue: 03524A108 - Anheuser Busch Inbev Nv A D R S	- 150.000	110.4167		16,562	12,173	4,389
05/22/2014 06-6422D	Issue: G29183103 - Eaton Corp Plc S	- 750.000	72.0327	1	54,023	47,530	6,493
05/28/2014 06-6422D	Issue: 14040H105 - Capital One Financial Corp S	- 700.000	76.7857	1	53,749	44,069	9,679
05/28/2014 06-6422D	Issue: 172967424 - Citigroup Inc B	750.000	46.8969		- 35,173	35,173	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 846 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/10/2014 06-6422D	Issue: 009158106 - Air Prods Chemicals Inc S	- 250.000	121.9940	1	30,498	22,099	8,399
06/10/2014 06-6422D	Issue: 037833100 - Apple Inc S	- 75.000	645.1324	1	48,384	5,557	42,827
06/10/2014 06-6422D	Issue: 369550108 - General Dynamics Corp S	- 350.000	120.3643	1	42,127	25,445	16,681
06/10/2014 06-6422D	Issue: 093671105 - Block H R Inc B	2,500.000	29.9882		- 74,971	74,971	
06/10/2014 06-6422D	Issue: 17275R102 - Cisco Systems Inc B	1,300.000	24.6765		- 32,079	32,079	
06/10/2014 06-6422D	Issue: 038222105 - Applied Materials Inc B	3,000.000	21.8863		- 65,659	65,659	
06/10/2014 06-6422D	Issue: 235851102 - Danaher Corp B	700.000	79.6943		- 55,786	55,786	
06/10/2014 06-6422D	Issue: 064058100 - Bank Of New York Mellon Corp S	- 500.000	34.9800		17,490	14,109	3,380
06/10/2014 06-6422D	Issue: 693656100 - Pvh Corp S	- 175.000	121.4988		21,262	20,208	1,054
06/10/2014 06-6422D	Issue: 12541W209 - C H Robinson Worldwide Inc S	- 700.000	60.2892	1	42,202	39,855	2,346
06/11/2014 06-6422C	Issue: 458140100 - Intel Corp S	- 2,465.000	27.7763	2	68,467	56,320	12,147

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 847 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/11/2014 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc B	2,735.000	35.3817		- 96,769	96,769	
06/11/2014 06-6422C	Issue: 229899109 - Cullen Frost Bankers Inc S	- 455.000	76.9223	1	34,999	32,745	2,254
06/17/2014 06-6422D	Issue: 458140100 - Intel Corp S	- 900.000	27.8600	1	25,073	21,242	3,832
06/17/2014 06-6422D	Issue: 532457108 - Eli Lilly Co B	700.000	59.3329		- 41,533	41,533	
06/17/2014 06-6422D	Issue: 126650100 - Cvs Health Corporation B	1,000.000	76.8510		- 76,851	76,851	
06/17/2014 06-6422D	Issue: 03524A108 - Anheuser Busch Inbev Nv A D R S	- 350.000	112.5371	1	39,387	28,403	10,984
06/17/2014 06-6422D	Issue: H27013103 - Weatherford International Ltd B	1,600.000	22.5297		- 36,048	36,048	
06/24/2014 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc B	1,855.000	51.9326		- 96,335	96,335	
06/24/2014 06-6422C	Issue: 713448108 - Pepsico Inc B	1,085.000	89.5838		- 97,198	97,198	
06/24/2014 06-6422C	Issue: 969457100 - Williams Cos Inc S	- 795.000	57.1902	1	45,465	25,261	20,204
06/24/2014 06-6422C	Issue: 229899109 - Cullen Frost Bankers Inc S	- 375.000	78.4586	1	29,421	26,988	2,434

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 848 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/24/2014 06-6422C	Issue: 40414L109 - Hcp Inc S	- 1,735.000	40.8564	2	70,884	73,007	- 2,123
06/27/2014 06-6422C	Issue: 037833100 - Apple Inc S	- 30.000	91.5300		2,746	1,798	947
06/27/2014 06-6422C	Issue: 071813109 - Baxter International Inc S	- 50.000	73.7000		3,685	3,273	412
06/27/2014 06-6422C	Issue: 191216100 - Coca Cola Company S	- 80.000	41.8125		3,345	2,948	397
06/27/2014 06-6422C	Issue: 291011104 - Emerson Elec Co S	- 50.000	67.6100		3,380	2,510	871
06/27/2014 06-6422C	Issue: 369604103 - General Electric Co S	- 160.000	26.7000		4,272	3,468	804
06/27/2014 06-6422C	Issue: 372460105 - Genuine Parts Company S	- 20.000	86.8300		1,737	1,108	629
06/27/2014 06-6422C	Issue: 458140100 - Intel Corp S	- 60.000	30.7500		1,845	1,371	474
06/27/2014 06-6422C	Issue: 478160104 - Johnson Johnson S	- 50.000	104.9325		5,247	3,623	1,624
06/27/2014 06-6422C	Issue: 494368103 - Kimberly Clark Corp S	- 40.000	111.7800		4,471	3,270	1,201
06/27/2014 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 30.000	52.1600		1,565	1,558	7

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 849 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2014 06-6422C	Issue: 580135101 - McDonalds Corp S	- 40.000	101.7125		4,068	3,645	423
06/27/2014 06-6422C	Issue: 713448108 - Pepsico Inc S	- 20.000	88.3600		1,767	1,792	- 25
06/27/2014 06-6422C	Issue: 742718109 - Procter & Gamble Co S	- 40.000	79.2425		3,170	2,707	462
06/27/2014 06-6422C	Issue: 969457100 - Williams Cos Inc S	- 60.000	58.6800		3,521	1,906	1,614
06/27/2014 06-6422C	Issue: 976657106 - Wisconsin Energy Corporation S	- 60.000	46.0700		2,764	2,536	228
06/27/2014 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 20.000	79.4700		1,589	1,160	430
06/27/2014 06-6422C	Issue: 42217K106 - Health Care Reit Inc S	- 50.000	63.2825		3,164	2,808	356
06/27/2014 06-6422C	Issue: 032654105 - Analog Devices Inc S	- 60.000	54.4900		3,269	2,729	541
06/27/2014 06-6422C	Issue: 594918104 - Microsoft Corp S	- 90.000	41.7500		3,757	2,589	1,169
06/27/2014 06-6422C	Issue: 37733W105 - Glaxo Smithkline P L C A D R S	- 50.000	53.9200		2,696	2,308	388
06/27/2014 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 150.000	24.7000		3,705	3,051	654

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 850 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2014 06-6422C	Issue: 747525103 - Qualcomm Inc S	- 40.000	79.4800		3,179	2,553	626
06/27/2014 06-6422C	Issue: 704326107 - Paychex Inc S	- 40.000	41.8800		1,675	1,614	61
06/27/2014 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc S	- 40.000	34.3801		1,375	1,415	- 40
06/27/2014 06-6422C	Issue: 539830109 - Lockheed Martin Corp S	- 20.000	163.8100		3,276	2,468	808
06/27/2014 06-6422C	Issue: 363576109 - Arthur J Gallagher Co S	- 50.000	46.8200		2,341	1,873	468
06/27/2014 06-6422C	Issue: 756109104 - Realty Income Corp S	- 20.000	44.4700		889	743	146
06/27/2014 06-6422C	Issue: 899896104 - Tupperware Brands Corp S	- 10.000	84.4600		845	783	62
06/27/2014 06-6422C	Issue: 66987V109 - Novartis Ag A D R S	- 40.000	90.6200		3,625	2,456	1,169
06/27/2014 06-6422C	Issue: 054937107 - Bbt Corp S	- 100.000	39.2900		3,929	3,212	717
06/27/2014 06-6422C	Issue: 682680103 - Oneok Inc S	- 50.000	67.5401		3,377	1,670	1,707
06/27/2014 06-6422C	Issue: 92276F100 - Ventas Inc S	- 20.000	64.4900		1,290	1,626	- 337



Page 851 of 943
Period from January 1, 2014 to December 31, 2014

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2014 06-6422C	Issue: 229899109 - Cullen Frost Bankers Inc S	- 20.000	79.1850		1,584	1,439	144
06/27/2014 06-6422C	Issue: 05534B760 - Bce Inc S	- 50.000	45.0125		2,251	2,020	231
06/27/2014 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 10.000	319.5100		3,195	2,549	646
06/27/2014 06-6422C	Issue: 58933Y105 - Merck And Co Inc S	- 60.000	58.3200		3,499	2,636	863
06/27/2014 06-6422C	Issue: 847560109 - Spectra Energy Corp S	- 90.000	42.2300		3,801	3,044	757
06/27/2014 06-6422C	Issue: 50076Q106 - Kraft Foods Group Inc S	- 70.000	59.6300		4,174	3,368	806
06/27/2014 06-6422C	Issue: 166764100 - Chevron Corporation S	- 30.000	132.5500		3,976	3,394	583
06/27/2014 06-6422C	Issue: N53745100 - Lyondellbasell Industries Cl A S	- 30.000	100.5900		3,018	2,431	586
06/27/2014 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 20.000	100.8700		2,017	1,458	559
06/27/2014 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 70.000	53.8225		3,767	2,659	1,108
06/27/2014 06-6422C	Issue: 88579Y101 - 3M Co S	- 30.000	143.7000		4,311	3,947	364

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 852 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2014 06-6422C	Issue: 40414L109 - Hcp Inc S	- 40.000	41.3000		1,652	1,683	- 31
06/27/2014 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 80.000	42.3500		3,388	2,381	1,007
06/27/2014 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 40.000	89.7900		3,592	2,935	657
07/07/2014 06-6422C	Issue: 037833100 - Apple Inc S	- 50.000	93.6600		4,683	2,997	1,686
07/07/2014 06-6422C	Issue: 071813109 - Baxter International Inc S	- 60.000	73.7800		4,427	3,927	500
07/07/2014 06-6422C	Issue: 191216100 - Coca Cola Company S	- 100.000	42.3300		4,233	3,685	548
07/07/2014 06-6422C	Issue: 291011104 - Emerson Elec Co S	- 70.000	66.5900		4,661	3,514	1,147
07/07/2014 06-6422C	Issue: 369604103 - General Electric Co S	- 200.000	26.4100		5,282	4,335	947
07/07/2014 06-6422C	Issue: 372460105 - Genuine Parts Company S	- 30.000	87.9000		2,637	1,661	975
07/07/2014 06-6422C	Issue: 458140100 - Intel Corp S	- 80.000	30.9901		2,479	1,828	651
07/07/2014 06-6422C	Issue: 478160104 - Johnson Johnson S	- 60.000	105.9300		6,356	4,347	2,009

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 853 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/07/2014 06-6422C	S	Issue: 494368103 - Kimberly Clark Corp - 50.000	111.5600		5,578	4,088	1,490
07/07/2014 06-6422C	S	Issue: 571748102 - Marsh McLennan Cos Inc - 30.000	52.1000		1,563	1,558	5
07/07/2014 06-6422C	S	Issue: 580135101 - McDonalds Corp - 40.000	100.9900		4,040	3,645	394
07/07/2014 06-6422C	S	Issue: 713448108 - Pepsico Inc - 20.000	89.1725		1,783	1,792	- 8
07/07/2014 06-6422C	S	Issue: 742718109 - Procter & Gamble Co - 40.000	79.3201		3,173	2,707	465
07/07/2014 06-6422C	S	Issue: 969457100 - Williams Cos Inc - 70.000	58.5800		4,101	2,224	1,876
07/07/2014 06-6422C	S	Issue: 976657106 - Wisconsin Energy Corporation - 80.000	46.5200		3,722	3,381	341
07/07/2014 06-6422C	S	Issue: 053015103 - Automatic Data Processing - 30.000	80.4301		2,413	1,739	674
07/07/2014 06-6422C	S	Issue: 42217K106 - Health Care Reit Inc - 60.000	63.0400		3,782	3,370	413
07/07/2014 06-6422C	S	Issue: 032654105 - Analog Devices Inc - 80.000	54.5300		4,362	3,638	724
07/07/2014 06-6422C	S	Issue: 594918104 - Microsoft Corp - 120.000	41.8600		5,023	3,452	1,571

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 854 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/07/2014 06-6422C	S	Issue: 37733W105 - Glaxo Smithkline P L C A D R - 60.000	54.1400		3,248	2,769	479
07/07/2014 06-6422C	S	Issue: 17275R102 - Cisco Systems Inc - 190.000	25.0924		4,767	3,864	903
07/07/2014 06-6422C	S	Issue: 747525103 - Qualcomm Inc - 50.000	79.7800		3,989	3,191	798
07/07/2014 06-6422C	S	Issue: 704326107 - Paychex Inc - 40.000	42.1800		1,687	1,614	73
07/07/2014 06-6422C	S	Issue: 57772K101 - Maxim Integrated Prods Inc - 50.000	34.1900		1,709	1,769	- 60
07/07/2014 06-6422C	S	Issue: 539830109 - Lockheed Martin Corp - 40.000	160.7650		6,430	4,936	1,494
07/07/2014 06-6422C	S	Issue: 363576109 - Arthur J Gallagher Co - 50.000	47.1901		2,359	1,873	486
07/07/2014 06-6422C	S	Issue: 756109104 - Realty Income Corp - 40.000	44.8500		1,794	1,486	308
07/07/2014 06-6422C	S	Issue: 899896104 - Tupperware Brands Corp - 20.000	85.2600		1,705	1,566	139
07/07/2014 06-6422C	S	Issue: 66987V109 - Novartis Ag A D R - 40.000	91.4500		3,658	2,456	1,202
07/07/2014 06-6422C	S	Issue: 054937107 - Bbt Corp - 120.000	39.7100		4,765	3,854	911

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 855 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/07/2014 06-6422C	Issue: 682680103 - Oneok Inc S	- 70.000	68.2900		4,780	2,338	2,442
07/07/2014 06-6422C	Issue: 92276F100 - Ventas Inc S	- 30.000	64.3300		1,930	2,439	- 510
07/07/2014 06-6422C	Issue: 229899109 - Cullen Frost Bankers Inc S	- 40.000	80.2300		3,209	2,879	330
07/07/2014 06-6422C	Issue: 05534B760 - Bce Inc S	- 60.000	45.5900		2,735	2,424	312
07/07/2014 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 10.000	322.5000		3,225	2,549	676
07/07/2014 06-6422C	Issue: 58933Y105 - Merck And Co Inc S	- 70.000	58.5000		4,095	3,076	1,019
07/07/2014 06-6422C	Issue: 847560109 - Spectra Energy Corp S	- 120.000	42.4442		5,093	4,058	1,035
07/07/2014 06-6422C	Issue: 50076Q106 - Kraft Foods Group Inc S	- 90.000	60.3600		5,432	4,330	1,102
07/07/2014 06-6422C	Issue: 166764100 - Chevron Corporation S	- 30.000	130.7024		3,921	3,394	527
07/07/2014 06-6422C	Issue: N53745100 - Lyondellbasell Industries Cl A S	- 50.000	98.6000		4,930	4,052	878
07/07/2014 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 40.000	101.4700		4,059	2,916	1,143

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 856 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/07/2014 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 90.000	56.9700		5,127	3,419	1,708
07/07/2014 06-6422C	Issue: 88579Y101 - 3M Co S	- 40.000	144.5800		5,783	5,263	520
07/07/2014 06-6422C	Issue: 40414L109 - Hcp Inc S	- 40.000	41.4800		1,659	1,683	- 24
07/07/2014 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 90.000	41.8700		3,768	2,679	1,089
07/07/2014 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 40.000	84.2700		3,371	2,935	436
07/11/2014 06-6422D	Issue: 458140100 - Intel Corp S	- 1,900.000	30.8674	1	58,647	44,844	13,803
07/11/2014 06-6422D	Issue: 032511107 - Anadarko Petroleum Corp S	- 375.000	107.3700	1	40,263	28,063	12,200
07/11/2014 06-6422D	Issue: 093671105 - Block H R Inc B	1,000.000	32.7259		- 32,726	32,726	
07/11/2014 06-6422D	Issue: 055622104 - Bp Plc Spons A D R B	500.000	52.4000		- 26,200	26,200	
07/14/2014 06-6422D	Issue: G48833100 - Weatherford International PI B	1,800.000	22.3939		- 40,309	40,309	
07/31/2014 06-6422D	Issue: 369550108 - General Dynamics Corp S	- 300.000	120.5683	1	36,170	21,810	14,359

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 857 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2014 06-6422D	Issue: 670346105 - Nucor Corp S	- 900.000	51.3111	1	46,179	45,314	865
07/31/2014 06-6422D	Issue: 268648102 - Emc Corporation S	- 1,200.000	29.3654	1	35,238	29,621	5,616
07/31/2014 06-6422D	Issue: 093671105 - Block H R Inc B	2,200.000	32.5545		- 71,620	71,620	
07/31/2014 06-6422D	Issue: 021441100 - Altera Corp B	600.000	33.3133		- 19,988	19,988	
07/31/2014 06-6422D	Issue: 165167107 - Chesapeake Energy Corp B	1,150.000	27.1822		- 31,260	31,260	
08/07/2014 06-6422C	Issue: 37733W105 - Glaxo Smithkline P L C A D R S	- 3,485.000	48.4387	4	168,805	160,838	7,967
08/07/2014 06-6422C	Issue: 704326107 - Paychex Inc B	1,800.000	40.3932		- 72,708	72,708	
08/07/2014 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc B	1,305.000	29.6979		- 38,756	38,756	
08/07/2014 06-6422C	Issue: 92276F100 - Ventas Inc B	1,710.000	63.5845		- 108,730	108,730	
08/07/2014 06-6422C	Issue: 229899109 - Cullen Frost Bankers Inc S	- 615.000	75.7655	1	46,595	44,260	2,335
08/11/2014 06-6422D	Issue: 037833100 - Apple Inc S	- 450.000	95.2289	1	42,852	33,340	9,512

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 858 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/11/2014 06-6422D	Issue: 260543103 - Dow Chem Co S	- 900.000	50.9233	1	45,830	29,779	16,051
08/11/2014 06-6422D	Issue: 038222105 - Applied Materials Inc B	1,200.000	21.1727		- 25,407	25,407	
08/11/2014 06-6422D	Issue: 021441100 - Altera Corp B	600.000	33.0167		- 19,810	19,810	
08/11/2014 06-6422D	Issue: 651229106 - Newell Rubbermaid Inc B	900.000	32.8444		- 29,560	29,560	
08/11/2014 06-6422D	Issue: 12541W209 - C H Robinson Worldwide Inc S	- 425.000	66.7229	1	28,357	24,198	4,159
08/13/2014 06-6422C	Issue: 037833100 - Apple Inc S	- 90.000	93.7800		8,440	5,395	3,045
08/13/2014 06-6422C	Issue: 071813109 - Baxter International Inc S	- 140.000	73.5857		10,302	9,163	1,138
08/13/2014 06-6422C	Issue: 191216100 - Coca Cola Company S	- 210.000	39.3500		8,263	7,739	525
08/13/2014 06-6422C	Issue: 291011104 - Emerson Elec Co S	- 140.000	62.2486		8,715	7,028	1,687
08/13/2014 06-6422C	Issue: 369604103 - General Electric Co S	- 440.000	25.5114		11,225	9,536	1,689
08/13/2014 06-6422C	Issue: 372460105 - Genuine Parts Company S	- 60.000	83.1500		4,989	3,323	1,666

