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2012

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**QUARTERLY STATEMENT**  
**AS OF March 31, 2012**  
**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	5600 Blazer Pkwy., Suite 150 (Street and Number)				Dublin, OH 43017 (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)	
Primary Location of Books and Records	4100 Okemos Road (Street and Number)				Okemos, MI 48864 (City, or Town, State and Zip Code)	
Internet Web Site Address	http://ddpoh.com/					
Statutory Statement Contact	Glenn R. Simon, CPA gsimon@deltadentalmi.com (Name) (E-Mail Address)				(517)347-5405 (Area Code)(Telephone Number)(Extension) (517)381-5572 (Fax Number)	

**OFFICERS**

Name	Title
Thomas James Fleszar, DDS, MS	President & CEO
Ann Marie Flermoen, DDS	Secretary/Treasurer
James Price Hallan	Chairperson
Michael Thomas Schaeffer, DDS	Vice Chairperson
Kelly Jubb Scheiderer, RHIA, RHA	Immediate Past Chairperson

**OTHERS**

Laura Linda Czelada, CPA, Chief Operating Officer  
 Jonathan Stong Groat, Vice President & General Counsel  
 Goran Mike Jurkovic, CPA, Senior Vice President & CFO

**DIRECTORS OR TRUSTEES**

Douglas Robert Anderson, DDS, MS, JD  
 Frank Buzaki, Jr.  
 Patrick Thomas Cahill, JD  
 Ann Marie Flermoen, DDS  
 James Price Hallan  
 Michael Thomas Schaeffer, DDS  
 Kelly Jubb Scheiderer, RHIA, MHA  
 Bruce Randall Smith  
 James Robert Stahl, DDS

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 James Fleszar, DDS, MS  
 (Printed Name)  
 1.  
 President & CEO  
 (Title)

(Signature)  
 Ann Marie Flermoen, DDS  
 (Printed Name)  
 2.  
 Secretary/Treasurer  
 (Title)

(Signature)  
 James Price Hallan  
 (Printed Name)  
 3.  
 Chairperson  
 (Title)

Subscribed and sworn to before me this  
 day of May, 2012

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[ ]

(Notary Public Signature)

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	14,957,738		14,957,738	14,909,219
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	55,496,708		55,496,708	52,141,600
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 (\$....(4,874,935)), cash equivalents (\$.....0) and short-term investments (\$....12,940,557) .....	8,065,622		8,065,622	3,428,318
6. Contract loans (including \$.....0 premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	3,750,000	2,265,400	1,484,600	1,444,801
9. Receivables for securities .....				4,258
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	82,270,068	2,265,400	80,004,668	71,928,196
13. Title plants less \$.....0 charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	47,719		47,719	53,225
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	2,067,154	6,507	2,060,647	1,693,145
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 .....	10,793,339	7,638	10,785,701	10,919,228
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 .....	678		678	2,476,891
24. Health care (\$.....0) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	801	801		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	95,179,759	2,280,346	92,899,413	87,070,685
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	95,179,759	2,280,346	92,899,413	87,070,685
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. <b>TOTALS</b> (Lines 1101 through 1103 plus 1198) (Line 11 above) .....				
2501. Prepaid Capitation .....	801	801		
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. <b>TOTALS</b> (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	801	801		

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)	6,339,800		6,339,800	5,709,540
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	174,131		174,131	189,500
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	15,357		15,357	20,387
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	1,889,409		1,889,409	1,653,577
9. General expenses due or accrued	2,079,059		2,079,059	1,713,627
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	1,243,513		1,243,513	1,195,442
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	288,290		288,290	40,401
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	5,850,896		5,850,896	5,828,198
23. Aggregate write-ins for other liabilities (including \$.....262,167 current)	262,167		262,167	233,625
24. Total liabilities (Lines 1 to 23)	18,142,622		18,142,622	16,584,297
25. Aggregate write-ins for special surplus funds	XXX	XXX		
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	9,712,604	9,712,604
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX		
31. Unassigned funds (surplus)	XXX	XXX	65,044,187	60,773,784
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$.....0)	XXX	XXX		
32.2 .....0 shares preferred (value included in Line 27 \$.....0)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	74,756,791	70,486,388
34. Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	92,899,413	87,070,685
<b>DETAILS OF WRITE-INS</b>				
2301. Uninsured Admin Reserve	262,167		262,167	233,625
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)	262,167		262,167	233,625
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

**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 .....	XXX .....	1,630,044	1,513,335	6,122,308
2. Net premium income (including \$.....0 non-health premium income) .....	XXX .....	39,700,952	36,123,260	145,619,801
3. Change in unearned premium reserves and reserves for rate credits .....	XXX .....			
4. Fee-for-service (net of \$.....0 medical expenses) .....	XXX .....			
5. Risk revenue .....	XXX .....			
6. Aggregate write-ins for other health care related revenues .....	XXX .....			
7. Aggregate write-ins for other non-health revenues .....	XXX .....			
8. Total revenues (Lines 2 to 7) .....	XXX .....	39,700,952	36,123,260	145,619,801
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....				
10. Other professional services .....		35,470,976	30,949,087	124,087,725
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) .....		35,470,976	30,949,087	124,087,725
<b>Less:</b>				
17. Net reinsurance recoveries .....				
18. Total hospital and medical (Lines 16 minus 17) .....		35,470,976	30,949,087	124,087,725
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$.....179,596 cost containment expenses .....		1,213,485	1,908,553	6,788,023
21. General administrative expenses .....		2,590,175	1,713,130	9,784,248
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) .....		39,274,636	34,570,770	140,659,996
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX .....	426,316	1,552,490	4,959,805
25. Net investment income earned .....		493,779	384,614	2,049,564
26. Net realized capital gains (losses) less capital gains tax of \$.....0 .....		61,645	67,061	694,294
27. Net investment gains or (losses) (Lines 25 plus 26) .....		555,424	451,675	2,743,858
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)] .....		(151)	(1,604)	4,998
29. Aggregate write-ins for other income or expenses .....				(4,998,339)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX .....	981,589	2,002,561	2,710,322
31. Federal and foreign income taxes incurred .....	XXX .....			
32. Net income (loss) (Lines 30 minus 31) .....	XXX .....	981,589	2,002,561	2,710,322
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX .....			
0602. ....	XXX .....			
0603. ....	XXX .....			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX .....			
0699. <b>TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)</b> .....	XXX .....			
0701. ....	XXX .....			
0702. ....	XXX .....			
0703. ....	XXX .....			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX .....			
0799. <b>TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)</b> .....	XXX .....			
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....				
1499. <b>TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)</b> .....				
2901. Miscellaneous Income (Expense) .....				1,661
2902. Contribution to Delta Dental Fund .....				(5,000,000)
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....				
2999. <b>TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)</b> .....				(4,998,339)

