



QUARTERLY STATEMENT
AS OF June 30, 2011
OF THE CONDITION AND AFFAIRS OF THE
DELTA DENTAL PLAN OF OHIO, INC.

NAIC Group Code	0477 (Current Period)	0477 (Prior Period)	NAIC Company Code	54402	Employer's ID Number	31-0685339
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[X]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[] N/A[X]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[]	
Incorporated/Organized	03/06/1960		Commenced Business	04/01/1964		
Statutory Home Office	550 Polaris Parkway, Suite 550 (Street and Number)		Westerville, OH 43082 (City, or Town, State and Zip Code)			
Main Administrative Office			4100 Okemos Road (Street and Number)			
	Okemos, MI 48864 (City or Town, State and Zip Code)		(517)349-6000 (Area Code) (Telephone Number)			
Mail Address	P.O. Box 30416 (Street and Number or P.O. Box)		Lansing, MI 48909-7916 (City, or Town, State and Zip Code)			
Primary Location of Books and Records			4100 Okemos Road (Street and Number)			
	Okemos, MI 48864 (City, or Town, State and Zip Code)		(517)349-6000 (Area Code) (Telephone Number)			
Internet Web Site Address	http://ddpoh.com/					
Statutory Statement Contact	Glenn R. Simon,, CPA (Name)		(517)347-5405 (Area Code)(Telephone Number)(Extension)			
	gsimon@deltadentalmi.com (E-Mail Address)		(517)381-5572 (Fax Number)			

OFFICERS

Name	Title
Thomas J. Fleszar, DDS, MS	President & CEO
Ann M. Flermoen, DDS	Secretary/Treasurer
James P. Hallan	Chairperson
Michael T. Schaeffer, DDS	Vice Chairperson
Kelly J. Scheiderer, RHIA, MHA	Immediate Past Chairperson

OTHERS

Laura L. Czelada, CPA, COO
Michael B. Clark, Senior Vice President & CMO
Goran M. Jurkovic, CPA, Senior Vice President & CFO
Jonathan S. Groat, Vice President & General Counsel

DIRECTORS OR TRUSTEES

Douglas R. Anderson, DDS, MS, JD Ann M. Flermoen, DDS Michael T. Schaeffer, DDS Bruce R. Smith Patrick T. Cahill, JD	Frank Buzaki, Jr. James P. Hallan Kelly J. Scheiderer, RHIA, MHA James R. Stahl, DDS
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State of Michigan
County of Eaton ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature) Thomas J. Fleszar, DDS, MS (Printed Name) 1. President & CEO (Title)	(Signature) Ann M. Flermoen, DDS (Printed Name) 2. Secretary/Treasurer (Title)	(Signature) James P. Hallan (Printed Name) 3. Chairperson (Title)
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Subscribed and sworn to before me this day of August, 2011	a. Is this an original filing? b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes[X] No[]
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(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	14,845,636		14,845,636	13,611,727
2.	Stocks:				
2.1	Preferred stocks				
2.2	Common stocks	48,938,792		48,938,792	41,911,715
3.	Mortgage loans on real estate:				
3.1	First liens				
3.2	Other than first liens				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances)				
4.2	Properties held for the production of income (less \$.....0 encumbrances)				
4.3	Properties held for sale (less \$.....0 encumbrances)				
5.	Cash (\$....(11,431,656)), cash equivalents (\$.....0) and short-term investments (\$.....19,528,870)	8,097,214		8,097,214	19,448,967
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets	3,750,000	2,241,948	1,508,052	
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	75,631,642	2,241,948	73,389,694	74,972,409
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	55,370		55,370	74,762
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	2,185,117	5,301	2,179,816	1,372,591
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3	Accrued retrospective premiums				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers				
16.2	Funds held by or deposited with reinsured companies				
16.3	Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans	11,570,329	6,223	11,564,106	9,659,477
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets (\$.....0)				
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	146,323		146,323	34,987
24.	Health care (\$.....0) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	403,054	403,054		
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	89,991,835	2,656,526	87,335,309	86,114,226
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	89,991,835	2,656,526	87,335,309	86,114,226
DETAILS OF WRITE-INS					
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.	Prepaid claims adjustment expenses	403,054	403,054		
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	403,054	403,054		

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.0 reinsurance ceded)	5,032,000		5,032,000	5,969,798
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	167,891		167,891	265,944
4.	Aggregate health policy reserves	17,445		17,445	14,661
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	2,196,619		2,196,619	1,741,071
9.	General expenses due or accrued	879,552		879,552	1,554,604
10.1	Current federal and foreign income tax payable and interest thereon (including \$.0 on realized gains (losses))				
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others	1,019,707		1,019,707	3,001,285
13.	Remittances and items not allocated				
14.	Borrowed money (including \$.0 current) and interest thereon \$.0 (including \$.0 current)				
15.	Amounts due to parent, subsidiaries and affiliates	3,778		3,778	425,704
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties with (\$.0 authorized reinsurers and \$.0 unauthorized reinsurers)				
20.	Reinsurance in unauthorized companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans	5,492,274		5,492,274	5,295,939
23.	Aggregate write-ins for other liabilities (including \$.235,163 current)	235,163		235,163	265,944
24.	Total liabilities (Lines 1 to 23)	15,044,429		15,044,429	18,534,950
25.	Aggregate write-ins for special surplus funds	X X X	X X X		
26.	Common capital stock	X X X	X X X		
27.	Preferred capital stock	X X X	X X X		
28.	Gross paid in and contributed surplus	X X X	X X X	9,712,604	9,712,604
29.	Surplus notes	X X X	X X X		
30.	Aggregate write-ins for other than special surplus funds	X X X	X X X		
31.	Unassigned funds (surplus)	X X X	X X X	62,578,276	57,866,672
32.	Less treasury stock, at cost:				
32.1	.0 shares common (value included in Line 26 \$.0)	X X X	X X X		
32.2	.0 shares preferred (value included in Line 27 \$.0)	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	72,290,880	67,579,276
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	87,335,309	86,114,226
DETAILS OF WRITE-INS					
2301.	Uninsured Admin Reserve	235,163		235,163	265,944
2302.					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	235,163		235,163	265,944
2501.		X X X	X X X		
2502.		X X X	X X X		
2503.		X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		
3001.		X X X	X X X		
3002.		X X X	X X X		
3003.		X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	X X X	3,047,123	2,965,161	5,819,044
2.	Net premium income (including \$.....0 non-health premium income)	X X X	72,343,942	69,337,562	137,673,943
3.	Change in unearned premium reserves and reserves for rate credits	X X X			
4.	Fee-for-service (net of \$.....0 medical expenses)	X X X			
5.	Risk revenue	X X X			
6.	Aggregate write-ins for other health care related revenues	X X X			
7.	Aggregate write-ins for other non-health revenues	X X X			
8.	Total revenues (Lines 2 to 7)	X X X	72,343,942	69,337,562	137,673,943
Hospital and Medical:					
9.	Hospital/medical benefits				
10.	Other professional services		63,418,983	58,295,118	114,885,950
11.	Outside referrals				
12.	Emergency room and out-of-area				
13.	Prescription drugs				
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)		63,418,983	58,295,118	114,885,950
Less:					
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)		63,418,983	58,295,118	114,885,950
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$.....560,007 cost containment expenses		3,835,662	2,918,555	6,391,250
21.	General administrative expenses		4,229,511	3,098,206	7,092,311
22.	Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23.	Total underwriting deductions (Lines 18 through 22)		71,484,156	64,311,879	128,369,511
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	859,786	5,025,683	9,304,432
25.	Net investment income earned		864,339	541,018	1,534,454
26.	Net realized capital gains (losses) less capital gains tax of \$.....0		212,290	246,910	313,201
27.	Net investment gains or (losses) (Lines 25 plus 26)		1,076,629	787,928	1,847,655
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		(1,755)	(64,508)	(53,666)
29.	Aggregate write-ins for other income or expenses		160	(328)	(300)
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	1,934,820	5,748,775	11,098,121
31.	Federal and foreign income taxes incurred	X X X			
32.	Net income (loss) (Lines 30 minus 31)	X X X	1,934,820	5,748,775	11,098,121
DETAILS OF WRITE-INS					
0601.		X X X			
0602.		X X X			
0603.		X X X			
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X			
0701.		X X X			
0702.		X X X			
0703.		X X X			
0798.	Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.					
1402.					
1403.					
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.	Miscellaneous Income (Expense)		160	(328)	(300)
2902.					
2903.					
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		160	(328)	(300)

