54402201320100103 2013 Document Code: 201

QUARTERLY STATEMENT

AS OF September 30, 2013

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[ ] 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 (Street and Number), Dublin, OH, 43017 (City or Town, State, Country and Zip Code)

Main Administrative Office 4100 Okemos Road (Street and Number)
Okemos, MI, 48864 (City or Town, State, Country and Zip Code) (517)349-6000 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 4100 Okemos Road (Street and Number)
Okemos, MI, 48864 (City or Town, State, Country and Zip Code) (517)349-6000 (Area Code) (Telephone Number)

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

Statutory Statement Contact Glenn R. Simon, CPA (Name) (517)347-5405 (Area Code)(Telephone Number)(Extension)
gsimon@deltadentalmi.com (E-Mail Address) (517)381-5572 (Fax Number)

OFFICERS

Name	Title	
Laura Linda Czelada, CPA	President & CEO	
Ann Marie Flermoen, DDS	Secretary	
Kelly Jubb Scheiderer, RHIA, MHA	Treasurer	#
Michael Thomas Schaeffer, DDS	Chairperson	#
Douglas Robert Anderson, DDS, MS, JD	Vice Chairperson	#
James Price Hallan	Immediate Past 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 Ingham 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)	(Signature)	(Signature)
Laura Linda Czelada, CPA	Ann Marie Flermoen, DDS	Kelly Jubb Scheiderer, RHIA, MHA
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President & CEO	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this ______ day of November, 2013

a. Is this an original filing? Yes[X] No[ ]
b. If no, 1. State the amendment number ______
2. Date filed ______
3. Number of pages attached ______

(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	17,619,394		17,619,394	15,983,029
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks	67,805,880		67,805,880	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 $...............0 encumbrances)				
5.	Cash ($.....(8,612,628)), cash equivalents ($...............0) and short-term investments ($......19,484,108)	10,871,480		10,871,480	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)	98,796,754	2,500,000	96,296,754	88,631,828
13.	Title plants less $...............0 charged off (for Title insurers only)				
14.	Investment income due and accrued	65,781		65,781	74,623
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	2,855,605	17,970	2,837,635	1,762,875
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $...............0 earned but unbilled premiums)				
	15.3 Accrued retrospective premiums				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans	10,770,435	3,988	10,766,447	9,151,483
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($...............0)				
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	782,190		782,190	709,059
24.	Health care ($...............0) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	25,657	25,657		70
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	113,296,422	2,547,615	110,748,807	100,329,938
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	113,296,422	2,547,615	110,748,807	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	25,657	25,657		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)	25,657	25,657		70

LIABILITIES, CAPITAL AND SURPLUS

		Current Period 1 Covered	2 Uncovered	3 Total	Prior Year 4 Total
1.	Claims unpaid (less $...............0 reinsurance ceded)	5,871,800		5,871,800	6,158,130
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	162,764		162,764	189,426
4.	Aggregate health policy reserves, including the liability of $...............0 for medical loss ratio rebate per the Public Health Service Act				10,452
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	764,603		764,603	1,257,884
9.	General expenses due or accrued	1,502,644		1,502,644	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	1,543,302		1,543,302	1,342,113
13.	Remittances and items not allocated				
14.	Borrowed money (including $...............0 current) and interest thereon $...............0 (including $...............0 current)				
15.	Amounts due to parent, subsidiaries and affiliates	4,813		4,813	12,232
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties with ($...............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	6,119,303		6,119,303	6,026,896
23.	Aggregate write-ins for other liabilities (including $.........233,924 current)	233,924		233,924	225,050
24.	Total liabilities (Lines 1 to 23)	16,203,153		16,203,153	17,097,000
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	84,833,050	73,520,334
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	94,545,654	83,232,938
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	110,748,807	100,329,938
DETAILS OF WRITE-INS					
2301.	Uninsured Admin Reserve	233,924		233,924	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)	233,924		233,924	225,050
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	X X X	5,011,314	4,880,768	6,514,837
2.	Net premium income (including $0 non-health premium income)	X X X	125,469,644	119,311,677	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	125,469,644	119,311,677	159,643,731
Hospital and Medical:					
9.	Hospital/medical benefits				
10.	Other professional services		107,962,164	104,204,111	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)		107,962,164	104,204,111	136,617,589
Less:					
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)		107,962,164	104,204,111	136,617,589
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $591,025 cost containment expenses		4,162,146	3,703,918	6,241,390
21.	General administrative expenses		6,333,296	8,043,165	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)		118,457,606	115,951,194	152,378,277
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	7,012,038	3,360,483	7,265,454
25.	Net investment income earned		1,369,900	1,412,675	2,275,062
26.	Net realized capital gains (losses) less capital gains tax of $0		1,171,473	271,309	319,895
27.	Net investment gains or (losses) (Lines 25 plus 26)		2,541,373	1,683,984	2,594,957
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $0) (amount charged off $0)]		(492)	923	821
29.	Aggregate write-ins for other income or expenses		5,066		(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	9,557,985	5,045,390	7,858,506
31.	Federal and foreign income taxes incurred	X X X			
32.	Net income (loss) (Lines 30 minus 31)	X X X	9,557,985	5,045,390	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)		5,066		(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)		5,066		(2,002,726)