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year .....	70,486,388	67,579,276	67,579,276
34. Net income or (loss) from Line 32 .....	981,589	2,002,561	2,710,322
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	3,253,441	1,218,013	(1,792,681)
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....			
39. Change in nonadmitted assets .....	35,373	1,553,926	1,989,471
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) .....	4,270,403	4,774,500	2,907,112
49. Capital and surplus end of reporting period (Line 33 plus 48) .....	74,756,791	72,353,776	70,486,388
<b>DETAILS OF WRITE-INS</b>			
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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>				
1.	Premiums collected net of reinsurance .....	39,562,071	36,681,859	145,223,415
2.	Net investment income .....	506,688	405,319	2,099,744
3.	Miscellaneous income .....			1,660
4.	Total (Lines 1 to 3) .....	40,068,759	37,087,178	147,324,819
5.	Benefit and loss related payments .....	34,840,716	30,065,185	124,347,983
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7.	Commissions, expenses paid and aggregate write-ins for deductions .....	575,982	2,391,649	24,500,535
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) .....	35,416,698	32,456,834	148,848,518
11.	Net cash from operations (Line 4 minus Line 10) .....	4,652,061	4,630,344	(1,523,699)
<b>Cash from Investments</b>				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds .....	443,470	1,036,042	2,508,592
12.2	Stocks .....	1,267,795	2,087,015	15,888,629
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) .....	1,711,265	3,123,057	18,397,221
13.	Cost of investments acquired (long-term only):			
13.1	Bonds .....	488,101	2,185,033	3,757,509
13.2	Stocks .....	1,319,106	7,096,152	27,294,112
13.3	Mortgage loans .....			
13.4	Real estate .....			
13.5	Other invested assets .....			
13.6	Miscellaneous applications .....			
13.7	Total investments acquired (Lines 13.1 to 13.6) .....	1,807,207	9,281,185	31,051,621
14.	Net increase (or decrease) in contract loans and premium notes .....			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(95,942)	(6,158,128)	(12,654,400)
<b>Cash from Financing and Miscellaneous Sources</b>				
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) .....	81,185	(1,999,555)	(1,842,550)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6) .....	81,185	(1,999,555)	(1,842,550)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	4,637,304	(3,527,339)	(16,020,649)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year .....	3,428,318	19,448,697	19,448,967
19.2	End of period (Line 18 plus Line 19.1) .....	8,065,622	15,921,358	3,428,318

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 .....	514,641					514,641				
2. First Quarter .....	543,418					543,418				
3. Second Quarter .....										
4. Third Quarter .....										
5. Current Year .....										
6. Current Year Member Months .....	1,630,044					1,630,044				
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) .....	39,700,952					39,700,952				
13. Life Premiums Direct .....										
14. Property/Casualty Premiums Written .....										
15. Health Premiums Earned .....	39,700,952					39,700,952				
16. Property/Casualty Premiums Earned .....										
17. Amount Paid for Provision of Health Care Services .....	34,840,716					34,840,716				
18. Amount Incurred for Provision of Health Care Services .....	35,470,976					35,470,976				

(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 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 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 .....	.....	.....	.....	.....	.....	6,339,800
0699999 Total Amounts Withheld .....	.....	.....	.....	.....	.....	.....
0799999 Total Claims Unpaid .....	.....	.....	.....	.....	.....	6,339,800
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  Claims Incurred in Prior Years (Columns 1+3)	6  Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital & medical) .....						
2. Medicare Supplement .....						
3. Dental only .....	5,157,177	29,683,539	917,267	5,422,533	6,074,444	5,709,540
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) .....	5,157,177	29,683,539	917,267	5,422,533	6,074,444	5,709,540
10. Healthcare receivables (a) .....						
11. Other non-health .....						
12. Medical incentive pools and bonus amounts .....						
13. Totals (Lines 9 - 10 + 11 + 12) .....	5,157,177	29,683,539	917,267	5,422,533	6,074,444	5,709,540

(a) Excludes \$.....0 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
<b>a. Assets at fair value</b>				
Preferred stock	\$0	\$0	\$0	\$0
Common stock	\$53,443,719	\$0	\$0	\$53,443,719
Separate account assets				
<b>Total assets at fair value</b>	<b>\$53,443,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,443,719</b>
<b>b. Liabilities at fair value</b>				
Derivative liabilities	\$0	\$0	\$0	\$0
<b>Total liabilities at fair value</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 March 31, 2012, 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, 2011 were \$5,899,040. As of March 31, 2012, \$5,346,679 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Remaining reserves for prior years are now \$917,267 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$364,906 unfavorable prior-year loss development since December 31, 2011 to March 31, 2012. This increase 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 [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.  
 Yes [ ]  No [X]

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?  
State of Ohio Department of Insurance  
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 [ ]  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.  
 Yes [ ]  No [X]  
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 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 FDIC	6 SEC
.....	.....	<input type="checkbox"/> Yes [ ] <input checked="" type="checkbox"/> No [X]	<input type="checkbox"/> Yes [ ] <input checked="" type="checkbox"/> No [X]	<input type="checkbox"/> Yes [ ] <input checked="" type="checkbox"/> No [X]	<input type="checkbox"/> Yes [ ] <input checked="" type="checkbox"/> 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.  
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).

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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds .....		
14.22	Preferred Stock .....		
14.23	Common Stock .....	1,980,752	2,052,989
14.24	Short-Term Investments .....		
14.25	Mortgages Loans on Real Estate .....		
14.26	All Other .....	1,444,801	1,484,600
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	3,425,553	3,537,589
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?

Yes[ ] No[X]

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[ ] 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 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes[X] No[ ]

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

1 Name of Custodian(s)	2 Custodian Address
Bank of America/Merrill Lynch .....	135. LaSalle St., Chicago, IL 60603 .....
Fifth Third Bank .....	P.O. 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 Name(s)	2 Location(s)	3 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?

Yes[ ] No[X]

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 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 Central Registration Depository	2 Name(s)	3 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 .....	P.O. 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?

Yes[X] No[ ]

17.2 If no, list exceptions:

# GENERAL INTERROGATORIES

## PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent	.....	90.000%
1.2 A&H cost containment percent	.....	0.000%
1.3 A&H expense percent excluding cost containment expenses	.....	7.000%

2.1 Do you act as a custodian for health savings accounts?

Yes[ ] No[X]

\$..... 0

2.2 If yes, please provide the amount of custodial funds held as of the reporting date.

Yes[ ] No[X]

2.3 Do you act as an administrator for health savings accounts?

\$..... 0

2.4 If yes, please provide the balance of the funds administered as of the reporting date.

**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)
			<b>N O N E</b>			

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

State, Etc.	1 Active Status	Direct Business Only								9 Deposit-Type Contracts
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7		
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 .....	39,700,952								39,700,952
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) .....	XXX .....									
59. Subtotal .....	XXX .....	39,700,952								39,700,952
60. Reporting entity contributions for Employee Benefit Plans .....	XXX .....									
61. Total (Direct Business) .....	(a) 1 .....	39,700,952								39,700,952

**DETAILS OF WRITE-INS**

5801. ....	XXX .....									
5802. ....	XXX .....									
5803. ....	XXX .....									
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX .....									
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) .....	XXX .....									

