

Bonita Schwan's Muni Bonds
as of 1/28/2014

<u>Security Description</u>	<u>Security Type Description</u>
AUSTIN TX CTF OBLG G/O	Municipal Bond
AUSTIN TX CTF OBLG G/O	Municipal Bond
BELOIT WI SCH DIST SCH IMPT G/O	Municipal Bond
BEXAR CNTY TX CTF OBLG SER A G/O	Municipal Bond
CARROLLTON TX IMPT G/O	Municipal Bond
CHANDLER AZ G/O	Municipal Bond
COLLIN CNTY TX RD G/O	Municipal Bond
CORALVILLE IA URBAN RENEWAL REV TAX INCREMNT SER	Municipal Bond
DUNELAND IN SCH BLDG CORP RFDG 1ST MTG REV	Municipal Bond
FARGO ND RFDG & IMPT SER C DB	Municipal Bond
FORT WORTH TX DRAIN UTIL SYS REV	Municipal Bond
EL PASO TX INDPT SCH DIST REF G/O	Municipal Bond
ROSWELL NM GROSS RCPTS TAX REV IMPT	Municipal Bond
HARRIS CNTY TX CULTURAL ED FAC FIN CORP REV RFDG CHILDRENS HSP	Municipal Bond
HARRISBURG SCH DIST INDPT SCH DIST NO 41 2 RFDG G/O	Municipal Bond
HARRISBURG SCH DIST INDPT SCH DIST NO 41 2 RFDG G/O	Municipal Bond
HOUSTON TX RFDG PUB IMPT SER A G/O	Municipal Bond
IOWA FIN AUTH REV IA ST RVLVNG FD	Municipal Bond
IOWA ST SPL OBLG IJOBS P6 SER A REV	Municipal Bond
KANSAS ST DEV FIN AUTH REVENUE KANSAS ST UNIV ENERGY CONSV	Municipal Bond
KLEIN TX INDPT SCH DIST SCHOOLHOUSE G/O	Municipal Bond
LEAGUE CITY TX WTRWKS & SWR SYS REV SER 2011	Municipal Bond
LINCOLN NE WEST HAYMARKET JT PUB AGY FAC G/OCALL1 12/15/21 @ 100.000	Municipal Bond
MAPLE WI SCH DIST SCH BLDG-SER A G/O	Municipal Bond
MATANUSKA SUSITNA BORO AK SCH BDS SER A G/O	Municipal Bond
MCLEAN CNTY ND SOLID WASTE FACS REV GREAT RVR ENERGY	Municipal Bond
NATICK MA MUN PURPLN G/O	Municipal Bond
MINNEAPOLIS & ST PAUL MN MET ARPTS COMMN ARPT REV	Municipal Bond
MINOT ND W&S UTIL RESV REV SER	Municipal Bond
NORTH EAST INDPT SCH DIST TX SCH BLDG SER A G/O	Municipal Bond
NORTH DAKOTA ST BRD HIGH ED HSG & AUXILIARY FA CS REV BISMARCK ST CLLG	Municipal Bond
NORTH CENTRAL CAMPUS BLDG CORP IN 1ST MTG REV	Municipal Bond
OCONOMOWOC WI ELEC UTIL REV	Municipal Bond
PERHAM MN GAS UTIL REV RFDG SER	Municipal Bond
RUSHFORD MN IMPT SER B G/O	Municipal Bond

