



QUARTERLY STATEMENT
AS OF March 31, 2013
OF THE CONDITION AND AFFAIRS OF THE
DELTA DENTAL PLAN OF OHIO, INC.

NAIC Group Code 0477 , 0477 NAIC Company Code 54402 Employer's ID Number 31-0685339
(Current Period) (Prior Period)

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[] Property/Casualty[] Hospital, Medical & Dental Service or Indemnity[]
 Dental Service Corporation[] Vision Service Corporation[] Health Maintenance Organization[]
 Other[X] Is HMO Federally Qualified? Yes[] No[] N/A[X]

Incorporated/Organized 03/06/1960 Commenced Business 04/01/1964

Statutory Home Office 5600 Blazer Pkwy., Suite 150 , Dublin, OH, 43017
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4100 Okemos Road
(Street and Number)

Okemos, MI, 48864 (517)349-6000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 30416 , Lansing, MI, 48909-7916
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4100 Okemos Road
(Street and Number)

Okemos, MI, 48864 (517)349-6000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address http://ddpoh.com/

Statutory Statement Contact Glenn R. Simon, CPA (517)347-5405
(Name) (Area Code)(Telephone Number)(Extension)

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(E-Mail Address) (Fax Number)

OFFICERS

Name	Title
Laura Linda Czelada, CPA	President & CEO
Ann Marie Flermoen, DDS	Secretary
Douglas Robert Anderson, DDS, MS, JD	Treasurer
James Price Hallan	Chairperson
Kelly Jubb Scheiderer, RHIA, MPH	Immediate Past Chairperson
Michael Thomas Schaeffer, DDS	Vice Chairperson

OTHERS

Goran Mike Jurkovic, CPA, Vice President & CFO
 Jonathan Stong Groat, Vice President & General Counsel

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
 Timothy Eldon Moffit, DBA

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) Laura Linda Czelada, CPA _____ (Printed Name) 1. President & CEO _____ (Title)	_____ (Signature) Ann Marie Flermoen, DDS _____ (Printed Name) 2. Secretary _____ (Title)	_____ (Signature) Douglas Robert Anderson, DDS, MS, JD _____ (Printed Name) 3. Treasurer _____ (Title)
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Subscribed and sworn to before me this _____ day of May , 2013

- 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	16,461,844		16,461,844	15,983,029
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	65,104,162		65,104,162	59,993,829
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 (\$.....(9,980,551)), cash equivalents (\$.....0) and short-term investments (\$.....17,882,539)	7,901,988		7,901,988	11,778,070
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets	2,500,000	2,500,000		874,315
9. Receivables for securities				2,585
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	91,967,994	2,500,000	89,467,994	88,631,828
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	61,816		61,816	74,623
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,577,342	3,339	2,574,003	1,762,875
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	11,732,372	99	11,732,273	9,151,483
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	877,122		877,122	709,059
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	76,963	76,963		70
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	107,293,609	2,580,401	104,713,208	100,329,938
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	107,293,609	2,580,401	104,713,208	100,329,938
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. Miscellaneous prepaid expenses	76,963	76,963		70
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)	76,963	76,963		70

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)	5,776,000		5,776,000	6,158,130
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	177,359		177,359	189,426
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	3,828		3,828	10,452
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	1,206,409		1,206,409	1,257,884
9. General expenses due or accrued	2,274,600		2,274,600	1,874,817
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	1,361,236		1,361,236	1,342,113
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	7,573		7,573	12,232
16. Derivatives				
17. Payable for securities				
18. Payable for securities lending				
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$.....0) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans	6,069,472		6,069,472	6,026,896
23. Aggregate write-ins for other liabilities (including \$.....253,429 current)	253,429		253,429	225,050
24. Total liabilities (Lines 1 to 23)	17,129,906		17,129,906	17,097,000
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	77,870,698	73,520,334
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.20 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	87,583,302	83,232,938
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	104,713,208	100,329,938
DETAILS OF WRITE-INS				
2301. Uninsured Admin Reserve	253,429		253,429	225,050
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)	253,429		253,429	225,050
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	1,667,701	1,630,044	6,514,837
2. Net premium income (including \$.....0 non-health premium income)	X X X	41,923,063	39,700,952	159,643,731
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	41,923,063	39,700,952	159,643,731
Hospital and Medical:				
9. Hospital/medical benefits				
10. Other professional services		35,441,891	35,470,976	136,617,589
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)		35,441,891	35,470,976	136,617,589
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)		35,441,891	35,470,976	136,617,589
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....211,864 cost containment expenses		1,492,000	1,213,485	6,241,390
21. General administrative expenses		2,427,830	2,590,175	9,519,298
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)		39,361,721	39,274,636	152,378,277
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	2,561,342	426,316	7,265,454
25. Net investment income earned		395,630	493,779	2,275,062
26. Net realized capital gains (losses) less capital gains tax of \$.....0		307,115	61,645	319,895
27. Net investment gains or (losses) (Lines 25 plus 26)		702,745	555,424	2,594,957
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		14	(151)	821
29. Aggregate write-ins for other income or expenses		2,043		(2,002,726)
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	3,266,144	981,589	7,858,506
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Lines 30 minus 31)	X X X	3,266,144	981,589	7,858,506
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)		2,043		(2,726)
2902. Contribution to Delta Dental Fund				(2,000,000)
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		2,043		(2,002,726)