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 859 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/13/2014 06-6422C	Issue: 458140100 - Intel Corp S	- 180.000	32.8056		5,905	4,113	1,792
08/13/2014 06-6422C	Issue: 478160104 - Johnson Johnson S	- 140.000	100.5386		14,075	10,143	3,932
08/13/2014 06-6422C	Issue: 494368103 - Kimberly Clark Corp S	- 110.000	106.3045		11,693	8,993	2,700
08/13/2014 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 70.000	51.0425		3,573	3,635	- 62
08/13/2014 06-6422C	Issue: 580135101 - McDonalds Corp S	- 110.000	93.1300		10,244	10,025	219
08/13/2014 06-6422C	Issue: 713448108 - Pepsico Inc S	- 40.000	89.7425		3,590	3,583	6
08/13/2014 06-6422C	Issue: 742718109 - Procter & Gamble Co S	- 110.000	80.6818		8,875	7,446	1,429
08/13/2014 06-6422C	Issue: 969457100 - Williams Cos Inc S	- 160.000	55.3313		8,853	5,084	3,769
08/13/2014 06-6422C	Issue: 976657106 - Wisconsin Energy Corporation S	- 160.000	43.1213		6,899	6,762	137
08/13/2014 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 60.000	80.7401		4,844	3,479	1,366
08/13/2014 06-6422C	Issue: 42217K106 - Health Care Reit Inc S	- 130.000	63.0023		8,190	7,301	889

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 860 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/13/2014 06-6422C	S	Issue: 032654105 - Analog Devices Inc - 180.000	49.2789		8,870	8,186	684
08/13/2014 06-6422C	S	Issue: 594918104 - Microsoft Corp - 240.000	43.0600		10,334	6,903	3,431
08/13/2014 06-6422C	S	Issue: 17275R102 - Cisco Systems Inc - 410.000	24.8800		10,201	8,338	1,862
08/13/2014 06-6422C	S	Issue: 747525103 - Qualcomm Inc - 130.000	73.1577		9,510	8,297	1,213
08/13/2014 06-6422C	S	Issue: 704326107 - Paychex Inc - 180.000	41.0789		7,394	7,267	127
08/13/2014 06-6422C	S	Issue: 57772K101 - Maxim Integrated Prods Inc - 160.000	30.4138		4,866	5,361	- 495
08/13/2014 06-6422C	S	Issue: 539830109 - Lockheed Martin Corp - 50.000	164.4500		8,222	6,171	2,052
08/13/2014 06-6422C	S	Issue: 363576109 - Arthur J Gallagher Co - 140.000	44.8167		6,274	5,245	1,029
08/13/2014 06-6422C	S	Issue: 756109104 - Realty Income Corp - 50.000	43.6325		2,182	1,858	324
08/13/2014 06-6422C	S	Issue: 899896104 - Tupperware Brands Corp - 30.000	74.0500		2,221	2,349	- 127
08/13/2014 06-6422C	S	Issue: 66987V109 - Novartis Ag A D R - 110.000	85.0991		9,361	6,753	2,607

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 861 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/13/2014 06-6422C	Issue: 054937107 - Bbt Corp S	- 290.000	35.9620		10,429	9,314	1,114
08/13/2014 06-6422C	Issue: 682680103 - Oneok Inc S	- 150.000	62.8167		9,422	5,011	4,411
08/13/2014 06-6422C	Issue: 92276F100 - Ventas Inc S	- 120.000	62.9733		7,557	8,477	- 920
08/13/2014 06-6422C	Issue: 229899109 - Cullen Frost Bankers Inc S	- 40.000	76.1675		3,047	2,879	168
08/13/2014 06-6422C	Issue: 05534B760 - Bce Inc S	- 140.000	43.9300		6,150	5,655	495
08/13/2014 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 30.000	304.7900		9,143	7,646	1,498
08/13/2014 06-6422C	Issue: 58933Y105 - Merck And Co Inc S	- 160.000	56.0900		8,974	7,030	1,944
08/13/2014 06-6422C	Issue: 847560109 - Spectra Energy Corp S	- 270.000	39.4411		10,649	9,131	1,518
08/13/2014 06-6422C	Issue: 50076Q106 - Kraft Foods Group Inc S	- 180.000	55.0511		9,909	8,660	1,249
08/13/2014 06-6422C	Issue: 166764100 - Chevron Corporation S	- 110.000	126.4236		13,906	12,444	1,463
08/13/2014 06-6422C	Issue: N53745100 - Lyondellbasell Industries Cl A S	- 90.000	108.0250		9,722	7,294	2,428

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 862 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/13/2014 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 50.000	94.7800		4,739	3,645	1,094
08/13/2014 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 190.000	52.4500		9,965	7,218	2,748
08/13/2014 06-6422C	Issue: 88579Y101 - 3M Co S	- 80.000	139.5741		11,166	10,525	640
08/13/2014 06-6422C	Issue: 40414L109 - Hcp Inc S	- 110.000	40.6627		4,473	4,629	- 156
08/13/2014 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 210.000	41.3352		8,680	6,251	2,429
08/13/2014 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 100.000	83.0600		8,306	7,337	969
08/18/2014 06-6422D	Issue: 260543103 - Dow Chem Co S	- 400.000	52.5575		21,023	13,235	7,788
08/18/2014 06-6422D	Issue: 369550108 - General Dynamics Corp S	- 300.000	119.1867	1	35,755	21,810	13,945
08/18/2014 06-6422D	Issue: 458140100 - Intel Corp S	- 2,600.000	33.7850	2	87,839	61,366	26,474
08/18/2014 06-6422D	Issue: 165167107 - Chesapeake Energy Corp B	800.000	25.8531		- 20,682	20,682	
08/18/2014 06-6422D	Issue: 25243Q205 - Diageo Plc Sponsored A D R B	625.000	116.7508		- 72,969	72,969	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 863 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/18/2014 06-6422D	S	Issue: 818097107 - Seventy Seven Energy Inc - 167.000	23.9480		3,999	2,899	1,100
08/29/2014 06-6422D	B	Issue: 384802104 - Grainger W W Inc 225.000	248.3844		- 55,886	55,886	
08/29/2014 06-6422D	B	Issue: 478366107 - Johnson Controls Inc 1,175.000	48.8723		- 57,425	57,425	
08/29/2014 06-6422D	S	Issue: 268648102 - Emc Corporation - 825.000	29.5388	1	24,369	20,365	4,004
08/29/2014 06-6422D	S	Issue: 59156R108 - Metlife Inc - 625.000	54.4100	1	34,005	24,427	9,579
08/29/2014 06-6422D	S	Issue: 500472303 - Koninklijke Philips Nvr Ny A D R - 1,900.000	30.8321	1	58,580	53,712	4,867
08/29/2014 06-6422D	B	Issue: 854502101 - Stanley Black Decker Inc 625.000	91.2180		- 57,011	57,011	
08/29/2014 06-6422D	S	Issue: 65249B109 - News Corp New Cl A W - 1,350.000	17.6291	1	23,799	21,785	2,013
08/29/2014 06-6422D	S	Issue: 12541W209 - C H Robinson Worldwide Inc - 550.000	68.6000	1	37,729	31,315	6,414
09/02/2014 06-6422D	S	Issue: 002824100 - Abbott Laboratories - 1,275.000	42.5525	1	54,253	47,083	7,171
09/02/2014 06-6422D	S	Issue: 009158106 - Air Prods Chemicals Inc - 675.000	132.6595	2	89,543	59,667	29,876

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 864 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2014 06-6422D	Issue: 037833100 - Apple Inc S	- 1,050.000	102.0267	2	107,126	77,794	29,332
09/02/2014 06-6422D	Issue: 071813109 - Baxter International Inc S	- 900.000	75.0754	2	67,566	61,021	6,545
09/02/2014 06-6422D	Issue: 260543103 - Dow Chem Co S	- 325.000	53.6092		17,423	10,753	6,669
09/02/2014 06-6422D	Issue: 369550108 - General Dynamics Corp S	- 150.000	123.8100		18,571	10,905	7,666
09/02/2014 06-6422D	Issue: 384802104 - Grainger W W Inc S	- 100.000	245.8600	1	24,585	24,838	- 253
09/02/2014 06-6422D	Issue: 458140100 - Intel Corp S	- 3,100.000	34.6745	2	107,489	73,167	34,322
09/02/2014 06-6422D	Issue: 478366107 - Johnson Controls Inc S	- 525.000	48.3562	1	25,386	25,658	- 272
09/02/2014 06-6422D	Issue: 532457108 - Eli Lilly Co S	- 850.000	62.8918	1	53,457	50,207	3,250
09/02/2014 06-6422D	Issue: 674599105 - Occidental Petroleum Corporation S	- 1,000.000	103.0240	2	103,022	90,381	12,641
09/02/2014 06-6422D	Issue: 717081103 - Pfizer Inc S	- 3,100.000	29.4552	2	91,309	70,770	20,539
09/02/2014 06-6422D	Issue: 742718109 - Procter & Gamble Co S	- 1,000.000	83.2390	2	83,237	68,753	14,484

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 865 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2014 06-6422D	Issue: 670346105 - Nucor Corp S	- 525.000	54.2505	1	28,481	26,433	2,048
09/02/2014 06-6422D	Issue: 931142103 - Wal Mart Stores Inc S	- 1,125.000	75.8140	2	85,289	88,111	- 2,822
09/02/2014 06-6422D	Issue: 126650100 - Cvs Health Corporation S	- 775.000	79.3457	1	61,492	58,903	2,589
09/02/2014 06-6422D	Issue: 032511107 - Anadarko Petroleum Corp S	- 1,000.000	110.4810	2	110,479	74,833	35,645
09/02/2014 06-6422D	Issue: 268648102 - Emc Corporation S	- 4,100.000	29.4190	3	120,615	101,206	19,409
09/02/2014 06-6422D	Issue: 093671105 - Block H R Inc S	- 2,125.000	33.7158	2	71,644	66,850	4,794
09/02/2014 06-6422D	Issue: 17275R102 - Cisco Systems Inc S	- 4,725.000	24.7600	3	116,988	107,504	9,484
09/02/2014 06-6422D	Issue: 038222105 - Applied Materials Inc S	- 5,200.000	22.5947	3	117,490	84,842	32,648
09/02/2014 06-6422D	Issue: 855244109 - Starbucks Corp S	- 550.000	77.6827	1	42,725	39,803	2,922
09/02/2014 06-6422D	Issue: 021441100 - Altera Corp S	- 2,300.000	34.7400	2	79,900	78,500	1,400
09/02/2014 06-6422D	Issue: 771195104 - Roche Holdings Ltd Spons A D R S	- 1,600.000	36.6700	1	58,671	47,833	10,838

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 866 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2014 06-6422D	Issue: 235851102 - Danaher Corp S	- 1,025.000	76.5527	2	78,465	66,776	11,688
09/02/2014 06-6422D	Issue: 165167107 - Chesapeake Energy Corp S	- 1,950.000	26.3792	1	51,438	45,213	6,225
09/02/2014 06-6422D	Issue: 14040H105 - Capital One Financial Corp S	- 650.000	81.7955	1	53,166	40,922	12,244
09/02/2014 06-6422D	Issue: 25243Q205 - Diageo Plc Sponsored A D R S	- 300.000	118.6367	1	35,590	35,025	565
09/02/2014 06-6422D	Issue: G48833100 - Weatherford International PI S	- 725.000	23.6783		17,166	16,282	884
09/02/2014 06-6422D	Issue: 055622104 - Bp Plc Spons A D R S	- 1,900.000	48.3661	2	91,894	89,202	2,692
09/02/2014 06-6422D	Issue: 651229106 - Newell Rubbermaid Inc S	- 1,750.000	33.4811	1	58,591	52,393	6,198
09/02/2014 06-6422D	Issue: 060505104 - Bank Of America Corp S	- 6,500.000	16.1500	2	104,973	106,447	- 1,474
09/02/2014 06-6422D	Issue: 03524A108 - Anheuser Busch Inbev Nv A D R S	- 300.000	111.8856	1	33,565	24,345	9,220
09/02/2014 06-6422D	Issue: 911312106 - United Parcel Service Inc Cl B S	- 825.000	97.0986	2	80,105	67,245	12,860
09/02/2014 06-6422D	Issue: 59156R108 - Metlife Inc S	- 975.000	54.6072	1	53,241	38,106	15,135

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 867 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2014 06-6422D	S	Issue: 500472303 - Koninklijke Philips Nvr Ny A D R - 1,100.000	30.8400	1	33,923	31,097	2,827
09/02/2014 06-6422D	S	Issue: 58933Y105 - Merck And Co Inc - 1,925.000	60.1371	3	115,761	86,664	29,098
09/02/2014 06-6422D	S	Issue: 46625H100 - J P Morgan Chase Co - 1,425.000	59.5579	2	84,868	63,549	21,319
09/02/2014 06-6422D	S	Issue: 826197501 - Siemens Ag A D R - 650.000	126.9800	2	82,535	69,266	13,269
09/02/2014 06-6422D	S	Issue: 854502101 - Stanley Black Decker Inc - 275.000	90.5364	1	24,897	25,085	- 188
09/02/2014 06-6422D	S	Issue: 064058100 - Bank Of New York Mellon Corp - 1,425.000	39.1139	1	55,736	40,211	15,525
09/02/2014 06-6422D	S	Issue: 20030N101 - Comcast Corp Cl A - 2,250.000	54.3989	3	122,395	92,068	30,327
09/02/2014 06-6422D	S	Issue: 65249B109 - News Corp New Cl A W - 2,450.000	17.6379	1	43,212	39,536	3,675
09/02/2014 06-6422D	S	Issue: N63218106 - Nielsen Nv - 1,450.000	46.6897	2	67,699	64,238	3,460
09/02/2014 06-6422D	S	Issue: 38259P508 - Google Inc Cl A - 75.000	582.4101	1	43,680	28,436	15,244
09/02/2014 06-6422D	S	Issue: 172967424 - Citigroup Inc - 2,400.000	51.7212	3	124,128	101,005	23,123

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 868 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2014 06-6422D	Issue: 693656100 - Pvh Corp S	- 550.000	117.9745	1	64,885	63,510	1,375
09/02/2014 06-6422D	Issue: 12541W209 - C H Robinson Worldwide Inc S	- 400.000	68.1353	1	27,254	22,774	4,479
09/03/2014 06-6422A	Issue: 002824100 - Abbott Laboratories S	- 900.000	42.4134	1	38,171	16,678	21,493
09/03/2014 06-6422A	Issue: 009158106 - Air Prods Chemicals Inc S	- 375.000	133.3987	1	50,023	33,469	16,555
09/03/2014 06-6422A	Issue: 025816109 - American Express Co S	- 470.000	89.1600	1	41,904	21,113	20,791
09/03/2014 06-6422A	Issue: 037833100 - Apple Inc S	- 2,100.000	102.3962	5	215,027	60,018	155,010
09/03/2014 06-6422A	Issue: 149123101 - Caterpillar Inc S	- 490.000	108.6000	1	53,213	45,943	7,270
09/03/2014 06-6422A	Issue: 191216100 - Coca Cola Company S	- 3,600.000	41.5739	3	149,663	85,595	64,068
09/03/2014 06-6422A	Issue: 254687106 - Disney Walt Co S	- 750.000	90.2840	2	67,712	27,551	40,160
09/03/2014 06-6422A	Issue: 369604103 - General Electric Co S	- 900.000	26.0217	1	23,419	18,914	4,505
09/03/2014 06-6422A	Issue: 458140100 - Intel Corp S	- 1,300.000	34.6900	1	45,096	19,628	25,468

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 869 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2014 06-6422A	S	Issue: 459200101 - International Business Machines Corp - 400.000	191.9000	2	76,758	55,055	21,704
09/03/2014 06-6422A	S	Issue: 478160104 - Johnson Johnson - 1,300.000	102.8898	3	133,754	65,527	68,227
09/03/2014 06-6422A	S	Issue: 580135101 - McDonalds Corp - 1,000.000	94.2280	2	94,226	56,608	37,618
09/03/2014 06-6422A	S	Issue: 580645109 - McGraw Hill Financial Inc - 350.000	81.1180	1	28,391	7,898	20,493
09/03/2014 06-6422A	S	Issue: 674599105 - Occidental Petroleum Corporation - 900.000	104.0344	2	93,629	74,068	19,561
09/03/2014 06-6422A	S	Issue: 713448108 - Pepsico Inc - 720.000	92.4883	1	66,590	31,079	35,511
09/03/2014 06-6422A	S	Issue: 742718109 - Procter & Gamble Co - 1,150.000	82.9448	2	95,384	53,752	41,632
09/03/2014 06-6422A	S	Issue: 882508104 - Texas Instruments Inc - 1,570.000	48.0464	2	75,431	50,234	25,197
09/03/2014 06-6422A	S	Issue: 907818108 - Union Pacific Corp - 360.000	105.0156	1	37,805	32,033	5,772
09/03/2014 06-6422A	S	Issue: 913017109 - United Technologies Corp - 750.000	109.0390	2	81,777	55,750	26,028
09/03/2014 06-6422A	S	Issue: 931422109 - Walgreen Co - 1,050.000	60.4676	1	63,490	29,538	33,952

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 870 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2014 06-6422A	S	Issue: 053015103 - Automatic Data Processing - 520.000	83.5750	1	43,458	22,006	21,452
09/03/2014 06-6422A	S	Issue: 931142103 - Wal Mart Stores Inc - 900.000	75.8825	2	68,293	46,856	21,437
09/03/2014 06-6422A	S	Issue: 354613101 - Franklin Res Inc - 670.000	56.1827	1	37,642	26,018	11,624
09/03/2014 06-6422A	S	Issue: 641069406 - Nestle Sa Sponsored A D R - 1,300.000	77.2600	2	100,436	35,650	64,786
09/03/2014 06-6422A	S	Issue: 89151E109 - Total Sa Spon A D R - 1,300.000	65.3272	2	84,923	71,130	13,794
09/03/2014 06-6422A	S	Issue: 747525103 - Qualcomm Inc - 670.000	76.3934	1	51,182	33,236	17,946
09/03/2014 06-6422A	S	Issue: 74005P104 - Praxair Inc - 350.000	131.4486	1	46,006	21,399	24,607
09/03/2014 06-6422A	S	Issue: 771195104 - Roche Holdings Ltd Spons A D R - 1,660.000	36.5800	1	60,721	32,283	28,439
09/03/2014 06-6422A	S	Issue: 670100205 - Novo Nordisk As A D R - 1,800.000	45.6447	2	82,159	29,237	52,922
09/03/2014 06-6422A	S	Issue: 375558103 - Gilead Sciences Inc - 400.000	107.6025	1	43,040	32,893	10,147
09/03/2014 06-6422A	S	Issue: 35671D857 - Freeport McMoran Inc - 830.000	36.0348	1	29,908	37,698	- 7,790