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year	67,579,276	56,658,537	56,658,537
34.	Net income or (loss) from Line 32	1,934,820	5,748,775	11,098,121
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	1,128,120	(1,348,549)	2,806,027
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	1,648,664	71,502	(2,983,409)
40.	Change in unauthorized reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
44.1	Paid in			
44.2	Transferred from surplus (Stock Dividend)			
44.3	Transferred to surplus			
45.	Surplus adjustments:			
45.1	Paid in			
45.2	Transferred to capital (Stock Dividend)			
45.3	Transferred from capital			
46.	Dividends to stockholders			
47.	Aggregate write-ins for gains or (losses) in surplus			
48.	Net change in capital and surplus (Lines 34 to 47)	4,711,604	4,471,728	10,920,739
49.	Capital and surplus end of reporting period (Line 33 plus 48)	72,290,880	61,130,265	67,579,276
DETAILS OF WRITE-INS				
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page			
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	72,000,010	67,792,945	140,060,727
2.	Net investment income	889,161	568,966	1,587,934
3.	Miscellaneous income	160		
4.	Total (Lines 1 to 3)	72,889,331	68,361,911	141,648,661
5.	Benefit and loss related payments	64,356,781	59,488,574	116,380,308
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	10,946,930	8,205,715	16,873,818
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	75,303,711	67,694,289	133,254,126
11.	Net cash from operations (Line 4 minus Line 10)	(2,414,380)	667,622	8,394,535
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	1,548,500	1,942,866	2,930,779
12.2	Stocks	4,127,002	4,481,615	4,596,754
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7	Miscellaneous proceeds			
12.8	Total investment proceeds (Lines 12.1 to 12.7)	5,675,502	6,424,481	7,527,533
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	2,757,559	3,491,861	6,500,025
13.2	Stocks	9,843,946	11,118,300	16,982,802
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			3,750,000
13.6	Miscellaneous applications			
13.7	Total investments acquired (Lines 13.1 to 13.6)	12,601,505	14,610,161	27,232,827
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Lines 13.7 and 14)	(6,926,003)	(8,185,680)	(19,705,294)
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes			
16.2	Capital and paid in surplus, less treasury stock			
16.3	Borrowed funds			
16.4	Net deposits on deposit-type contracts and other insurance liabilities			
16.5	Dividends to stockholders			
16.6	Other cash provided (applied)	(2,011,370)	697,136	346,040
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(2,011,370)	697,136	346,040
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(11,351,753)	(6,820,922)	(10,964,719)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	19,448,967	30,413,686	30,413,686
19.2	End of period (Line 18 plus Line 19.1)	8,097,214	23,592,764	19,448,967

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	457,114					457,114				
2. First Quarter	503,035					503,035				
3. Second Quarter	511,186					511,186				
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	3,047,123					3,047,123				
Total Member Ambulatory Encounters for Period:										
7. Physician										
8. Non-Physician										
9. Total										
10. Hospital Patient Days Incurred										
11. Number of Inpatient Admissions										
12. Health Premiums Written (a)	72,343,942					72,343,942				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	72,343,942					72,343,942				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	64,356,781					64,356,781				
18. Amount Incurred for Provision of Health Care Services	63,418,983					63,418,983				

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 days	Over 120 Days	Total
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered						
0499999 Subtotals						
0599999 Unreported claims and other claim reserves						5,032,000
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						5,032,000
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business		Claims Paid Year to Date		Liability End of Current Quarter		5	6
		1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (hospital & medical)						
2.	Medicare Supplement						
3.	Dental only	5,588,165	58,768,617	217,000	4,815,000	5,805,165	5,969,798
4.	Vision only						
5.	Federal Employees Health Benefits Plan						
6.	Title XVIII - Medicare						
7.	Title XIX - Medicaid						
8.	Other health						
9.	Health subtotal (Lines 1 to 8)	5,588,165	58,768,617	217,000	4,815,000	5,805,165	5,969,798
10.	Healthcare receivables (a)						
11.	Other non-health						
12.	Medical incentive pools and bonus amounts						
13.	Totals (Lines 9 - 10 + 11 + 12)	5,588,165	58,768,617	217,000	4,815,000	5,805,165	5,969,798

(a) Excludes \$.00 loans or advances to providers not yet expensed.

Notes to Financial Statement

1. Summary of Significant Accounting Policies

The financial statements of Delta Dental Plan of Ohio (Company) are presented on the basis of accounting practices prescribed or permitted by the State of Ohio Insurance Department in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual*.

The State of Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The NAIC *Accounting Practices and Procedures* manual has been adopted as a component of prescribed or permitted practices by the State of Ohio. The state has not adopted any accounting practices that differ from those found in NAIC SAP with regards to completion the Company’s financial statement.

2. Accounting Changes and Corrections of Errors

- A. 1. None.
- 2. None.
- 3. None.
- 4. None.

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

No change.

5. Investments

No change.

6. Joint Ventures, Partnerships and Limited Liability Companies

No change.

7. Investment Income

No change.

8. Derivative Instruments

No change.

9. Income Taxes

No change.

10. Information Concerning Parent, Subsidiaries and Affiliates

No change.

11. Debt

No change.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No change.

13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations.

No change.

14. Contingencies

No change.

15. Leases

No change.

Notes to Financial Statement

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. The Company had no transfers of receivables reported as sales.
- B. The Company had no transfer or servicing of Financial Assets.
- C. The Company was not involved in any wash sales during the periods presented in these statements.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

No material change.

19. Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators

No change.

20. Fair Value Measurements

A. 1. Assets Measured at Fair Value on a Recurring Basis

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Preferred stock	\$0	\$0	\$0	\$0
Common stock	\$47,127,947	\$0	\$0	\$47,127,947
Separate account assets				
Total assets at fair value	\$47,127,947	\$0	\$0	\$47,127,947
b. Liabilities at fair value				
Derivative liabilities	\$0	\$0	\$0	\$0
Total liabilities at fair value	\$0	\$0	\$0	\$0

- 2. No change.
- 3. No change.

- B. 1. No change.
- 2. None
- 3. None
- C. None
- D. None

21. Other Items

No change.

22. Events Subsequent

The Company has no events subsequent to June 30, 2011, that may have a material effect on these financial statements.

23. Reinsurance

No change.

24. Retrospectively Rated Contracts & Contracts Subject to Re-determination

No material change.

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2010 were \$6,235,742. As of June 30, 2011, \$5,854,109 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Remaining reserves for prior years are now \$217,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$164,633 favorable prior-year loss development since December 31, 2010 to June 30, 2011. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The business to which this relates does not include retrospectively rated policies, therefore there was no return premium accrued as a result of the prior year effects.

Notes to Financial Statement

26. Intercompany Pooling Arrangements

No change.

27. Structured Settlement

No change.

28. Health Care Receivables

No change.

29. Participating Policies

No change.

30. Premium Deficiency Reserves

No change.

31. Anticipated Salvage and Subrogation

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state?

Yes[] No[] N/A[X]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes[] No[X]
- 2.2 If yes, date of change:

.....
3. Have there been any substantial changes in the organizational chart since the prior quarter end?
If yes, complete the Schedule Y - Part 1 - organizational chart.

Yes[] No[X]
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....		

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes[] No[X] N/A[]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

.....12/31/2010
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

.....12/31/2009
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

.....05/27/2011
- 6.4 By what department or departments?
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes[] No[] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?

Yes[X] No[] N/A[]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes[] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
.....		. Yes[] No[X]	. Yes[] No[X]	. Yes[] No[X]	. Yes[] No[X]	. Yes[] No[X]

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes[X] No[]
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?

Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$.....0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....0
13. Amount of real estate and mortgages held in short-term investments:

\$.....0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes[X] No[]
- 14.2 If yes, please complete the following:

GENERAL INTERROGATORIES (Continued)

		1	2
		Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21	Bonds		
14.22	Preferred Stock		
14.23	Common Stock	1,745,137	1,810,845
14.24	Short-Term Investments		
14.25	Mortgages Loans on Real Estate		
14.26	All Other		
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	1,745,137	1,810,845
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes[] No[X]
Yes[] No[] N/A[X]

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, F - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

Yes[X] No[]

1	2
Name of Custodian(s)	Custodian Address
Bank of America/Merrill Lynch	135 S. Lasalle St - Mail Code IL4-135-18-23, Chicago, IL 60603
Chase Morgan Bank	PO Box 260180, Baton Rouge, LA 70826-0180
Fifth Third Bank	PO Box 630900, Cincinnati, OH 45263-0900

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
.....		

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?

16.4 If yes, give full and complete information relating thereto:

Yes[] No[X]

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
.....			