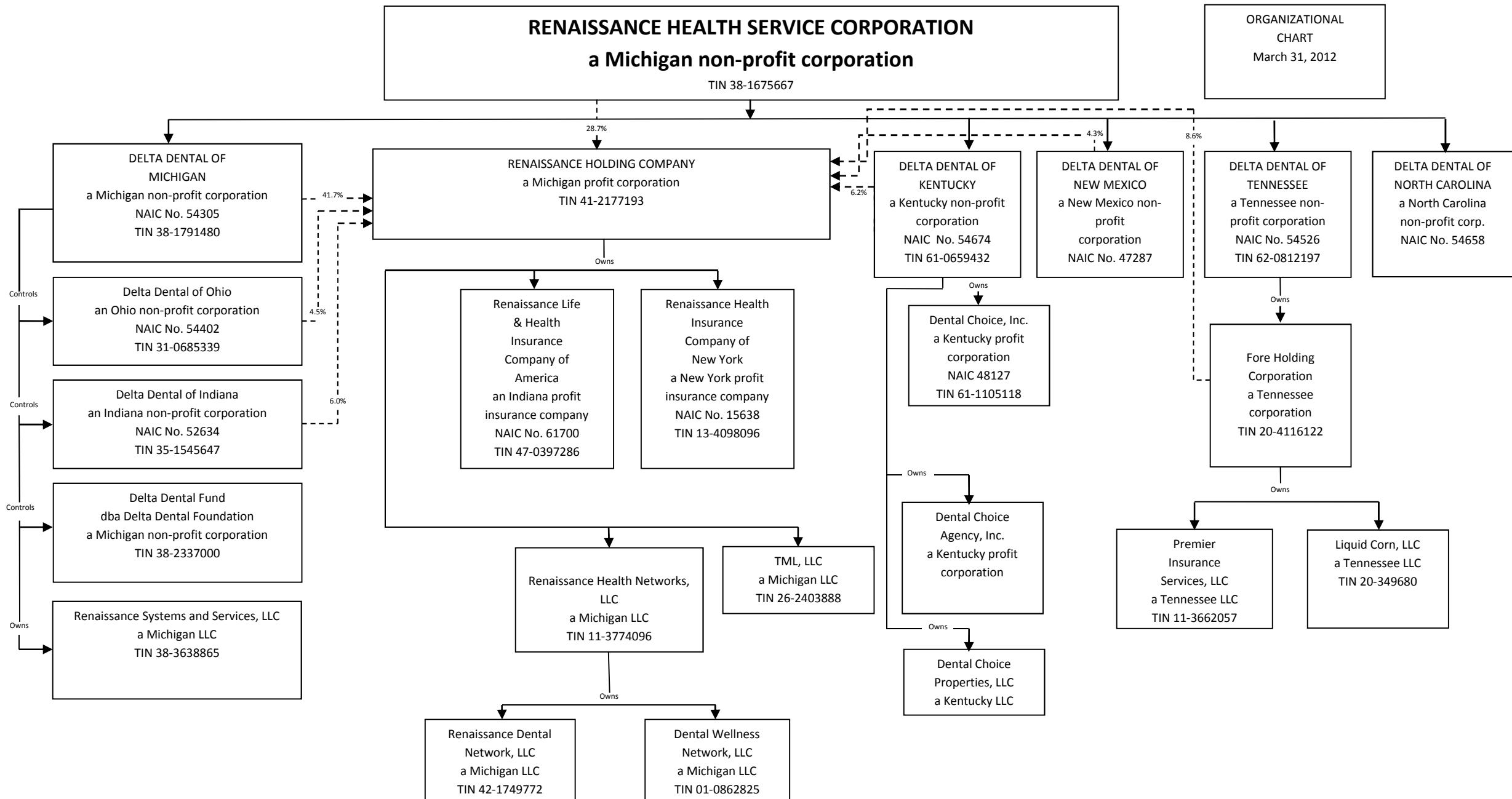
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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



**SCHEDULE Y****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
		0	38-1675667			Renaissance Health Service Corporation		MI	UIP					
		0	41-2177193			Renaissance Holding Company		MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	41.7	Renaissance Health Service Corporation	
		0	41-2177193			Renaissance Holding Company		MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	4.5	Renaissance Health Service Corporation	
		0	41-2177193			Renaissance Holding Company		MI	NIA	Delta Dental Plan of Indiana, Inc.	Ownership	6.0	Renaissance Health Service Corporation	
		0	41-2177193			Renaissance Holding Company		MI	NIA	Fore Holding Corporation	Ownership	8.6	Renaissance Health Service Corporation	
		0	41-2177193			Renaissance Holding Company		MI	NIA	Delta Dental of Kentucky, Inc.	Ownership	6.2	Renaissance Health Service Corporation	
		0	41-2177193			Renaissance Holding Company		MI	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	4.3	Renaissance Health Service Corporation	
		0	41-2177193			Renaissance Holding Company		MI	NIA	Renaissance Health Service Corporation	Ownership	28.7	Renaissance Health Service Corporation	
477	Renaissance Health Service Corporation	61700	47-0397286			Renaissance Life & Health Insurance Company of America		IN	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	
477	Renaissance Health Service Corporation	15638	13-4098096			Renaissance Health Insurance Company of New York		NY	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	
		0	26-2403888			TML, LLC		MI	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	
		0	11-3774096			Renaissance Health Networks, LLC		MI	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	
		0	42-1749772			Renaissance Dental Network, LLC		MI	NIA	Renaissance Health Networks, LLC	Ownership	100.0	Renaissance Health Service Corporation	
		0	01-0862825			Dental Wellness Network, LLC		MI	NIA	Renaissance Health Networks, LLC	Ownership	100.0	Renaissance Health Service Corporation	
477	Renaissance Health Service Corporation	54305	38-1791480			Delta Dental Plan of Michigan, Inc.		MI	UDP	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	
477	Renaissance Health Service Corporation	54402	31-0685339			Delta Dental Plan of Ohio, Inc.		OH		Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	
477	Renaissance Health Service Corporation	52634	35-1545647			Delta Dental Plan of Indiana, Inc.		IN	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	
		0	38-2337000			Delta Dental Fund dba Delta Dental Foundation		MI	NIA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	
		0	38-3638865			Renaissance Systems and Services, LLC		MI	NIA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	
		0	45-473447			Electronic Lockbox Services, LLC		MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	100.0	Renaissance Health Service Corporation	
477	Renaissance Health Service Corporation	54526	62-0812197			Delta Dental of Tennessee		TN	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	
		0	20-4116122			Fore Holding Corporation		TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	
		0	11-3662057			Premier Insurance Services, LLC		TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	
		0	20-3349680			Liquid Corn, LLC		TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	
477	Renaissance Health Service Corporation	47287	85-0224562			Delta Dental Plan of New Mexico, Inc.		NM	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 *
477	Renaissance Health Service Corporation .....	54674 0	61-0659432 61-1336003			Delta Dental of Kentucky, Inc. .... Dental Choice Agency, Inc. ....	KY .... KY ....	IA .... NIA ...	Renaissance Health Service Corporation .....	Board of Directors .....	100.0	Renaissance Health Service Corporation .....		
		48127 0	61-1105118			Dental Choice Inc. .... Dental Choice Properties, LLC .....	KY .... KY ....	NIA ... NIA ...	Delta Dental of Kentucky, Inc. .... Delta Dental of Kentucky, Inc. ....	Ownership .....	100.0	Renaissance Health Service Corporation .....		
477	Renaissance Health Service Corporation .....	54658	56-1018068			Delta Dental of North Carolina ..	NC .....	IA ...	Renaissance Health Service Corporation .....	Board of Directors .....	100.0	Renaissance Health Service Corporation .....		