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year To Date	2 Prior Year To Date	3 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	9,557,985	5,045,390	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	2,664,743	4,201,126	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	(910,012)	(52,405)	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)	11,312,716	9,194,111	12,746,550
49.	Capital and surplus end of reporting period (Line 33 plus 48)	94,545,654	79,680,499	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	123,885,099	117,694,003	159,160,781
2.	Net investment income	1,428,227	1,428,073	2,299,271
3.	Miscellaneous income	5,067		
4.	TOTAL (Lines 1 to 3)	125,318,393	119,122,076	161,460,052
5.	Benefit and loss related payments	108,248,494	103,273,551	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	12,492,989	9,411,957	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)	120,741,483	112,685,508	150,056,566
11.	Net cash from operations (Line 4 minus Line 10)	4,576,910	6,436,568	11,403,486
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	3,274,186	1,772,810	3,951,678
	12.2 Stocks	9,055,530	8,207,499	10,538,830
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	2,585		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)	12,332,301	9,980,309	15,060,994
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	4,794,880	3,183,082	5,027,179
	13.2 Stocks	13,196,521	9,906,439	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)	17,991,401	13,089,521	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)	(5,659,100)	(3,109,212)	(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)	175,600	91,578	820,189
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	175,600	91,578	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)	(906,590)	3,418,934	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)	10,871,480	6,847,252	11,778,070

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

20.0001				

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	545,458					545,458				
2. First Quarter	555,353					555,353				
3. Second Quarter	562,975					562,975				
4. Third Quarter	557,163					557,163				
5. Current Year										
6. Current Year Member Months	5,011,314					5,011,314				
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)	125,469,644					125,469,644				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	125,469,644					125,469,644				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	108,248,494					108,248,494				
18. Amount Incurred for Provision of Health Care Services	107,962,164					107,962,164				

(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						5,871,800
0799999 Total Claims Unpaid						5,871,800
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
Line of Business	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	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
1. Comprehensive (hospital & medical)						
2. Medicare Supplement						
3. Dental only	5,476,676	102,771,818	63,800	5,808,000	5,540,476	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)	5,476,676	102,771,818	63,800	5,808,000	5,540,476	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)	5,476,676	102,771,818	63,800	5,808,000	5,540,476	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	September 30, 2013	December 31, 2012
Net Income, OH	$ 9,557,985	$ 7,858,506
Effect of OH prescribed practices		
Effect of OH permitted practices		
Net income, NAIC SAP	$ 9,557,985	$ 7,858,506

Description	September 30, 2013	December 31, 2012
Statutory Surplus, OH	$ 94,545,654	$ 83,232,938
Effect of OH prescribed practices		
Effect of OH permitted practices		
Policyholders Surplus, NAIC SAP	$ 94,545,654	$ 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 September 30, 2013 and 2012.
(5) No mortgage loans on real estate are held as of September 30, 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 September 30, 2013 and 2012.
(9) No derivatives are held as of September 30, 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 it 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	$63,322,114	$0	$0	$63,322,114
Separate account assets				
Total assets at fair value	$63,322,114	$0	$0	$63,322,114
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 September 30, 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 September 30, 2013, $5,666,102 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Remaining reserves for prior years are now $63,800 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $617,654 favorable prior-year gains development since December 31, 2012 to September 30, 2013. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The business to which this relates does not include retrospectively rated policies, therefore there was no return premium accrued as a result of the prior year effects.

26. Intercompany Pooling Arrangements

No change.

27. Structured Settlement

No change.

Notes to Financial Statement

28. Health Care Receivables

No change.

29. Participating Policies

No change.

30. Premium Deficiency Reserves

No change.

31. Anticipated Salvage and Subrogation

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[ ] No[X]
1.2 If yes, has the report been filed with the domiciliary state? Yes[ ] No[ ] N/A[X]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[ ] No[X]
2.2 If yes, date of change: ....

3.1 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	4,483,766
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	6,983,766
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? Yes[ ] No[ ] N/A[X]
If no, attach a description with this statement.