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 871 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2014 06-6422A	S	Issue: 518439104 - Lauder Estee Cos Inc Cl A - 760.000	76.6355	1	58,242	25,098	33,143
09/03/2014 06-6422A	S	Issue: 857477103 - State Str Corp - 220.000	71.8073		15,797	15,189	608
09/03/2014 06-6422A	S	Issue: 25243Q205 - Diageo Plc Sponsored A D R - 270.000	119.2989	1	32,210	31,438	772
09/03/2014 06-6422A	S	Issue: 404280406 - Hsbc Holdings Plc Spons A D R - 600.000	53.8733	1	32,323	38,953	- 6,629
09/03/2014 06-6422A	S	Issue: 718546104 - Phillips 66 - 500.000	86.7360	1	43,367	13,430	29,937
09/03/2014 06-6422A	S	Issue: 09247X101 - Blackrock Inc - 160.000	328.5212	1	52,562	30,088	22,474
09/03/2014 06-6422A	S	Issue: 30231G102 - Exxon Mobil Corp - 1,940.000	99.5726	4	193,167	88,889	104,278
09/03/2014 06-6422A	S	Issue: 87612E106 - Target Corp - 950.000	60.2615	1	57,247	42,040	15,207
09/03/2014 06-6422A	S	Issue: 58933Y105 - Merck And Co Inc - 630.000	60.0103	1	37,806	17,127	20,679
09/03/2014 06-6422A	S	Issue: 46625H100 - J P Morgan Chase Co - 1,460.000	59.0323	2	86,185	55,072	31,113
09/03/2014 06-6422A	S	Issue: 50076Q106 - Kraft Foods Group Inc - 500.000	58.4400	1	29,219	22,112	7,107

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 872 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2014 06-6422A	Issue: 609207105 - Mondelez International W I S	- 1,400.000	36.3772	1	50,927	36,974	13,953
09/03/2014 06-6422A	Issue: 166764100 - Chevron Corporation S	- 1,200.000	128.7150	3	154,455	87,729	66,725
09/03/2014 06-6422A	Issue: 00287Y109 - Abbvie Inc S	- 900.000	55.5878	1	50,028	18,086	31,942
09/03/2014 06-6422A	Issue: 78572M105 - Sabmiller Plc A D R S	- 650.000	54.9900	1	35,743	27,736	8,007
09/03/2014 06-6422A	Issue: 20825C104 - Conocophillips S	- 900.000	80.6463	2	72,580	40,671	31,909
09/03/2014 06-6422A	Issue: 02209S103 - Altria Group Inc S	- 2,000.000	42.9855	2	85,969	33,569	52,400
09/03/2014 06-6422A	Issue: 718172109 - Philip Morris Intl S	- 2,000.000	85.2360	4	170,468	65,647	104,821
09/03/2014 06-6422A	Issue: 49456B101 - Kinder Morgan Inc S	- 1,120.000	39.7700	1	44,541	39,301	5,241
09/03/2014 06-6422A	Issue: H0023R105 - Ace Ltd S	- 310.000	106.2623	1	32,941	29,858	3,082
09/03/2014 06-6422A	Issue: 780259206 - Royal Dutch Shell Plc A D R S	- 1,100.000	81.2509	2	89,374	57,259	32,115
09/09/2014 06-6422D	Issue: 38259P706 - Google Inc Cl C S	- 75.000	572.0053	1	42,899	28,345	14,554

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 873 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/11/2014 06-6422C	Issue: 037833100 - Apple Inc S	- 1,090.000	98.8032	2	107,693	65,343	42,351
09/11/2014 06-6422C	Issue: 427866108 - The Hershey Company B	1,190.000	92.1369		- 109,643	109,643	
09/11/2014 06-6422C	Issue: 713448108 - Pepsico Inc B	860.000	92.1871		- 79,281	79,281	
09/11/2014 06-6422C	Issue: 756109104 - Realty Income Corp S	- 1,635.000	44.9453	2	73,484	60,744	12,740
09/15/2014 06-6422C	Issue: 037833100 - Apple Inc S	- 40.000	98.1800		3,927	2,398	1,529
09/15/2014 06-6422C	Issue: 071813109 - Baxter International Inc S	- 120.000	74.1914		8,903	7,854	1,049
09/15/2014 06-6422C	Issue: 191216100 - Coca Cola Company S	- 200.000	41.9680		8,393	7,370	1,023
09/15/2014 06-6422C	Issue: 291011104 - Emerson Elec Co S	- 140.000	65.1386		9,119	7,028	2,091
09/15/2014 06-6422C	Issue: 369604103 - General Electric Co S	- 390.000	25.9900		10,136	8,452	1,683
09/15/2014 06-6422C	Issue: 372460105 - Genuine Parts Company S	- 60.000	86.8925		5,213	3,323	1,891
09/15/2014 06-6422C	Issue: 427866108 - The Hershey Company S	- 40.000	90.9050		3,636	3,685	- 49

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 874 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/15/2014 06-6422C	Issue: 458140100 - Intel Corp S	- 160.000	34.9838		5,597	3,656	1,942
09/15/2014 06-6422C	Issue: 478160104 - Johnson Johnson S	- 120.000	104.0000		12,480	8,694	3,786
09/15/2014 06-6422C	Issue: 494368103 - Kimberly Clark Corp S	- 100.000	106.8700		10,687	8,175	2,511
09/15/2014 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 60.000	52.5245		3,151	3,116	35
09/15/2014 06-6422C	Issue: 580135101 - McDonalds Corp S	- 90.000	90.6200		8,156	8,202	- 47
09/15/2014 06-6422C	Issue: 713448108 - Pepsico Inc S	- 80.000	91.7150		7,337	7,263	74
09/15/2014 06-6422C	Issue: 742718109 - Procter & Gamble Co S	- 100.000	83.2500		8,325	6,769	1,556
09/15/2014 06-6422C	Issue: 969457100 - Williams Cos Inc S	- 150.000	57.0367		8,555	4,766	3,789
09/15/2014 06-6422C	Issue: 976657106 - Wisconsin Energy Corporation S	- 150.000	44.5333		6,680	6,339	340
09/15/2014 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 60.000	83.0288		4,982	3,479	1,503
09/15/2014 06-6422C	Issue: 42217K106 - Health Care Reit Inc S	- 110.000	66.8109		7,349	6,178	1,171

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 875 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/15/2014 06-6422C	Issue: 032654105 - Analog Devices Inc S	- 160.000	49.7588		7,961	7,277	685
09/15/2014 06-6422C	Issue: 594918104 - Microsoft Corp S	- 220.000	46.6091		10,254	6,328	3,926
09/15/2014 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 370.000	24.8646		9,200	7,525	1,675
09/15/2014 06-6422C	Issue: 747525103 - Qualcomm Inc S	- 110.000	75.8955		8,348	7,020	1,328
09/15/2014 06-6422C	Issue: 704326107 - Paychex Inc S	- 170.000	41.9400		7,130	6,863	266
09/15/2014 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc S	- 150.000	31.1000		4,665	5,026	- 361
09/15/2014 06-6422C	Issue: 539830109 - Lockheed Martin Corp S	- 60.000	174.8100		10,488	7,405	3,084
09/15/2014 06-6422C	Issue: 363576109 - Arthur J Gallagher Co S	- 120.000	46.0317		5,524	4,496	1,028
09/15/2014 06-6422C	Issue: 899896104 - Tupperware Brands Corp S	- 40.000	74.4300		2,977	3,131	- 154
09/15/2014 06-6422C	Issue: 66987V109 - Novartis Ag A D R S	- 100.000	93.6500		9,365	6,139	3,225
09/15/2014 06-6422C	Issue: 054937107 - Bbt Corp S	- 270.000	37.3700		10,090	8,672	1,418

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 876 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/15/2014 06-6422C	Issue: 682680103 - Oneok Inc S	- 130.000	70.0802		9,110	4,343	4,767
09/15/2014 06-6422C	Issue: 92276F100 - Ventas Inc S	- 100.000	64.0924		6,409	7,064	- 655
09/15/2014 06-6422C	Issue: 229899109 - Cullen Frost Bankers Inc S	- 30.000	78.7024		2,361	2,159	202
09/15/2014 06-6422C	Issue: 05534B760 - Bce Inc S	- 140.000	44.8600		6,280	5,655	625
09/15/2014 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 40.000	329.9600		13,198	10,194	3,004
09/15/2014 06-6422C	Issue: 58933Y105 - Merck And Co Inc S	- 160.000	60.5600		9,689	7,030	2,659
09/15/2014 06-6422C	Issue: 847560109 - Spectra Energy Corp S	- 230.000	41.4261		9,528	7,778	1,750
09/15/2014 06-6422C	Issue: 50076Q106 - Kraft Foods Group Inc S	- 170.000	57.9182		9,846	8,179	1,667
09/15/2014 06-6422C	Issue: 166764100 - Chevron Corporation S	- 80.000	124.5007		9,960	9,050	910
09/15/2014 06-6422C	Issue: N53745100 - Lyondellbasell Industries Cl A S	- 80.000	112.9925		9,039	6,484	2,555
09/15/2014 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 60.000	95.6100		5,736	4,374	1,363

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 877 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/15/2014 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 180.000	56.7489		10,215	6,838	3,377
09/15/2014 06-6422C	Issue: 88579Y101 - 3M Co S	- 80.000	144.6741		11,574	10,525	1,048
09/15/2014 06-6422C	Issue: 40414L109 - Hcp Inc S	- 100.000	43.0200		4,302	4,208	94
09/15/2014 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 180.000	43.5811		7,844	5,358	2,487
09/15/2014 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 100.000	83.9000		8,390	7,337	1,053
09/19/2014 06-6422D	Issue: 032511107 - Anadarko Petroleum Corp S	- 400.000	107.4700	1	42,987	29,933	13,054
09/19/2014 06-6422D	Issue: 093671105 - Block H R Inc B	550.000	32.1945		- 17,707	17,707	
09/19/2014 06-6422D	Issue: 892356106 - Tractor Supply Co B	500.000	59.8180		- 29,909	29,909	
09/19/2014 06-6422D	Issue: 055622104 - Bp Plc Spons A D R B	300.000	46.0300		- 13,809	13,809	
09/19/2014 06-6422D	Issue: 500472303 - Koninklijke Philips Nvr Ny A D R S	- 700.000	30.2843		21,199	19,789	1,410
09/25/2014 06-6422D	Issue: 260543103 - Dow Chem Co S	- 375.000	53.0940		19,910	12,408	7,502

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 878 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/25/2014 06-6422D	Issue: 585055106 - Medtronic Inc B	650.000	65.7692		- 42,750	42,750	
09/25/2014 06-6422D	Issue: 032511107 - Anadarko Petroleum Corp S	- 175.000	103.5386		18,119	13,096	5,023
09/25/2014 06-6422D	Issue: G48833100 - Weatherford International PI B	1,000.000	21.2900		- 21,290	21,290	
10/16/2014 06-6422C	Issue: 037833100 - Apple Inc S	- 20.000	100.7955		2,016	1,199	817
10/16/2014 06-6422C	Issue: 071813109 - Baxter International Inc S	- 70.000	71.8575		5,030	4,582	448
10/16/2014 06-6422C	Issue: 191216100 - Coca Cola Company S	- 120.000	44.0400		5,285	4,422	863
10/16/2014 06-6422C	Issue: 291011104 - Emerson Elec Co S	- 80.000	59.4422		4,755	4,016	739
10/16/2014 06-6422C	Issue: 369604103 - General Electric Co S	- 230.000	24.6887		5,678	4,985	693
10/16/2014 06-6422C	Issue: 372460105 - Genuine Parts Company S	- 30.000	87.5900		2,628	1,661	966
10/16/2014 06-6422C	Issue: 427866108 - The Hershey Company S	- 30.000	93.7575		2,813	2,764	49
10/16/2014 06-6422C	Issue: 458140100 - Intel Corp S	- 90.000	31.9838		2,878	2,056	822



Page 879 of 943
Period from January 1, 2014 to December 31, 2014

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2014 06-6422C	Issue: 478160104 - Johnson Johnson S	- 70.000	102.4400		7,171	5,072	2,099
10/16/2014 06-6422C	Issue: 494368103 - Kimberly Clark Corp S	- 60.000	108.7968		6,528	4,905	1,622
10/16/2014 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 40.000	50.1784		2,007	2,077	- 70
10/16/2014 06-6422C	Issue: 580135101 - McDonalds Corp S	- 50.000	92.6800		4,634	4,557	77
10/16/2014 06-6422C	Issue: 713448108 - Pepsico Inc S	- 40.000	94.3736		3,775	3,631	143
10/16/2014 06-6422C	Issue: 742718109 - Procter & Gamble Co S	- 60.000	83.9875		5,039	4,061	978
10/16/2014 06-6422C	Issue: 969457100 - Williams Cos Inc S	- 90.000	50.0210		4,502	2,860	1,642
10/16/2014 06-6422C	Issue: 976657106 - Wisconsin Energy Corporation S	- 90.000	45.3224		4,079	3,804	275
10/16/2014 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 30.000	73.2140		2,196	1,519	677
10/16/2014 06-6422C	Issue: 42217K106 - Health Care Reit Inc S	- 70.000	65.3150		4,572	3,931	641
10/16/2014 06-6422C	Issue: 032654105 - Analog Devices Inc S	- 90.000	43.3101		3,898	4,093	- 195

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 880 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2014 06-6422C	Issue: 594918104 - Microsoft Corp S	- 140.000	45.6029		6,384	4,027	2,357
10/16/2014 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 230.000	23.8235		5,479	4,678	802
10/16/2014 06-6422C	Issue: 747525103 - Qualcomm Inc S	- 70.000	73.4165		5,139	4,468	672
10/16/2014 06-6422C	Issue: 704326107 - Paychex Inc S	- 100.000	43.9400		4,394	4,037	357
10/16/2014 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc S	- 90.000	26.5101		2,386	3,015	- 630
10/16/2014 06-6422C	Issue: 539830109 - Lockheed Martin Corp S	- 40.000	173.7954		6,952	4,936	2,015
10/16/2014 06-6422C	Issue: 363576109 - Arthur J Gallagher Co S	- 70.000	44.8575		3,140	2,622	518
10/16/2014 06-6422C	Issue: 899896104 - Tupperware Brands Corp S	- 20.000	68.2856		1,366	1,566	- 200
10/16/2014 06-6422C	Issue: 66987V109 - Novartis Ag A D R S	- 60.000	88.2803		5,297	3,684	1,613
10/16/2014 06-6422C	Issue: 054937107 - Bbt Corp S	- 160.000	37.2925		5,967	5,139	828
10/16/2014 06-6422C	Issue: 682680103 - Oneok Inc S	- 70.000	58.3675		4,086	2,338	1,747

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 881 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2014 06-6422C	Issue: 92276F100 - Ventas Inc S	- 70.000	65.2600		4,568	4,945	- 377
10/16/2014 06-6422C	Issue: 229899109 - Cullen Frost Bankers Inc S	- 20.000	74.8627		1,497	1,439	58
10/16/2014 06-6422C	Issue: 05534B760 - Bce Inc S	- 90.000	43.1055		3,879	3,635	244
10/16/2014 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 20.000	313.5618		6,271	5,097	1,174
10/16/2014 06-6422C	Issue: 12508E101 - Cdk Global Inc S	- 10.000	26.1001		261	220	41
10/16/2014 06-6422C	Issue: 58933Y105 - Merck And Co Inc S	- 90.000	59.3610		5,342	3,954	1,388
10/16/2014 06-6422C	Issue: 847560109 - Spectra Energy Corp S	- 140.000	37.0271		5,184	4,734	449
10/16/2014 06-6422C	Issue: 50076Q106 - Kraft Foods Group Inc S	- 100.000	56.3000		5,630	4,811	819
10/16/2014 06-6422C	Issue: 166764100 - Chevron Corporation S	- 50.000	114.5238		5,726	5,656	70
10/16/2014 06-6422C	Issue: N53745100 - Lyondellbasell Industries Cl A S	- 50.000	98.2800		4,914	4,052	862
10/16/2014 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 40.000	94.1568		3,766	2,916	850

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 882 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2014 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 110.000	55.9291		6,152	4,179	1,973
10/16/2014 06-6422C	Issue: 88579Y101 - 3M Co S	- 50.000	138.3397		6,917	6,578	338
10/16/2014 06-6422C	Issue: 40414L109 - Hcp Inc S	- 60.000	41.4865		2,489	2,525	- 36
10/16/2014 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 120.000	46.9217		5,630	3,572	2,059
10/16/2014 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 50.000	84.5647		4,228	3,668	560
10/20/2014 06-6422D	Issue: 037833100 - Apple Inc S	- 100.000	98.2900		9,829	7,409	2,420
10/20/2014 06-6422D	Issue: 369550108 - General Dynamics Corp S	- 150.000	116.5400		17,481	10,905	6,575
10/20/2014 06-6422D	Issue: 931142103 - Wal Mart Stores Inc B	550.000	77.0450		- 42,375	42,375	
10/20/2014 06-6422D	Issue: 126650100 - Cvs Health Corporation B	300.000	79.3187		- 23,796	23,796	
10/20/2014 06-6422D	Issue: 038222105 - Applied Materials Inc B	1,000.000	18.9715		- 18,972	18,972	
10/20/2014 06-6422D	Issue: 235851102 - Danaher Corp S	- 150.000	71.7433		10,761	9,772	989

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 883 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/20/2014 06-6422D	Issue: 25243Q205 - Diageo Plc Sponsored A D R B	200.000	109.6150		- 21,923	21,923	
10/20/2014 06-6422D	Issue: 060505104 - Bank Of America Corp B	2,000.000	15.8900		- 31,780	31,780	
10/20/2014 06-6422D	Issue: 59156R108 - Metlife Inc S	- 300.000	47.3500		14,205	11,725	2,480
10/20/2014 06-6422D	Issue: 500472303 - Koninklijke Philips Nvr Ny A D R S	- 799.000	28.0913	1	22,444	22,587	- 143
10/20/2014 06-6422D	Issue: 12541W209 - C H Robinson Worldwide Inc S	- 450.000	66.5800	1	29,960	25,621	4,339
10/23/2014 06-6422D	Issue: 009158106 - Air Prods Chemicals Inc S	- 150.000	129.0067		19,351	13,259	6,091
10/23/2014 06-6422D	Issue: 585055106 - Medtronic Inc B	300.000	63.2667		- 18,980	18,980	
10/23/2014 06-6422D	Issue: 931142103 - Wal Mart Stores Inc B	250.000	74.8370		- 18,709	18,709	
10/23/2014 06-6422D	Issue: 126650100 - Cvs Health Corporation B	250.000	80.6080		- 20,152	20,152	
10/23/2014 06-6422D	Issue: 17275R102 - Cisco Systems Inc S	- 650.000	22.7431		14,783	14,789	- 6
10/23/2014 06-6422D	Issue: 038222105 - Applied Materials Inc B	800.000	19.9787		- 15,983	15,983	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 884 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/23/2014 06-6422D	Issue: 855244109 - Starbucks Corp B	300.000	73.9200		- 22,176	22,176	
10/23/2014 06-6422D	Issue: 03524A108 - Anheuser Busch Inbev Nv A D R S	- 250.000	106.7500	1	26,687	20,288	6,399
10/23/2014 06-6422D	Issue: 911312106 - United Parcel Service Inc Cl B B	150.000	97.5233		- 14,629	14,629	
10/23/2014 06-6422D	Issue: 65249B109 - News Corp New Cl A W S	- 1,650.000	14.7591	1	24,352	26,627	- 2,275
10/28/2014 06-6422D	Issue: 717081103 - Pfizer Inc S	- 800.000	28.7887	1	23,030	18,263	4,767
10/28/2014 06-6422D	Issue: 58933Y105 - Merck And Co Inc B	200.000	56.7600		- 11,352	11,352	
10/28/2014 06-6422D	Issue: 65249B109 - News Corp New Cl A W S	- 1,350.000	15.5307		20,966	21,785	- 819
10/28/2014 06-6422D	Issue: 693656100 - Pvh Corp S	- 100.000	114.7100		11,471	11,547	- 76
10/28/2014 06-6422D	Issue: 38259P706 - Google Inc Cl C B	100.000	545.4500		- 54,545	54,545	
11/06/2014 06-6422C	Issue: 427866108 - The Hershey Company B	570.000	96.3250		- 54,905	54,905	
11/06/2014 06-6422C	Issue: 458140100 - Intel Corp S	- 3,870.000	34.2234	3	132,442	88,422	44,020