Asterisk	Explanation
0000001	Footnote .....

## **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.

**RESPONSE**

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

No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



2012

Document Code: 365

5440220123650001



**SCHEDULE A - VERIFICATION****Real Estate**

	1 Year To Date	2 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 va.....	.....	.....
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 Year To Date	2 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 poin.....	.....	.....
9. Total foreign exchange change in book value/recorded inve.....	.....	.....
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 Year To Date	2 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. 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) .....	.....	.....
12. Deduct total nonadmitted amounts .....	.....	.....
13. Statement value at end of current period (Line 11 minus Line 12) .....	.....	.....

**SCHEDULE D - VERIFICATION****Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	.....	.....
2. Cost of bonds and stocks acquired .....	.....	.....
3. Accrual of discount .....	.....	.....
4. Unrealized valuation increase (decrease) .....	.....	.....
5. Total gain (loss) on disposals .....	.....	.....
6. Deduct consideration for bonds and stocks disposed of .....	.....	.....
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) .....	.....	.....
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11) .....	.....	.....

**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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 (a)	29,564,141	477,596	2,833,578	5,024	27,213,183			29,564,141
2. Class 2 (a)	736,689	10,504	60,945	(1,136)	685,112			736,689
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	30,300,830	488,100	2,894,523	3,888	27,898,295			30,300,830
<b>PREFERRED STOCK</b>								
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	30,300,830	488,100	2,894,523	3,888	27,898,295			30,300,830

(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 \$.....12,940,557; 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. <b>Totals</b>	12,940,557	XXX	12,940,557	3,751	

**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 .....	15,391,611	13,939,631
2. Cost of short-term investments acquired .....		5,793,949
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	2,451,054	4,341,969
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) .....	12,940,557	15,391,611
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	12,940,557	15,391,611

<b>SI04</b>	<b>Schedule DB - Part A Verification</b>	<b>NONE</b>
<b>SI04</b>	<b>Schedule DB - Part B Verification</b>	<b>NONE</b>
<b>SI05</b>	<b>Schedule DB Part C Section 1</b>	<b>NONE</b>
<b>SI06</b>	<b>Schedule DB Part C Section 2</b>	<b>NONE</b>
<b>SI07</b>	<b>Schedule DB - Verification</b>	<b>NONE</b>
<b>SI08</b>	<b>Schedule E - Verification (Cash Equivalents)</b>	<b>NONE</b>

**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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Governments</b>									
0258M0DD8	AMERICAN EXPRESS CREDIT		03/24/2012	McDonnell	XXX	44,891	45,000.00	1	1FE
69371RK54	PACCAR FINANCIAL CORP		03/01/2012	McDonnell	XXX	39,992	40,000.00	1	1
0599999 Subtotal - Bonds - U.S. Governments					XXX	84,883	85,000.00	1	XXX
<b>Bonds - U.S. Special Revenue, Special Assessment</b>									
38378BQQ5	GNMA CMO 2012		03/27/2012	MERRILL LYNCH	XXX	85,850	85,000.00	130	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	85,850	85,000.00	130	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
00440EAJ6	ACE INA HOLDINGS		02/01/2012	McDonnell	XXX	11,801	10,000.00	271	1FE
02364WAN5	AMERICA MOVIL SAB DE CV		02/06/2012	McDonnell	XXX	17,668	15,000.00	197	1FE
00206RBD3	AT&T INC		02/09/2012	McDonnell	XXX	39,919	40,000.00	2	1FE
219350AW5	CORNING INC		03/12/2012	MERRILL LYNCH	XXX	39,331	40,000.00	132	1FE
22303QAL4	COVIDIEN INTL FIN S A GTD SR N		01/14/2012	McDonnell	XXX	11,004	10,000.00	37	1FE
26138EAM1	DR PEPPER SNAPPLE GROUP INC SR		02/06/2012	McDonnell	XXX	10,504	10,000.00	19	2FE
29379VAC7	ENTERPRISE PRODS OPER LLC SR N		01/24/2012	MERRILL LYNCH	XXX	40,585	35,000.00	1,119	1FE
38141EA66	GOLDMAN SACHS GROUP INC		03/10/2012	McDonnell	XXX	10,559	10,000.00	147	1FE
43813UAC4	HONDA AUTO RECEIVABLES OWNER TRUST		02/14/2012	McDonnell	XXX	24,999	25,000.00	1	
44890GAC9	HYUNDAI AUTO RE ABS 2012		03/01/2012	MERRILL LYNCH	XXX	54,995	55,000.00	1FE	
693476BG7	PNC FUNDING CORP		02/06/2012	MERRILL LYNCH	XXX	11,017	10,000.00	163	1FE
78008T2C7	ROYAL BANK OF CANADA		03/10/2012	MERRILL LYNCH	XXX	44,986	45,000.00	1FE	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	317,368	305,000.00	2,087	XXX
8399997 Subtotal - Bonds - Part 3					XXX	488,101	475,000.00	2,218	XXX
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
8399999 Subtotal - Bonds					XXX	488,101	475,000.00	2,218	XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
<b>Common Stock - Industrial and Miscellaneous (Unaffiliated)</b>									
02263T104	AMADEUS IT HOLDING		02/24/2012	MERRILL LYNCH	93,000	1,771	XXX		1
023135106	Amazon.Com Inc.		03/29/2012	MERRILL LYNCH	205,000	40,288	XXX		L
03076C106	AMERIPRISE FNL INC		02/16/2012	MERRILL LYNCH	519,000	27,290	XXX		1
075896100	BED BATH & BEYOND INC		03/26/2012	MERRILL LYNCH	255,000	16,872	XXX		L
09062X103	BIOGEN IDEC INC		02/06/2012	MERRILL LYNCH	128,000	15,478	XXX		L
111013108	BRITISH SKY BDCT SPD ADR		02/22/2012	MERRILL LYNCH	88,000	3,858	XXX		1
136385101	CANADIAN NATURAL RES LTD		03/23/2012	MERRILL LYNCH	314,000	11,061	XXX		L
156700106	CENTURYLINK INC		02/16/2012	MERRILL LYNCH	942,000	35,755	XXX		1
166764100	CHEVRONTEXACO CORP		02/28/2012	MERRILL LYNCH	91,000	9,861	XXX		L
17275R102	CISCO SYSTEMS INC		02/15/2012	MERRILL LYNCH	814,000	16,256	XXX		L
172967424	CITIGROUP INC COM NEW		03/26/2012	MERRILL LYNCH	791,000	29,735	XXX		1
192446102	COGNIZANT TECH SOLUTIONS		01/11/2012	MERRILL LYNCH	636,000	42,636	XXX		1
20030N101	COMCAST CORP CL A-aletheia		01/19/2012	MERRILL LYNCH	346,000	8,818	XXX		L
200340107	COMERICA INC		01/27/2012	MERRILL LYNCH	244,000	7,132	XXX		L
244199105	DEER & CO		03/26/2012	MERRILL LYNCH	204,000	16,955	XXX		L
28176E108	EDWARDS LIFESCIENCES		03/13/2012	MERRILL LYNCH	104,000	7,088	XXX		1
268648102	EMC CORP/MASS		01/26/2012	MERRILL LYNCH	1,312,000	30,695	XXX		L