16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository	Name(s)	Address
2908	Neuberger Berman, LLC, Managed Account Group ...	605 Third Ave., New York, NY 10158-3698
74069	McDonnell Investment Management, LLC	1515 W 22nd St., 11th Fl., Oak Brook, IL 60523
104859	Eaton Vance	PO Box 9653, Providence, RI 02940-9653
121876	NWQ Investment Management	2049 Century Park East 4th Floor, Los Angeles, CA 90067
105360	Invesco Advisers, Inc	1555 Peachtree Street, NE, Atlanta, GA 30309

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

17.2 If no, list exceptions:

Yes[X] No[]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	88.000%
1.2 A&H cost containment percent	1.000%
1.3 A&H expense percent excluding cost containment expenses	6.000%
2.1 Do you act as a custodian for health savings accounts?	Yes[] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0

SCHEDULE S - CEDED REINSURANCE
Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (Yes or No)
			NONE			

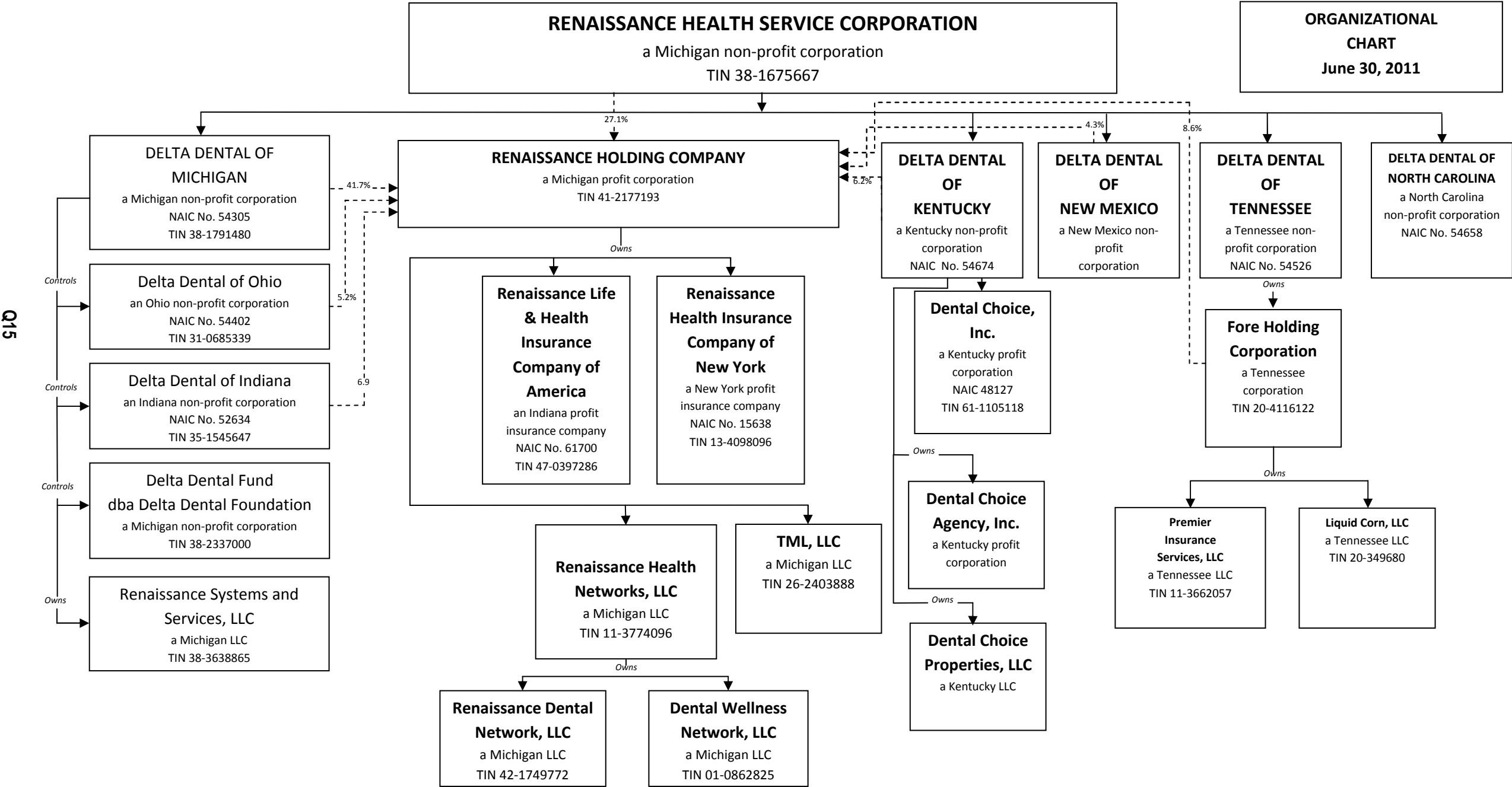
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS
Current Year to Date - Allocated by States and Territories

		1	Direct Business Only							
			2	3	4	5	6	7	8	9
State, Etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama (AL)	N								
2.	Alaska (AK)	N								
3.	Arizona (AZ)	N								
4.	Arkansas (AR)	N								
5.	California (CA)	N								
6.	Colorado (CO)	N								
7.	Connecticut (CT)	N								
8.	Delaware (DE)	N								
9.	District of Columbia (DC)	N								
10.	Florida (FL)	N								
11.	Georgia (GA)	N								
12.	Hawaii (HI)	N								
13.	Idaho (ID)	N								
14.	Illinois (IL)	N								
15.	Indiana (IN)	N								
16.	Iowa (IA)	N								
17.	Kansas (KS)	N								
18.	Kentucky (KY)	N								
19.	Louisiana (LA)	N								
20.	Maine (ME)	N								
21.	Maryland (MD)	N								
22.	Massachusetts (MA)	N								
23.	Michigan (MI)	N								
24.	Minnesota (MN)	N								
25.	Mississippi (MS)	N								
26.	Missouri (MO)	N								
27.	Montana (MT)	N								
28.	Nebraska (NE)	N								
29.	Nevada (NV)	N								
30.	New Hampshire (NH)	N								
31.	New Jersey (NJ)	N								
32.	New Mexico (NM)	N								
33.	New York (NY)	N								
34.	North Carolina (NC)	N								
35.	North Dakota (ND)	N								
36.	Ohio (OH)	L	72,343,942						72,343,942	
37.	Oklahoma (OK)	N								
38.	Oregon (OR)	N								
39.	Pennsylvania (PA)	N								
40.	Rhode Island (RI)	N								
41.	South Carolina (SC)	N								
42.	South Dakota (SD)	N								
43.	Tennessee (TN)	N								
44.	Texas (TX)	N								
45.	Utah (UT)	N								
46.	Vermont (VT)	N								
47.	Virginia (VA)	N								
48.	Washington (WA)	N								
49.	West Virginia (WV)	N								
50.	Wisconsin (WI)	N								
51.	Wyoming (WY)	N								
52.	American Samoa (AS)	N								
53.	Guam (GU)	N								
54.	Puerto Rico (PR)	N								
55.	U.S. Virgin Islands (VI)	N								
56.	Northern Mariana Islands (MP)	N								
57.	Canada (CN)	N								
58.	Aggregate other alien (OT)	X X X								
59.	Subtotal	X X X	72,343,942						72,343,942	
60.	Reporting entity contributions for Employee Benefit Plans	X X X								
61.	Total (Direct Business)	(a)..... 1	72,343,942						72,343,942	
DETAILS OF WRITE-INS										
5801.		X X X								
5802.		X X X								
5803.		X X X								
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X								
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X								

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

RESPONSE
No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF **June 30, 2011** OF THE **DELTA DENTAL PLAN OF OHIO, INC.**

SCHEDULE A - VERIFICATION

Real Estate		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid		
9. Total foreign exchange change in book value/recorded investment		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,750,000	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		3,750,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	3,750,000	3,750,000
12. Deduct total nonadmitted amounts	2,241,948	3,750,000
13. Statement value at end of current period (Line 11 minus Line 12)	1,508,052	

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	55,523,442	36,505,592
2. Cost of bonds and stocks acquired	12,601,505	23,482,827
3. Accrual of discount	16,169	5,009
4. Unrealized valuation increase (decrease)	1,128,122	2,806,027
5. Total gain (loss) on disposals	212,290	313,201
6. Deduct consideration for bonds and stocks disposed of	5,675,502	7,527,535
7. Deduct amortization of premium	21,598	61,679
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	63,784,428	55,523,442
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	63,784,428	55,523,442

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	28,848,396	5,311,118	512,458	23,019	28,848,396	33,670,075		26,845,617
2. Class 2 (a)	705,742			(1,312)	705,742	704,430		705,742
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	29,554,138	5,311,118	512,458	21,707	29,554,138	34,374,505		27,551,359
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	29,554,138	5,311,118	512,458	21,707	29,554,138	34,374,505		27,551,359

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....19,528,870; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	19,528,870	X X X	19,528,870	22,091	

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	13,939,631	25,285,967
2.	Cost of short-term investments acquired	5,589,239	12,453,946
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		23,800,282
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	19,528,870	13,939,631
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	19,528,870	13,939,631

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SI08 Schedule E - Verification (Cash Equivalents) NONE