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	87.000%
1.2	A&H cost containment percent	0.000%
1.3	A&H expense percent excluding cost containment expenses	5.000%

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

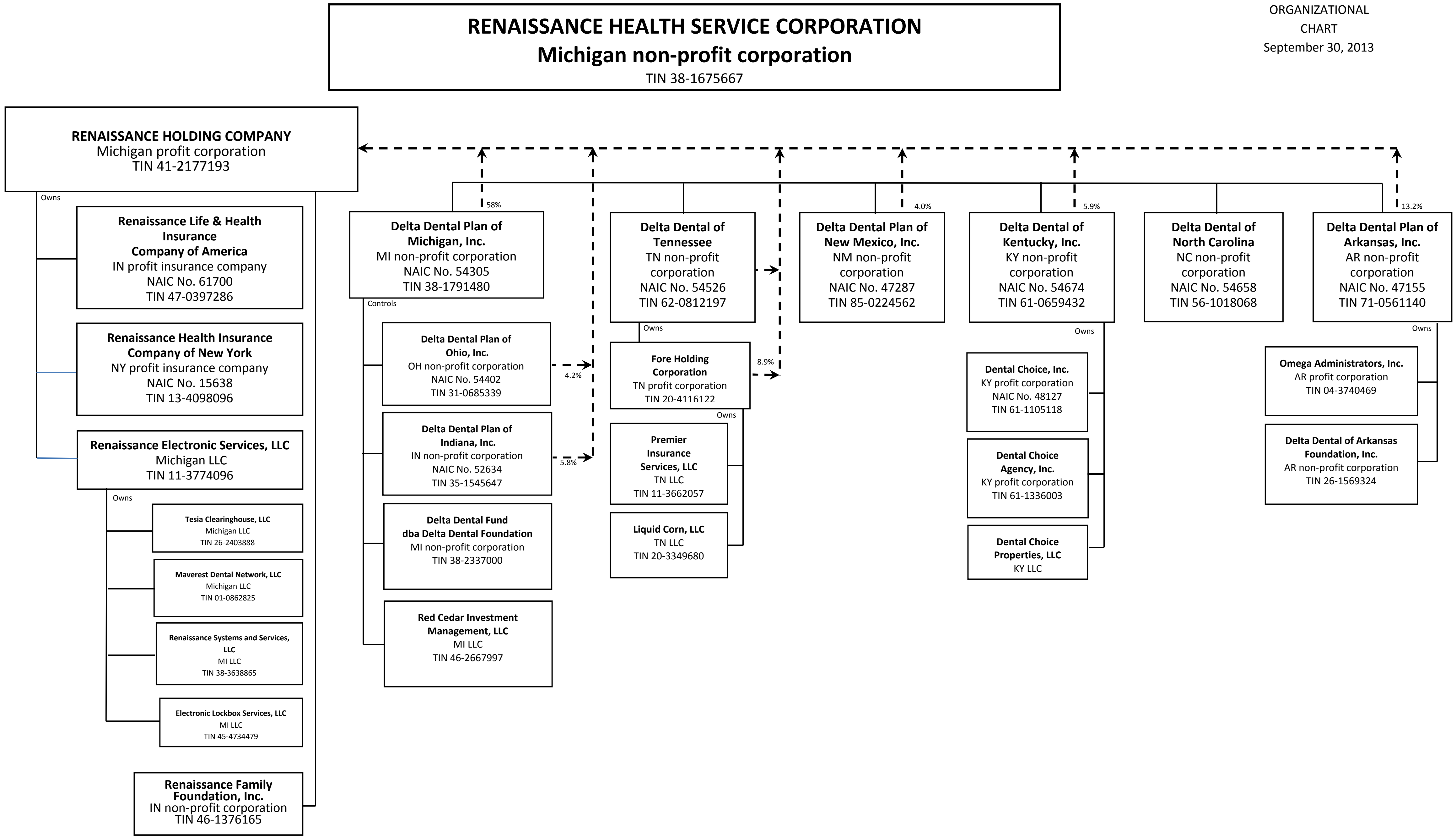
		Direct Business Only							
	1	2	3	4	5	6	7	8	9
State, Etc.	Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama (AL)	N								
2. Alaska (AK)	N								
3. Arizona (AZ)	N								
4. Arkansas (AR)	N								
5. California (CA)	N								
6. Colorado (CO)	N								
7. Connecticut (CT)	N								
8. Delaware (DE)	N								
9. District of Columbia (DC)	N								
10. Florida (FL)	N								
11. Georgia (GA)	N								
12. Hawaii (HI)	N								
13. Idaho (ID)	N								
14. Illinois (IL)	N								
15. Indiana (IN)	N								
16. Iowa (IA)	N								
17. Kansas (KS)	N								
18. Kentucky (KY)	N								
19. Louisiana (LA)	N								
20. Maine (ME)	N								
21. Maryland (MD)	N								
22. Massachusetts (MA)	N								
23. Michigan (MI)	N								
24. Minnesota (MN)	N								
25. Mississippi (MS)	N								
26. Missouri (MO)	N								
27. Montana (MT)	N								
28. Nebraska (NE)	N								
29. Nevada (NV)	N								
30. New Hampshire (NH)	N								
31. New Jersey (NJ)	N								
32. New Mexico (NM)	N								
33. New York (NY)	N								
34. North Carolina (NC)	N								
35. North Dakota (ND)	N								
36. Ohio (OH)	L	125,469,644						125,469,644	
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)	XXX								
59. Subtotal	XXX	125,469,644						125,469,644	
60. Reporting entity contributions for Employee Benefit Plans	XXX								
61. Total (Direct Business)	(a) 1	125,469,644						125,469,644	
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