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	83,232,938	70,486,388	70,486,388
34. Net income or (loss) from Line 32	3,266,144	981,589	7,858,506
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	2,027,018	3,253,441	4,209,928
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	(942,798)	35,373	678,116
40. Change in unauthorized and certified 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)	4,350,364	4,270,403	12,746,550
49. Capital and surplus end of reporting period (Line 33 plus 48)	87,583,302	74,756,791	83,232,938
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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	41,062,415	39,562,071	159,160,781
2. Net investment income	428,217	506,688	2,299,271
3. Miscellaneous income			
4. TOTAL (Lines 1 to 3)	41,490,632	40,068,759	161,460,052
5. Benefit and loss related payments	35,824,021	34,840,716	136,168,999
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	6,243,135	575,982	13,887,567
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)	42,067,156	35,416,698	150,056,566
11. Net cash from operations (Line 4 minus Line 10)	(576,524)	4,652,061	11,403,486
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,145,546	443,470	3,951,678
12.2 Stocks	5,093,995	1,267,795	10,538,830
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	4,629		570,486
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)	6,244,170	1,711,265	15,060,994
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,570,724	488,101	5,027,179
13.2 Stocks	7,943,613	1,319,106	13,905,153
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			2,585
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	9,514,337	1,807,207	18,934,917
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)	(3,270,167)	(95,942)	(3,873,923)
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)	(29,391)	81,185	820,189
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(29,391)	81,185	820,189
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)	(3,876,082)	4,637,304	8,349,752
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	11,778,070	3,428,318	3,428,318
19.2 End of period (Line 18 plus Line 19.1)	7,901,988	8,065,622	11,778,070

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	545,458					545,458				
2. First Quarter	555,551					555,551				
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	1,667,701					1,667,701				
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)	41,923,063					41,923,063				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	41,923,063					41,923,063				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	35,824,021					35,824,021				
18. Amount Incurred for Provision of Health Care Services	35,441,891					35,441,891				

(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						
0499999 Subtotals						
0599999 Unreported claims and other claim reserves						5,776,000
0799999 Total Claims Unpaid						5,776,000
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	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	4,886,395	30,937,626	612,000	5,164,000	5,498,395	6,158,130
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)	4,886,395	30,937,626	612,000	5,164,000	5,498,395	6,158,130
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9 - 10 + 11 + 12)	4,886,395	30,937,626	612,000	5,164,000	5,498,395	6,158,130

(a) Excludes \$.....0 loans or advances to providers not yet expensed.

Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

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.

Description	March 31, 2013	December 31, 2012
Net Income, OH	\$ 3,266,144	\$ 7,858,506
Effect of OH prescribed practices		
Effect of OH permitted practices		
Net income, NAIC SAP	\$ 3,266,144	\$ 7,858,506

Description	March 31, 2013	December 31, 2012
Statutory Surplus, OH	\$ 87,583,302	\$ 83,232,938
Effect of OH prescribed practices		
Effect of OH permitted practices		
Policyholders Surplus, NAIC SAP	\$ 87,583,302	\$ 83,232,938

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Health premiums are earned ratably over the terms of the related insurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) Common stocks are recorded at market value except investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the statutory equity basis.
- (4) No preferred stocks are held as of March 31, 2013 and 2012.
- (5) No mortgage loans on real estate are held as of March 31, 2013 and 2012.
- (6) Loan backed securities are stated at amortized cost. The retrospective adjustment method is used to value MBS's and the scientific interest method is used to value CMO's.
- (7) The Company carries its investment in a non-insurance affiliate at the audited GAAP equity basis adjusted to a statutory equity basis.
- (8) The Company has no ownership interests in joint ventures, partnerships or limited liability companies as of March 31, 2013 and 2012.
- (9) No derivatives are held as of March 31, 2013 and 2012.
- (10) Not applicable.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Not applicable

Notes to 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.