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912810PW2	US TREASURY BOND		06/29/2011	McDonnell	X X X	118,843	115,000.00	1,644	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	118,843	115,000.00	1,644	X X X
Bonds - U.S. Special Revenue, Special Assessment									
3137AA5U3	FHLMC CMO 2011		05/27/2011	MERRILL LYNCH	X X X	77,549	75,000.00	219	1FE
3137A8FP8	FLHMC CMO 2011		05/05/2011	MERRILL LYNCH	X X X	76,230	73,886.09	57	1FE
31419FD60	FNMA PAE4624 4% 2040		04/13/2011	McDonnell	X X X	97,586	99,999.83	133	1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	251,365	248,885.92	409	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00206RAW2	AT&T INC		05/01/2011	VARIOUS	X X X	39,936	40,000.00	5	1FE
066836AA5	BAPTIST HEALTH SOUTH FLA		05/11/2011	MERRILL LYNCH	X X X	15,000	15,000.00	1	1
149123BV2	CATERPILLAR INC		05/24/2011	MERRILL LYNCH	X X X	39,813	40,000.00	1	1
38259PAC6	GOOGLE INC		05/16/2011	MERRILL LYNCH	X X X	34,864	35,000.00	1	1FE
57583UBX5	MASSACHUSETTS ST DEV FIN		05/01/2011	MERRILL LYNCH	X X X	35,000	35,000.00	1	1
91159HGR5	US BANCORP		05/07/2011	MERRILL LYNCH	X X X	37,705	35,000.00	715	1
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	202,318	200,000.00	721	X X X
8399997 Subtotal - Bonds - Part 3					X X X	572,526	563,885.92	2,774	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	572,526	563,885.92	2,774	X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
Common Stock - Industrial and Miscellaneous (Unaffiliated)									
000375204	ABB LTD		05/02/2011	MERRILL LYNCH	252.000	6,216	X X X		L
G1151C101	ACCENTURE PLC SHS		06/23/2011	MERRILL LYNCH	403.000	21,731	X X X		L
H0023R105	ACE LIMITED		05/13/2011	MERRILL LYNCH	330.000	22,345	X X X		1
00687A107	ADIDAS AG SPN ADR		04/18/2011	MERRILL LYNCH	205.000	6,857	X X X		L
02076X102	ALPHA NATURAL RESOURCES		05/04/2011	MERRILL LYNCH	311.000	17,616	X X X		1
02364W105	America Movilsa Sab De Cv		04/18/2011	MERRILL LYNCH	183.000	10,382	X X X		L
025537101	AMN ELEC POWER CO		05/25/2011	MERRILL LYNCH	600.000	23,146	X X X		L
037833100	Apple Computer Co		06/23/2011	MERRILL LYNCH	85.000	26,843	X X X		L
059460303	BANCO BRADESCO		04/18/2011	MERRILL LYNCH	431.000	8,606	X X X		L
055262505	Basf Ag Spons Adr		04/07/2011	MERRILL LYNCH	89.000	8,053	X X X		L
072730302	BAYER AG SP ADR		04/18/2011	MERRILL LYNCH	65.000	5,056	X X X		L
072743206	BAYERISCHE MOTORENWERKE		04/18/2011	MERRILL LYNCH	268.000	7,300	X X X		L
055434203	BG GROUP PLC SP ADR		04/19/2011	MERRILL LYNCH	252.000	30,625	X X X		L
088606108	BHP BILLIRON LTD ADR		04/18/2011	MERRILL LYNCH	177.000	17,321	X X X		L
05565A202	BNP PARIBAS SPN ADR		04/18/2011	MERRILL LYNCH	185.000	6,701	X X X		L
105105100	BRAMBLES LTD		06/22/2011	MERRILL LYNCH	297.000	4,442	X X X		L
110448107	BRITISH AMN TOBACO SPADR		04/18/2011	MERRILL LYNCH	77.000	6,381	X X X		L
120738406	BUNZL PLC ADR		04/18/2011	MERRILL LYNCH	116.000	6,844	X X X		L
136375102	CANADIAN NATL RY CO		05/03/2011	MERRILL LYNCH	86.000	6,273	X X X		L
138006309	CANON INC ADR REP5SH		05/02/2011	MERRILL LYNCH	201.000	8,846	X X X		L
139098107	CAP GEMINI		04/18/2011	MERRILL LYNCH	246.000	7,087	X X X		L
15135U109	CENOVUS ENERGY INC		04/18/2011	MERRILL LYNCH	80.000	2,923	X X X		L

QE04

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

QE04.1

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
15639K300	CENTRICA PLC		04/18/2011	MERRILL LYNCH	362.000	7,631	X X X		L
39945C109	CGI GROUP INC		05/11/2011	MERRILL LYNCH	180.000	3,759	X X X		1
166744201	CHEUNG KONG HLDG ADR		04/18/2011	MERRILL LYNCH	496.000	8,040	X X X		L
17275R102	CISCO SYSTEMS INC		05/17/2011	MERRILL LYNCH	1,554.000	26,399	X X X		L
172967424	CITIGROUP INC COM NEW		06/06/2011	MERRILL LYNCH	2,559.000	108,452	X X X		1
172967101	CITIGROUP INC		04/01/2011	MERRILL LYNCH	1,727.000	7,632	X X X		L
126132109	CNOOC LTD		04/18/2011	MERRILL LYNCH	58.000	14,311	X X X		1
191085208	COCA COLA AMATIL SPD ADR		04/18/2011	MERRILL LYNCH	229.000	5,791	X X X		L
1912EP104	COCA COLA HELLENIC S ADS		04/18/2011	MERRILL LYNCH	164.000	4,526	X X X		L
191216100	COCA-COLA COMPANY		06/27/2011	MERRILL LYNCH	514.000	34,599	X X X		L
192446102	COGNIZANT TECH SOLUTIONS		05/02/2011	MERRILL LYNCH	140.000	11,396	X X X		1
20030N101	COMCAST CORP CL A-aletheia		05/04/2011	MERRILL LYNCH	690.000	18,036	X X X		L
200340107	COMERICA INC		04/07/2011	MERRILL LYNCH	682.000	25,739	X X X		L
20449X203	COMPASS GROUP PLC ADR		04/18/2011	MERRILL LYNCH	1,046.000	9,686	X X X		L
12637N105	CSL LTD SHS		04/18/2011	MERRILL LYNCH	436.000	8,097	X X X		1
235851102	DANAHER CORP		05/19/2011	MERRILL LYNCH	428.000	23,152	X X X		L
23636T100	DANONE-SPONS ADR		04/18/2011	MERRILL LYNCH	585.000	8,061	X X X		L
24872B100	DENSO CP UNSPONSORED ADR		06/09/2011	MERRILL LYNCH	402.000	6,493	X X X		L
292505104	ENCANA		04/18/2011	MERRILL LYNCH	80.000	2,597	X X X		L
294821608	ERICSSON LM TEL CL B ADR		06/23/2011	MERRILL LYNCH	488.000	6,058	X X X		L
302182100	EXPRESS SCRIPTS INC		05/19/2011	MERRILL LYNCH	180.000	10,791	X X X		L
307305102	FANUC LTD-UNSP		04/18/2011	MERRILL LYNCH	351.000	9,217	X X X		L
336433107	FIRST SOLAR INC		04/01/2011	MERRILL LYNCH	75.000	11,773	X X X		1
344419106	FOMENTO ECNMCO MEX SPADR		04/18/2011	MERRILL LYNCH	77.000	4,748	X X X		1
358029106	FRESENIUS MEDICAL CARE		04/18/2011	MERRILL LYNCH	73.000	5,272	X X X		L
38141G104	Goldman Sachs Group Inc		05/26/2011	MERRILL LYNCH	156.000	23,218	X X X		L
38259P508	Google, Inc.		05/09/2011	MERRILL LYNCH	42.000	23,081	X X X		L
40049J206	GRUPO TELEVISA SA ADR		04/18/2011	MERRILL LYNCH	219.000	4,901	X X X		L
448415208	HUTCHISN WHAMPOA ADR		04/18/2011	MERRILL LYNCH	152.000	8,755	X X X		L
452327109	ILLUMINA INC		05/03/2011	MERRILL LYNCH	169.000	11,966	X X X		1
453142101	IMPERIAL TOB GRP SPS ADR		04/18/2011	MERRILL LYNCH	163.000	10,732	X X X		L
455807107	INDUSTRIAL AND COMMRL BNK		04/18/2011	MERRILL LYNCH	460.000	7,723	X X X		1
456788108	INFOSYS TECH LTD ADR		04/18/2011	MERRILL LYNCH	112.000	7,094	X X X		L
458140100	INTEL CORP		05/24/2011	MERRILL LYNCH	1,474.000	34,451	X X X		L
459200101	INTERNATIONAL BUSINESS MACHINES CO		06/23/2011	MERRILL LYNCH	18.000	2,972	X X X		L
46018M104	INTL POWER PLC SP ADR		04/18/2011	MERRILL LYNCH	171.000	8,967	X X X		L
478160104	JOHNSON & JOHNSON		06/29/2011	MERRILL LYNCH	688.000	45,288	X X X		L
48137C108	JULIUS BAER GROUP ADR		04/18/2011	MERRILL LYNCH	817.000	6,985	X X X		L
492051305	KEPPEL LTD SPONS ADR		04/18/2011	MERRILL LYNCH	374.000	7,499	X X X		L
495724403	KINGFISHER PLC SP ADR		04/18/2011	MERRILL LYNCH	766.000	6,618	X X X		L
500458401	KOMATSU NEW NEW SPNSDARD		04/18/2011	MERRILL LYNCH	266.000	8,759	X X X		L
500467402	KONINKLIJKE AHOLD NV ADR		04/18/2011	MERRILL LYNCH	369.000	5,107	X X X		L
501044101	KROGER COMPANY		06/29/2011	MERRILL LYNCH	893.000	21,816	X X X		L
517834107	LAS VEGAS SANDS CORP		06/10/2011	MERRILL LYNCH	820.000	33,485	X X X		L
580135101	MCDONALD'S CORP		06/01/2011	MERRILL LYNCH	415.000	34,223	X X X		L
594918104	MICROSOFT CORPORATION		06/29/2011	MERRILL LYNCH	655.000	15,940	X X X		L
61166W101	MONSANTO CO NEW		06/03/2011	MERRILL LYNCH	413.000	29,038	X X X		L
641069406	NESTLE S A SPONSORED ADR		04/18/2011	MERRILL LYNCH	164.000	9,561	X X X		L