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 885 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/06/2014 06-6422C	Issue: 12508E101 - Cdk Global Inc S	- 453.000	33.5734		15,208	9,959	5,250
11/06/2014 06-6422C	Issue: 46625H100 - J P Morgan Chase Co B	2,350.000	60.7707		- 142,811	142,811	
11/06/2014 06-6422C	Issue: 40414L109 - Hcp Inc S	- 1,260.000	43.7442	1	55,116	53,019	2,097
11/06/2014 06-6422D	Issue: 021441100 - Altera Corp S	- 375.000	34.7413		13,028	12,799	229
11/06/2014 06-6422D	Issue: 59156R108 - Metlife Inc S	- 450.000	54.5167	1	24,532	17,587	6,945
11/06/2014 06-6422D	Issue: 43300A104 - Hilton Worldwide Holdings In B	1,700.000	25.5365		- 43,412	43,412	
11/13/2014 06-6422D	Issue: 478366107 - Johnson Controls Inc B	675.000	48.5374		- 32,763	32,763	
11/13/2014 06-6422D	Issue: 14040H105 - Capital One Financial Corp S	- 225.000	82.8089		18,632	14,165	4,466
11/13/2014 06-6422D	Issue: 59156R108 - Metlife Inc S	- 400.000	54.5300		21,812	15,633	6,178
11/13/2014 06-6422D	Issue: 7591EP100 - Regions Finl Corp B	2,100.000	10.1893		- 21,398	21,398	
11/14/2014 06-6422C	Issue: 037833100 - Apple Inc S	- 30.000	108.9728		3,269	1,798	1,471

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 886 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/14/2014 06-6422C	S	Issue: 071813109 - Baxter International Inc - 120.000	70.5300		8,463	7,854	609
11/14/2014 06-6422C	S	Issue: 191216100 - Coca Cola Company - 190.000	42.2547		8,028	7,002	1,027
11/14/2014 06-6422C	S	Issue: 291011104 - Emerson Elec Co - 130.000	65.1000		8,463	6,526	1,937
11/14/2014 06-6422C	S	Issue: 369604103 - General Electric Co - 390.000	26.4251		10,306	8,452	1,853
11/14/2014 06-6422C	S	Issue: 372460105 - Genuine Parts Company - 50.000	99.3993		4,970	2,769	2,201
11/14/2014 06-6422C	S	Issue: 427866108 - The Hershey Company - 70.000	96.4393		6,751	6,548	202
11/14/2014 06-6422C	S	Issue: 478160104 - Johnson Johnson - 120.000	108.5833		13,030	8,694	4,336
11/14/2014 06-6422C	S	Issue: 494368103 - Kimberly Clark Corp - 100.000	113.4300		11,343	8,175	3,167
11/14/2014 06-6422C	S	Issue: 571748102 - Marsh McLennan Cos Inc - 70.000	55.9228		3,915	3,635	279
11/14/2014 06-6422C	S	Issue: 580135101 - McDonalds Corp - 90.000	95.0555		8,555	8,202	353
11/14/2014 06-6422C	S	Issue: 713448108 - Pepsico Inc - 70.000	96.6500		6,765	6,355	410

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 887 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/14/2014 06-6422C	S	Issue: 742718109 - Procter & Gamble Co - 100.000	89.0900		8,909	6,769	2,140
11/14/2014 06-6422C	S	Issue: 969457100 - Williams Cos Inc - 140.000	55.0329		7,704	4,448	3,256
11/14/2014 06-6422C	S	Issue: 976657106 - Wisconsin Energy Corporation - 150.000	49.4600		7,419	6,339	1,079
11/14/2014 06-6422C	S	Issue: 053015103 - Automatic Data Processing - 50.000	84.8428		4,242	2,532	1,710
11/14/2014 06-6422C	S	Issue: 42217K106 - Health Care Reit Inc - 110.000	71.0118		7,811	6,178	1,633
11/14/2014 06-6422C	S	Issue: 032654105 - Analog Devices Inc - 150.000	50.2300		7,534	6,822	713
11/14/2014 06-6422C	S	Issue: 594918104 - Microsoft Corp - 220.000	48.8455		10,746	6,328	4,418
11/14/2014 06-6422C	S	Issue: 17275R102 - Cisco Systems Inc - 370.000	25.1673		9,312	7,525	1,787
11/14/2014 06-6422C	S	Issue: 747525103 - Qualcomm Inc - 110.000	69.7509		7,672	7,020	652
11/14/2014 06-6422C	S	Issue: 704326107 - Paychex Inc - 160.000	47.4175		7,587	6,459	1,127
11/14/2014 06-6422C	S	Issue: 57772K101 - Maxim Integrated Prods Inc - 140.000	29.6714		4,154	4,691	- 537

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 888 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/14/2014 06-6422C	S	Issue: 539830109 - Lockheed Martin Corp - 60.000	186.7024		11,202	7,405	3,797
11/14/2014 06-6422C	S	Issue: 363576109 - Arthur J Gallagher Co - 120.000	48.1600		5,779	4,496	1,284
11/14/2014 06-6422C	S	Issue: 899896104 - Tupperware Brands Corp - 40.000	64.0124		2,560	3,131	- 571
11/14/2014 06-6422C	S	Issue: 66987V109 - Novartis Ag A D R - 100.000	92.3100		9,231	6,139	3,091
11/14/2014 06-6422C	S	Issue: 054937107 - Bbt Corp - 260.000	38.3562		9,972	8,351	1,622
11/14/2014 06-6422C	S	Issue: 682680103 - Oneok Inc - 130.000	56.3869		7,330	4,343	2,987
11/14/2014 06-6422C	S	Issue: 92276F100 - Ventas Inc - 100.000	68.5500		6,855	7,064	- 209
11/14/2014 06-6422C	S	Issue: 229899109 - Cullen Frost Bankers Inc - 40.000	81.3425		3,254	2,879	375
11/14/2014 06-6422C	S	Issue: 05534B760 - Bce Inc - 130.000	45.4723		5,911	5,251	660
11/14/2014 06-6422C	S	Issue: 09247X101 - Blackrock Inc - 30.000	350.6632		10,520	7,646	2,874
11/14/2014 06-6422C	S	Issue: 40650V100 - Halyard Health Inc - 10.000	36.6599		367		367



Page 889 of 943
Period from January 1, 2014 to December 31, 2014

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/14/2014 06-6422C	Issue: 58933Y105 - Merck And Co Inc S	- 150.000	58.7833		8,817	6,591	2,227
11/14/2014 06-6422C	Issue: 847560109 - Spectra Energy Corp S	- 230.000	39.3826		9,058	7,778	1,280
11/14/2014 06-6422C	Issue: 46625H100 - J P Morgan Chase Co S	- 90.000	61.6600		5,549	5,469	80
11/14/2014 06-6422C	Issue: 50076Q106 - Kraft Foods Group Inc S	- 160.000	57.6741		9,228	7,698	1,530
11/14/2014 06-6422C	Issue: 166764100 - Chevron Corporation S	- 80.000	117.5856		9,407	9,050	357
11/14/2014 06-6422C	Issue: N53745100 - Lyondellbasell Industries Cl A S	- 80.000	88.0025		7,040	6,484	556
11/14/2014 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 60.000	104.9000		6,294	4,374	1,920
11/14/2014 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 170.000	63.4859		10,792	6,458	4,335
11/14/2014 06-6422C	Issue: 88579Y101 - 3M Co S	- 70.000	157.1500		11,000	9,210	1,791
11/14/2014 06-6422C	Issue: 40414L109 - Hcp Inc S	- 50.000	43.3227		2,166	2,104	62
11/14/2014 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 190.000	49.9400		9,488	5,656	3,833

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 890 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/14/2014 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 90.000	88.3944		7,955	6,603	1,352
11/17/2014 06-6422D	Issue: 037833100 - Apple Inc S	- 125.000	111.0600		13,882	9,261	4,621
11/17/2014 06-6422D	Issue: 585055106 - Medtronic Inc B	300.000	68.5733		- 20,572	20,572	
11/17/2014 06-6422D	Issue: 670346105 - Nucor Corp S	- 625.000	53.2844	1	33,302	31,468	1,834
11/17/2014 06-6422D	Issue: 021441100 - Altera Corp S	- 550.000	34.9364		19,215	18,772	443
11/17/2014 06-6422D	Issue: 14040H105 - Capital One Financial Corp S	- 525.000	81.6800	1	42,881	33,052	9,829
11/17/2014 06-6422D	Issue: 92826C839 - Visa Inc B	175.000	251.3100		- 43,979	43,979	
11/17/2014 06-6422D	Issue: 7591EP100 - Regions Finl Corp B	2,100.000	10.1690		- 21,355	21,355	
11/17/2014 06-6422D	Issue: 38259P706 - Google Inc Cl C B	50.000	547.4274		- 27,371	27,371	
11/24/2014 06-6422C	Issue: 40650V100 - Halyard Health Inc S	- 285.000	38.2656		10,905		10,905
11/24/2014 06-6422C	Issue: 46625H100 - J P Morgan Chase Co B	770.000	60.4934		- 46,580	46,580	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 891 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/24/2014 06-6422C	Issue: 65339F101 - Nextera Energy Inc B	555.000	103.3815		- 57,377	57,377	
11/24/2014 06-6422C	Issue: 40414L109 - Hcp Inc S	- 1,100.000	43.5896	1	47,948	46,287	1,661
12/08/2014 06-6422D	Issue: 743315103 - Progressive Corp B	1,600.000	27.3144		- 43,703	43,703	
12/08/2014 06-6422D	Issue: 021441100 - Altera Corp S	- 375.000	37.3080		13,990	12,799	1,191
12/22/2014 06-6422C	Issue: 002824100 - Abbott Laboratories B	1,980.000	43.7246		- 86,575	86,575	
12/22/2014 06-6422C	Issue: 037833100 - Apple Inc S	- 820.000	107.1243	2	87,840	49,157	38,683
12/22/2014 06-6422C	Issue: 291011104 - Emerson Elec Co B	705.000	58.5298		- 41,264	41,264	
12/22/2014 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	1,420.000	88.0317		- 125,005	125,005	
12/22/2014 06-6422C	Issue: 899896104 - Tupperware Brands Corp S	- 860.000	58.8982	1	50,651	67,325	- 16,674
12/22/2014 06-6422C	Issue: 682680103 - Oneok Inc S	- 1,645.000	45.6139	2	75,033	54,952	20,081
12/22/2014 06-6422C	Issue: 229899109 - Cullen Frost Bankers Inc S	- 905.000	67.9142	1	61,461	65,130	- 3,669

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 892 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/22/2014 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 1,475.000	49.3080	2	72,728	43,905	28,823
12/22/2014 06-6422C	Issue: 49456B101 - Kinder Morgan Inc B	1,455.000	38.8899		- 56,585	56,585	
12/23/2014 06-6422D	Issue: 002824100 - Abbott Laboratories S	- 225.000	45.4289		10,221	8,309	1,913
12/23/2014 06-6422D	Issue: 009158106 - Air Prods Chemicals Inc S	- 100.000	144.2600		14,426	8,840	5,586
12/23/2014 06-6422D	Issue: 037833100 - Apple Inc S	- 150.000	111.9017		16,785	11,113	5,671
12/23/2014 06-6422D	Issue: 071813109 - Baxter International Inc S	- 150.000	73.7900		11,068	10,170	898
12/23/2014 06-6422D	Issue: 384802104 - Grainger W W Inc S	- 15.000	250.8702		3,763	3,726	37
12/23/2014 06-6422D	Issue: 458140100 - Intel Corp S	- 250.000	36.9060		9,226	5,901	3,326
12/23/2014 06-6422D	Issue: 478366107 - Johnson Controls Inc S	- 200.000	46.9700		9,394	9,740	- 347
12/23/2014 06-6422D	Issue: 532457108 - Eli Lilly Co S	- 150.000	71.9967		10,799	8,860	1,939
12/23/2014 06-6422D	Issue: 585055106 - Medtronic Inc S	- 175.000	74.1671		12,979	11,522	1,457

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 893 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/23/2014 06-6422D	S	Issue: 674599105 - Occidental Petroleum Corporation - 175.000	78.7014		13,772	15,265	- 1,493
12/23/2014 06-6422D	S	Issue: 717081103 - Pfizer Inc - 425.000	31.8600		13,540	9,702	3,838
12/23/2014 06-6422D	S	Issue: 742718109 - Procter & Gamble Co - 175.000	91.5557		16,022	12,032	3,990
12/23/2014 06-6422D	S	Issue: 743315103 - Progressive Corp - 225.000	26.6156		5,988	6,146	- 157
12/23/2014 06-6422D	S	Issue: 931142103 - Wal Mart Stores Inc - 325.000	85.5762	1	27,812	25,217	2,595
12/23/2014 06-6422D	S	Issue: 126650100 - Cvs Health Corporation - 225.000	95.1656		21,412	17,428	3,984
12/23/2014 06-6422D	S	Issue: 268648102 - Emc Corporation - 725.000	29.7041		21,535	17,896	3,639
12/23/2014 06-6422D	S	Issue: 093671105 - Block H R Inc - 600.000	33.2900		19,974	18,934	1,039
12/23/2014 06-6422D	S	Issue: 17275R102 - Cisco Systems Inc - 750.000	27.5073		20,630	17,064	3,566
12/23/2014 06-6422D	S	Issue: 038222105 - Applied Materials Inc - 1,150.000	24.9213	1	28,659	19,566	9,093
12/23/2014 06-6422D	S	Issue: 855244109 - Starbucks Corp - 150.000	79.4433		11,916	10,929	987

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 894 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/23/2014 06-6422D	Issue: 021441100 - Altera Corp S	- 225.000	37.4167		8,419	7,679	739
12/23/2014 06-6422D	Issue: 771195104 - Roche Holdings Ltd Spons A D R S	- 275.000	36.9400		10,158	8,221	1,937
12/23/2014 06-6422D	Issue: 235851102 - Danaher Corp S	- 150.000	85.6100		12,841	9,772	3,069
12/23/2014 06-6422D	Issue: 892356106 - Tractor Supply Co S	- 75.000	77.0183		5,776	4,486	1,290
12/23/2014 06-6422D	Issue: 165167107 - Chesapeake Energy Corp S	- 350.000	19.0157		6,655	8,115	- 1,460
12/23/2014 06-6422D	Issue: 25243Q205 - Diageo Plc Sponsored A D R S	- 75.000	114.7210		8,604	8,552	51
12/23/2014 06-6422D	Issue: G48833100 - Weatherford International Pl S	- 525.000	11.5500		6,064	11,624	- 5,560
12/23/2014 06-6422D	Issue: 055622104 - Bp Plc Spons A D R S	- 450.000	38.1433		17,164	21,087	- 3,923
12/23/2014 06-6422D	Issue: 651229106 - Newell Rubbermaid Inc S	- 325.000	36.7669		11,949	9,730	2,219
12/23/2014 06-6422D	Issue: 060505104 - Bank Of America Corp S	- 1,425.000	17.4363	1	24,846	23,196	1,650
12/23/2014 06-6422D	Issue: 911312106 - United Parcel Service Inc Cl B S	- 150.000	110.2633		16,539	12,547	3,993

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 895 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/23/2014 06-6422D	Issue: 58933Y105 - Merck And Co Inc S	- 375.000	58.6087		21,978	17,228	4,750
12/23/2014 06-6422D	Issue: 46625H100 - J P Morgan Chase Co S	- 250.000	61.2800		15,320	11,149	4,171
12/23/2014 06-6422D	Issue: 826197501 - Siemens Ag A D R S	- 125.000	115.0000		14,375	13,320	1,054
12/23/2014 06-6422D	Issue: 854502101 - Stanley Black Decker Inc S	- 50.000	96.0155		4,801	4,561	240
12/23/2014 06-6422D	Issue: 064058100 - Bank Of New York Mellon Corp S	- 250.000	40.8960		10,224	7,055	3,169
12/23/2014 06-6422D	Issue: 20030N101 - Comcast Corp Cl A S	- 400.000	56.1925	1	22,477	16,368	6,109
12/23/2014 06-6422D	Issue: 92826C839 - Visa Inc S	- 25.000	262.8660		6,572	6,283	289
12/23/2014 06-6422D	Issue: N63218106 - Nielsen Nv S	- 250.000	44.5940		11,148	11,076	73
12/23/2014 06-6422D	Issue: 7591EP100 - Regions Finl Corp S	- 600.000	10.4283		6,257	6,107	149
12/23/2014 06-6422D	Issue: 38259P508 - Google Inc Cl A S	- 15.000	510.6501		7,660	5,687	1,972
12/23/2014 06-6422D	Issue: 172967424 - Citigroup Inc S	- 425.000	53.7149	1	22,828	17,886	4,942

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 896 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/23/2014 06-6422D	S	Issue: 43300A104 - Hilton Worldwide Holdings In - 250.000	25.7060		6,426	6,384	42
12/23/2014 06-6422D	S	Issue: 693656100 - Pvh Corp - 75.000	124.1910		9,314	8,660	654
12/23/2014 06-6422D	S	Issue: 38259P706 - Google Inc Cl C - 35.000	507.8401		17,774	16,624	1,150
12/29/2014 06-6422C	S	Issue: 002824100 - Abbott Laboratories - 140.000	46.0900		6,452	6,121	331
12/29/2014 06-6422C	S	Issue: 071813109 - Baxter International Inc - 210.000	74.8748		15,723	13,745	1,978
12/29/2014 06-6422C	S	Issue: 191216100 - Coca Cola Company - 340.000	42.5341		14,461	12,529	1,932
12/29/2014 06-6422C	S	Issue: 291011104 - Emerson Elec Co - 280.000	63.1164		17,672	14,489	3,183
12/29/2014 06-6422C	S	Issue: 369604103 - General Electric Co - 670.000	25.6325		17,173	14,521	2,653
12/29/2014 06-6422C	S	Issue: 372460105 - Genuine Parts Company - 90.000	107.4710		9,672	4,984	4,688
12/29/2014 06-6422C	S	Issue: 427866108 - The Hershey Company - 120.000	105.4833		12,658	11,226	1,432
12/29/2014 06-6422C	S	Issue: 478160104 - Johnson Johnson - 210.000	106.0419	1	22,268	15,215	7,054