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
31428X106	FEDEX CORP DELAWARE		01/19/2012	MERRILL LYNCH	318,000	28,276	XXX		L
316773100	FIFTH THIRD BANCORP		03/19/2012	MERRILL LYNCH	1,126,000	15,628	XXX		L
345370860	Ford Motor Co Del Par \$0.01		03/05/2012	MERRILL LYNCH	2,289,000	28,294	XXX		L
375558103	GILEAD SCIENCES INC COM		02/08/2012	MERRILL LYNCH	274,000	14,976	XXX		L
428236103	HEWLETT-PACKARD CO		03/26/2012	MERRILL LYNCH	4,622,000	116,190	XXX		L
438516106	HONEYWELL INTL INC DEL		02/15/2012	MERRILL LYNCH	322,000	19,064	XXX		1
478366107	JOHNSON CONTROLS INC		01/19/2012	MERRILL LYNCH	454,000	15,860	XXX		L
481165108	JOY GLOBAL INC DEL COM		03/06/2012	MERRILL LYNCH	591,000	52,229	XXX		L
46625H100	JP MORGAN CHASE & CO		03/07/2012	MERRILL LYNCH	389,000	15,765	XXX		L
50075N104	KRAFT FOODS INC CL A		03/26/2012	MERRILL LYNCH	225,000	8,606	XXX		L
517834107	LAS VEGAS SANDS CORP		02/07/2012	MERRILL LYNCH	288,000	14,747	XXX		L
55616P104	MACY'S		03/05/2012	MERRILL LYNCH	483,000	17,279	XXX		L
565849106	MARATHON OIL CORP		02/28/2012	MERRILL LYNCH	574,000	19,948	XXX		1
58933Y105	MERCK & CO., INC.		03/26/2012	MERRILL LYNCH	575,000	21,881	XXX		L
594918104	MICROSOFT CORPORATION		03/07/2012	MERRILL LYNCH	496,000	15,995	XXX		L
61166W101	MONSANTO CO NEW		01/11/2012	MERRILL LYNCH	186,000	14,395	XXX		L
636274300	NATIONAL GRID PLC SP ADR		02/02/2012	MERRILL LYNCH	396,000	19,139	XXX		L
64110D104	NETAPP INC		03/29/2012	MERRILL LYNCH	1,210,000	53,944	XXX		L
654106103	Nike, Inc. Cl B		03/22/2012	MERRILL LYNCH	214,000	24,043	XXX		L
674599105	OCCIDENTAL PETE CORP CAL		02/08/2012	MERRILL LYNCH	305,000	31,246	XXX		L
68389X105	ORACLE CORPORATION		02/28/2012	MERRILL LYNCH	303,000	8,686	XXX		L
693718108	PACCAR INC		02/28/2012	MERRILL LYNCH	644,000	28,481	XXX		L
693475105	PNC BANK CORP		02/01/2012	MERRILL LYNCH	159,000	9,382	XXX		L
73755L107	POTASH CORP SASKATCHEWAN		03/20/2012	MERRILL LYNCH	59,000	2,539	XXX		L
74463M106	PUBLICIS GROUPE SPON ADR		03/09/2012	MERRILL LYNCH	55,000	1,471	XXX		L
747525103	QUALCOMM INC COM		03/29/2012	MERRILL LYNCH	246,000	16,566	XXX		L
758205207	REED ELSEVIER PLC		03/07/2012	MERRILL LYNCH	34,000	1,179	XXX		L
7591EP100	REGIONS FINL CORP		03/26/2012	MERRILL LYNCH	4,719,000	28,783	XXX		1
773903109	Rockwell Automation Inc.		01/13/2012	MERRILL LYNCH	213,000	15,827	XXX		L
80004C101	SANDISK CORP		03/07/2012	MERRILL LYNCH	629,000	30,439	XXX		L
806857108	SCHLUMBERGER LTD		03/26/2012	MERRILL LYNCH	228,000	16,892	XXX		L
85590A401	STARWOOD HOTELS		03/07/2012	MERRILL LYNCH	356,000	19,414	XXX		1
857477103	STATE STREET CORP		01/19/2012	MERRILL LYNCH	365,000	15,753	XXX		L
87425E103	TALISMAN ENERGY INC		02/09/2012	MERRILL LYNCH	1,597,000	19,899	XXX		L
87612E106	TARGET CORP		03/05/2012	MERRILL LYNCH	182,000	10,200	XXX		L
61945C103	THE MOSAIC COMPANY		03/06/2012	MERRILL LYNCH	553,000	31,980	XXX		L
254687106	THE WALT DISNEY CO		02/01/2012	MERRILL LYNCH	234,000	9,216	XXX		L
887317303	TIME WARNER INC SHS		02/01/2012	MERRILL LYNCH	252,000	9,490	XXX		L
91529Y106	UNUM GROUP		03/28/2012	MERRILL LYNCH	934,000	21,656	XXX		L
98161Q101	WORLEY PARSONS LTD		02/09/2012	MERRILL LYNCH	44,000	1,347	XXX		1
9099999 Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					XXX	1,168,254	XXX		XXX
<b>Common Stock - Mutual Funds</b>									
057071870	BAIRD CORE PLUS BOND FUND		03/27/2012	Bank of America	4,166,193	45,096	XXX		1
592905848	METROPOLITAN WEST HY BOND		03/01/2012	Bank of America	9,056,749	89,829	XXX		L
68380T509	OPPENHEIMER INT'L BOND FD CLASS Y		03/01/2012	VARIOUS	2,496,478	15,927	XXX		L
9299999 Subtotal - Common Stock - Mutual Funds					XXX	150,852	XXX		XXX

QE04.1

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
9799997 Subtotal - Common Stock - Part 3 .....					XXX .....	1,319,106	XXX .....		XXX .....
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly) .....					XXX .....	XXX .....	XXX .....	XXX .....	XXX .....
9799999 Subtotal - Common Stocks .....					XXX .....	1,319,106	XXX .....		XXX .....
9899999 Subtotal - Preferred and Common Stocks .....					XXX .....	1,319,106	XXX .....		XXX .....
9999999 Total - Bonds, Preferred and Common Stocks .....					XXX .....	1,807,207	XXX .....	2,218	XXX .....