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
64110L106	NETFLIX COM INC		04/26/2011	MERRILL LYNCH	31.000	7,110	X X X		L
654090109	NIDEC CORP ADR		04/18/2011	MERRILL LYNCH	354.000	7,291	X X X		L
66987V109	Novartis AG		04/18/2011	MERRILL LYNCH	152.000	8,239	X X X		L
670100205	NOVO NORDISK A S ADR		04/18/2011	MERRILL LYNCH	70.000	8,841	X X X		L
368287207	OA0 GAZPROM SPON ADR		04/18/2011	MERRILL LYNCH	210.000	6,573	X X X		L
68389X105	ORACLE CORPORATION		06/23/2011	MERRILL LYNCH	402.000	12,839	X X X		L
713448108	PEPSICO INC		06/28/2011	MERRILL LYNCH	561.000	39,345	X X X		L
71654V408	PETROLEO BRAS VTG SPD ADR		04/18/2011	MERRILL LYNCH	125.000	4,530	X X X		L
742718109	PROCTER & GAMBLE CO		06/27/2011	MERRILL LYNCH	471.000	31,233	X X X		L
74463M106	PUBLICIS GROUPE SPON ADR		04/18/2011	MERRILL LYNCH	153.000	4,131	X X X		L
758205207	REED ELSEVIER PLC		04/18/2011	MERRILL LYNCH	183.000	6,416	X X X		L
771195104	ROCHE HLDG LTD		04/18/2011	MERRILL LYNCH	161.000	5,963	X X X		L
780259107	ROYAL DUTCH SHEL PLC		06/20/2011	MERRILL LYNCH	107.000	7,557	X X X		L
780641205	ROYAL KPN N V SP ADR		04/18/2011	MERRILL LYNCH	335.000	5,618	X X X		L
803054204	SAP AG SHS		04/18/2011	MERRILL LYNCH	108.000	6,860	X X X		L
819882200	SHARP CORP ADR		04/18/2011	MERRILL LYNCH	413.000	3,729	X X X		L
82481R106	SHIRE PLC-ADR		04/18/2011	MERRILL LYNCH	134.000	11,989	X X X		L
826552101	SIGMA ALDRICH CORP		06/27/2011	MERRILL LYNCH	161.000	11,157	X X X		L
83175M205	SMITH-NPHW PLC SPADR NEW		05/16/2011	MERRILL LYNCH	87.000	4,842	X X X		L
863667101	STRYKER CORPORATION		05/24/2011	MERRILL LYNCH	629.000	40,322	X X X		L
867914103	SUNTRUST BKS INC COM		05/04/2011	MERRILL LYNCH	566.000	15,911	X X X		1
870195104	SWEDBANK A B ADR		04/18/2011	MERRILL LYNCH	235.000	4,277	X X X		L
87160A100	SYNGENTA AG ADR		04/18/2011	MERRILL LYNCH	95.000	6,350	X X X		L
874039100	TAIWAN S MANUFCTRING ADR		04/18/2011	MERRILL LYNCH	730.000	8,722	X X X		L
87425E103	TALISMAN ENERGY INC		04/18/2011	MERRILL LYNCH	154.000	3,525	X X X		L
881575302	TESCO PLC SPNDR ADR		04/18/2011	MERRILL LYNCH	445.000	8,811	X X X		L
881624209	Teva Pharmaceutical Ind ADR		06/28/2011	MERRILL LYNCH	781.000	38,302	X X X		L
883203101	TEXTRON INC		05/02/2011	MERRILL LYNCH	1,329.000	35,192	X X X		L
254687106	THE WALT DISNEY CO		06/29/2011	MERRILL LYNCH	367.000	13,831	X X X		L
887317303	TIME WARNER INC SHS		05/26/2011	MERRILL LYNCH	635.000	23,055	X X X		L
89151E109	TOTAL S.A. SP ADR		04/18/2011	MERRILL LYNCH	83.000	4,820	X X X		L
892331307	TOYOTA MOTOR CORP ADR		04/18/2011	MERRILL LYNCH	71.000	5,478	X X X		L
89353D107	TRANSCANADA CORP		04/18/2011	MERRILL LYNCH	186.000	7,722	X X X		L
89486M206	TREND MICRO INC ADR NEW		04/18/2011	MERRILL LYNCH	101.000	2,620	X X X		L
H89128104	TYCO INTL LTD		06/15/2011	MERRILL LYNCH	239.000	11,113	X X X		L
91324P102	UNITEDHEALTH GROUP INC		06/29/2011	MERRILL LYNCH	222.000	11,213	X X X		L
92719A106	VIMPLECOM LTD		04/18/2011	MERRILL LYNCH	242.000	3,421	X X X		L
92857W209	VODAFONE GROUP PLC NEW		04/18/2011	MERRILL LYNCH	712.000	20,629	X X X		L
928856400	VOLVO AKTIEBOLAGET ADR		05/04/2011	MERRILL LYNCH	347.000	6,030	X X X		L
931142103	WAL-MART STORES, INC.		06/28/2011	MERRILL LYNCH	624.000	32,970	X X X		L
941848103	WATERS CORP		05/24/2011	MERRILL LYNCH	108.000	10,727	X X X		1
949746101	WELLS FARGO & CO NEW		05/06/2011	MERRILL LYNCH	217.000	6,364	X X X		L
98161Q101	WORLEY PARSONS LTD		05/25/2011	MERRILL LYNCH	219.000	6,931	X X X		1
92933H101	WPP PLC ADR		04/18/2011	MERRILL LYNCH	114.000	6,736	X X X		L
988498101	YUM BRAND INC		05/26/2011	MERRILL LYNCH	615.000	34,423	X X X		1
755111507	Raytheon Company New	F	05/24/2011	MERRILL LYNCH	467.000	23,209	X X X		L
904784709	Unilever NV NY Reg Shs	F	05/13/2011	MERRILL LYNCH	789.000	25,886	X X X		L

QE04.2

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
9099999 Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					 X X X	 1,624,882	 X X X		 X X X
Common Stock - Mutual Funds									
360802821	American Fundamental Investors		 06/11/2011	Wells Fargo	 100.000	 3,782	 X X X		L
057071870	BAIRD CORE PLUS BOND FUND		 06/01/2011	Bank of America	 2,883.990	 30,627	 X X X		1
464288877	ISHARES MSCI EAFE VALUE INDEX		 04/14/2011	Bank of America	 16,900.000	 909,413	 X X X		1
592905848	METROPOLITAN WEST HY BOND		 06/01/2011	Bank of America	 3,919.240	 42,925	 X X X		L
68380T509	OPPENHEIMER INT'L BOND FD CLASS Y		 06/01/2011	VARIOUS	 3,332.320	 22,304	 X X X		L
77956H104	Rowe T Price Int'l Funds Inc		 05/11/2011	VARIOUS	 0.180	 2	 X X X		L
921937108	VANGUARD TOTAL BOND MARKET		 06/02/2011	Bank of America	 1,426.220	 15,188	 X X X		L
9299999 Subtotal - Common Stock - Mutual Funds					 X X X	 1,024,241	 X X X		 X X X
Common Stock - Money Market Mutual Funds									
111111118	BBIF Money Fund		 06/30/2011	MERRILL LYNCH	 98,671.000	 98,671	 X X X		U
9399999 Subtotal - Common Stock - Money Market Mutual Funds					 X X X	 98,671	 X X X		 X X X
9799997 Subtotal - Common Stock - Part 3					 X X X	 2,747,794	 X X X		 X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					 X X X	 X X X	 X X X	 X X X	 X X X
9799999 Subtotal - Common Stocks					 X X X	 2,747,794	 X X X		 X X X
9899999 Subtotal - Preferred and Common Stocks					 X X X	 2,747,794	 X X X		 X X X
9999999 Total - Bonds, Preferred and Common Stocks					 X X X	 3,320,320	 X X X	 2,774	 X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed, or Otherwise Disposed of
During the Current Quarter