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 897 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/29/2014 06-6422C	S	Issue: 494368103 - Kimberly Clark Corp - 160.000	117.8231		18,851	13,081	5,771
12/29/2014 06-6422C	S	Issue: 571748102 - Marsh McLennan Cos Inc - 110.000	58.3800		6,422	5,713	709
12/29/2014 06-6422C	S	Issue: 580135101 - McDonalds Corp - 150.000	94.5233		14,178	13,670	508
12/29/2014 06-6422C	S	Issue: 713448108 - Pepsico Inc - 120.000	97.1033		11,652	10,894	758
12/29/2014 06-6422C	S	Issue: 742718109 - Procter & Gamble Co - 170.000	93.2100		15,845	11,507	4,339
12/29/2014 06-6422C	S	Issue: 969457100 - Williams Cos Inc - 250.000	45.5300		11,382	7,944	3,439
12/29/2014 06-6422C	S	Issue: 976657106 - Wisconsin Energy Corporation - 250.000	52.4900		13,122	10,566	2,557
12/29/2014 06-6422C	S	Issue: 053015103 - Automatic Data Processing - 100.000	85.7300		8,573	5,065	3,508
12/29/2014 06-6422C	S	Issue: 693475105 - P N C Financial Services Group Inc - 100.000	92.8200		9,282	8,803	479
12/29/2014 06-6422C	S	Issue: 42217K106 - Health Care Reit Inc - 200.000	77.9500		15,590	11,232	4,357
12/29/2014 06-6422C	S	Issue: 032654105 - Analog Devices Inc - 270.000	57.7285		15,586	12,279	3,307

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 898 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/29/2014 06-6422C	Issue: 594918104 - Microsoft Corp S	- 380.000	48.3921		18,389	10,930	7,458
12/29/2014 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 630.000	28.4537		17,925	12,812	5,113
12/29/2014 06-6422C	Issue: 747525103 - Qualcomm Inc S	- 190.000	74.6747		14,188	12,126	2,062
12/29/2014 06-6422C	Issue: 704326107 - Paychex Inc S	- 280.000	47.2993		13,244	11,304	1,939
12/29/2014 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc S	- 250.000	31.9420		7,985	8,376	- 391
12/29/2014 06-6422C	Issue: 539830109 - Lockheed Martin Corp S	- 100.000	197.4220		19,742	12,341	7,401
12/29/2014 06-6422C	Issue: 363576109 - Arthur J Gallagher Co S	- 210.000	47.6995		10,017	7,867	2,150
12/29/2014 06-6422C	Issue: 66987V109 - Novartis Ag A D R S	- 170.000	94.3082		16,032	10,437	5,595
12/29/2014 06-6422C	Issue: 054937107 - Bbt Corp S	- 440.000	39.1423		17,222	14,132	3,090
12/29/2014 06-6422C	Issue: 682680103 - Oneok Inc S	- 100.000	49.5400		4,954	3,341	1,613
12/29/2014 06-6422C	Issue: 92276F100 - Ventas Inc S	- 180.000	73.5344		13,236	12,715	521

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 899 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/29/2014 06-6422C	Issue: 05534B760 - Bce Inc S	- 230.000	45.9287		10,563	9,290	1,273
12/29/2014 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 50.000	363.0178		18,150	12,743	5,408
12/29/2014 06-6422C	Issue: 58933Y105 - Merck And Co Inc S	- 260.000	58.1078		15,108	11,424	3,684
12/29/2014 06-6422C	Issue: 847560109 - Spectra Energy Corp S	- 390.000	36.9921		14,427	13,189	1,238
12/29/2014 06-6422C	Issue: 46625H100 - J P Morgan Chase Co S	- 220.000	62.2200		13,688	13,354	334
12/29/2014 06-6422C	Issue: 50076Q106 - Kraft Foods Group Inc S	- 280.000	63.8423		17,875	13,471	4,404
12/29/2014 06-6422C	Issue: 166764100 - Chevron Corporation S	- 140.000	112.5500		15,757	15,837	- 81
12/29/2014 06-6422C	Issue: N53745100 - Lyondellbasell Industries Cl A S	- 130.000	81.0992		10,543	10,536	7
12/29/2014 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 150.000	106.3333		15,950	12,204	3,746
12/29/2014 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 300.000	66.3200		19,896	11,396	8,499
12/29/2014 06-6422C	Issue: 88579Y101 - 3M Co S	- 130.000	167.4262		21,765	17,104	4,661

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 900 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/29/2014 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 220.000	50.3682		11,081	6,549	4,532
12/29/2014 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 160.000	83.2600		13,321	11,739	1,582
12/29/2014 06-6422C	Issue: 49456B101 - Kinder Morgan Inc S	- 110.000	41.8464		4,603	4,278	325
Total For Morgan Stanley Dw Inc.				312	23,757,977	19,755,880	4,002,074
GRAND TOTAL				312	23,757,977	19,755,880	4,002,074