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.

Notes to Financial Statement

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	\$60,676,974	\$0	\$0	\$60,676,974
Separate account assets				
Total assets at fair value	\$60,676,974	\$0	\$0	\$60,676,974
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 March 31, 2013, 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, 2012 were \$6,347,556. As of March 31, 2013, \$5,075,821 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Remaining reserves for prior years are now \$612,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1,271,735 favorable prior-year gains development since December 31, 2012 to March 31, 2013. 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.

26. Intercompany Pooling Arrangements

No change.

27. Structured Settlement

No change.

28. Health Care Receivables

No change.

Notes to Financial Statement

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:
- 3.1 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[] No[X]
 3.2 If the response to 3.1 is yes, provide a brief description of those changes:
- 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? Yes[] No[X] N/A[]
 If yes, attach an explanation.
- 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.12/31/2010.....
 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).05/21/2012.....
 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[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 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
.....	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? Yes[X] No[]
 (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).

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 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	2,340,211	4,427,188
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other	2,500,000	2,500,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	4,840,211	6,927,188
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. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
 16.3 Total payable for securities lending reported on the liability page \$ 0

17. 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[]

17.1 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

17.2 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)
.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes[] No[X]

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

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

17.5 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
108633	AEW REIT	Two Seaport Lane, Boston, MA 02210-2021
104859	Eaton Vance	P.O. Box 9653, Providence, RI 02940-9653
105360	Invesco Advisers, Inc.	1555 Peachtree Street, NE, Atlanta, GA 30309
107038	JPM International	270 Park Avenue, New York, NY 10017
74069	McDonnell Investment Management, LLC	1515 W 22nd St., 11th Fl., Oak Brook, IL 60523
2908	Neuberger Berman, LLC, Managed Account Group	605 Third Ave., New York, NY 10158-3698
121876	NWQ Investment Management	2049 Century Park East 4th Floor, Los Angeles, CA 90067

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes[X] No[]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

- | | |
|--|---------------|
| 1. Operating Percentages: | |
| 1.1 A&H loss percent | 85.000% |
| 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**

State, Etc.	1 Active Status	Direct Business Only							
		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	9 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	41,923,063						41,923,063	
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 (CAN)	N								
58. Aggregate other alien (OT)	X X X								
59. Subtotal	X X X	41,923,063						41,923,063	
60. Reporting entity contributions for Employee Benefit Plans	X X X								
61. Total (Direct Business)	(a) 1	41,923,063						41,923,063	
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.