QEO5

CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Governments																					
912828BW9	TSY INFL IX N/B		06/10/2011	McDonnell	X X X	59,291	45,000.00	53,226	54,087	(1,265)	(128)		(1,393)		52,694		6,596	6,596	982	01/15/2014	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	59,291	45,000.00	53,226	54,087	(1,265)	(128)		(1,393)		52,694		6,596	6,596	982	X X X	X X X
Bonds - U.S. States, Territories and Possessions																					
38374USR3	GNMA REMIC TRUST 2009-29 20340		06/15/2011	PRINCIPAL RECEIPT	X X X	2,557	2,557.41	2,701	2,700		(142)		(142)		2,557				48	06/16/2034	1
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					X X X	2,557	2,557.41	2,701	2,700		(142)		(142)		2,557				48	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																					
31398AVD1	FANNIE MAE		05/01/2011	McDonnell	X X X	156,354	150,000.00	152,832	152,129		(214)		(214)		151,915		4,440	4,440	2,956	02/05/2014	1
312932ZG4	FHLMC A8 6143		06/15/2011	PRINCIPAL RECEIPT	X X X	1,370	1,369.74	1,406	1,405		(36)		(36)		1,370				28	05/01/2039	1
312934M58	FHLMC A8 7580		06/15/2011	PRINCIPAL RECEIPT	X X X	3,372	3,372.41	3,424	3,422		(49)		(49)		3,372				70	07/01/2039	1
312936KB2	FHLMC A8 9290		06/15/2011	PRINCIPAL RECEIPT	X X X	1,318	1,318.34	1,365	1,364		(45)		(45)		1,318				28	10/01/2039	1
3137A1TK9	FHLMC CMO 2010 - 3725		06/15/2011	PRINCIPAL RECEIPT	X X X	1,708	1,708.34	1,786	1,784		(75)		(75)		1,708				26	09/15/2024	1
3137AA5U3	FHLMC CMO 2011		06/15/2011	PRINCIPAL RECEIPT	X X X	726	725.68	750			(25)		(25)		726				2	07/15/2025	1FE
3128MJGB0	FHLMC GO 8193		06/15/2011	PRINCIPAL RECEIPT	X X X	5,182	5,182.24	5,424	5,419		(237)		(237)		5,182				133	04/01/2037	1
312940EU9	FHLMC PC GOLD COMB 30 5.000 20		06/15/2011	PRINCIPAL RECEIPT	X X X	4,048	4,048.10	4,186	4,183		(135)		(135)		4,048				83	04/01/2040	1
3137A5LS1	FHLMC REMIC SERIES 3795		06/15/2011	PRINCIPAL RECEIPT	X X X	2,376	2,375.80	2,440			(64)		(64)		2,376				28	03/24/2015	1
3137A8FP8	FLHMC CMO 2011		06/15/2011	PRINCIPAL RECEIPT	X X X	494	493.80	509			(16)		(16)		494				1	02/15/2025	1FE
31416TDX4	FN AA9117		06/25/2011	PRINCIPAL RECEIPT	X X X	1,048	1,048.12	1,041	1,041				7		1,048				20	07/01/2039	1
31398MAQ9	FNMA 2010-9		06/25/2011	PRINCIPAL RECEIPT	X X X	1,816	1,815.70	1,839	1,837		(21)		(21)		1,816				27	01/25/2024	1
31403DUB3	FNMA P745878		06/25/2011	PRINCIPAL RECEIPT	X X X	8,474	8,473.77	8,936	8,909		(435)		(435)		8,474				192	10/01/2036	1
31410KXY5	FNMA P889995		06/25/2011	PRINCIPAL RECEIPT	X X X	8,720	8,720.30	9,235	9,219		(498)		(498)		8,720				197	09/01/2038	1
31410XGC4	FNMA P900295		06/25/2011	PRINCIPAL RECEIPT	X X X	4,523	4,522.57	4,735	4,727		(204)		(204)		4,523				103	09/01/2036	1
31416H4V4	FNMA PAA0835		06/25/2011	PRINCIPAL RECEIPT	X X X	7,107	7,107.21	7,223	7,218		(110)		(110)		7,107				148	01/01/2039	1
31416SWB3	FNMA PAA8741		06/25/2011	PRINCIPAL RECEIPT	X X X	1,383	1,382.95	1,425	1,424		(41)		(41)		1,383				26	07/01/2039	1
31417LBR5	FNMA PAC1847		06/25/2011	PRINCIPAL RECEIPT	X X X	1,923	1,922.88	1,957	1,954		(31)		(31)		1,923				34	09/01/2024	1
31417LD36	FNMA PAC1921		06/25/2011	PRINCIPAL RECEIPT	X X X	1,098	1,098.38	1,106	1,106		(8)		(8)		1,098				18	09/01/2039	1
31417NAQ4	FNMA PAC3614		06/25/2011	PRINCIPAL RECEIPT	X X X	1,087	1,087.04	1,086	1,085		2		2		1,087				17	08/01/2024	1
31417QRZ9	FNMA PAC5003		06/25/2011	PRINCIPAL RECEIPT	X X X	4,705	4,705.15	4,763	4,761		(56)		(56)		4,705				85	01/01/2040	1
31419FD60	FNMA PAE4624 4% 2040		06/25/2011	PRINCIPAL RECEIPT	X X X	1,120	1,120.29	1,093			27		27		1,120				6	10/01/2040	1FE
31412PXC0	FNMA PASS THRU LNG 30 YEAR		06/25/2011	PRINCIPAL RECEIPT	X X X	2,307	2,307.42	2,327	2,326		(18)		(18)		2,307				49	06/01/2039	1
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5		06/25/2011	PRINCIPAL RECEIPT	X X X	4,349	4,348.89	4,419	4,418		(69)		(69)		4,349				95	05/01/2040	1
31371M7H4	FNMA PASS-THRU LNG 30 YEAR 5.0		06/25/2011	PRINCIPAL RECEIPT	X X X	7,562	7,562.31	7,855	7,826		(263)		(263)		7,562				154	02/01/2037	1
3134A4UJ6	FREDDIE MAC		05/20/2011	McDonnell	X X X	83,927	75,000.00	84,236	82,187		(759)		(759)		81,428		2,499	2,499	3,208	07/15/2014	1
36294SYE1	GNM P658709		06/15/2011	PRINCIPAL RECEIPT	X X X	7,653	7,652.88	7,914	7,904		(251)		(251)		7,653				174	05/15/2037	1
38376GTK6	GNMA CMO 2010 102-AB		06/15/2011	PRINCIPAL RECEIPT	X X X	524	523.92	529	529		(5)		(5)		524				4	07/16/2032	1
38376GVY3	GNMA REMIC TRUST 2010-122 2037		06/15/2011	PRINCIPAL RECEIPT	X X X	368	367.64	375	375		(8)		(8)		368				3	11/16/2037	1
38376GRF9	GNMA REMIC TRUST 2010-71		06/15/2011	PRINCIPAL RECEIPT	X X X	318	317.59	321	321		(3)		(3)		318				4	03/16/2039	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	326,960	311,679.46	326,537	318,873		(3,640)		(3,640)		320,022		6,939	6,939	7,919	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00206RAV4	AT&T INC		05/01/2011	McDonnell	X X X	34,922	35,000.00	34,893	34,901		7		7		34,908		14	14	661	08/15/2015	1FE
1491213U3	CATERPILLAR FIN SERV CRP		05/24/2011	McDonnell	X X X	45,266	40,000.00	41,296	41,149		(52)		(52)		41,097		4,169	4,169	1,344	04/15/2018	1FE
36828QRV0	GE CAP COML MTG CMO 2006		06/10/2011	PRINCIPAL RECEIPT	X X X	407	406.70	410	410		(3)		(3)		407				9	03/10/2044	1
38376GC24	GNMA CMO 2011		06/15/2011	PRINCIPAL RECEIPT	X X X	1,204	1,203.72	1,196			8		8		1,204				6	04/16/2032	1
38376GF21	GNMA CMO 2011		06/15/2011	PRINCIPAL RECEIPT	X X X	686	686.03	694			(8)		(8)		686				4	11/16/2034	1
38376GL57	GNMA CMO 2011		06/15/2011	PRINCIPAL RECEIPT	X X X	881	881.28	886			(5)		(5)		881				3	12/16/2035	1
38376GJ35	GNT 2011-47A CMO 2011		06/15/2011	PRINCIPAL RECEIPT	X X X	746	745.59	752			(6)		(6)		746				3	04/16/2032	1
717081DA8	PFIZER INC		05/15/2011	McDonnell	X X X	39,538	35,000.00	38,762	37,916		(243)		(243)		37,673		1,865	1,865	1,269	03/15/2015	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	123,650	113,923.32	118,889	114,376		(302)		(302)		117,602		6,048	6,048	3,299	X X X	X X X
8399997 Subtotal - Bonds - Part 4					X X X	512,458	473,160.19	501,353	490,036	(1,265)	(4,212)		(5,477)		492,875		19,583	19,583	12,248	X X X	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	512,458	473,160.19	501,353	490,036	(1,265)	(4,212)		(5,477)		492,875		19,583	19,583	12,248	X X X	X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
Common Stock - Industrial and Miscellaneous (Unaffiliated)																					
002824100	ABBOTT LABORATORIES		06/23/2011	MERRILL LYNCH		549,000	28,502	X X X	28,300	1,997			1,997		28,300		202	202	566	X X X	L
00724F101	ADOBE SYSTEMS INC		04/26/2011	MERRILL LYNCH		744,000	24,708	X X X	23,094	194			194		23,094		1,614	1,614		X X X	L
009158106	AIR PRODUCTS & CHEM		06/24/2011	MERRILL LYNCH		183,000	16,704	X X X	13,552	(3,091)			(3,091)		13,552		3,151	3,151	196	X X X	L

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed, or Otherwise Disposed of
During the Current Quarter