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V807 - First Amer Treasury Oblig Cl Y							
01/02/2014 06-6422A	B	2,400.000	1.0000		- 2,400	2,400	
01/02/2014 06-6422B	B	12,802.040	1.0000		- 12,802	12,802	
01/02/2014 06-6422C	B	2,012.480	1.0000		- 2,012	2,012	
01/02/2014 06-6422D	B	1,175.000	1.0000		- 1,175	1,175	
01/03/2014 06-6422A	B	71.640	1.0000		- 72	72	
01/03/2014 06-6422C	B	3,606.700	1.0000		- 3,607	3,607	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 901 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2014 06-6422D	B	1,078.000	1.0000		- 1,078	1,078	
01/06/2014 06-6422B	B	50,986.740	1.0000		- 50,987	50,987	
01/06/2014 06-6422C	B	675.800	1.0000		- 676	676	
01/07/2014 06-6422A	B	1,579.010	1.0000		- 1,579	1,579	
01/08/2014 06-6422A	B	616.000	1.0000		- 616	616	
01/08/2014 06-6422C	B	1,997.600	1.0000		- 1,998	1,998	
01/08/2014 06-6422D	B	2,413.450	1.0000		- 2,413	2,413	
01/09/2014 06-6422B	B	775.000	1.0000		- 775	775	
01/09/2014 06-6422C	B	1,968.420	1.0000		- 1,968	1,968	
01/10/2014 06-6422A	B	6,428.000	1.0000		- 6,428	6,428	
01/10/2014 06-6422C	B	177,479.230	1.0000		- 177,479	177,479	
01/14/2014 06-6422A	B	420.000	1.0000		- 420	420	
01/14/2014 06-6422B	B	945.000	1.0000		- 945	945	
01/15/2014 06-6422A	B	1,248.000	1.0000		- 1,248	1,248	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 902 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/15/2014 06-6422B	B	8,548.780	1.0000		- 8,549	8,549	
01/15/2014 06-6422B	B	4,230.880	1.0000		- 4,231	4,231	
01/15/2014 06-6422D	B	1,152.000	1.0000		- 1,152	1,152	
01/16/2014 06-6422A	B	1,419.000	1.0000		- 1,419	1,419	
01/16/2014 06-6422B	B	3,823.600	1.0000		- 3,824	3,824	
01/16/2014 06-6422C	B	2,156.020	1.0000		- 2,156	2,156	
01/16/2014 06-6422D	B	18,753.700	1.0000		- 18,754	18,754	
01/17/2014 06-6422A	B	559.650	1.0000		- 560	560	
01/17/2014 06-6422B	B	15,617.730	1.0000		- 15,618	15,618	
01/17/2014 06-6422C	B	2,627.630	1.0000		- 2,628	2,628	
01/21/2014 06-6422B	B	388.740	1.0000		- 389	389	
01/23/2014 06-6422D	B	44,182.650	1.0000		- 44,183	44,183	
01/27/2014 06-6422A	B	599.500	1.0000		- 600	600	
01/27/2014 06-6422B	B	23,422.360	1.0000		- 23,422	23,422	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 903 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/27/2014 06-6422C	B	2,596.000	1.0000		- 2,596	2,596	
01/30/2014 06-6422B	B	468.750	1.0000		- 469	469	
01/30/2014 06-6422D	B	161,698.450	1.0000		- 161,698	161,698	
01/30/2014 06-6422D	B	10.790	1.0000		- 11	11	
01/31/2014 06-6422A	B	1,235.000	1.0000		- 1,235	1,235	
01/31/2014 06-6422B	B	36,750.380	1.0000		- 36,750	36,750	
01/31/2014 06-6422D	B	2,624.250	1.0000		- 2,624	2,624	
02/03/2014 06-6422A	B	578.130	1.0000		- 578	578	
02/03/2014 06-6422C	B	2,781.300	1.0000		- 2,781	2,781	
02/04/2014 06-6422B	B	19,242.610	1.0000		- 19,243	19,243	
02/05/2014 06-6422D	B	4,971.950	1.0000		- 4,972	4,972	
02/07/2014 06-6422D	B	2,002.000	1.0000		- 2,002	2,002	
02/10/2014 06-6422A	B	1,859.500	1.0000		- 1,860	1,860	
02/10/2014 06-6422D	B	1,704.000	1.0000		- 1,704	1,704	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 904 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/11/2014 06-6422B	B	4,774.500	1.0000		- 4,775	4,775	
02/12/2014 06-6422B	B	105,264.130	1.0000		- 105,264	105,264	
02/13/2014 06-6422A	B	1,952.000	1.0000		- 1,952	1,952	
02/13/2014 06-6422C	B	976.000	1.0000		- 976	976	
02/13/2014 06-6422D	B	1,830.000	1.0000		- 1,830	1,830	
02/14/2014 06-6422A	B	800.000	1.0000		- 800	800	
02/18/2014 06-6422B	B	14,491.710	1.0000		- 14,492	14,492	
02/18/2014 06-6422B	B	3,160.740	1.0000		- 3,161	3,161	
02/18/2014 06-6422C	B	5,361.410	1.0000		- 5,361	5,361	
02/19/2014 06-6422B	B	66.660	1.0000		- 67	67	
02/20/2014 06-6422A	B	660.000	1.0000		- 660	660	
02/20/2014 06-6422B	B	42.620	1.0000		- 43	43	
02/20/2014 06-6422C	B	2,703.000	1.0000		- 2,703	2,703	
02/21/2014 06-6422D	B	810.000	1.0000		- 810	810	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 905 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2014 06-6422D	B	31,332.580	1.0000		- 31,333	31,333	
02/25/2014 06-6422B	B	17,170.380	1.0000		- 17,170	17,170	
02/25/2014 06-6422C	B	2,575.130	1.0000		- 2,575	2,575	
02/26/2014 06-6422A	B	303.020	1.0000		- 303	303	
02/28/2014 06-6422B	B	9,738.470	1.0000		- 9,738	9,738	
02/28/2014 06-6422D	B	42,326.640	1.0000		- 42,327	42,327	
03/03/2014 06-6422A	B	2,557.500	1.0000		- 2,558	2,558	
03/03/2014 06-6422C	B	56,338.710	1.0000		- 56,339	56,339	
03/03/2014 06-6422D	B	3,442.500	1.0000		- 3,443	3,443	
03/04/2014 06-6422D	B	1,664.000	1.0000		- 1,664	1,664	
03/07/2014 06-6422B	B	130,371.650	1.0000		- 130,372	130,372	
03/07/2014 06-6422C	B	2,112.800	1.0000		- 2,113	2,113	
03/10/2014 06-6422A	B	8,018.560	1.0000		- 8,019	8,019	
03/10/2014 06-6422B	B	437.500	1.0000		- 438	438	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 906 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/10/2014 06-6422C	B	6,136.380	1.0000		- 6,136	6,136	
03/11/2014 06-6422A	B	1,848.000	1.0000		- 1,848	1,848	
03/11/2014 06-6422D	B	1,779.250	1.0000		- 1,779	1,779	
03/12/2014 06-6422A	B	918.750	1.0000		- 919	919	
03/12/2014 06-6422D	B	940.000	1.0000		- 940	940	
03/13/2014 06-6422D	B	1,072.500	1.0000		- 1,073	1,073	
03/17/2014 06-6422A	B	2,536.500	1.0000		- 2,537	2,537	
03/17/2014 06-6422B	B	19,026.040	1.0000		- 19,026	19,026	
03/18/2014 06-6422D	B	960,218.740	1.0000		- 960,219	960,219	
03/18/2014 06-6422E	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
03/19/2014 06-6422D	B	132.750	1.0000		- 133	133	
03/20/2014 06-6422C	B	6,443.210	1.0000		- 6,443	6,443	
03/20/2014 06-6422D	B	510.000	1.0000		- 510	510	
03/21/2014 06-6422B	B	50,285.300	1.0000		- 50,285	50,285	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 907 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2014 06-6422D	B	416.500	1.0000		- 417	417	
03/24/2014 06-6422A	B	675.500	1.0000		- 676	676	
03/24/2014 06-6422C	B	772.000	1.0000		- 772	772	
03/25/2014 06-6422	B	856.260	1.0000		- 856	856	
03/25/2014 06-6422B	B	13,646.570	1.0000		- 13,647	13,647	
03/25/2014 06-6422C	B	828.840	1.0000		- 829	829	
03/26/2014 06-6422	B	856.260	1.0000		- 856	856	
03/26/2014 06-6422A	B	525.000	1.0000		- 525	525	
03/26/2014 06-6422C	B	1,127.000	1.0000		- 1,127	1,127	
03/26/2014 06-6422D	B	571.500	1.0000		- 572	572	
03/27/2014 06-6422B	B	1,406.250	1.0000		- 1,406	1,406	
03/27/2014 06-6422D	B	50.630	1.0000		- 51	51	
03/28/2014 06-6422A	B	1,874.250	1.0000		- 1,874	1,874	
03/28/2014 06-6422C	B	3,239.800	1.0000		- 3,240	3,240	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 908 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2014 06-6422D	B	102,127.000	1.0000		- 102,127	102,127	
03/31/2014 06-6422A	B	908.000	1.0000		- 908	908	
03/31/2014 06-6422C	B	2,064.830	1.0000		- 2,065	2,065	
03/31/2014 06-6422D	B	2,639.500	1.0000		- 2,640	2,640	
04/01/2014 06-6422A	B	4,316.000	1.0000		- 4,316	4,316	
04/01/2014 06-6422B	B	3,929.180	1.0000		- 3,929	3,929	
04/01/2014 06-6422C	B	5,246.500	1.0000		- 5,247	5,247	
04/01/2014 06-6422D	B	2,495.000	1.0000		- 2,495	2,495	
04/02/2014 06-6422A	B	2,424.490	1.0000		- 2,424	2,424	
04/02/2014 06-6422C	B	2,398.200	1.0000		- 2,398	2,398	
04/04/2014 06-6422C	B	727.600	1.0000		- 728	728	
04/07/2014 06-6422A	B	616.000	1.0000		- 616	616	
04/07/2014 06-6422C	B	1,962.400	1.0000		- 1,962	1,962	
04/07/2014 06-6422D	B	2,156.000	1.0000		- 2,156	2,156	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 909 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/10/2014 06-6422A	B	2,112.000	1.0000		- 2,112	2,112	
04/10/2014 06-6422A	B	783.760	1.0000		- 784	784	
04/10/2014 06-6422C	B	302,832.750	1.0000		- 302,833	302,833	
04/10/2014 06-6422C	B	9,211.570	1.0000		- 9,212	9,212	
04/11/2014 06-6422A	B	4,316.000	1.0000		- 4,316	4,316	
04/11/2014 06-6422A	B	2,269.000	1.0000		- 2,269	2,269	
04/11/2014 06-6422C	B	2,572.460	1.0000		- 2,572	2,572	
04/14/2014 06-6422D	B	126.810	1.0000		- 127	127	
04/15/2014 06-6422A	B	1,534.000	1.0000		- 1,534	1,534	
04/15/2014 06-6422B	B	9,519.110	1.0000		- 9,519	9,519	
04/15/2014 06-6422B	B	3,068.320	1.0000		- 3,068	3,068	
04/15/2014 06-6422C	B	334.850	1.0000		- 335	335	
04/15/2014 06-6422D	B	1,044.000	1.0000		- 1,044	1,044	
04/16/2014 06-6422B	B	2,925.630	1.0000		- 2,926	2,926	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 910 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2014 06-6422C	B	2,235.440	1.0000		- 2,235	2,235	
04/17/2014 06-6422A	B	441.000	1.0000		- 441	441	
04/21/2014 06-6422B	B	24.540	1.0000		- 25	25	
04/21/2014 06-6422D	B	1,374.350	1.0000		- 1,374	1,374	
04/22/2014 06-6422A	B	3,487.750	1.0000		- 3,488	3,488	
04/22/2014 06-6422C	B	36,644.460	1.0000		- 36,644	36,644	
04/22/2014 06-6422D	B	3,582.010	1.0000		- 3,582	3,582	
04/23/2014 06-6422C	B	2,084.300	1.0000		- 2,084	2,084	
04/23/2014 06-6422D	B	3,494.380	1.0000		- 3,494	3,494	
04/25/2014 06-6422A	B	201.920	1.0000		- 202	202	
04/25/2014 06-6422B	B	13,962.950	1.0000		- 13,963	13,963	
04/25/2014 06-6422C	B	4,000.580	1.0000		- 4,001	4,001	
04/29/2014 06-6422	B	41.290	1.0000		- 41	41	
04/29/2014 06-6422D	B	9,326.750	1.0000		- 9,327	9,327	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 911 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2014 06-6422A	B	1,235.000	1.0000		- 1,235	1,235	
04/30/2014 06-6422B	B	6.490	1.0000		- 6	6	
04/30/2014 06-6422B	B	10.780	1.0000		- 11	11	
04/30/2014 06-6422D	B	2,142.630	1.0000		- 2,143	2,143	
05/01/2014 06-6422A	B	1,654.480	1.0000		- 1,654	1,654	
05/01/2014 06-6422B	B	1,707.480	1.0000		- 1,707	1,707	
05/02/2014 06-6422D	B	192.500	1.0000		- 193	193	
05/05/2014 06-6422B	B	360.000	1.0000		- 360	360	
05/08/2014 06-6422B	B	39,762.100	1.0000		- 39,762	39,762	
05/09/2014 06-6422A	B	241.500	1.0000		- 242	242	
05/09/2014 06-6422D	B	1,209.000	1.0000		- 1,209	1,209	
05/12/2014 06-6422A	B	616.000	1.0000		- 616	616	
05/12/2014 06-6422C	B	1,557.500	1.0000		- 1,558	1,558	
05/12/2014 06-6422D	B	2,106.000	1.0000		- 2,106	2,106	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 912 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2014 06-6422A	B	4,994.600	1.0000		- 4,995	4,995	
05/15/2014 06-6422B	B	18,017.850	1.0000		- 18,018	18,018	
05/15/2014 06-6422B	B	4,397.320	1.0000		- 4,397	4,397	
05/15/2014 06-6422C	B	7,238.770	1.0000		- 7,239	7,239	
05/15/2014 06-6422D	B	3,723.390	1.0000		- 3,723	3,723	
05/16/2014 06-6422A	B	1,050.000	1.0000		- 1,050	1,050	
05/19/2014 06-6422A	B	1,050.000	1.0000		- 1,050	1,050	
05/19/2014 06-6422B	B	318.750	1.0000		- 319	319	
05/19/2014 06-6422D	B	1,694.210	1.0000		- 1,694	1,694	
05/20/2014 06-6422A	B	660.000	1.0000		- 660	660	
05/20/2014 06-6422B	B	557.710	1.0000		- 558	558	
05/20/2014 06-6422C	B	2,583.750	1.0000		- 2,584	2,584	
05/21/2014 06-6422B	B	406.250	1.0000		- 406	406	
05/23/2014 06-6422C	B	985.250	1.0000		- 985	985	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 913 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/23/2014 06-6422D	B	358.250	1.0000		- 358	358	
05/23/2014 06-6422D	B	367.500	1.0000		- 368	368	
05/27/2014 06-6422B	B	17,258.630	1.0000		- 17,259	17,259	
05/27/2014 06-6422C	B	2,449.780	1.0000		- 2,450	2,450	
05/28/2014 06-6422D	B	18,576.120	1.0000		- 18,576	18,576	
05/29/2014 06-6422A	B	5,958.790	1.0000		- 5,959	5,959	
06/02/2014 06-6422A	B	3,492.500	1.0000		- 3,493	3,493	
06/02/2014 06-6422B	B	2,985.250	1.0000		- 2,985	2,985	
06/02/2014 06-6422C	B	4,944.530	1.0000		- 4,945	4,945	
06/02/2014 06-6422D	B	4,064.250	1.0000		- 4,064	4,064	
06/03/2014 06-6422B	B	46.160	1.0000		- 46	46	
06/03/2014 06-6422D	B	1,456.000	1.0000		- 1,456	1,456	
06/04/2014 06-6422D	B	1,270.530	1.0000		- 1,271	1,271	
06/09/2014 06-6422B	B	34,718.790	1.0000		- 34,719	34,719	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 914 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/10/2014 06-6422A	B	10,554.280	1.0000		- 10,554	10,554	
06/10/2014 06-6422C	B	10,296.230	1.0000		- 10,296	10,296	
06/11/2014 06-6422A	B	210.000	1.0000		- 210	210	
06/11/2014 06-6422B	B	39,885.480	1.0000		- 39,885	39,885	
06/11/2014 06-6422C	B	6,696.980	1.0000		- 6,697	6,697	
06/12/2014 06-6422	B	27,787.160	1.0000		- 27,787	27,787	
06/12/2014 06-6422A	B	708.750	1.0000		- 709	709	
06/12/2014 06-6422C	B	3,537.180	1.0000		- 3,537	3,537	
06/12/2014 06-6422D	B	720.000	1.0000		- 720	720	
06/13/2014 06-6422C	B	1,295.400	1.0000		- 1,295	1,295	
06/13/2014 06-6422D	B	1,472.500	1.0000		- 1,473	1,473	
06/16/2014 06-6422A	B	2,536.500	1.0000		- 2,537	2,537	
06/16/2014 06-6422B	B	18,756.150	1.0000		- 18,756	18,756	
06/16/2014 06-6422B	B	2,877.780	1.0000		- 2,878	2,878	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 915 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/16/2014 06-6422C	B	3,594.910	1.0000		- 3,595	3,595	
06/19/2014 06-6422D	B	51.560	1.0000		- 52	52	
06/19/2014 06-6422D	B	680.000	1.0000		- 680	680	
06/20/2014 06-6422A	B	1,617.370	1.0000		- 1,617	1,617	
06/20/2014 06-6422B	B	8,793.500	1.0000		- 8,794	8,794	
06/20/2014 06-6422C	B	1,215.000	1.0000		- 1,215	1,215	
06/23/2014 06-6422A	B	675.500	1.0000		- 676	676	
06/23/2014 06-6422C	B	1,650.150	1.0000		- 1,650	1,650	
06/23/2014 06-6422D	B	1,828.130	1.0000		- 1,828	1,828	
06/25/2014 06-6422A	B	630.000	1.0000		- 630	630	
06/25/2014 06-6422B	B	18,516.590	1.0000		- 18,517	18,517	
06/25/2014 06-6422C	B	1,293.600	1.0000		- 1,294	1,294	
06/25/2014 06-6422D	B	587.250	1.0000		- 587	587	
06/26/2014 06-6422A	B	1,957.550	1.0000		- 1,958	1,958	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 916 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2014 06-6422C	B	138,864.450	1.0000		- 138,864	138,864	
06/30/2014 06-6422A	B	1,048.000	1.0000		- 1,048	1,048	
06/30/2014 06-6422C	B	2,074.000	1.0000		- 2,074	2,074	
06/30/2014 06-6422D	B	1,027.750	1.0000		- 1,028	1,028	
07/01/2014 06-6422	B	8,494.110	1.0000		- 8,494	8,494	
07/01/2014 06-6422A	B	3,356.000	1.0000		- 3,356	3,356	
07/01/2014 06-6422B	B	5,813.910	1.0000		- 5,814	5,814	
07/01/2014 06-6422C	B	5,117.650	1.0000		- 5,118	5,118	
07/01/2014 06-6422D	B	1,540.000	1.0000		- 1,540	1,540	
07/02/2014 06-6422C	B	2,289.000	1.0000		- 2,289	2,289	
07/07/2014 06-6422	B	175,000.000	1.0000		- 175,000	175,000	
07/07/2014 06-6422C	B	174,220.910	1.0000		- 174,221	174,221	
07/08/2014 06-6422A	B	616.000	1.0000		- 616	616	
07/08/2014 06-6422C	B	1,874.400	1.0000		- 1,874	1,874	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 917 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/08/2014 06-6422D	B	1,909.630	1.0000		- 1,910	1,910	
07/09/2014 06-6422B	B	542.500	1.0000		- 543	543	
07/10/2014 06-6422A	B	2,112.000	1.0000		- 2,112	2,112	
07/10/2014 06-6422A	B	566.500	1.0000		- 567	567	
07/10/2014 06-6422C	B	2,582.400	1.0000		- 2,582	2,582	
07/10/2014 06-6422C	B	2,300.920	1.0000		- 2,301	2,301	
07/11/2014 06-6422A	B	4,316.000	1.0000		- 4,316	4,316	
07/11/2014 06-6422C	B	2,472.200	1.0000		- 2,472	2,472	
07/11/2014 06-6422D	B	39,983.720	1.0000		- 39,984	39,984	
07/14/2014 06-6422A	B	420.000	1.0000		- 420	420	
07/15/2014 06-6422A	B	1,404.000	1.0000		- 1,404	1,404	
07/15/2014 06-6422B	B	13,771.890	1.0000		- 13,772	13,772	
07/15/2014 06-6422B	B	3,793.930	1.0000		- 3,794	3,794	
07/15/2014 06-6422C	B	315.320	1.0000		- 315	315	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 918 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2014 06-6422D	B	1,584.000	1.0000		- 1,584	1,584	
07/16/2014 06-6422A	B	150.000	1.0000		- 150	150	
07/16/2014 06-6422B	B	4,439.200	1.0000		- 4,439	4,439	
07/16/2014 06-6422C	B	2,180.560	1.0000		- 2,181	2,181	
07/16/2014 06-6422C	B	25.640	1.0000		- 26	26	
07/17/2014 06-6422B	B	315.000	1.0000		- 315	315	
07/21/2014 06-6422B	B	384.890	1.0000		- 385	385	
07/22/2014 06-6422D	B	20.450	1.0000		- 20	20	
07/23/2014 06-6422C	B	1,922.800	1.0000		- 1,923	1,923	
07/23/2014 06-6422D	B	4,390.880	1.0000		- 4,391	4,391	
07/25/2014 06-6422A	B	163.880	1.0000		- 164	164	
07/25/2014 06-6422B	B	14,117.230	1.0000		- 14,117	14,117	
07/25/2014 06-6422C	B	3,814.500	1.0000		- 3,815	3,815	
07/29/2014 06-6422C	B	2,608.860	1.0000		- 2,609	2,609	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 919 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/30/2014 06-6422B	B	468.750	1.0000		- 469	469	
07/30/2014 06-6422D	B	740.000	1.0000		- 740	740	
07/31/2014 06-6422A	B	1,300.000	1.0000		- 1,300	1,300	
07/31/2014 06-6422B	B	14.170	1.0000		- 14	14	
08/01/2014 06-6422A	B	578.130	1.0000		- 578	578	
08/01/2014 06-6422B	B	995.250	1.0000		- 995	995	
08/01/2014 06-6422D	B	467.500	1.0000		- 468	468	
08/06/2014 06-6422A	B	.860	1.0000		- 1	1	
08/08/2014 06-6422A	B	273.000	1.0000		- 273	273	
08/08/2014 06-6422D	B	1,093.500	1.0000		- 1,094	1,094	
08/11/2014 06-6422A	B	616.000	1.0000		- 616	616	
08/11/2014 06-6422D	B	44,174.890	1.0000		- 44,175	44,175	
08/13/2014 06-6422A	B	455.000	1.0000		- 455	455	
08/13/2014 06-6422C	B	364,346.620	1.0000		- 364,347	364,347	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 920 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/14/2014 06-6422A	B	2,105.600	1.0000		- 2,106	2,106	
08/14/2014 06-6422C	B	3,014.930	1.0000		- 3,015	3,015	
08/14/2014 06-6422D	B	1,104.500	1.0000		- 1,105	1,105	
08/15/2014 06-6422A	B	3,964.000	1.0000		- 3,964	3,964	
08/15/2014 06-6422B	B	16,672.650	1.0000		- 16,673	16,673	
08/15/2014 06-6422B	B	2,600.440	1.0000		- 2,600	2,600	
08/15/2014 06-6422C	B	5,584.860	1.0000		- 5,585	5,585	
08/15/2014 06-6422D	B	2,031.920	1.0000		- 2,032	2,032	
08/18/2014 06-6422A	B	1,050.000	1.0000		- 1,050	1,050	
08/18/2014 06-6422B	B	2,656.310	1.0000		- 2,656	2,656	
08/18/2014 06-6422D	B	54,964.290	1.0000		- 54,964	54,964	
08/20/2014 06-6422A	B	770.000	1.0000		- 770	770	
08/20/2014 06-6422C	B	2,496.300	1.0000		- 2,496	2,496	
08/21/2014 06-6422D	B	420.000	1.0000		- 420	420	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 921 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/22/2014 06-6422A	B	1,067.900	1.0000		- 1,068	1,068	
08/22/2014 06-6422D	B	365.750	1.0000		- 366	366	
08/25/2014 06-6422B	B	17,689.950	1.0000		- 17,690	17,690	
08/26/2014 06-6422C	B	1,460.600	1.0000		- 1,461	1,461	
08/28/2014 06-6422B	B	2,042.500	1.0000		- 2,043	2,043	
08/29/2014 06-6422D	B	8,159.380	1.0000		- 8,159	8,159	
09/02/2014 06-6422A	B	2,612.500	1.0000		- 2,613	2,613	
09/02/2014 06-6422B	B	2,203.330	1.0000		- 2,203	2,203	
09/02/2014 06-6422C	B	4,188.600	1.0000		- 4,189	4,189	
09/02/2014 06-6422D	B	3,288,484.180	1.0000		- 3,288,484 *	3,288,484	
09/03/2014 06-6422A	B	3,605,342.570	1.0000		- 3,605,343 *	3,605,343	
09/03/2014 06-6422B	B	36,552.640	1.0000		- 36,553	36,553	
09/03/2014 06-6422D	B	4,253.130	1.0000		- 4,253	4,253	
09/04/2014 06-6422C	B	1,061.200	1.0000		- 1,061	1,061	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 922 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/08/2014 06-6422C	B	1,438.500	1.0000		- 1,439	1,439	
09/09/2014 06-6422A	B	1,960.000	1.0000		- 1,960	1,960	
09/09/2014 06-6422C	B	4,331.780	1.0000		- 4,332	4,332	
09/09/2014 06-6422D	B	42,899.450	1.0000		- 42,899	42,899	
09/10/2014 06-6422A	B	8,993.280	1.0000		- 8,993	8,993	
09/10/2014 06-6422B	B	437.500	1.0000		- 438	438	
09/10/2014 06-6422B	B	3,999,952.840	1.0000		- 3,999,953 *	3,999,953	
09/10/2014 06-6422C	B	3,801.100	1.0000		- 3,801	3,801	
09/10/2014 06-6422D	B	931.000	1.0000		- 931	931	
09/10/2014 06-6422E	B	3,000,000.000	1.0000		- 3,000,000 *	3,000,000	
09/11/2014 06-6422D	B	1,140.000	1.0000		- 1,140	1,140	
09/11/2014 06-6422D	B	680.000	1.0000		- 680	680	
09/12/2014 06-6422A	B	759.380	1.0000		- 759	759	
09/12/2014 06-6422C	B	1,671.530	1.0000		- 1,672	1,672	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 923 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/12/2014 06-6422D	B	962.500	1.0000		- 963	963	
09/15/2014 06-6422A	B	567.500	1.0000		- 568	568	
09/15/2014 06-6422B	B	18,644.840	1.0000		- 18,645	18,645	
09/15/2014 06-6422B	B	2,365.160	1.0000		- 2,365	2,365	
09/15/2014 06-6422C	B	354,078.990	1.0000		- 354,079	354,079	
09/15/2014 06-6422D	B	663.000	1.0000		- 663	663	
09/16/2014 06-6422A	B	1,741.500	1.0000		- 1,742	1,742	
09/16/2014 06-6422B	B	3,123.650	1.0000		- 3,124	3,124	
09/16/2014 06-6422C	B	1,879.200	1.0000		- 1,879	1,879	
09/16/2014 06-6422D	B	182.000	1.0000		- 182	182	
09/17/2014 06-6422C	B	1,505.900	1.0000		- 1,506	1,506	
09/18/2014 06-6422D	B	45.000	1.0000		- 45	45	
09/19/2014 06-6422C	B	1,128.600	1.0000		- 1,129	1,129	
09/19/2014 06-6422D	B	2,760.600	1.0000		- 2,761	2,761	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 924 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/19/2014 06-6422D	B	2,764.130	1.0000		- 2,764	2,764	
09/22/2014 06-6422A	B	675.500	1.0000		- 676	676	
09/22/2014 06-6422C	B	1,553.650	1.0000		- 1,554	1,554	
09/24/2014 06-6422A	B	348.600	1.0000		- 349	349	
09/24/2014 06-6422C	B	1,201.200	1.0000		- 1,201	1,201	
09/24/2014 06-6422D	B	216.000	1.0000		- 216	216	
09/25/2014 06-6422A	B	1,957.550	1.0000		- 1,958	1,958	
09/25/2014 06-6422B	B	18,133.390	1.0000		- 18,133	18,133	
09/25/2014 06-6422B	B	103.890	1.0000		- 104	104	
09/26/2014 06-6422C	B	2,074.800	1.0000		- 2,075	2,075	
09/26/2014 06-6422D	B	395.000	1.0000		- 395	395	
09/29/2014 06-6422B	B	6,581.250	1.0000		- 6,581	6,581	
09/29/2014 06-6422C	B	2,125.200	1.0000		- 2,125	2,125	
09/30/2014 06-6422	B	158,474.180	1.0000		- 158,474	158,474	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 925 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2014 06-6422A	B	576.400	1.0000		- 576	576	
09/30/2014 06-6422C	B	2,630.280	1.0000		- 2,630	2,630	
09/30/2014 06-6422D	B	157.500	1.0000		- 158	158	
10/01/2014 06-6422A	B	2,044.400	1.0000		- 2,044	2,044	
10/01/2014 06-6422B	B	3,855.430	1.0000		- 3,855	3,855	
10/01/2014 06-6422C	B	4,691.650	1.0000		- 4,692	4,692	
10/01/2014 06-6422D	B	1,287.000	1.0000		- 1,287	1,287	
10/02/2014 06-6422C	B	2,121.000	1.0000		- 2,121	2,121	
10/02/2014 06-6422D	B	143.000	1.0000		- 143	143	
10/06/2014 06-6422C	B	625.600	1.0000		- 626	626	
10/07/2014 06-6422A	B	338.800	1.0000		- 339	339	
10/07/2014 06-6422A	B	680.950	1.0000		- 681	681	
10/07/2014 06-6422B	B	43.790	1.0000		- 44	44	
10/07/2014 06-6422C	B	1,676.400	1.0000		- 1,676	1,676	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 926 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/07/2014 06-6422D	B	1,034.000	1.0000		- 1,034	1,034	
10/07/2014 06-6422D	B	745.820	1.0000		- 746	746	
10/08/2014 06-6422B	B	765.000	1.0000		- 765	765	
10/09/2014 06-6422A	B	293.210	1.0000		- 293	293	
10/10/2014 06-6422A	B	4,314.100	1.0000		- 4,314	4,314	
10/10/2014 06-6422A	B	811.840	1.0000		- 812	812	
10/10/2014 06-6422C	B	4,856.400	1.0000		- 4,856	4,856	
10/10/2014 06-6422C	B	8.790	1.0000		- 9	9	
10/14/2014 06-6422A	B	240.000	1.0000		- 240	240	
10/15/2014 06-6422A	B	756.000	1.0000		- 756	756	
10/15/2014 06-6422B	B	17,355.350	1.0000		- 17,355	17,355	
10/15/2014 06-6422B	B	2,214.120	1.0000		- 2,214	2,214	
10/15/2014 06-6422D	B	864.000	1.0000		- 864	864	
10/16/2014 06-6422A	B	84.000	1.0000		- 84	84	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 927 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2014 06-6422B	B	678.260	1.0000		- 678	678	
10/16/2014 06-6422C	B	204,387.570	1.0000		- 204,388	204,388	
10/17/2014 06-6422B	B	776.100	1.0000		- 776	776	
10/20/2014 06-6422B	B	28.800	1.0000		- 29	29	
10/21/2014 06-6422A	B	253.500	1.0000		- 254	254	
10/22/2014 06-6422C	B	1,774.600	1.0000		- 1,775	1,775	
10/22/2014 06-6422D	B	1,710.380	1.0000		- 1,710	1,710	
10/23/2014 06-6422C	B	57.160	1.0000		- 57	57	
10/24/2014 06-6422B	B	1,125.000	1.0000		- 1,125	1,125	
10/24/2014 06-6422D	B	198.250	1.0000		- 198	198	
10/27/2014 06-6422	B	1,964.070	1.0000		- 1,964	1,964	
10/27/2014 06-6422B	B	35,142.170	1.0000		- 35,142	35,142	
10/27/2014 06-6422B	B	920.650	1.0000		- 921	921	
10/27/2014 06-6422C	B	1,249.610	1.0000		- 1,250	1,250	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 928 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2014 06-6422	B	172,928.280	1.0000		- 172,928	172,928	
10/31/2014 06-6422A	B	1,027.300	1.0000		- 1,027	1,027	
10/31/2014 06-6422B	B	562.500	1.0000		- 563	563	
10/31/2014 06-6422B	B	12.650	1.0000		- 13	13	
10/31/2014 06-6422C	B	2,235.750	1.0000		- 2,236	2,236	
10/31/2014 06-6422D	B	1,020.630	1.0000		- 1,021	1,021	
11/03/2014 06-6422A	B	318.750	1.0000		- 319	319	
11/03/2014 06-6422A	B	313.760	1.0000		- 314	314	
11/03/2014 06-6422B	B	2,274.980	1.0000		- 2,275	2,275	
11/03/2014 06-6422D	B	405.630	1.0000		- 406	406	
11/06/2014 06-6422A	B	298.290	1.0000		- 298	298	
11/06/2014 06-6422C	B	5,050.110	1.0000		- 5,050	5,050	
11/07/2014 06-6422D	B	293.250	1.0000		- 293	293	
11/10/2014 06-6422A	B	478.050	1.0000		- 478	478	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 929 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/10/2014 06-6422D	B	866.500	1.0000		- 867	867	
11/13/2014 06-6422A	B	1,118.600	1.0000		- 1,119	1,119	
11/13/2014 06-6422B	B	1,721.880	1.0000		- 1,722	1,722	
11/13/2014 06-6422C	B	399.500	1.0000		- 400	400	
11/14/2014 06-6422C	B	348,601.420	1.0000		- 348,601	348,601	
11/14/2014 06-6422D	B	93.000	1.0000		- 93	93	
11/17/2014 06-6422A	B	2,836.260	1.0000		- 2,836	2,836	
11/17/2014 06-6422B	B	39,003.280	1.0000		- 39,003	39,003	
11/17/2014 06-6422B	B	73.130	1.0000		- 73	73	
11/17/2014 06-6422C	B	3,871.980	1.0000		- 3,872	3,872	
11/18/2014 06-6422B	B	215.460	1.0000		- 215	215	
11/20/2014 06-6422A	B	427.000	1.0000		- 427	427	
11/20/2014 06-6422B	B	531.690	1.0000		- 532	532	
11/20/2014 06-6422C	B	3,802.150	1.0000		- 3,802	3,802	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 930 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/20/2014 06-6422D	B	225.000	1.0000		- 225	225	
11/20/2014 06-6422D	B	91.930	1.0000		- 92	92	
11/21/2014 06-6422B	B	975.000	1.0000		- 975	975	
11/25/2014 06-6422A	B	624.900	1.0000		- 625	625	
11/25/2014 06-6422B	B	33,927.600	1.0000		- 33,928	33,928	
11/25/2014 06-6422C	B	626.750	1.0000		- 627	627	
11/25/2014 06-6422C	B	722.920	1.0000		- 723	723	
11/25/2014 06-6422D	B	793.810	1.0000		- 794	794	
11/26/2014 06-6422D	B	29.750	1.0000		- 30	30	
11/28/2014 06-6422B	B	1,395.000	1.0000		- 1,395	1,395	
11/28/2014 06-6422D	B	304.000	1.0000		- 304	304	
11/28/2014 06-6422D	B	93.140	1.0000		- 93	93	
12/01/2014 06-6422A	B	1,413.000	1.0000		- 1,413	1,413	
12/01/2014 06-6422B	B	4,470.740	1.0000		- 4,471	4,471	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 931 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/01/2014 06-6422C	B	2,896.200	1.0000		- 2,896	2,896	
12/01/2014 06-6422D	B	945.500	1.0000		- 946	946	
12/02/2014 06-6422D	B	834.000	1.0000		- 834	834	
12/03/2014 06-6422B	B	110.350	1.0000		- 110	110	
12/03/2014 06-6422D	B	753.750	1.0000		- 754	754	
12/04/2014 06-6422C	B	954.800	1.0000		- 955	955	
12/08/2014 06-6422C	B	1,291.500	1.0000		- 1,292	1,292	
12/09/2014 06-6422A	B	1,050.000	1.0000		- 1,050	1,050	
12/09/2014 06-6422C	B	4,012.150	1.0000		- 4,012	4,012	
12/09/2014 06-6422D	B	371.870	1.0000		- 372	372	
12/10/2014 06-6422A	B	4,889.180	1.0000		- 4,889	4,889	
12/10/2014 06-6422A	B	266.500	1.0000		- 267	267	
12/10/2014 06-6422C	B	3,549.500	1.0000		- 3,550	3,550	
12/10/2014 06-6422D	B	514.500	1.0000		- 515	515	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 932 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/11/2014 06-6422C	B	1,604.250	1.0000		- 1,604	1,604	
12/11/2014 06-6422C	B	24.210	1.0000		- 24	24	
12/11/2014 06-6422D	B	800.000	1.0000		- 800	800	
12/12/2014 06-6422A	B	405.000	1.0000		- 405	405	
12/12/2014 06-6422B	B	27,940.470	1.0000		- 27,940	27,940	
12/12/2014 06-6422C	B	1,500.530	1.0000		- 1,501	1,501	
12/12/2014 06-6422C	B	173,378.350	1.0000		- 173,378	173,378	
12/12/2014 06-6422D	B	140.000	1.0000		- 140	140	
12/15/2014 06-6422A	B	2,948.810	1.0000		- 2,949	2,949	
12/15/2014 06-6422B	B	20,504.720	1.0000		- 20,505	20,505	
12/15/2014 06-6422C	B	5,963.850	1.0000		- 5,964	5,964	
12/15/2014 06-6422D	B	365.500	1.0000		- 366	366	
12/16/2014 06-6422B	B	1,954.880	1.0000		- 1,955	1,955	
12/16/2014 06-6422D	B	182.000	1.0000		- 182	182	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 933 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/17/2014 06-6422A	B	305.430	1.0000		- 305	305	
12/18/2014 06-6422A	B	348.600	1.0000		- 349	349	
12/18/2014 06-6422C	B	1,079.400	1.0000		- 1,079	1,079	
12/18/2014 06-6422D	B	20.630	1.0000		- 21	21	
12/19/2014 06-6422C	B	1,017.000	1.0000		- 1,017	1,017	
12/22/2014 06-6422B	B	37.670	1.0000		- 38	38	
12/22/2014 06-6422C	B	38,285.170	1.0000		- 38,285	38,285	
12/22/2014 06-6422D	B	1,875.000	1.0000		- 1,875	1,875	
12/23/2014 06-6422A	B	1,445.350	1.0000		- 1,445	1,445	
12/23/2014 06-6422A	B	499.330	1.0000		- 499	499	
12/23/2014 06-6422C	B	94.260	1.0000		- 94	94	
12/23/2014 06-6422D	B	606,088.850	1.0000		- 606,089	606,089	
12/24/2014 06-6422D	B	60.750	1.0000		- 61	61	
12/26/2014 06-6422	B	257,639.050	1.0000		- 257,639	257,639	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 934 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/26/2014 06-6422B	B	27,831.510	1.0000		- 27,832	27,832	
12/26/2014 06-6422C	B	2,100.000	1.0000		- 2,100	2,100	
12/26/2014 06-6422D	B	495.000	1.0000		- 495	495	
12/29/2014 06-6422A	B	25.200	1.0000		- 25	25	
12/29/2014 06-6422C	B	614,170.350	1.0000		- 614,170	614,170	
12/31/2014 06-6422C	B	1,935.500	1.0000		- 1,936	1,936	
Total For Buys				0	22,630,202	22,630,202	0
01/06/2014 06-6422B	S	- 55,256.320	1.0000		55,256	55,256	
01/06/2014 06-6422C	S	- 103,557.670	1.0000		103,558	103,558	
01/10/2014 06-6422A	S	- 25.120	1.0000		25	25	
01/10/2014 06-6422D	S	- 31,281.560	1.0000		31,282	31,282	
01/15/2014 06-6422C	S	- 93.390	1.0000		93	93	
01/22/2014 06-6422B	S	- 10,020.320	1.0000		10,020	10,020	
01/22/2014 06-6422C	S	- 9,729.170	1.0000		9,729	9,729	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 935 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/22/2014 06-6422C	S	- 11,910.560	1.0000		11,911	11,911	
01/27/2014 06-6422B	S	- 32,533.130	1.0000		32,533	32,533	
01/28/2014 06-6422A	S	- 785.400	1.0000		785	785	
01/28/2014 06-6422B	S	- 562.680	1.0000		563	563	
01/28/2014 06-6422C	S	- 1,003.980	1.0000		1,004	1,004	
01/28/2014 06-6422D	S	- 847.030	1.0000		847	847	
02/03/2014 06-6422B	S	- 30,442.910	1.0000		30,443	30,443	
02/11/2014 06-6422D	S	- 37,359.770	1.0000		37,360	37,360	
02/14/2014 06-6422B	S	- 14,887.420	1.0000		14,887	14,887	
02/14/2014 06-6422C	S	- 5,966.710	1.0000		5,967	5,967	
02/18/2014 06-6422A	S	- 56,896.860	1.0000		56,897	56,897	
02/18/2014 06-6422D	S	- 58,909.840	1.0000		58,910	58,910	
02/21/2014 06-6422B	S	- 101,116.320	1.0000		101,116	101,116	
02/28/2014 06-6422B	S	- 593.410	1.0000		593	593	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 936 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/28/2014 06-6422C	S	- 163,275.300	1.0000		163,275	163,275	
03/03/2014 06-6422B	S	- 33,668.750	1.0000		33,669	33,669	
03/06/2014 06-6422D	S	- 33.000	1.0000		33	33	
03/07/2014 06-6422D	S	- 72,315.110	1.0000		72,315	72,315	
03/10/2014 06-6422C	S	- 75,830.520	1.0000		75,831	75,831	
03/18/2014 06-6422D	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	
03/19/2014 06-6422E	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	
03/20/2014 06-6422B	S	- 76,688.780	1.0000		76,689	76,689	
03/31/2014 06-6422B	S	- 55,574.940	1.0000		55,575	55,575	
04/01/2014 06-6422	S	- 1,712.520	1.0000		1,713	1,713	
04/03/2014 06-6422B	S	- 74,980.850	1.0000		74,981	74,981	
04/09/2014 06-6422B	S	- 5,779.000	1.0000		5,779	5,779	
04/09/2014 06-6422C	S	- 24,810.380	1.0000		24,810	24,810	
04/14/2014 06-6422A	S	- 260.700	1.0000		261	261	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 937 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/23/2014 06-6422A	S	- 101.750	1.0000		102	102	
04/23/2014 06-6422B	S	- 49,993.550	1.0000		49,994	49,994	
04/25/2014 06-6422D	S	- 579.930	1.0000		580	580	
05/01/2014 06-6422	S	- 41.290	1.0000		41	41	
05/01/2014 06-6422D	S	- 694.890	1.0000		695	695	
05/02/2014 06-6422B	S	- 22,308.420	1.0000		22,308	22,308	
05/02/2014 06-6422C	S	- 161,993.360	1.0000		161,993	161,993	
05/07/2014 06-6422D	S	- 11,010.210	1.0000		11,010	11,010	
05/13/2014 06-6422C	S	- 729.540	1.0000		730	730	
05/16/2014 06-6422B	S	- 14,696.070	1.0000		14,696	14,696	
05/19/2014 06-6422C	S	- 2,623.270	1.0000		2,623	2,623	
05/22/2014 06-6422D	S	- 46,341.050	1.0000		46,341	46,341	
05/23/2014 06-6422B	S	- 24,974.750	1.0000		24,975	24,975	
05/30/2014 06-6422A	S	- 79.750	1.0000		80	80	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 938 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/30/2014 06-6422B	S	- 17,936.000	1.0000		17,936	17,936	
06/04/2014 06-6422A	S	- .860	1.0000		1	1	
06/05/2014 06-6422B	S	- 9,497.830	1.0000		9,498	9,498	
06/09/2014 06-6422C	S	- 161,135.620	1.0000		161,136	161,136	
06/10/2014 06-6422D	S	- 25,945.680	1.0000		25,946	25,946	
06/17/2014 06-6422D	S	- 89,971.000	1.0000		89,971	89,971	
06/24/2014 06-6422C	S	- 47,762.590	1.0000		47,763	47,763	
07/01/2014 06-6422	S	- 27,787.160	1.0000		27,787	27,787	
07/01/2014 06-6422C	S	- 161,135.620	1.0000		161,136	161,136	
07/03/2014 06-6422	S	- 1,040.330	1.0000		1,040	1,040	
07/07/2014 06-6422C	S	- 175,000.000	1.0000		175,000	175,000	
07/08/2014 06-6422B	S	- 9,107.630	1.0000		9,108	9,108	
07/14/2014 06-6422B	S	- 10,711.710	1.0000		10,712	10,712	
07/14/2014 06-6422D	S	- 40,309.020	1.0000		40,309	40,309	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 939 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/25/2014 06-6422D	S	- 550.800	1.0000		551	551	
07/28/2014 06-6422	S	- 175,870.330	1.0000		175,870	175,870	
07/31/2014 06-6422B	S	- 5,389.050	1.0000		5,389	5,389	
07/31/2014 06-6422D	S	- 3,815.430	1.0000		3,815	3,815	
08/01/2014 06-6422	S	- 6,583.450	1.0000		6,583	6,583	
08/07/2014 06-6422C	S	- 4,793.140	1.0000		4,793	4,793	
08/11/2014 06-6422B	S	- 698.580	1.0000		699	699	
08/15/2014 06-6422D	S	- 29.000	1.0000		29	29	
08/18/2014 06-6422B	S	- 22,225.710	1.0000		22,226	22,226	
08/20/2014 06-6422B	S	- 11,682.320	1.0000		11,682	11,682	
08/21/2014 06-6422C	S	- 12,121.720	1.0000		12,122	12,122	
08/25/2014 06-6422C	S	- 155,592.500	1.0000		155,593	155,593	
08/29/2014 06-6422B	S	- 23,657.110	1.0000		23,657	23,657	
09/02/2014 06-6422C	S	- 162,175.950	1.0000		162,176	162,176	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 940 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/10/2014 06-6422A	S	- 3,600,000.000	1.0000		3,600,000 *	3,600,000	
09/10/2014 06-6422D	S	- 3,400,000.000	1.0000		3,400,000 *	3,400,000	
09/11/2014 06-6422C	S	- 6,135.380	1.0000		6,135	6,135	
09/12/2014 06-6422C	S	- 1,793.630	1.0000		1,794	1,794	
09/17/2014 06-6422B	S	- 34,997.610	1.0000		34,998	34,998	
09/18/2014 06-6422B	S	- 54,904.300	1.0000		54,904	54,904	
09/19/2014 06-6422B	S	- 21,083.880	1.0000		21,084	21,084	
09/22/2014 06-6422B	S	- 2,378,480.850	1.0000		2,378,481 *	2,378,481	
09/23/2014 06-6422B	S	- 1,149,309.460	1.0000		1,149,309	1,149,309	
09/24/2014 06-6422B	S	- 263,412.330	1.0000		263,412	263,412	
09/25/2014 06-6422D	S	- 26,011.330	1.0000		26,011	26,011	
09/30/2014 06-6422C	S	- 158,474.180	1.0000		158,474	158,474	
10/01/2014 06-6422	S	- 158,474.180	1.0000		158,474	158,474	
10/01/2014 06-6422C	S	- 77,171.820	1.0000		77,172	77,172	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 941 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2014 06-6422C	S	- 11,654.920	1.0000		11,655	11,655	
10/16/2014 06-6422B	S	- 74,824.780	1.0000		74,825	74,825	
10/20/2014 06-6422D	S	- 34,164.750	1.0000		34,165	34,165	
10/23/2014 06-6422D	S	- 24,884.430	1.0000		24,884	24,884	
10/27/2014 06-6422A	S	- 259.160	1.0000		259	259	
10/27/2014 06-6422D	S	- 472.370	1.0000		472	472	
10/27/2014 06-6422E	S	- 709.810	1.0000		710	710	
10/28/2014 06-6422D	S	- 10,429.830	1.0000		10,430	10,430	
10/31/2014 06-6422C	S	- 172,928.280	1.0000		172,928	172,928	
11/03/2014 06-6422	S	- 172,928.280	1.0000		172,928	172,928	
11/06/2014 06-6422D	S	- 5,852.380	1.0000		5,852	5,852	
11/13/2014 06-6422D	S	- 13,153.190	1.0000		13,153	13,153	
11/17/2014 06-6422D	S	- 2,889.850	1.0000		2,890	2,890	
11/24/2014 06-6422C	S	- 45,103.700	1.0000		45,104	45,104	