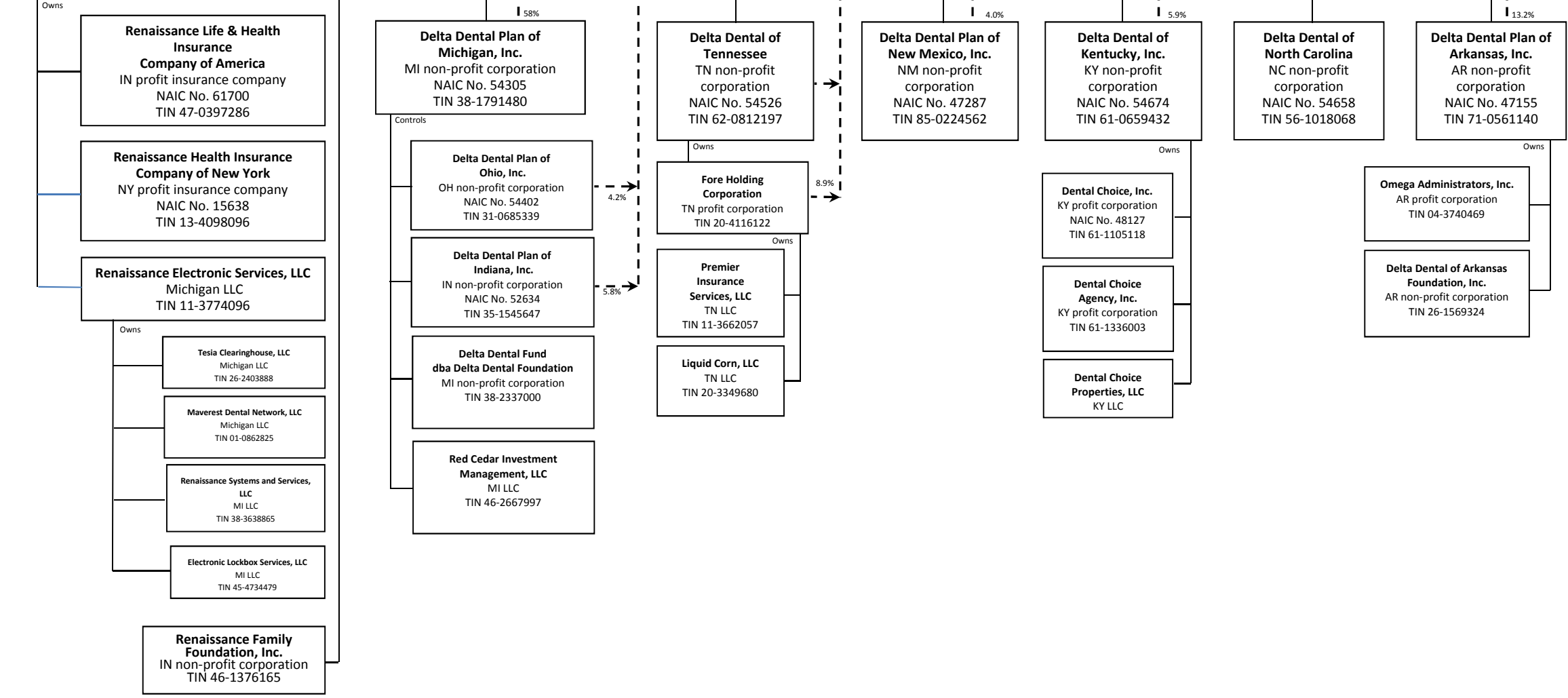
(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

ORGANIZATIONAL
CHART
March 31, 2013



Q15

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)	Names 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	46-1376165				Renaissance Family Foundation, Inc.	IN	NIA					
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	58.0	Renaissance Health Service Corporation	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	4.2	Renaissance Health Service Corporation	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Indiana, Inc.	Ownership	5.8	Renaissance Health Service Corporation	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Fore Holding Corporation	Ownership	8.9	Renaissance Health Service Corporation	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental of Kentucky, Inc.	Ownership	5.9	Renaissance Health Service Corporation	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	4.0	Renaissance Health Service Corporation	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	13.2	Renaissance Health Service Corporation	
910 477	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				Tesia Clearinghouse, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	100.0	Renaissance Health Service Corporation	
		0	11-3774096				Renaissance Electronic Services, LLC	MI	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	
		0	01-0862825				Maverest Dental Network, LLC	MI	NIA	Renaissance Electronic Services, 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	46-2667997				Red Cedar Investment Management, LLC	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	Renaissance Electronic Services, LLC	Ownership	100.0	Renaissance Health Service Corporation	
		0	45-4734479				Electronic Lockbox Services, LLC	MI	NIA	Renaissance Electronic Services, LLC	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	

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)	Names 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	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	
477	Renaissance Health Service Corporation	54674	61-0659432				Delta Dental of Kentucky, Inc.	KY	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	
		0	61-1336003				Dental Choice Agency, Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	
			48127				Dental Choice Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	
		0					Dental Choice Properties, LLC	KY	NIA	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		Renaissance Health Service Corporation	
477	Renaissance Health Service Corporation	47155	71-0561140				Delta Dental Plan of Arkansas, Inc.	AR	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	
		0	04-3740469				Omega Administrators, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	100.0	Renaissance Health Service Corporation	
		0	26-1569324				Delta Dental of Arkansas Foundation, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Board of Directors		Renaissance Health Service Corporation	

Q16.1

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



54402201336500001

2013

Document Code: 365

STATEMENT AS OF **March 31, 2013** 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)		

NONE

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 points		
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)		

NONE

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	2,500,000	3,750,000
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		1,250,000
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)	2,500,000	2,500,000
12. Deduct total nonadmitted amounts	2,500,000	1,625,685
13. Statement value at end of current period (Line 11 minus Line 12)		874,315

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	75,976,858	67,050,819
2. Cost of bonds and stocks acquired	9,514,337	18,932,333
3. Accrual of discount	1,708	14,481
4. Unrealized valuation increase (decrease)	2,027,018	4,209,928
5. Total gain (loss) on disposals	307,115	319,895
6. Deduct consideration for bonds and stocks disposed of	6,239,541	14,490,508
7. Deduct amortization of premium	21,489	60,090
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)	81,566,006	75,976,858
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	81,566,006	75,976,858