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ST PAUL MN HSG & REDEV AUTH HC REV RFDG ALLINA HLTH SYS	Municipal Bond
ST PAUL MN INDPT SCH DIST NO 625 RFDG SER B G/O	Municipal Bond
SIOUX FALLS SCH DIST SALES TAX REV	Municipal Bond
SOUTH DAKOTA BRD REGTS HSG & AUXILIARY FAC SYS REV	Municipal Bond
SAN ANTONIO TX PUB FACS CORP LSE REV RFDG & IMPT CNVNTN CTR REFINING&EXPNSN	Municipal Bond
UNIVERSITY NE UNIV REVS RFDG LINCOLN STDNT FEES FACS	Municipal Bond
UNIVERSITY NE UNIV REVS OMAHA STDNT HSG PROJ	Municipal Bond
UNIVERSITY IA FACS CORP REV CLLG PUB HLTH PROJ	Municipal Bond
UNIVERSITY IA FACS CORP REV OLD CAPITOL TOWN CTR	Municipal Bond
SHELBY CNTY TN UNRFDGUNDED BALANCE RFDG SER A G/O	Municipal Bond
SHELBY CNTY TN PRERFDGUNDED RFDG SER A G/O	Municipal Bond
SOUTH DAKOTA ST HLTH & EFA REV RFDG VOCATIONAL ED PG	Municipal Bond
SOUTH DAKOTA ST HLTH & EFA REV RFDG REGL HEALTH	Municipal Bond
SOUTH DAKOTA HSG DEV AUTH HOMEOWNERSHIP MTG	Municipal Bond
SOUTH DAKOTA HSG DEV AUTH HOMEOWNERSHIP MTG	Municipal Bond
SPEARFISH SCH DIST SALES TAX REV RFDG	Municipal Bond
VINCENNES IN SCH BLDG CORP 1ST MTG SER 2008	Municipal Bond
WASHINGTON ST HC FACS AUTH REV FRED HUTCHINSON CANCER	Municipal Bond
WASHINGTON ST RFDG MOTOR VEHICLE FUEL TAX	Municipal Bond
WASHOE CNTY NV SCH DIST SCH IMPT G/O	Municipal Bond
WILL CNTY IL CMNTY HIGH SCH DIST 210 LINCOLN WAY	Municipal Bond
WILL CNTY IL CMNTY HIGH SCH DIST 210 LINCOLN WAY	Municipal Bond

Bonita Schwan's Mutual
as of 01/29/2014

<u>Description 1</u>	<u>Symbol</u>	<u>Security Type Description</u>
ALLIANCE BERNSTEIN HIGH INCOME MUNI FUND CL C	ABTFX	Mutual Fund

Bonita Schwan's South Dakota Muni Bonds
as of 1/28/2014

<u>Security Description</u>	<u>Security Type Description</u>
HARRISBURG SCH DIST INDPT SCH DIST NO 41 2 RFDG G/O	Municipal Bond
HARRISBURG SCH DIST INDPT SCH DIST NO 41 2 RFDG G/O	Municipal Bond
SIOUX FALLS SCH DIST SALES TAX REV	Municipal Bond
SOUTH DAKOTA BRD REGTS HSG & AUXILIARY FAC SYS REV	Municipal Bond
SOUTH DAKOTA ST HLTH & EFA REV RFDG VOCATIONAL ED PG	Municipal Bond
SOUTH DAKOTA ST HLTH & EFA REV RFDG REGL HEALTH	Municipal Bond
SOUTH DAKOTA HSG DEV AUTH HOMEOWNERSHIP MTG	Municipal Bond
SOUTH DAKOTA HSG DEV AUTH HOMEOWNERSHIP MTG	Municipal Bond
SPEARFISH SCH DIST SALES TAX REV RFDG	Municipal Bond

Bonita Schwan's Muni Bonds Held In 2013 But Now Sold
as of 1/29/2014

<u>Security Description</u>	<u>Close Date</u>	<u>Security Type Description</u>
LINO LAKES MN REF CAP IMPT SER E G/O	2/1/2013	Municipal Bond
OKLAHOMA CNTY OK INDPT S/D	1/2/2013	Municipal Bond
RENVILLE CNTY MN JAIL	2/1/2013	Municipal Bond
SOUTH BEND IN CMNTY SCH BLDG	1/15/2013	Municipal Bond
SOUTH DAKOTA HSG DEV---PARTIAL CALL	2/20/2013	Municipal Bond
SOUTH DAKOTA HSG DEV---PARTIAL CALL	2/20/2013	Municipal Bond
SOUTH DAKOTA HSG DEV---PARTIAL CALL	12/5/2013	Municipal Bond
SARASOTA CNTY FL INTRASTRUCTURE SALES SURTAX REV	10/1/2013	Municipal Bond