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0.

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 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 Stated Contractual Maturity Date	22 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.	15 Total Foreign Exchange Change in B/A.C.V.												
<b>Bonds - U.S. Special Revenue, Special Assessment</b>																									
312932ZG4	FHLMC A8 6143	03/15/2012	PRINCIPAL RECEIPT	XXX	2,734	2,733.90	2,806	(70)				(70)								30	05/01/2039	1			
312934M58	FHLMC A8 7580	03/15/2012	PRINCIPAL RECEIPT	XXX	10,541	10,540.76	10,702	10,691	(150)			(150)								86	07/01/2039				
312936KB2	FHLMC A8 9290	03/15/2012	PRINCIPAL RECEIPT	XXX	2,786	2,785.56	2,885	2,879	(93)			(93)								26	10/01/2039				
3137A1TK9	FHLMC CMO 2010 - 3725	03/15/2012	PRINCIPAL RECEIPT	XXX	4,729	4,728.99	4,944	4,916	(187)			(187)								27	09/15/2024				
3137AA5U3	FHLMC CMO 2011	03/15/2012	PRINCIPAL RECEIPT	XXX	5,292	5,291.70	5,472	5,458	(166)			(166)								23	07/15/2025				
3128MJGB0	FHLMC GO 8193	03/15/2012	PRINCIPAL RECEIPT	XXX	4,051	4,050.83	4,240	4,233	(182)			(182)								43	04/01/2037				
312940EU9	FHLMC PC GOLD COMB 30 5,000 20	03/15/2012	PRINCIPAL RECEIPT	XXX	11,848	11,847.82	12,251	12,227	(379)			(379)								97	04/01/2040				
3137A5LS1	FHLMC REMIC SERIES 3795	03/15/2012	PRINCIPAL RECEIPT	XXX	7,285	7,284.64	7,481	7,492	(208)			(208)								44	03/24/2015				
3137A6FP8	FHLMC CMO 2011	03/15/2012	PRINCIPAL RECEIPT	XXX	5,839	5,838.86	6,024	6,013	(174)			(174)								33	02/15/2025				
31416TDX4	FN AA9117	03/26/2012	PRINCIPAL RECEIPT	XXX	10,737	10,736.53	10,667	10,669	67			67								96	07/01/2039				
31398MAQ9	FNMA 2010-9	03/26/2012	PRINCIPAL RECEIPT	XXX	4,140	4,140.42	4,193	4,184	(44)			(44)								25	01/25/2024				
31403DUB3	FNMA P745878	03/26/2012	PRINCIPAL RECEIPT	XXX	9,014	9,013.75	9,505	9,467	(454)			(454)								83	01/01/2036				
31410KXY5	FNMA P889995	03/26/2012	PRINCIPAL RECEIPT	XXX	8,398	8,398.33	8,894	8,865	(467)			(467)								79	09/01/2038				
31410XGC4	FNMA P900293	03/26/2012	PRINCIPAL RECEIPT	XXX	3,372	3,372.31	3,531	3,520	(148)			(148)								43	09/01/2036				
31416AAW7	FNMA P994637	03/26/2012	PRINCIPAL RECEIPT	XXX	16,847	16,846.94	18,208	18,197	(1,350)			(1,350)								150	11/01/2038				
31416H4V4	FNMA PAA0835	03/26/2012	PRINCIPAL RECEIPT	XXX	6,525	6,525.07	6,631	6,623	(98)			(98)								59	01/01/2039				
31416SWB3	FNMA PAA8741	03/26/2012	PRINCIPAL RECEIPT	XXX	4,106	4,105.56	4,229	4,224	(119)			(119)								30	07/01/2039				
31417LBR5	FNMA PAC1847	03/26/2012	PRINCIPAL RECEIPT	XXX	3,410	3,409.58	3,470	3,460	(50)			(50)								28	09/01/2024				
31417LD36	FNMA PAC1921	03/26/2012	PRINCIPAL RECEIPT	XXX	3,558	3,557.94	3,584	3,583	(25)			(25)								21	09/01/2039				
31417NAQ4	FNMA PAC3614	03/26/2012	PRINCIPAL RECEIPT	XXX	5,177	5,176.73	5,169	5,169	8			8								14	08/01/2024				
31417QRZ9	FNMA PAC5003	03/26/2012	PRINCIPAL RECEIPT	XXX	12,268	12,268.34	12,419	12,410	(141)			(141)								78	01/01/2040				
31419FD60	FNMA PAA4624 4% 2040	03/26/2012	PRINCIPAL RECEIPT	XXX	4,848	4,848.30	4,731	4,732	116			116								31	10/01/2040				
3138AV3Q6	FNMA PASS THRU	03/26/2012	PRINCIPAL RECEIPT	XXX	15,151	15,150.60	15,463	15,462	(311)			(311)								112	10/01/2041				
31412PXC0	FNMA PASS THRU LNG 30 YEAR	03/26/2012	PRINCIPAL RECEIPT	XXX	14,379	14,379.01	14,498	14,488	(109)			(109)								125	06/01/2039				
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5	03/26/2012	PRINCIPAL RECEIPT	XXX	9,086	9,085.70	9,232	9,224	(138)			(138)								66	05/01/2040				
31371M7H4	FNMA PASS-THRU LNG 30 YEAR 5.0	03/26/2012	PRINCIPAL RECEIPT	XXX	8,977	8,976.81	9,325	9,279	(303)			(303)								81	02/01/2037				
362945YE1	GNM P658709	03/15/2012	PRINCIPAL RECEIPT	XXX	4,950	4,950.49	5,119	5,108	(157)			(157)								54	05/15/2037				
38376GTK6	GNMA CMO 2010 102-AB	03/16/2012	PRINCIPAL RECEIPT	XXX	2,053	2,052.96	2,073	2,072	(19)			(19)								9	07/16/2032				
38376GC24	GNMA CMO 2011	03/16/2012	PRINCIPAL RECEIPT	XXX	1,241	1,240.65	1,233	1,233	8			8								4	04/16/2032				
38376GF21	GNMA CMO 2011	03/16/2012	PRINCIPAL RECEIPT	XXX	745	745.18	754	753	(8)			(8)								3	11/16/2034				
38376GL57	GNMA CMO 2011	03/16/2012	PRINCIPAL RECEIPT	XXX	970	969.51	975	975	(5)			(5)								3	12/16/2035				
38374USR3	GNMA REMIC TRUST 2009-29 20340	03/16/2012	PRINCIPAL RECEIPT	XXX	2,943	2,943.46	3,109	3,116	(172)			(172)								22	06/16/2034				
38376GVY3	GNMA REMIC TRUST 2010-122 2037	03/16/2012	PRINCIPAL RECEIPT	XXX	381	380.71	389	388	(8)			(8)								1	11/16/2037				
38376GRF9	GNMA REMIC TRUST 2010-71	03/16/2012	PRINCIPAL RECEIPT	XXX	2,457	2,456.65	2,481	2,479	(22)			(22)								17	03/16/2039				
38376GJ35	GNT 2011-47A CMO 2011	03/16/2012	PRINCIPAL RECEIPT	XXX	769	769.42	776	776	(6)			(6)								2	04/16/2032				
31999999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment				XXX	211,607	211,604.01	217,463	217,169	(5,564)			(5,564)								1,645	XXX	XXX			
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																									
0258MODC0	AMERICAN EXPRESS CREDIT	03/24/2012	MERRILL LYNCH	XXX	41,039	40,000.00	39,967	40,497	(22)			(22)								564	564	582	09/19/2016	1FE	
00206RAW2	AT&T INC	02/09/2012	MERRILL LYNCH	XXX	42,408	40,000.00	39,936	39,944	1			1								39,945	2,463	2,463	292	05/15/2016	1FE
17275RAH5	CISCO SYS INC SR NT 4.45%20	03/12/2012	McDonnell	XXX	46,104	40,000.00	40,334	40,278	(7)			(7)								40,271	5,833	5,833	5,833	01/15/2020	1FE
29365PAQ5	ENTERGY GULF STATES LA	01/24/2012	MERRILL LYNCH	XXX	36,118	35,000.00	35,386	35,344	(2)			(2)								35,342	776	776	445	10/01/2020	2FE
36828QRV0	GE CAP COML MTG CMO 2006	03/12/2012	PRINCIPAL RECEIPT	XXX	3,913	3,913.34	3,948	3,944	(31)			(31)								3,913	52	52	03/10/2044	1FE	
87927VAW8	TELECOM ITALIA CAPITAL	02/01/2012	McDonnell	XXX	25,263	25,000.00	26,174	25,624	(21)			(21)								25,603	(340)	(340)	206	06/18/2014	2FE
88166CA6A	TEVA PHARMACEUTICALS FIN II BV	03/10/2012	McDonnell	XXX	37,018	35,000.00	35,036	35,025	(2)			(2)													