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
BONDS								
1. Class 1 (a)	32,562,310	1,927,615	965,229	55,827	33,580,523			32,562,310
2. Class 2 (a)	847,490	98,878	180,317	(2,191)	763,860			847,490
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	33,409,800	2,026,493	1,145,546	53,636	34,344,383			33,409,800
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	33,409,800	2,026,493	1,145,546	53,636	34,344,383			33,409,800

(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 \$.....17,882,539; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

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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	17,882,539	X X X	17,882,539	2,915	

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	17,426,770	15,391,611
2. Cost of short-term investments acquired	455,769	4,486,213
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		2,451,054
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)	17,882,539	17,426,770
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	17,882,539	17,426,770

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 Equivalent) 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 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)
Bonds - U.S. Governments									
38378B7E3	GNMA CMO 2013		03/15/2013	MERRILL LYNCH	X X X	124,136	124,799	115	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	124,136	124,799	115	X X X
Bonds - U.S. Special Revenue, Special Assessment									
31292SA83	FHLMC PC GOLD CASH 30		02/25/2013	MERRILL LYNCH	X X X	123,770	125,000	234	1
31292SA34	FHLMC PC GOLD CASH		02/01/2013	McDonnell	X X X	251,313	249,365	191	1
31292SA26	FHLMC PC GOLD CASH 30 2.500 20		01/28/2013	MERRILL LYNCH	X X X	272,749	274,291	571	1
31417EF97	FNMA PASS-THRU LNG 30 YEAR 2.5		01/03/2013	MERRILL LYNCH	X X X	126,953	125,000	113	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	774,785	773,657	1,109	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00440EAJ6	ACE INA HOLDINGS		01/22/2013	McDonnell	X X X	17,621	15,000	380	1FE
12189LAG6	BURLINGTON NORTH SANTA FE		03/06/2013	McDonnell	X X X	16,260	15,000	363	2FE
20030NBH3	COMCAST CORP NEW SR NT 4.25%33		01/08/2013	Undefined	X X X	69,413	70,000		1FE
126408GV9	CSX CORP		03/21/2013	McDonnell	X X X	55,954	50,000	679	1FE
25470DAH2	DISCOVERY COMMUNICATIONS		03/13/2013	MERRILL LYNCH	X X X	59,889	60,000		1FE
260543BX0	DOW CHEM CO SR NT CR SENS 19		02/25/2013	McDonnell	X X X	13,554	10,000	245	2FE
29379VAC7	ENTERPRISE PRODS OPER LLC SR N		02/25/2013	McDonnell	X X X	12,460	10,000	51	2FE
464287226	ISHARES LEHMAN AGG BOND		03/15/2013	LASALLE	X X X	99,208			1
464287176	ISHARES LEHMAN US TIPS BOND FUND		03/15/2013	LASALLE	X X X	96,444			1
61747WAK5	MORGAN STANLEY		02/01/2013	McDonnell	X X X	10,253	10,000	6	1FE
78008TLB8	ROYAL BANK OF CANADA		03/01/2013	MERRILL LYNCH	X X X	57,455	55,000	155	1FE
84755TAE7	SPECTRA ENERGY CAPITAL		03/01/2013	MERRILL LYNCH	X X X	54,824	55,000		1FE
887317AK1	TIME WARNER INC		02/01/2013	McDonnell	X X X	56,603	50,000	831	2FE
91529YAH9	UNUM GROUP		02/11/2013	McDonnell	X X X	51,865	45,000	1,048	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	671,803	445,000	3,758	X X X
8399997 Subtotal - Bonds - Part 3					X X X	1,570,724	1,343,456	4,982	X X X
8399999 Subtotal - Bonds					X X X	1,570,724	1,343,456	4,982	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
H0023R105	ACE LIMITED		03/21/2013	MERRILL LYNCH	105.000	9,268	X X X		L
001055102	AFLAC Corp.		01/23/2013	MERRILL LYNCH	210.000	11,153	X X X		L
008916108	AGRIUM INC		02/25/2013	MERRILL LYNCH	567.000	60,111	X X X		L
018805101	ALLINZ SE SPD ADR		03/04/2013	MERRILL LYNCH	570.000	7,723	X X X		L
024013104	AMERICAN ASSETS TR INC COM		02/21/2013	MERRILL LYNCH	178.000	5,332	X X X		L
026874784	AMERICAN INTERNATIONAL		01/14/2013	MERRILL LYNCH	566.000	19,775	X X X		L
03073E105	AMERISOURCEBERGEN CORP		03/21/2013	MERRILL LYNCH	610.000	29,040	X X X		L
038222105	APPLIED MATERIALS INC		01/09/2013	MERRILL LYNCH	3,148.000	36,213	X X X		L
N07059210	ASML HLDG NV NY REG SHS		01/25/2013	MERRILL LYNCH	61.000	4,487	X X X		L
00206R102	AT&T Inc.		03/21/2013	MERRILL LYNCH	442.000	15,971	X X X		L
053015103	AUTOMATIC DATA PROCESSING		03/11/2013	MERRILL LYNCH	740.000	46,922	X X X		L
Y0486S104	AVAGO TECHNOLOGIES		03/05/2013	MERRILL LYNCH	103.000	3,522	X X X		L
053484101	AVALONBAY COMMUNICATION INC		02/20/2013	MERRILL LYNCH	63.000	8,188	X X X		L
05381L101	AVIV REIT INC		03/25/2013	MERRILL LYNCH	524.000	12,055	X X X		L
054536107	AXA-SPONS ADR		03/01/2013	MERRILL LYNCH	230.000	3,906	X X X		L
067901108	Barrick Gold Corp		02/01/2013	MERRILL LYNCH	800.000	25,733	X X X		L
072730302	BAYER AG SP ADR		02/15/2013	MERRILL LYNCH	44.000	4,079	X X X		L
097023105	BOEING CO		01/10/2013	MERRILL LYNCH	192.000	14,702	X X X		L
05564E106	BRE PPTYS INC MARYLAND		01/23/2013	MERRILL LYNCH	591.000	30,262	X X X		L
110448107	BRITISH AMN TOBACO SPADR		02/01/2013	MERRILL LYNCH	26.000	2,698	X X X		L
13342B105	CAMERON INTL CORP		02/01/2013	MERRILL LYNCH	224.000	13,771	X X X		L