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 942 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/01/2014 06-6422	S	- 1,964.070	1.0000		1,964	1,964	
12/08/2014 06-6422D	S	- 29,712.850	1.0000		29,713	29,713	
12/10/2014 06-6422B	S	- 49,083.240	1.0000		49,083	49,083	
12/15/2014 06-6422B	S	- 49,808.730	1.0000		49,809	49,809	
12/16/2014 06-6422C	S	- 172,020.450	1.0000		172,020	172,020	
12/19/2014 06-6422E	S	- 2,999,290.190	1.0000		2,999,290 *	2,999,290	
12/23/2014 06-6422C	S	- 644,083.540	1.0000		644,084	644,084	
12/24/2014 06-6422A	S	- 40.800	1.0000		41	41	
12/24/2014 06-6422D	S	- 39.000	1.0000		39	39	
12/26/2014 06-6422D	S	- 606,088.850	1.0000		606,089	606,089	
Total For Sells				0	21,300,041	21,300,041	0
Total First Amer Treasury Oblig CI Y				0	43,930,243	43,930,243	0
GRAND TOTAL				0	43,930,243	43,930,243	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 943 of 943
Period from January 1, 2014 to December 31, 2014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
------	-----------------	----------------------	---------------	---------------------	-------------------	---------------------	-----------------------

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

00001901
10-D-12-B-78C-024-01
0402 -23-01610-01



MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

Page 819 of 943
Period from January 1, 2014 to December 31, 2014

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Corporate Issues			
Cms Energy Corp 4.700% 3/31/43 125896BL3	15,000.000	14,625.00	14,784.00
Total Corporate Issues	15,000.000	14,625.00	14,784.00
Foreign Stocks			
Weatherford International Ltd H27013103	1,600.000	36,047.52	35,760.00
Total Foreign Stocks	1,600.000	36,047.52	35,760.00
Total Assets	16,600.000	50,672.52	50,544.00

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Midland-Guardian Co.
EIN/PN	31-0626204 / 001
Plan Name	Midland-Guardian Company Salaried Employees' Pension Plan
Valuation Date	January 1, 2014
Enrolled Actuary	Monty A. Wesoloski
Enrollment Number	14-07549

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</p> <p>► File as an attachment to Form 5500 or 5500-SF.</p>	<small>OMB No 1210-0110</small> 2014 This Form is Open to Public Inspection
---	---	---

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Midland-Guardian Company Salaried Employees' Pension Plan	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">B Three-digit plan number (PN) ►</td> <td style="width: 40%; text-align: center;">001</td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>	B Three-digit plan number (PN) ►	001		
B Three-digit plan number (PN) ►	001				
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Midland-Guardian Co.	D Employer Identification Number (EIN) 31-0626204				
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B					
F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500					

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2014</u>			
2 Assets:			
a Market value	2a	35715695	
b Actuarial value	2b	33379164	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	144	15917905	15917905
b For terminated vested participants	151	7909091	7909091
c For active participants	61	6700371	6726509
d Total	356	30527367	30553505
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.43%	
6 Target normal cost	6	175000	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	 Signature of actuary	<u>October 6, 2015</u> Date
Monty A Wesoloski Type or print name of actuary		1407549 Most recent enrollment number
Towers Watson Delaware Inc. Firm name		216-937-4000 Telephone number (including area code)
1001 Lakeside Ave, Suite 1900 Cleveland OH 44114 Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2014
v. 140124

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>16.79%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.27%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	109.24%
15 Adjusted funding target attainment percentage	15	109.24%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	100.56%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.99%	2nd segment: 6.32%	3rd segment: 6.99%
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6)	31a	175000										
b Excess assets, if applicable, but not greater than line 31a	31b	175000										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment</td> <td>0</td> <td>0</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment	0	0	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment	0	0										
b Waiver amortization installment	0	0										
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0										
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0										
	Carryover balance	Prefunding balance	Total balance									
35 Balances elected for use to offset funding requirement	0	0	0									
36 Additional cash requirement (line 34 minus line 35)	36	0										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	0										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0										
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0										
40 Unpaid minimum required contributions for all years	40	0										

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42	0	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 25 Change in Method

The valuation software used to produce the actuarial information submitted on this report has been modified in minor ways (e.g., to change the methodology for counting days) as part of our harmonization of our valuation software systems, and such minor modifications may be considered to be a method change. The percentage changes in funding target, target normal cost and plan assets due to the refinements in the software are each less than 2% (disregarding the effects of any changes that are automatically approved under final IRC 430 regulations), and the modifications to the software were designed to produce results no less accurate than the results produced by the software prior to the change. Therefore the change in funding method due to a change in valuation software receives automatic approval under IRS Announcement 2010-3.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204 / 001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2014

Attained Age	0-4	5-9	10-14	15-19	20-24	25-29	30-34	35 & Over	Total
Under 25	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0
30-34	0	0	0	1	0	0	0	0	1
35-39	0	0	0	2	0	0	0	0	2
40-44	0	0	3	2	0	0	0	0	5
45-49	0	0	1	6	1	2	0	0	10
50-54	0	0	1	7	2	2	2	0	14
55-59	0	0	1	5	1	0	0	2	9
60-64	0	0	3	3	4	2	0	2	14
65-69	0	0	3	3	0	0	0	0	6
70 & over	0	0	0	0	0	0	0	0	0
Total	0	0	12	29	8	6	2	4	61
Average:									
Age		54							
Service		20							

Plan Name:
EIN / PN:
Plan Sponsor:
Valuation Date:

Midland-Guardian Company Salaried Employees' Pension Plan
31-0626204 / 001
Midland-Guardian Co.
January 1, 2014

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods — Contributions

Economic Assumptions

Interest rate basis:

- Applicable month September 2013
- Yield curve basis 3-Segment Rates

Interest rates:

Reflecting Corridors

- First segment rate 4.99%
- Second segment rate 6.32%
- Third segment rate 6.99%
- Effective interest rate 6.43%

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204 / 001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality

- Healthy Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2029 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2021 using Scale AA.)