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

1 CUSIP Identification	2 Description	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 Total Foreign Exchange Change in B/A.C.V. (11 + 12 - 13)	17 Book/ Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest/ Stock Dividends Received During Year	22 Stated Contractual 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.	15								
126132109	CNOOC LTD		01/13/2012	MERRILL LYNCH	11,000	2,184	XXX	2,714	1,921	793			2,714		(531)	(531)	XXX	1				
189754104	COACH INC		02/24/2012	MERRILL LYNCH	91,000	6,797	XXX	3,182	5,555	(2,373)			3,182		3,615	3,615	27	XXX	L			
191216100	COCA-COLA COMPANY		02/14/2012	MERRILL LYNCH	442,000	29,999	XXX	24,053	30,927	(6,874)			24,053		5,947	5,947		XXX	L			
20825C104	Conocophillips		02/28/2012	MERRILL LYNCH	255,000	18,997	XXX	13,952	18,582	(4,629)			13,952		5,044	5,044		XXX	L			
12637N105	CSL LTD SHS		01/06/2012	MERRILL LYNCH	225,000	3,667	XXX	4,178	3,663	515			4,178		(511)	(511)		XXX	1			
244199105	DEER & CO		02/28/2012	MERRILL LYNCH	92,000	7,715	XXX	6,864	7,116	(252)			6,864		851	851	38	XXX	L			
26875P101	EOG RESOURCES INC		03/07/2012	MERRILL LYNCH	68,000	7,852	XXX	6,726	6,699	27			6,726		1,126	1,126		XXX	L			
294821608	ERICSSON LM TEL CL B ADR		02/10/2012	MERRILL LYNCH	84,000	801	XXX	1,023	851	172			1,023		(223)	(223)		XXX	L			
344419106	FOMENTO ECNMC MEX SPADR		03/06/2012	MERRILL LYNCH	16,000	1,212	XXX	987	1,115	(129)			987		226	226		XXX	1			
354613101	FRANKLIN RES INC		01/19/2012	MERRILL LYNCH	273,000	26,111	XXX	32,143	26,224	5,918			5,918		32,143	(6,031)	(6,031)	XXX	L			
3695950108	GENERAL DYNAMICS CORP		02/16/2012	MERRILL LYNCH	180,000	12,658	XXX	13,971	11,954	2,017			13,971		(1,312)	(1,312)		XXX	L			
38259P508	Google, Inc.		01/18/2012	MERRILL LYNCH	53,000	33,338	XXX	32,967	34,233	(1,265)			32,967		371	371		XXX	L			
406216101	HALLIBURTON COMPANY		03/26/2012	MERRILL LYNCH	582,000	19,835	XXX	26,505	20,085	6,420			26,505		(6,670)	(6,670)		XXX	L			
42809H107	HESS CORP		01/09/2012	MERRILL LYNCH	700,000	41,227	XXX	40,579	39,760	819			40,579		648	648		XXX	L			
448415208	HUTCHISON WHAMPOA ADR		02/14/2012	MERRILL LYNCH	99,000	1,938	XXX	2,281	1,641	640			2,281		(342)	(342)		XXX	L			
452327109	ILLUMINA INC		02/01/2012	MERRILL LYNCH	185,000	9,680	XXX	11,984	5,639	6,345			11,984		(2,304)	(2,304)		XXX	1			
456788108	INFOSYS TECH LTD ADR		01/26/2012	MERRILL LYNCH	96,000	5,008	XXX	6,080	4,932	1,148			6,080		(1,072)	(1,072)		XXX	L			
G47791101	Ingersoll-Rand Co Ltd		02/24/2012	MERRILL LYNCH	446,000	18,227	XXX	15,766	13,590	2,176			15,766		2,461	2,461		XXX	L			
478160104	JOHNSON & JOHNSON		03/21/2012	MERRILL LYNCH	151,000	9,824	XXX	9,878	9,903	(24)			9,878		(54)	(54)		XXX	L			
494368103	KIMBERLY-CLARK CORP		01/11/2012	MERRILL LYNCH	384,000	27,876	XXX	27,320	28,247	(927)			27,320		556	556		XXX	L			
500255104	KOHL'S CORP		02/01/2012	MERRILL LYNCH	453,000	21,054	XXX	24,463	22,356	2,108			24,463		(3,409)	(3,409)		XXX	L			
500467402	KONINKLIJKE AHOOLD NV ADR		03/02/2012	MERRILL LYNCH	126,000	1,754	XXX	1,744	1,695	49			1,744		10	10		XXX	L			
501044101	KROGER COMPANY		02/14/2012	MERRILL LYNCH	1,809,000	42,909	XXX	43,626	43,814	(188)			43,626		(717)	(717)		XXX	L			
517834107	LAS VEGAS SANDS CORP		03/07/2012	MERRILL LYNCH	477,000	24,275	XXX	19,623	20,382	(759)			19,623		4,652	4,652		XXX	L			
534187109	LINCOLN NATL CORP IND		03/20/2012	MERRILL LYNCH	971,000	26,522	XXX	24,437	18,857	5,581			24,437		2,084	2,084	32	XXX	L			
59156R108	METLIFE INC		02/28/2012	MERRILL LYNCH	448,000	17,006	XXX	19,228	13,969	5,259			19,228		(2,222)	(2,222)		XXX	L			
620076307	MOTOROLA SOLUTIONS INC		03/29/2012	MERRILL LYNCH	572,000	28,161	XXX	19,517	26,478	(6,961)			19,517		8,644	8,644	145	XXX	1			
637071101	National-Oilwell Varco		03/07/2012	MERRILL LYNCH	85,000	7,074	XXX	6,617	5,779	838			6,617		457	457		XXX	L			
64110L106	NETFLIX COM INC		02/01/2012	MERRILL LYNCH	86,000	9,998	XXX	7,743	5,959	1,784			7,743		2,255	2,255		XXX	L			
670100205	NOVO NORDISK A S ADR		01/23/2012	MERRILL LYNCH	10,000	1,192	XXX	1,263	1,153	110			1,263		(71)	(71)		XXX	L			
68389X105	ORACLE CORPORATION		03/28/2012	MERRILL LYNCH	1,518,000	43,946	XXX	37,910	38,937	(1,027)			37,910		6,036	6,036		XXX	L			
713448108	PEPSICO INC		02/28/2012	MERRILL LYNCH	322,000	20,267	XXX	21,493	21,365	128			21,493		(1,226)	(1,226)	241	XXX	L			
69331C108	PG&E Corp		02/01/2012	MERRILL LYNCH	245,000	10,015	XXX	10,441	10,099	342			10,441		(426)	(426)		XXX	L			
744573106	PUB SVC ENTERPRISE GRP		03/26/2012	MERRILL LYNCH	1,181,000	35,640	XXX	39,770	38,985	785			39,770		(4,129)	(4,129)		XXX	L			
806857108	SCHLUMBERGER LTD		03/07/2012	MERRILL LYNCH	106,000	8,267	XXX	7,464	7,241	223			7,464		803	803		XXX	L			
855244109	Starbucks Corp		02/24/2012	MERRILL LYNCH	132,000	6,426	XXX	3,588	6,073	(2,485)			3,588		2,838	2,838	36	XXX	L			
858912108	STERICYCLE INC		03/26/2012	MERRILL LYNCH	171,000	14,603	XXX	13,940	13,324	616			13,940		663	663		XXX	L			
881575302	TESCO PLC SPNDR ADR		02/23/2012	MERRILL LYNCH	235,000	3,564	XXX	4,653	4,427	226			4,653		(1,089)	(1,089)	51	XXX	L			
88732J207	TIME WARNER CABLE INC		01/19/2012	MERRILL LYNCH	340,000	22,029	XXX	24,739	21,614	3,125			24,739		(2,710)	(2,710)		XXX	1			
887317303	TIME WARNER INC SHS		03/29/2012	MERRILL LYNCH	1,251,000	45,933	XXX	43,602	45,211	(1,609)			43,602		2,331	2,331		XXX	L			
H89128104	TYCO INTL LTD		02/17/2012	MERRILL LYNCH	674,000	33,279	XXX	31,509	31,483	26			31,509		1,770	1,770		XXX	L			
907818108	UNION PACIFIC CORP		03/22/2012	MERRILL LYNCH	219,000	24,898	XXX	17,976	23,201	(5,225)			17,976		6,922	6,922	204	XXX	L			
913017109	UNITED TECHNOLOGIES CORPORATION		02/08/2012	MERRILL LYNCH	165,000	13,374	XXX	9,275	12,060	(2,785)			9,275		4,099	4,099		XXX	L			
91324P102	UNITEDHEALTH GROUP INC		02/08/2012	MERRILL LYNCH	326,000	16,688	XXX	10,774	16,522	(5,748)			10,774		5,914	5,914		XXX	L			
918204108	V F CORPORATION		02/24/2012	MERRILL LYNCH	53,000	7,669	XXX	4,584	6,730	(2,147)			4,584		3,085	3,085		XXX	L			
92343V104	VERIZON COMMUNICATIONS		02/15/2012	MERRILL LYNCH	892,000	33,503	XXX	29,284	35,787	(6,503)			29,284		4,220	4,220		XXX	L			
92553P201	Viacom Inc New Class B		02/10/2012	MERRILL LYNCH	176,000	8,589	XXX	5,632	7,992	(2,360)			5,632		2,957	2,957	70	XXX	L			
92857W209	VODAFONE GROUP PLC NEW		03/30/2012	MERRILL LYNCH	569,000	15,51																