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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)
136385101	CANADIAN NATURAL RES LTD		02/14/2013	MERRILL LYNCH	792.000	24,640	X X X		L
149123101	CATERPILLAR INC		03/21/2013	MERRILL LYNCH	384.000	33,345	X X X		L
15135U109	CENOVUS ENERGY INC		03/01/2013	MERRILL LYNCH	140.000	4,397	X X X		L
39945C109	CGI GROUP INC		02/19/2013	MERRILL LYNCH	79.000	2,142	X X X		L
169656105	CHIPOTLE MEXICAN GRILL		01/17/2013	MERRILL LYNCH	156.000	45,468	X X X		L
172967424	CITIGROUP INC COM NEW		01/23/2013	MERRILL LYNCH	286.000	12,036	X X X		L
189754104	COACH INC		03/21/2013	MERRILL LYNCH	389.000	19,261	X X X		L
20030N101	COMCAST CORP CL A-aletheia		01/23/2013	MERRILL LYNCH	618.000	24,747	X X X		L
204409601	COMPANHIA ENERGY		03/21/2013	MERRILL LYNCH	893.000	10,226	X X X		L
228227104	CROWN CASTLE INTL CORP		02/22/2013	MERRILL LYNCH	165.000	11,527	X X X		L
25157Y202	DEUTSCHE POST AG SHS		03/20/2013	MERRILL LYNCH	324.000	7,796	X X X		L
254709108	DISCOVER FINL SRVC		03/21/2013	MERRILL LYNCH	982.000	43,978	X X X		L
25960P109	DOUGLAS EMMETT INC		02/21/2013	MERRILL LYNCH	766.000	18,203	X X X		L
263534109	DU PONT (E.I.) DE NEMOURS		03/21/2013	MERRILL LYNCH	600.000	28,965	X X X		L
G29183103	EATON CORP		03/01/2013	MERRILL LYNCH	1,050.000	60,682	X X X		L
281020107	EDISON INTERNATIONAL		03/21/2013	MERRILL LYNCH	295.000	14,962	X X X		L
28176E108	EDWARDS LIFESCIENCES		02/19/2013	MERRILL LYNCH	488.000	42,338	X X X		L
268648102	EMC CORP/MASS		03/21/2013	MERRILL LYNCH	716.000	17,622	X X X		L
26874R108	ENI Spa Sponsored ADR		02/01/2013	MERRILL LYNCH	110.000	5,474	X X X		L
29476L107	EQUITY RESIDENTIAL SH BEN INT		02/20/2013	MERRILL LYNCH	136.000	7,819	X X X		L
307305102	FANUC LTD-UNSP		02/04/2013	MERRILL LYNCH	151.000	3,890	X X X		L
345550107	FOREST CITY ENTERPRISES INC CL A		03/25/2013	MERRILL LYNCH	304.000	5,316	X X X		L
37045V100	GENERAL MOTORS		03/18/2013	MERRILL LYNCH	303.000	8,492	X X X		L
38141G104	Goldman Sachs Group Inc		01/17/2013	MERRILL LYNCH	319.000	45,074	X X X		L
38259P508	Google, Inc		02/08/2013	MERRILL LYNCH	9.000	7,067	X X X		L
42217K106	HEALTH CARE REIT INC COM		03/25/2013	MERRILL LYNCH	705.000	45,345	X X X		L