ORGANIZATIONAL
CHART
September 30, 2013



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 Names 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 *
		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	
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 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 Names 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 *
		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	61-1105118				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	

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

54402201336500003 2013 Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

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 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 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 points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
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 Year To Date	2 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 Year To Date	2 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	17,991,401	18,932,333
3.	Accrual of discount	11,254	14,481
4.	Unrealized valuation increase (decrease)	2,664,743	4,209,928
5.	Total gain (loss) on disposals	1,171,473	319,895
6.	Deduct consideration for bonds and stocks disposed of	12,329,716	14,490,508
7.	Deduct amortization of premium	60,739	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)	85,425,274	75,976,858
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	85,425,274	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)	33,920,885	2,997,068	469,284	(14,865)	33,580,523	33,920,885	36,433,804	32,562,310
2. Class 2 (a)	705,743	28,230	62,954	(1,321)	763,860	705,743	669,698	847,490
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	34,626,628	3,025,298	532,238	(16,186)	34,344,383	34,626,628	37,103,502	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	34,626,628	3,025,298	532,238	(16,186)	34,344,383	34,626,628	37,103,502	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 $......19,484,108; NAIC 2 $...............0; NAIC 3 $...............0; NAIC 4 $...............0; NAIC 5 $...............0; NAIC 6 $...............0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	19,484,108	X X X	19,484,108	10,965	

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	3,019,876	4,486,213
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	962,538	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)	19,484,108	17,426,770
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	19,484,108	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 Equivalents) . . . . NONE