QE05.1

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporary (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
01741R102	ALLEGHENY TECH INC		06/29/2011	MERRILL LYNCH	489,000	32,930	X X X	24,695	26,983	(2,288)			(2,288)		24,695		8,235	8,235	48	X X X	L
018490102	ALLERGAN INC		05/31/2011	MERRILL LYNCH	165,000	13,660	X X X	9,475	11,331	(1,856)			(1,856)		9,475		4,185	4,185		X X X	L
023135106	Amazon.Com Inc		05/20/2011	MERRILL LYNCH	33,000	6,431	X X X	1,563	5,940	(4,377)			(4,377)		1,563		4,868	4,868		X X X	L
02364W105	America Movilsa Sab De Cv		06/10/2011	MERRILL LYNCH	51,000	2,480	X X X	2,893							2,893		(413)	(413)		X X X	L
029912201	AMERICAN TOWER CORP CL A		04/07/2011	MERRILL LYNCH	497,000	25,245	X X X	21,030	25,665	(4,635)			(4,635)		21,030		4,215	4,215		X X X	L
031162100	AMGEN INC		04/18/2011	MERRILL LYNCH	451,000	24,548	X X X	25,820	24,760	1,061			1,061		25,820		(1,272)	(1,272)		X X X	L
037389103	AON Corp		06/17/2011	MERRILL LYNCH	34,000	1,739	X X X	1,284	1,564	(281)			(281)		1,284		456	456	10	X X X	L
053484101	AVALONBAY COMMUNICATION INC		06/29/2011	MERRILL LYNCH	126,000	16,038	X X X	10,963	14,181	(3,218)			(3,218)		10,963		5,075	5,075	225	X X X	L
072730302	BAYER AG SP ADR		06/28/2011	MERRILL LYNCH	20,000	1,551	X X X	1,556							1,556		(5)	(5)	44	X X X	L
072743206	BAYERISCHE MOTORENWERKE		05/03/2011	MERRILL LYNCH	71,000	2,207	X X X	1,934							1,934		273	273		X X X	L
088606108	BHP BILLIRON LTD ADR		05/02/2011	MERRILL LYNCH	44,000	4,379	X X X	4,306							4,306		74	74		X X X	L
097023105	BOEING CO		06/29/2011	MERRILL LYNCH	153,000	10,923	X X X	9,907	9,985	(77)			(77)		9,907		1,016	1,016		X X X	L
099724106	BORG WARNER INC		05/26/2011	MERRILL LYNCH	269,000	19,125	X X X	11,395	19,465	(8,070)			(8,070)		11,395		7,730	7,730		X X X	L
13342B105	CAMERON INTL CORP		06/06/2011	MERRILL LYNCH	544,000	25,827	X X X	20,258	27,597	(7,339)			(7,339)		20,258		5,569	5,569		X X X	L
136385101	CANADIAN NATURAL RES LTD		05/17/2011	MERRILL LYNCH	265,000	11,264	X X X	7,966	11,771	(3,805)			(3,805)		7,966		3,298	3,298	371	X X X	L
149123101	CATERPILLAR INC		06/16/2011	MERRILL LYNCH	276,000	29,095	X X X	19,017	25,850	(6,833)			(6,833)		19,017		10,078	10,078		X X X	L
M22465104	CHECK POINT SOFTWARE TECH		06/27/2011	MERRILL LYNCH	411,000	21,973	X X X	13,064	19,013	(5,948)			(5,948)		13,064		8,909	8,909		X X X	L
172967101	CITIGROUP INC		05/09/2011	MERRILL LYNCH	17,571,000	74,036	X X X	74,036	58,855	(8,568)			(8,568)		74,036					X X X	L
177376100	CITRIX SYSTEMS INC		06/21/2011	MERRILL LYNCH	217,000	17,013	X X X	9,060	9,065	(5,785)			(5,785)		9,060		7,954	7,954		X X X	L
191216100	COCA-COLA COMPANY		05/03/2011	MERRILL LYNCH	182,000	12,192	X X X	10,394	11,970	(1,577)			(1,577)		10,394		1,799	1,799		X X X	L
192446102	COGNIZANT TECH SOLUTIONS		06/17/2011	MERRILL LYNCH	153,000	10,701	X X X	11,817							11,817		(1,117)	(1,117)		X X X	1
219350105	Corning Inc		05/25/2011	MERRILL LYNCH	1,534,000	30,510	X X X	26,917	29,637	(2,720)			(2,720)		26,917		3,593	3,593	77	X X X	L
231021106	CUMMINS INC		05/25/2011	MERRILL LYNCH	311,000	34,516	X X X	13,354	34,213	(20,859)			(20,859)		13,354		21,162	21,162	29	X X X	L
247916208	DENBURY RES		05/03/2011	MERRILL LYNCH	615,000	13,531	X X X	9,852	11,740	(1,888)			(1,888)		9,852		3,679	3,679		X X X	L
25179M103	DEVON ENERGY CORP		06/29/2011	MERRILL LYNCH	254,000	19,593	X X X	23,070							23,070		(3,478)	(3,478)	41	X X X	L
268648102	EMC CORP/MASS		06/15/2011	MERRILL LYNCH	329,000	8,673	X X X	4,328	7,534	(3,206)			(3,206)		4,328		4,345	4,345	9	X X X	L
291011104	EMERSON ELECTRIC CO		05/18/2011	MERRILL LYNCH	449,000	24,371	X X X	16,525	25,669	(9,145)			(9,145)		16,525		7,846	7,846	155	X X X	L
26875P101	EOG RESOURCES INC		05/26/2011	MERRILL LYNCH	49,000	5,136	X X X	4,846	4,479	367			367		4,846		289	289	17	X X X	L
294821608	ERICSSON LM TEL CL B ADR		05/04/2011	MERRILL LYNCH	888,000	13,578	X X X	9,101	10,239	(1,138)			(1,138)		9,101		4,477	4,477		X X X	L
336433107	FIRST SOLAR INC		06/29/2011	MERRILL LYNCH	223,000	26,277	X X X	34,234							34,234		(7,956)	(7,956)		X X X	1
34354P105	FLOWSERVE CORP		06/16/2011	MERRILL LYNCH	275,000	31,482	X X X	34,285							34,285		(2,803)	(2,803)	88	X X X	1
35671D857	FREPRT-MDMRAN CPR & GLD		06/29/2011	MERRILL LYNCH	664,000	33,058	X X X	29,798	39,870	(10,072)			(10,072)		29,798		3,261	3,261	262	X X X	L
428236103	HEWLETT-PACKARD CO		06/28/2011	MERRILL LYNCH	1,263,000	47,259	X X X	63,474	22,945	6,043			6,043		63,474		(16,215)	(16,215)	101	X X X	L
46018M104	INTL POWER PLC SP ADR		06/29/2011	MERRILL LYNCH	60,000	2,932	X X X	3,146							3,146		(215)	(215)		X X X	L
46625H100	JP MORGAN CHASE & CO		06/28/2011	MERRILL LYNCH	536,000	21,448	X X X	21,301	22,737	(1,436)			(1,436)		21,301		147	147	260	X X X	L
501044101	KROGER COMPANY		06/27/2011	MERRILL LYNCH	571,000	14,076	X X X	11,305	12,768	(1,463)			(1,463)		11,305		2,771	2,771	60	X X X	L
539830109	LOCKHEED MARTIN CORP		06/14/2011	MERRILL LYNCH	276,000	21,650	X X X	20,741	19,295	1,446			1,446		20,741		909	909	266	X X X	L
540424108	LOEWS CORP		04/26/2011	MERRILL LYNCH	230,000	9,936	X X X	7,672	8,949	(1,277)			(1,277)		7,672		2,264	2,264	14	X X X	L
580135101	MCDONALD'S CORP		05/03/2011	MERRILL LYNCH	91,000	7,101	X X X	6,128	6,985	(857)			(857)		6,128		973	973	56	X X X	L
58933Y105	MERCK & CO., INC.		06/29/2011	MERRILL LYNCH	307,000	10,642	X X X	11,573	11,064	509			509		11,573		(931)	(931)		X X X	L
59156R108	METLIFE INC		05/03/2011	MERRILL LYNCH	28,000	1,302	X X X	1,202	1,244	(43)			(43)		1,202		100	100		X X X	L
620076307	MOTOROLA SOLUTIONS INC		05/03/2011	MERRILL LYNCH	232,000	10,596	X X X	6,415							6,415		4,181	4,181		X X X	1
641069406	NESTLE S A SPONSORED ADR		05/13/2011	MERRILL LYNCH	176,000	10,788	X X X	8,918	10,352	(1,434)			(1,434)		8,918		1,870	1,870	247	X X X	L
64110D104	NETAPP INC		04/06/2011	MERRILL LYNCH	596,000	27,922	X X X	28,698	32,756	(4,058)			(4,058)		28,698		(777)	(777)		X X X	L
64110L106	NETFLIX COM INC		06/21/2011	MERRILL LYNCH	72,000	18,837	X X X	8,031	12,650	(4,620)			(4,620)		8,031		10,807	10,807		X X X	L
654090109	NIDEC CORP ADR		06/09/2011	MERRILL LYNCH	128,000	2,816	X X X	2,636							2,636		180	180		X X X	L
655664100	NORDSTROM INC		05/20/2011	MERRILL LYNCH	117,000	5,370	X X X	4,200	4,958	(758)			(758)		4,200		1,170	1,170	27	X X X	L
629377508	NRG Energy Inc New		05/31/2011	MERRILL LYNCH	104,000	2,574	X X X	2,234	2,032	202			202		2,234		341	341		X X X	L
68389X105	ORACLE CORPORATION		05/26/2011	MERRILL LYNCH	437,000	14,608	X X X	8,715	13,560	(4,845)			(4,845)		8,715		5,893	5,893	159	X X X	L
704549104	PEABODY ENERGY CORP		05/04/2011	MERRILL LYNCH	221,000	14,308	X X X	10,134	14,140	(4,005)			(4,005)		10,134		4,174	4,174	27	X X X	L
717081103	PFIZER INC		06/13/2011	MERRILL LYNCH	451,000	9,314	X X X	6,462	7,897	(1,435)			(1,435)		6,462		2,852	2,852		X X X	L
724479100	PITNEY BOWES INC.		05/04/2011	MERRILL LYNCH	77,000	1,896	X X X	1,546	1,862	(316)			(316)		1,546		350	350	37	X X X	L
73755L107	POTASH CORP SASKATCHEWAN		05/17/2011	MERRILL LYNCH	173,000	8,903	X X X	8,086	8,929	(843)			(843)		8,086		817	817	34	X X X	L
744320102	Prudential Financial		05/04/2011	MERRILL LYNCH	215,000	13,639	X X X	12,850	12,623	227			227		12,850		789	789		X X X	L
75281A109	RANGE RESOURCES CORP DEL		05/20/2011	MERRILL LYNCH	112,000	5,794	X X X	7,203	5,038	2,166			2,166		7,203		(1,410)	(1,410)	9	X X X	L
760975102	RESEARCH IN MOTION LTD		04/06/2011	MERRILL LYNCH	241,000	13,415	X X X	14,199							14,199		(784)	(784)		X X X	L
773903109	Rockwell Automation Inc		06/16/2011	MERRILL LYNCH	66,000	5,093	X X X	5,708							5,708		(615)	(615)	23	X X X	L
780641205	ROYAL KPN N V SP ADR		05/17/2011	MERRILL LYNCH	335,000	5,053	X X X	5,618							5,618		(565)	(565)		X X X	L
79466L302	Salesforce.com Inc.		05/26/2011	MERRILL LYNCH	105,000	14,488	X X X	8,605	13,860	(5,255)			(5,255)		8,605		5,883	5,883		X X X	L
80004C101	SANDISK CORP		06/29/2011	MERRILL LYNCH	577,000	22,913	X X X	27,827	22,786	(1,145)			(1,145)		27,827		(4,914)	(4,914)		X X X	L
806857108	SCHLUMBERGER LTD		05/17/2011	MERRILL LYNCH	86,000	7,183	X X X	6,056	7,181	(1,125)			(1,125)		6,056		1,127	1,127		X X X	L
819882200	SHARP CORP ADR																				