44107P104	HOST HOTELS & RESORTS INC COM		01/23/2013	MERRILL LYNCH	296.000	4,978	X X X		L
444859102	HUMANA INC		01/24/2013	MERRILL LYNCH	255.000	18,471	X X X		L
459200101	INTERNATIONAL BUSINESS MACHINES CO		03/21/2013	MERRILL LYNCH	116.000	24,534	X X X		L
478160104	JOHNSON & JOHNSON		02/01/2013	MERRILL LYNCH	408.000	30,451	X X X		L
4812A4831	JPMORGAN TR I INTL VA SMA SH		03/07/2013	MERRILL LYNCH	1,679.000	20,920	X X X		L
49427F108	KILROY RLTY CORP COM		02/20/2013	MERRILL LYNCH	52.000	2,696	X X X		L
49456B101	KINDER MORGAN INC		02/06/2013	MERRILL LYNCH	647.000	24,179	X X X		L
N53745100	LYONDELLBASELL INDUSTRIES		03/21/2013	MERRILL LYNCH	112.000	7,310	X X X		L
565849106	MARATHON OIL CORP		03/21/2013	MERRILL LYNCH	1,414.000	48,186	X X X		L
594918104	MICROSOFT CORPORATION		03/21/2013	MERRILL LYNCH	666.000	18,788	X X X		L
606822104	Mitsubishi UFJ Financial		01/11/2013	MERRILL LYNCH	1,807.000	9,817	X X X		L
654744408	NISSAN MTR LTD SPN ADR		01/15/2013	MERRILL LYNCH	383.000	7,661	X X X		L
66987V109	Novartis AG		03/19/2013	MERRILL LYNCH	518.000	35,560	X X X		L
670346105	Nucor Corporation		03/13/2013	MERRILL LYNCH	660.000	30,989	X X X		L
68389X105	ORACLE CORPORATION		03/21/2013	MERRILL LYNCH	434.000	14,203	X X X		L
71646E100	PETROCHINA CO LTD SP ADR		01/16/2013	MERRILL LYNCH	106.000	14,953	X X X		L
718546104	PHILLIPS 66		01/23/2013	MERRILL LYNCH	227.000	12,530	X X X		L
693475105	PNC BANK CORP		01/24/2013	MERRILL LYNCH	568.000	35,095	X X X		L
742718109	PROCTER & GAMBLE CO		02/01/2013	MERRILL LYNCH	84.000	6,251	X X X		L
74463M106	PUBLICIS GROUPE SPON ADR		02/01/2013	MERRILL LYNCH	130.000	2,142	X X X		L
758849103	REGENCY CTRS CORP COM		03/25/2013	MERRILL LYNCH	91.000	4,764	X X X		L
74965L101	RLJ LODGING TR COM		03/25/2013	MERRILL LYNCH	170.000	3,749	X X X		L
771195104	ROCHE HLDG LTD		01/24/2013	MERRILL LYNCH	589.000	32,287	X X X		L
80105N105	Sanofi Aventis		03/22/2013	MERRILL LYNCH	1,058.000	53,078	X X X		L
81783H105	SEVEN AND I HOLDINGS CO		03/21/2013	MERRILL LYNCH	352.000	21,818	X X X		L
83364L109	SOCIETE GENERAL SP ADR		02/13/2013	MERRILL LYNCH	1,498.000	13,013	X X X		L
833792104	SODEXO ADR		02/21/2013	MERRILL LYNCH	57.000	5,267	X X X		L
863667101	STRYKER CORPORATION		03/21/2013	MERRILL LYNCH	441.000	28,622	X X X		L