E01 Schedule A Part 2 . . . . NONE

E01 Schedule A Part 3 . . . . NONE

E02 Schedule B Part 2 . . . . NONE

E02 Schedule B Part 3 . . . . NONE

E03 Schedule BA Part 2 . . . . NONE

E03 Schedule BA Part 3 . . . . NONE

SCHEDULE D - PART 3

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

1 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									
38378KWU9	GNMA CMO 2013-96		07/18/2013	MERRILL LYNCH	X X X	123,360	124,764	107	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	123,360	124,764	107	X X X
Bonds - U.S. Special Revenue, Special Assessment									
3132JNZ26	FHLMC PC GOLD PC 30YR		09/10/2013	McDonnell	X X X	144,116	145,000	155	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	144,116	145,000	155	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
02687QDG0	American Intl Group Inc		08/21/2013	McDonnell	X X X	62,104	55,000	358	1FE
115637AM2	BROWN-FORMAN CORP		09/17/2013	McDonnell	X X X	8,944	10,000	39	1FE
12189LAG6	BURLINGTON NORTH SANTA FE		07/17/2013	McDonnell	X X X	10,158	10,000	175	2FE
22303QAL4	COVIDIEN INTL FIN S A GTD SR N		08/15/2013	McDonnell	X X X	16,045	15,000	114	1FE
92343VBR4	VERIZON COMMUNICATIONS INC		09/13/2013	McDonnell	X X X	62,689	60,000		1
968852F81	WILL CNTY ILL SCH DIST NO 122		09/24/2013	McDonnell	X X X	10,470	10,000		1
968852G80	WILL CNTY ILL SCH DIST NO 122		09/24/2013	McDonnell	X X X	5,235	5,000		1
969457BU3	WILLIAMS COMPANIES INC		08/15/2013	MERRILL LYNCH	X X X	18,072	20,000	72	2FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	193,717	185,000	758	X X X
8399997 Subtotal - Bonds - Part 3					X X X	461,193	454,764	1,020	X X X
8399999 Subtotal - Bonds					X X X	461,193	454,764	1,020	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
004239109	ACADIA REALTY TRUST REIT		09/24/2013	MERRILL LYNCH	724.000	18,373	X X X		1
018581108	ALLIANCE DATA SYS CORP		07/01/2013	MERRILL LYNCH	105.000	18,922	X X X		1
018805101	ALLINZ SE SPD ADR		09/20/2013	MERRILL LYNCH	317.000	5,051	X X X		L
024835100	AMERICAN CAMPUS CMNTYS INC COM		09/24/2013	MERRILL LYNCH	241.000	8,306	X X X		1
02665T306	AMERICAN HOMES 4 RENT		09/25/2013	MERRILL LYNCH	763.000	12,805	X X X		1
Y0486S104	AVAGO TECHNOLOGIES		08/01/2013	MERRILL LYNCH	73.000	2,695	X X X		1
054536107	AXA-SPONS ADR		08/14/2013	MERRILL LYNCH	523.000	11,520	X X X		1
057224107	BAKER HUGHES INC		07/26/2013	MERRILL LYNCH	883.000	42,003	X X X		1
69367U105	BANK MANDIRI TBK-UNSPON		09/01/2013	MERRILL LYNCH	1,231.000	7,626	X X X		1
055434203	BG GROUP PLC SP ADR		07/10/2013	MERRILL LYNCH	361.000	6,183	X X X		L
09061G101	BIOMARIN PHARMACEUTICALS		09/19/2013	MERRILL LYNCH	221.000	17,601	X X X		1
111013108	BRITISH SKY BDCT SPD ADR		09/19/2013	MERRILL LYNCH	170.000	9,021	X X X		1
142795202	CARLSBERG AS		09/25/2013	MERRILL LYNCH	412.000	8,567	X X X		1
156700106	CENTURYLINK INC		09/10/2013	MERRILL LYNCH	1,184.000	39,588	X X X		1
125269100	CF INDS HLDGS INC		09/11/2013	MERRILL LYNCH	178.000	35,249	X X X		1
M22465104	CHECK POINT SOFTWARE TECH		08/07/2013	MERRILL LYNCH	724.000	42,084	X X X		L
17275R102	CISCO SYSTEMS INC		08/14/2013	MERRILL LYNCH	1,844.000	47,702	X X X		L
20030N101	COMCAST CORP CL A-aletheia		08/16/2013	MERRILL LYNCH	983.000	43,231	X X X		L
219350105	Corning Inc		08/14/2013	MERRILL LYNCH	1,423.000	21,574	X X X		L
229663109	CUBESMART COM		08/19/2013	MERRILL LYNCH	492.000	8,164	X X X		1
247361702	DELTA AIR LINES INC		09/10/2013	MERRILL LYNCH	1,216.000	27,641	X X X		1
251566105	Deutsche Telekom Ag Spons		09/17/2013	MERRILL LYNCH	3,327.000	41,931	X X X		L
25746U109	DOMINION RES INC NEW VA		09/10/2013	MERRILL LYNCH	872.000	50,472	X X X		1
25960P109	DOUGLAS EMMETT INC		09/24/2013	MERRILL LYNCH	513.000	12,056	X X X		1
278642103	EBAY INC		08/15/2013	MERRILL LYNCH	1,170.000	60,850	X X X		L
268648102	EMC CORP/MASS		08/14/2013	MERRILL LYNCH	929.000	24,219	X X X		L
26884U109	EPR PPTYS		08/19/2013	MERRILL LYNCH	32.000	1,610	X X X		1
29472R108	EQUITY LIFESTYLE PPTYS INC COM		07/24/2013	MERRILL LYNCH	132.000	5,308	X X X		1
29476L107	EQUITY RESIDENTIAL SH BEN INT		08/19/2013	MERRILL LYNCH	182.000	10,056	X X X		1