- Disabled Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2029 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2021 using Scale AA.)

Termination Rates varying by age and gender

Representative termination rates

Percentage leaving during the year		
Attained Age	Males	Females
25	9.9%	12.4%
40	2.8%	3.9%
55	0.1%	0.0%

Disability Rates varying by age and gender

Representative disability rates

Percentage becoming disabled during the year		
Attained Age	Males	Females
25	0.12%	0.18%
40	0.15%	0.22%
50	0.36%	0.54%

Retirement Age 65

Form of payment Life annuity

Percent married 80%

Spouse age Wife three years younger than husband

Administrative expenses \$175,000

Cash flow

Timing of benefit payments Annuity payments are payable monthly at the beginning of the month

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
 EIN / PN: 31-0626204 / 001
 Plan Sponsor: Midland-Guardian Co.
 Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Methods	
Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year
Actuarial value of assets	Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22) . The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2013 plan year.)
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued including based on discussions with American Modern Insurance Group regarding the likelihood that these benefits will be paid. Towers Watson has reviewed the plan provisions with American Modern Insurance Group and, based on that review, is not aware of any significant benefits required to be valued that were not.
Change in Non-Prescribed Assumptions and Methods Since Prior Valuation	The valuation software used to produce the actuarial information submitted on this report has been modified in minor ways (e.g., to change the methodology for counting days) as part of our harmonization of our valuation software systems, and such minor modifications may be considered to be a method change. The percentage changes in funding target, target normal cost and plan assets due to the refinements in the software are each less than 2% (disregarding the effects of any changes that are automatically approved under final IRC 430 regulations), and the modifications to the software were designed to produce results no less accurate than the results produced by the software prior to the change. Therefore the change in funding method due to a change in valuation software receives automatic approval under IRS Announcement 2010-3.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
 EIN / PN: 31-0626204 / 001
 Plan Sponsor: Midland-Guardian Co.
 Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was effective December 31, 2011.

Covered employees	All regular employees of The Midland Company who are not hourly employees or a member of a collective bargaining unit who elected to participate in the plan on March 31, 2000.
Participation date	<p>The effective date or immediately following the completion of one year of credited service, provided employee has attained age 21. As of January 1, 2000, all covered employees became participants. The plan is frozen for participation after January 1, 2000.</p> <p>Plan participants were given an irrevocable choice to remain in the current plan or switch to a new defined contribution plan. The accrued benefits for the participants who chose the defined contribution plan were frozen as of March 31, 2000. The present values of their accrued benefits were transferred out of the current defined benefits plan on April 1, 2000.</p>

Definitions

Vesting service	Based on anniversary years of employment, including partial years of service to the next highest 10 th of a year.
Credited service	Based on anniversary years of employment, including partial years of service to the next highest 10 th of a year. Credited service is frozen as of December 31, 2011.
Pensionable pay	W-2 compensation including overtime, bonus, commissions, and extra compensation paid during calendar year. Pensionable pay after December 31, 2011 will not be reflected in participants' benefits.
Average earnings	Highest average of pensionable pay during five consecutive calendar years.
Normal retirement date (NRD)	First of month coinciding with or next following age 65.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204 / 001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Monthly pension benefit

Payable in Normal Form, commencing on the Normal Retirement Date, equal to the greatest of (a), (b), (c), or (d), plus (e).

(a) For a participant with Social Security normal retirement age of 65:

1% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by the number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).

For a participant with Social Security normal retirement age of 66:

1.05% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by the number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).

For a participant with Social Security normal retirement age of 67:

1.1% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by a number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).

(b) The monthly pension under the plan as it existed on December 31, 1975, based on the assumption that the Monthly Compensation Rate at January 1, 1976, continues to Normal Retirement Date.

(c) The monthly pension under the plan as it existed on December 31, 1986, based on the assumption that the Monthly Compensation Rate at July 1, 1987, continues to Normal Retirement Date.

(d) \$750 (\$62.50 monthly) minimum benefit.

(e) Qualified supplemental benefit for certain named key executives.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204 / 001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retire as of NRD.
Early retirement	Retire before NRD and on or after both attaining age 55 and completing five years of vesting service.
Postponed retirement	Retire after NRD.
Vested termination	Termination for reasons other than death, disability, or retirement after completing five years of vesting service.
Disability	Become disabled after completing 15 years of Credited Service.
Preretirement death benefit	Die before NRD after attainment of age 45 and with the sum of years of Credited Service and attained age at least 65, with or without a surviving spouse. Die while married, with at least five years of service for vesting purposes.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced by 1/180 for each of the first 60 months before age 65, and by 1/360 for each of the next 60 months before age 65.
Postponed retirement	The greater of: (a) Monthly pension benefit determined as of actual retirement date (b) Actuarial equivalent of normal retirement pension at NRD.
Vested termination	Monthly pension determined as of termination date and commencing at NRD or, if commencing earlier, reduced by 1/156 for each of the first 60 months before age 65, and by 1/312 for each of the next 60 months before age 65.
Disablement	Monthly pension payable at NRD, calculated by assuming continuation of his salary rate on the January 1 immediately preceding termination and including the period between his termination and NRD in the determination of Credited Service.
Preretirement death	If a participant dies before his NRD after attainment of age 45 and if the sum of years of Credited Service and his attained age is 65, his beneficiary will receive a death benefit. If the participant was married on his date of death, his surviving spouse shall receive a monthly life income with 10 years certain equal to 100% of the immediate pension the participant would have received if he retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55. If the participant was single on his date of death, his beneficiary shall receive a monthly income for 10 years guaranteed equal to 100% of the

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
 EIN / PN: 31-0626204 / 001
 Plan Sponsor: Midland-Guardian Co.
 Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

immediate pension the participant would have received if retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55.

If any married participant dies after earning at least five years of service for vesting purposes, the minimum benefit payable to the spouse is 50% of the joint and survivor annuity that the participant could have received if he terminated on the date of his death and elected to begin receiving his pension under the 50% joint and survivor annuity form when he would first be eligible to receive it.

Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above.

If the participant has no spouse as of the date payments commence, retirement, vested termination, and disability benefits will be paid in the normal form of a life annuity, or, if the participant so elects, another actuarially equivalent optional form offered by the plan. If the participant is married, benefits will be paid in the form of a reduced 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan.

Optional forms for participants with no spouse are:

10-year certain and life

15-year certain and life

10-year certain

15-year certain

Level income option

Optional forms for married participants are:

Life only

66-2/3%, 75%, and 100% joint and survivor annuity

10-year certain and life

15-year certain and life

10-year certain

15-year certain

Combination joint and survivor with term certain

Optional form conversion factors

The conversion factors for annuities are based on the UP-1984 Group Annuity Mortality Tables, with a 2 year set back period, and an interest rate of 8.00%.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204 / 001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

The conversion factors for the 10-year certain and 15-year certain form of payment options are based on applicable mortality and interest under 417(e)(3).

Maximum on benefits and pay

Benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan changes were recognized in determining the minimum and maximum contributions. Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior valuation.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204 / 001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2014

Attained Age	Attained Years of Credited Service								Total
	0-4	5-9	10-14	15-19	20-24	25-29	30-34	35 & Over	
Under 25	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0
30-34	0	0	0	1	0	0	0	0	1
35-39	0	0	0	2	0	0	0	0	2
40-44	0	0	3	2	0	0	0	0	5
45-49	0	0	1	6	1	2	0	0	10
50-54	0	0	1	7	2	2	2	0	14
55-59	0	0	1	5	1	0	0	2	9
60-64	0	0	3	3	4	2	0	2	14
65-69	0	0	3	3	0	0	0	0	6
70 & over	0	0	0	0	0	0	0	0	0
Total	0	0	12	29	8	6	2	4	61
Average:	Age	54							
	Service	20							

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
 EIN / PN: 31-0626204 / 001
 Plan Sponsor: Midland-Guardian Co.
 Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 25 Change in Method

The valuation software used to produce the actuarial information submitted on this report has been modified in minor ways (e.g., to change the methodology for counting days) as part of our harmonization of our valuation software systems, and such minor modifications may be considered to be a method change. The percentage changes in funding target, target normal cost and plan assets due to the refinements in the software are each less than 2% (disregarding the effects of any changes that are automatically approved under final IRC 430 regulations), and the modifications to the software were designed to produce results no less accurate than the results produced by the software prior to the change. Therefore the change in funding method due to a change in valuation software receives automatic approval under IRS Announcement 2010-3.

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204 / 001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2014

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was effective December 31, 2011.

Covered employees	All regular employees of The Midland Company who are not hourly employees or a member of a collective bargaining unit who elected to participate in the plan on March 31, 2000.
Participation date	<p>The effective date or immediately following the completion of one year of credited service, provided employee has attained age 21. As of January 1, 2000, all covered employees became participants. The plan is frozen for participation after January 1, 2000.</p> <p>Plan participants were given an irrevocable choice to remain in the current plan or switch to a new defined contribution plan. The accrued benefits for the participants who chose the defined contribution plan were frozen as of March 31, 2000. The present values of their accrued benefits were transferred out of the current defined benefits plan on April 1, 2000.</p>

Definitions

Vesting service	Based on anniversary years of employment, including partial years of service to the next highest 10 th of a year.
Credited service	Based on anniversary years of employment, including partial years of service to the next highest 10 th of a year. Credited service is frozen as of December 31, 2011.
Pensionable pay	W-2 compensation including overtime, bonus, commissions, and extra compensation paid during calendar year. Pensionable pay after December 31, 2011 will not be reflected in participants' benefits.
Average earnings	Highest average of pensionable pay during five consecutive calendar years.
Normal retirement date (NRD)	First of month coinciding with or next following age 65.

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204 / 001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2014

SCHEDULE SB ATTACHMENTS

Monthly pension benefit

Payable in Normal Form, commencing on the Normal Retirement Date, equal to the greatest of (a), (b), (c), or (d), plus (e).

(a) For a participant with Social Security normal retirement age of 65:

1% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by the number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).

For a participant with Social Security normal retirement age of 66:

1.05% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by the number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).

For a participant with Social Security normal retirement age of 67:

1.1% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by a number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).

(b) The monthly pension under the plan as it existed on December 31, 1975, based on the assumption that the Monthly Compensation Rate at January 1, 1976, continues to Normal Retirement Date.

(c) The monthly pension under the plan as it existed on December 31, 1986, based on the assumption that the Monthly Compensation Rate at July 1, 1987, continues to Normal Retirement Date.

(d) \$750 (\$62.50 monthly) minimum benefit.

(e) Qualified supplemental benefit for certain named key executives.

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204 / 001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2014

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retire as of NRD.
Early retirement	Retire before NRD and on or after both attaining age 55 and completing five years of vesting service.
Postponed retirement	Retire after NRD.
Vested termination	Termination for reasons other than death, disability, or retirement after completing five years of vesting service.
Disability	Become disabled after completing 15 years of Credited Service.
Preretirement death benefit	Die before NRD after attainment of age 45 and with the sum of years of Credited Service and attained age at least 65, with or without a surviving spouse. Die while married, with at least five years of service for vesting purposes.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced by 1/180 for each of the first 60 months before age 65, and by 1/360 for each of the next 60 months before age 65.
Postponed retirement	The greater of: (a) Monthly pension benefit determined as of actual retirement date (b) Actuarial equivalent of normal retirement pension at NRD.
Vested termination	Monthly pension determined as of termination date and commencing at NRD or, if commencing earlier, reduced by 1/156 for each of the first 60 months before age 65, and by 1/312 for each of the next 60 months before age 65.
Disablement	Monthly pension payable at NRD, calculated by assuming continuation of his salary rate on the January 1 immediately preceding termination and including the period between his termination and NRD in the determination of Credited Service.
Preretirement death	If a participant dies before his NRD after attainment of age 45 and if the sum of years of Credited Service and his attained age is 65, his beneficiary will receive a death benefit. If the participant was married on his date of death, his surviving spouse shall receive a monthly life income with 10 years certain equal to 100% of the immediate pension the participant would have received if he retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55. If the participant was single on his date of death, his beneficiary shall receive a monthly income for 10 years guaranteed equal to 100% of the

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
 EIN / PN: 31-0626204 / 001
 Plan Sponsor: Midland-Guardian Co.
 Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

immediate pension the participant would have received if retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55.

If any married participant dies after earning at least five years of service for vesting purposes, the minimum benefit payable to the spouse is 50% of the joint and survivor annuity that the participant could have received if he terminated on the date of his death and elected to begin receiving his pension under the 50% joint and survivor annuity form when he would first be eligible to receive it.

Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above.

If the participant has no spouse as of the date payments commence, retirement, vested termination, and disability benefits will be paid in the normal form of a life annuity, or, if the participant so elects, another actuarially equivalent optional form offered by the plan. If the participant is married, benefits will be paid in the form of a reduced 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan.

Optional forms for participants with no spouse are:

- 10-year certain and life
- 15-year certain and life
- 10-year certain
- 15-year certain
- Level income option

Optional forms for married participants are:

- Life only
- 66-2/3%, 75%, and 100% joint and survivor annuity
- 10-year certain and life
- 15-year certain and life
- 10-year certain
- 15-year certain
- Combination joint and survivor with term certain

Optional form conversion factors

The conversion factors for annuities are based on the UP-1984 Group Annuity Mortality Tables, with a 2 year set back period, and an interest rate of 8.00%.

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204 / 001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2014

SCHEDULE SB ATTACHMENTS

The conversion factors for the 10-year certain and 15-year certain form of payment options are based on applicable mortality and interest under 417(e)(3).

Maximum on benefits and pay

Benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan changes were recognized in determining the minimum and maximum contributions. Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior valuation.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204 / 001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods — Contributions

Economic Assumptions

Interest rate basis:

- Applicable month September 2013
- Yield curve basis 3-Segment Rates

Interest rates:

Reflecting
Corridors

- First segment rate 4.99%
- Second segment rate 6.32%
- Third segment rate 6.99%
- Effective interest rate 6.43%

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204 / 001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.															
New or rehired employees	It was assumed there will be no new or rehired employees.															
Mortality																
◦ Healthy	Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2029 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2021 using Scale AA.)															
◦ Disabled	Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2029 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2021 using Scale AA.)															
Termination	Rates varying by age and gender Representative termination rates															
	<table><tr><th colspan="3">Percentage leaving during the year</th></tr><tr><th>Attained Age</th><th>Males</th><th>Females</th></tr><tr><td>25</td><td>9.9%</td><td>12.4%</td></tr><tr><td>40</td><td>2.8%</td><td>3.9%</td></tr><tr><td>55</td><td>0.1%</td><td>0.0%</td></tr></table>	Percentage leaving during the year			Attained Age	Males	Females	25	9.9%	12.4%	40	2.8%	3.9%	55	0.1%	0.0%
Percentage leaving during the year																
Attained Age	Males	Females														
25	9.9%	12.4%														
40	2.8%	3.9%														
55	0.1%	0.0%														
Disability	Rates varying by age and gender Representative disability rates															
	<table><tr><th colspan="3">Percentage becoming disabled during the year</th></tr><tr><th>Attained Age</th><th>Males</th><th>Females</th></tr><tr><td>25</td><td>0.12%</td><td>0.18%</td></tr><tr><td>40</td><td>0.15%</td><td>0.22%</td></tr><tr><td>50</td><td>0.36%</td><td>0.54%</td></tr></table>	Percentage becoming disabled during the year			Attained Age	Males	Females	25	0.12%	0.18%	40	0.15%	0.22%	50	0.36%	0.54%
Percentage becoming disabled during the year																
Attained Age	Males	Females														
25	0.12%	0.18%														
40	0.15%	0.22%														
50	0.36%	0.54%														
Retirement	Age 65															
Form of payment	Life annuity															
Percent married	80%															
Spouse age	Wife three years younger than husband															
Administrative expenses	\$175,000															
Cash flow																
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month															

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
 EIN / PN: 31-0626204 / 001
 Plan Sponsor: Midland-Guardian Co.
 Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Methods	
Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year
Actuarial value of assets	Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22) . The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2013 plan year.)
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued including based on discussions with American Modern Insurance Group regarding the likelihood that these benefits will be paid. Towers Watson has reviewed the plan provisions with American Modern Insurance Group and, based on that review, is not aware of any significant benefits required to be valued that were not.
Change in Non-Prescribed Assumptions and Methods Since Prior Valuation	The valuation software used to produce the actuarial information submitted on this report has been modified in minor ways (e.g., to change the methodology for counting days) as part of our harmonization of our valuation software systems, and such minor modifications may be considered to be a method change. The percentage changes in funding target, target normal cost and plan assets due to the refinements in the software are each less than 2% (disregarding the effects of any changes that are automatically approved under final IRC 430 regulations), and the modifications to the software were designed to produce results no less accurate than the results produced by the software prior to the change. Therefore the change in funding method due to a change in valuation software receives automatic approval under IRS Announcement 2010-3.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
 EIN / PN: 31-0626204 / 001
 Plan Sponsor: Midland-Guardian Co.
 Valuation Date: January 1, 2014