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)	
883556102	THERMO ELECTRON CORP		01/23/2013	MERRILL LYNCH	176.000	12,290	X X X		L	
899415202	TULLOW OIL		02/15/2013	MERRILL LYNCH	1,673.000	15,985	X X X		L	
H89231338	UBS AG		02/07/2013	MERRILL LYNCH	303.000	5,146	X X X		L	
913017109	UNITED TECHNOLOGIES CORPORATION		03/21/2013	MERRILL LYNCH	107.000	9,963	X X X		L	
92343V104	VERIZON COMMUNICATIONS		03/21/2013	MERRILL LYNCH	1,183.000	57,433	X X X		L	
92857W209	VODAFONE GROUP PLC NEW		02/20/2013	MERRILL LYNCH	2,092.000	55,168	X X X		L	
76026T205	Repsol S A Spns Adr	F	03/01/2013	MERRILL LYNCH	437.000	9,526	X X X		L	
879382208	Telefonica S.A. Spns Adr	F	03/04/2013	MERRILL LYNCH	1,163.000	15,741	X X X		L	
904784709	Unilever NV NY Reg Shs	F	02/01/2013	MERRILL LYNCH	361.000	14,606	X X X		L	
909999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	1,643,893	X X X		X X X	
Common Stocks - Parent, Subsidiaries and Affiliates										
11111126	RENAISSANCE HOLDING COMPANY		01/01/2013	Renaissance Holding Co.	200.000	2,000,000	X X X		U	
919999 Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates							X X X	2,000,000	X X X	X X X
Common Stocks - Mutual Funds										
057071870	BAIRD CORE PLUS BOND FUND		03/26/2013	Bank of America	15,098.293	169,271	X X X		L	
256210105	Dodge & Cox		03/15/2013	Bank of America	7,199.424	100,000	X X X		L	
31420B300	FEDERATED INST HIGH YLD BOND		03/15/2013	Bank of America	21,837.262	225,170	X X X		L	
68380T608	OPPENHEIMER INT'L BOND FD-I		02/15/2013	Bank of America	336,750.030	2,077,690	X X X		L	
68381F607	OPPENHEIMER MAIN ST S/M C-I		02/20/2013	Bank of America	73,980.120	1,257,185	X X X		L	
68381F409	OPPENHEIMER MAIN ST SM CAP CLASS Y		01/17/2013	Bank of America	858.738	20,404	X X X		L	
693390700	Pimco Funds		03/15/2013	Bank of America	8,912.656	100,000	X X X		L	
74144Q500	T ROWE PRICE INSTL INTL BOND FUND		03/15/2013	Bank of America	26,178.011	250,000	X X X		L	
921937504	VANGUARD BOND INDEX FUND INC		03/15/2013	Bank of America	9,107.468	100,000	X X X		L	
929999 Subtotal - Common Stocks - Mutual Funds					X X X	4,299,720	X X X		X X X	
979997 Subtotal - Common Stocks - Part 3					X X X	7,943,613	X X X		X X X	
979999 Subtotal - Common Stocks					X X X	7,943,613	X X X		X X X	
989999 Subtotal - Preferred and Common Stocks					X X X	7,943,613	X X X		X X X	
999999 Total - Bonds, Preferred and Common Stocks					X X X	9,514,337	X X X	4,982	X X X	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues1.

QE04.2

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 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	7	8	
					First Month	Second Month	Third Month	
open depositories								
Fifth Third Admin	Cincinnati, OH				(277,625)	(308,641)	(262,987)	X X X
Fifth Third Claims Checking	Cincinnati, OH				(9,634,600)	(8,284,759)	(10,675,539)	X X X
Fifth Third Dedicated Claims Account	Cincinnati, OH				(415,494)	(352,429)	(479,231)	X X X
Fifth Third Control Account	Cincinnati, OH				3,546,151	(2,870,841)	92,523	X X X
Bank of America Cash Account	Tampa, FL						217,807	X X X
Wells Fargo Deferred Compensation	Baton Rouge, LA				771,197	782,737	791,998	X X X
Bank of America Cash Account	Tampa, FL				302,535	302,533	334,878	X X X
0199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories	X X X	X X X						X X X
0199999 Totals - Open Depositories	X X X	X X X			(5,707,836)	(10,731,400)	(9,980,551)	X X X
0299998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - 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			(5,707,836)	(10,731,400)	(9,980,551)	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			(5,707,836)	(10,731,400)	(9,980,551)	X X X

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
NONE							
8699999 Total - Cash Equivalents							

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