30225T102	EXTRA SPACE STORAGE INC COM		08/19/2013	MERRILL LYNCH	161.000	6,725	X X X		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)
307305102	FANUC LTD-UNSP		08/01/2013	MERRILL LYNCH	260.000	6,424	XXX		L
313747206	FEDERAL REALTY INVT TR SH BEN INT		08/19/2013	MERRILL LYNCH	28.000	2,794	XXX		1
437076102	HOME DEPOT INC		07/26/2013	MERRILL LYNCH	589.000	45,905	XXX		L
404280406	HSBC Holdings PLC Spons ADR New		07/01/2013	MERRILL LYNCH	97.000	5,071	XXX		L
448415208	HUTCHISN WHAMPOA ADR		08/09/2013	MERRILL LYNCH	113.000	2,672	XXX		L
45104G104	ICICI BANK LTD SPD		09/06/2013	MERRILL LYNCH	345.000	10,916	XXX		1
458140100	INTEL CORP		07/15/2013	MERRILL LYNCH	1,493.000	35,570	XXX		L
46115H107	INTESA SANPAOLO SPON ADR		08/16/2013	MERRILL LYNCH	1,086.000	12,205	XXX		L
G491BT108	INVESCO LTD		07/15/2013	MERRILL LYNCH	456.000	14,521	XXX		1
4812A4831	JPMORGAN TR I INTL VA SMA SH		08/28/2013	MERRILL LYNCH	3,854.000	50,079	XXX		1
500458401	KOMATSU NEW NEW SPNSDARD		08/01/2013	MERRILL LYNCH	120.000	2,713	XXX		L
50076Q106	KRAFT FOODS GROUP		08/14/2013	MERRILL LYNCH	482.000	26,693	XXX		1
531172104	LIBERTY PPTY TR SH BEN INT		08/19/2013	MERRILL LYNCH	202.000	6,930	XXX		1
550021109	LULULEMON ATHLETICA INC		08/21/2013	MERRILL LYNCH	606.000	39,953	XXX		1
58933Y105	MERCK & CO., INC.		09/10/2013	MERRILL LYNCH	264.000	12,694	XXX		L
59156R108	METLIFE INC		08/14/2013	MERRILL LYNCH	1,416.000	69,432	XXX		L
G60754101	MICHAEL KORS HLDGS LTD SHS		07/01/2013	MERRILL LYNCH	538.000	32,973	XXX		1
606822104	Mitsubishi UFJ Financial		07/01/2013	MERRILL LYNCH	1,322.000	8,381	XXX		L
62886E108	NCR CORP		08/15/2013	MERRILL LYNCH	630.000	23,524	XXX		1
65535H208	Nomura Holdings Inc ADR		09/18/2013	MERRILL LYNCH	1,978.000	15,718	XXX		L
66987V109	Novartis AG		09/01/2013	MERRILL LYNCH	40.000	2,919	XXX		L
674599105	OCCIDENTAL PETE CORP CAL		09/01/2013	MERRILL LYNCH	195.000	17,179	XXX		L
68389X105	ORACLE CORPORATION		08/15/2013	MERRILL LYNCH	1,013.000	33,783	XXX		L
705015105	PEARSON		07/03/2013	MERRILL LYNCH	106.000	1,944	XXX		1
718546104	PHILLIPS 66		08/14/2013	MERRILL LYNCH	154.000	9,014	XXX		1
740189105	PRECISION CASTPARTS		08/16/2013	MERRILL LYNCH	82.000	17,911	XXX		L
74340W103	PROLOGIS INC COM		07/01/2013	MERRILL LYNCH	216.000	8,154	XXX		1
767204100	Rio Tinto PLC Spnsrd ADR		07/23/2013	MERRILL LYNCH	145.000	6,637	XXX		L
824348106	SHERWIN-WILLIAMS CO		07/15/2013	MERRILL LYNCH	155.000	28,908	XXX		L
83364L109	SOCIETE GENERAL SP ADR		08/16/2013	MERRILL LYNCH	415.000	4,003	XXX		L
83404D109	SOFTBANK CORP		07/17/2013	MERRILL LYNCH	347.000	10,588	XXX		1
867914103	SUNTRUST BKS INC COM		08/14/2013	MERRILL LYNCH	419.000	14,698	XXX		1
876664103	TAUBMAN CENTERS INC COM REITS		09/24/2013	MERRILL LYNCH	523.000	36,700	XXX		1
89151E109	TOTAL S.A. SP ADR		09/16/2013	MERRILL LYNCH	356.000	18,201	XXX		L
90130A101	TWENTY-FIRST CENTURY FOX		07/18/2013	MERRILL LYNCH	1,109.000	33,674	XXX		1
H89231338	UBS AG		08/01/2013	MERRILL LYNCH	215.000	4,235	XXX		L
92857W209	VODAFONE GROUP PLC NEW		07/01/2013	MERRILL LYNCH	203.000	5,713	XXX		L
928662303	VOLKSWAGEN A G NEW SP ADR		08/15/2013	MERRILL LYNCH	659.000	31,557	XXX		L
931142103	WAL-MART STORES, INC.		08/23/2013	MERRILL LYNCH	847.000	63,812	XXX		L
76026T205	Repsol S A Spns Adr	F	09/03/2013	MERRILL LYNCH	133.000	3,110	XXX		L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					XXX	1,425,041	XXX		XXX
Common Stocks - Mutual Funds									
057071870	BAIRD CORE PLUS BOND FUND		09/26/2013	Bank of America	1,643.393	17,744	XXX		1
057071409	BAIRD SHORT TERM BOND FUND		09/26/2013	Bank of America	206,900.068	2,002,798	XXX		1
31420B300	FEDERATED INST HIGH YLD BOND		09/01/2013	Bank of America	2,947.759	29,624	XXX		L
355148859	FRANKLIN BS ADV NEW		09/30/2013	Bank of America	3.504		XXX		L
9299999 Subtotal - Common Stocks - Mutual Funds					XXX	2,050,166	XXX		XXX
Common Stocks - Money Market Mutual Funds									
111111118	BBIF Money Fund		09/30/2013	Merrill Lynch	243,255.000	243,255	XXX		K
9399999 Subtotal - Common Stocks - Money Market Mutual Funds					XXX	243,255	XXX		XXX
9799997 Subtotal - Common Stocks - Part 3					XXX	3,718,462	XXX		XXX