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed, or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
855244109 ..	Starbucks Corp.	...	05/20/2011	MERRILL LYNCH	284.000	10,006	X X X ..	7,587	9,125	(1,538)			(1,538)		7,587		2,419	2,419	120	X X X .	L
85590A401 ..	STARWOOD HOTELS	...	05/20/2011	MERRILL LYNCH	72.000	4,062	X X X ..	4,427							4,427		(365)	(365)		X X X .	1
87612E106 ..	TARGET CORP	...	04/06/2011	MERRILL LYNCH	201.000	10,242	X X X ..	10,807	12,086	(1,279)			(1,279)		10,807		(565)	(565)		X X X .	L
881575302 ..	TESCO PLC SPNDR ADR	...	04/26/2011	MERRILL LYNCH	84.000	1,647	X X X ..	1,663							1,663		(17)	(17)		X X X .	L
883203101 ..	TEXTRON INC	...	06/03/2011	MERRILL LYNCH	1,329.000	30,679	X X X ..	35,192							35,192		(4,513)	(4,513)		X X X .	L
912909108 ..	United State Stl Corp New	...	05/13/2011	MERRILL LYNCH	311.000	14,443	X X X ..	19,875	18,169	1,707			1,707		19,875		(5,432)	(5,432)	16	X X X .	L
91324P102 ..	UNITEDHEALTH GROUP INC	...	05/24/2011	MERRILL LYNCH	168.000	8,501	X X X ..	5,382	6,066	(685)			(685)		5,382		3,119	3,119		X X X .	L
902973304 ..	US BANCORP DEL NEW	...	05/03/2011	MERRILL LYNCH	345.000	8,799	X X X ..	8,924	9,305	(380)			(380)		8,924		(125)	(125)	60	X X X .	L
92553P201 ..	Viacom Inc New Class B	...	06/01/2011	MERRILL LYNCH	207.000	10,361	X X X ..	6,624	8,199	(1,575)			(1,575)		6,624		3,737	3,737	31	X X X .	L
92857W209 ..	VODAFONE GROUP PLC NEW	...	05/11/2011	MERRILL LYNCH	99.000	2,748	X X X ..	2,838							2,838		(90)	(90)		X X X .	L
94106L109 ..	WASTE MANAGEMENT INC (NEW)	...	06/23/2011	MERRILL LYNCH	575.000	21,506	X X X ..	19,814	21,200	(1,386)			(1,386)		19,814		1,692	1,692	196	X X X .	L
9099999 Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					X X X ..	1,162,227	X X X ..	1,030,784	899,764	(142,615)			(142,615)		1,030,784		131,444	131,444	3,881	X X X .	X X X .
Common Stock - Mutual Funds																					
315920686 ..	FIDELITY ADVISOR DIVERS INTL-I	...	04/13/2011	Bank of America	28,169.810	477,760	X X X ..	553,303	458,605	94,699			94,699		553,303		(75,543)	(75,543)		X X X .	L
921909784 ..	VANGUARD (NEW) TOTAL INTERNATL ST	...	04/14/2011	Bank of America	3,633.060	400,000	X X X ..	330,251							330,251		69,749	69,749		X X X .	L
9299999 Subtotal - Common Stock - Mutual Funds					X X X ..	877,760	X X X ..	883,554	458,605	94,699			94,699		883,554		(5,794)	(5,794)		X X X .	X X X .
9799997 Subtotal - Common Stocks - Part 4					X X X ..	2,039,987	X X X ..	1,914,338	1,358,369	(47,916)			(47,916)		1,914,338		125,650	125,650	3,881	X X X .	X X X .
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X ..	X X X .	X X X .
9799999 Subtotal - Common Stocks					X X X ..	2,039,987	X X X ..	1,914,338	1,358,369	(47,916)			(47,916)		1,914,338		125,650	125,650	3,881	X X X .	X X X .
9899999 Subtotal - Preferred and Common Stocks					X X X ..	2,039,987	X X X ..	1,914,338	1,358,369	(47,916)			(47,916)		1,914,338		125,650	125,650	3,881	X X X .	X X X .
9999999 Total - Bonds, Preferred and Common Stocks					X X X ..	2,552,445	X X X ..	2,415,691	1,848,405	(49,181)			(53,393)		2,407,213		145,233	145,233	16,129	X X X .	X X X .

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D NONE

E09 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E10 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
open depositories										
Fifth Third Admin	Cincinnati, OH						(533,055)	(223,242)	(328,590)	X X X
Fifth Third Claims Checking ..	Cincinnati, OH						(13,231,498)	(9,998,506)	(12,838,209)	X X X
Fifth Third Lockbox	Cincinnati, OH						(1,230)	(1,517)	(1,409)	X X X
Fifth Third Dedicated Claims Account	Cincinnati, OH						(633,555)	(504,809)	(654,254)	X X X
Bank of America Cash Account	Tampa, FL						18,677	28,943	2,034,860	X X X
Wells Fargo Deferred Compensation	Baton Rouge, LA						250,221	250,221	255,946	X X X
JP Morgan Chase Certificate of Deposit	Baton Rough, LA						100,000	100,000	100,000	X X X
0199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository - open depositories			X X X	X X X						X X X
0199999 Totals - Open Depositories			X X X	X X X			(14,030,440)	(10,348,910)	(11,431,656)	X X X
0299998 Deposits in0 depositories that do not exceed the allowable limit in any one depository - suspended depositories			X X X	X X X						X X X
0299999 Totals - Suspended Depositories			X X X	X X X						X X X
0399999 Total Cash On Deposit			X X X	X X X			(14,030,440)	(10,348,910)	(11,431,656)	X X X
0499999 Cash in Company's Office			X X X	X X X	X X X	X X X				X X X
0599999 Total Cash			X X X	X X X			(14,030,440)	(10,348,910)	(11,431,656)	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
NONE							
8699999 Total - Cash Equivalents							



MEDICARE PART D COVERAGE SUPPLEMENT
Net of Reinsurance

NAIC Group Code: 0477		NAIC Company Code: 54402				
		Individual Coverage		Group Coverage		5
		1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash
1.	Premiums Collected		X X X		X X X	
2.	Earned Premiums		X X X		X X X	X X X
3.	Claims Paid		X X X		X X X	
4.	Claims Incurred		X X X		X X X	X X X
5.	Reinsurance Coverage and Low Income Cost Sharing - Claims					
	Paid Net of Reimbursements Applied (a)	X X X		X X X		
6.	Aggregate Policy Reserves - change		X X X		X X X	X X X
7.	Expenses Paid		X X X		X X X	
8.	Expenses Incurred		X X X		X X X	X X X
9.	Underwriting Gain or Loss		X X X		X X X	X X X
10.	Cash Flow Results	X X X	X X X	X X X	X X X	

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$.....0 due from CMS or \$.....0 due to CMS

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