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

1 CUSIP Identification	2 Description	3 F o r e i n g	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 Stated Contractual Maturity Date	22 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.	15 Total Foreign Exchange Change in B/A.C.V.							
9999999 Total - Bonds, Preferred and Common Stocks .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... (2,634)	.... (5,648)	.... (8,282)	....	.... 1,649,619	....	.... 61,647	.... 61,647	.... 5,974	.... XXX .	.... XXX .	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0.

**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 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
						6 First Month	7 Second Month	8 Third Month	
<b>open depositories</b>									
Fifth Third Admin .....	Cincinnati, OH .....					(272,817)	(252,303)	(269,437)	XXX
Fifth Third Claims Checking .....	Cincinnati, OH .....					(13,961,975)	(13,219,746)	(8,903,092)	XXX
Fifth Third Lockbox .....	Cincinnati, OH .....					(1,387)	(1,520)	(1,971)	XXX
Fifth Third Dedicated Claims Account .....	Cincinnati, OH .....					(601,228)	(568,835)	(445,763)	XXX
Fifth Third Control Account .....	Cincinnati, OH .....					497,126	174,346	155,150	XXX
Bank of America Cash Account	Tampa, FL .....					785	35	198,285	XXX
Bank of America Cash Account	Tampa, FL .....					89,816	102,712	4,113,441	XXX
Wells Fargo Deferred Compensation .....	Baton Rouge, LA .....					247,280	247,280	278,452	XXX
0199998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository - open depositories .....	XXX	XXX ..						XXX
0199999 Totals - Open Depositories .....		XXX	XXX ..			(14,002,400)	(13,518,031)	(4,874,935)	XXX
0299998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository - suspended depositories .....	XXX	XXX ..						XXX
0299999 Totals - Suspended Depositories .....		XXX	XXX ..						XXX
0399999 Total Cash On Deposit .....		XXX	XXX ..			(14,002,400)	(13,518,031)	(4,874,935)	XXX
0499999 Cash in Company's Office .....		XXX	XXX ..	XXX ..	XXX ..				XXX
0599999 Total Cash .....		XXX	XXX ..			(14,002,400)	(13,518,031)	(4,874,935)	XXX

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
8699999 Total - Cash Equivalents .....							

**N O N E**

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