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)
9799999 Subtotal - Common Stocks					XXX	3,718,462	XXX		XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	3,718,462	XXX		XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	4,179,655	XXX	1,020	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	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
38373MW30	GNMA		09/16/2013	VARIOUS	XXX	11,482	11,482	12,117	12,035		(384)		(384)		11,652		(170)	(170)	345	06/16/2028	1
38373MR44	GNMA CMO 2008-14		09/16/2013	PRINCIPAL RECEIPT	XXX	7,735	7,735	8,184	8,250		(514)		(514)		7,735				244	10/16/2042	1
38376GC24	GNMA CMO 2011		09/16/2013	PRINCIPAL RECEIPT	XXX	9,306	9,306	9,245	9,251		55		55		9,306				104	04/16/2032	1
38376GF21	GNMA CMO 2011		07/18/2013	VARIOUS	XXX	78,202	77,631	78,515	78,420		(205)		(205)		78,215		(13)	(13)	1,082	11/16/2034	1
38376GL57	GNMA CMO 2011		09/16/2013	PRINCIPAL RECEIPT	XXX	32,087	32,087	32,262	32,244		(157)		(157)		32,087				377	12/16/2035	1
38378BQQ5	GNMA CMO 2012		09/16/2013	PRINCIPAL RECEIPT	XXX	507	507	512	511		(5)		(5)		507				6	03/16/2040	1
38378B7E3	GNMA CMO 2013		09/16/2013	PRINCIPAL RECEIPT	XXX	613	613	610			3		3		613				4	05/16/2046	1
38378KWU9	GNMA CMO 2013-96		09/16/2013	PRINCIPAL RECEIPT	XXX	474	474	469			5		5		474				1	11/16/2041	1
38374USR3	GNMA REMIC TRUST 2009-29 20340		09/16/2013	PRINCIPAL RECEIPT	XXX	7,588	7,588	8,016	8,079		(491)		(491)		7,588				212	06/16/2034	1
38376GVY3	GNMA REMIC TRUST 2010-122 2037		09/16/2013	PRINCIPAL RECEIPT	XXX	3,509	3,509	3,583	3,576		(67)		(67)		3,509				48	11/16/2037	1
38376GRF9	GNMA REMIC TRUST 2010-71		09/16/2013	PRINCIPAL RECEIPT	XXX	4,358	4,358	4,402	4,397		(39)		(39)		4,358				91	03/16/2039	1
38378BSP5	GNMA REMIC TRUST 2012-46 20381		09/16/2013	PRINCIPAL RECEIPT	XXX	703	703	710	709		(7)		(7)		703				8	11/16/2038	1
38376GJ35	GNT 2011-47A CMO 2011		09/16/2013	PRINCIPAL RECEIPT	XXX	27,672	27,672	27,910	27,883		(211)		(211)		27,672				339	04/16/2032	1
912828UN8	US TREASURY		08/30/2013	McDonnell	XXX	70,461	75,000	76,119			(28)		(28)		76,091		(5,630)	(5,630)	750	02/15/2023	1
0599999 Subtotal - Bonds - U.S. Governments					XXX	254,697	258,665	262,654	185,355		(2,045)		(2,045)		260,510		(5,813)	(5,813)	3,611	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
968852YZ0	WILL COUNTY ILL SCH DIST		09/24/2013	MERRILL LYNCH	XXX	15,705	15,000	15,000	15,000						15,000		705	705	315	10/01/2020	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					XXX	15,705	15,000	15,000	15,000						15,000		705	705	315	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																					
312932ZG4	FHLMC A8 6143		09/16/2013	PRINCIPAL RECEIPT	XXX	2,020	2,020	2,073	2,071		(51)		(51)		2,020				60	05/01/2039	1
312934M58	FHLMC A8 7580		09/16/2013	PRINCIPAL RECEIPT	XXX	4,528	4,528	4,597	4,591		(62)		(62)		4,528				142	07/01/2039	1
312936KB2	FHLMC A8 9290		09/16/2013	PRINCIPAL RECEIPT	XXX	2,423	2,423	2,510	2,502		(79)		(79)		2,423				79	10/01/2039	1
3137A1TK9	FHLMC CMO 2010 - 3725		09/16/2013	PRINCIPAL RECEIPT	XXX	2,241	2,241	2,343	2,322		(82)		(82)		2,241				52	09/15/2024	1
3137AA5U3	FHLMC CMO 2011		09/16/2013	PRINCIPAL RECEIPT	XXX	3,470	3,470	3,588	3,567		(97)		(97)		3,470				73	07/15/2025	1
3128MJGB0	FHLMC GO 8193		09/16/2013	PRINCIPAL RECEIPT	XXX	4,361	4,361	4,565	4,553		(191)		(191)		4,361				169	04/01/2037	1
31292SA83	FHLMC PC GOLD CASH 30		09/16/2013	PRINCIPAL RECEIPT	XXX	1,603	1,603	1,588			16		16		1,603				20	02/01/2043	1
31292SA34	FHLMC PC GOLD CASH		09/16/2013	PRINCIPAL RECEIPT	XXX	3,672	3,672	3,701			(29)		(29)		3,672				42	02/01/2043	1
31292SA26	FHLMC PC GOLD CASH 30 2.500 20		09/16/2013	PRINCIPAL RECEIPT	XXX	2,646	2,646	2,631			15		15		2,646				38	01/01/2043	1
312940EU9	FHLMC PC GOLD COMB 30 5.000 20		09/16/2013	PRINCIPAL RECEIPT	XXX	9,944	9,944	10,283	10,250		(306)		(306)		9,944				317	04/01/2040	1
3132J7VJ8	FHLMC Q1 6516		09/16/2013	PRINCIPAL RECEIPT	XXX	1,491	1,491	1,492			(2)		(2)		1,491				9	02/01/2043	1
3137A5LS1	FHLMC REMIC SERIES 3795		09/15/2013	PRINCIPAL RECEIPT	XXX	4,807	4,807	4,937	4,993		(185)		(185)		4,807				104	03/24/2015	1
3137A8FP8	FLHMC CMO 2011		09/16/2013	PRINCIPAL RECEIPT	XXX	2,970	2,970	3,064	3,051		(81)		(81)		2,970				65	02/15/2025	1
31416TDX4	FN AA9117		09/25/2013	PRINCIPAL RECEIPT	XXX	4,063	4,063	4,036	4,038		25		25		4,063				117	07/01/2039	1
31417CB95	FNMA PAB 5463		09/25/2013	PRINCIPAL RECEIPT	XXX	2,021	2,021	2,105	2,104		(83)		(83)		2,021				37	06/01/2042	1
31398MAQ9	FNMA 2010-9		09/25/2013	PRINCIPAL RECEIPT	XXX	3,519	3,519	3,564	3,553		(35)		(35)		3,519				75	01/25/2024	1
31403DUB3	FNMA P745878		09/25/2013	PRINCIPAL RECEIPT	XXX	5,881	5,881	6,201	6,170		(289)		(289)		5,881				208	10/01/2036	1
31410KXY5	FNMA P889995		09/25/2013	PRINCIPAL RECEIPT	XXX	6,848	6,848	7,252	7,217		(369)		(369)		6,848				233	09/01/2038	1
31410XGC4	FNMA P900295		09/25/2013	PRINCIPAL RECEIPT	XXX	2,285	2,285	2,393	2,382		(97)		(97)		2,285				92	09/01/2036	1
31416A4W7	FNMA P994637		09/25/2013	PRINCIPAL RECEIPT	XXX	8,282	8,282	8,951	8,926		(644)		(644)		8,282				281	11/01/2038	1
31416H4V4	FNMA PAA0835		09/25/2013	PRINCIPAL RECEIPT	XXX	1,617	1,617	1,643	1,641		(24)		(24)		1,617				50	01/01/2039	1
31416SWB3	FNMA PAA8741		09/25/2013	PRINCIPAL RECEIPT	XXX	2,862	2,862	2,949	2,943		(80)		(80)		2,862				81	07/01/2039	1
31417LBR5	FNMA PAC1847		09/25/2013	PRINCIPAL RECEIPT	XXX	2,744	2,744	2,793	2,781		(37)		(37)		2,744				77	09/01/2024	1
31417LD36	FNMA PAC1921		09/25/2013	PRINCIPAL RECEIPT	XXX	3,703	3,703	3,730	3,727		(25)		(25)		3,703				91	09/01/2039	1
31417NAQ4	FNMA PAC3614		09/25/2013	PRINCIPAL RECEIPT	XXX	1,838	1,838	1,835	1,835		3		3		1,838				39	08/01/2024	1
31417QRZ9	FNMA PAC5003		09/25/2013	PRINCIPAL RECEIPT	XXX	8,446	8,446	8,550	8,540		(94)		(94)		8,446				216	01/01/2040	1
31419A4N4	FNMA PAE 0828		09/25/2013	PRINCIPAL RECEIPT	XXX	5,455	5,455	5,651	5,647		(192)		(192)		5,455				121	02/01/2041	1
31419FD60	FNMA PAE4624 4% 2040		09/25/2013	PRINCIPAL RECEIPT	XXX	4,130	4,130	4,031	4,033		97		97		4,130				97	10/01/2040	1
3138AV3Q6	FNMA PASS THRU		09/25/2013	PRINCIPAL RECEIPT	XXX	1,689	1,689	1,724	1,723		(34)		(34)		1,689				31	10/01/2041	1
31412PXC0	FNMA PASS THRU LNG 30 YEAR		09/25/2013	PRINCIPAL RECEIPT	XXX	10,232	10,232	10,316	10,306		(75)		(75)		10,232				286	06/01/2039	1
31417B5T0	FNMA PASS-THRU INT 15 YEAR 2.5		09/25/2013	PRINCIPAL RECEIPT	XXX	2,941	2,941	3,031	3,028		(87)		(87)		2,941				47	06/01/2027	1
31417EF97	FNMA PASS-THRU LNG 30 YEAR 2.5		09/25/2013	PRINCIPAL RECEIPT	XXX	993	993	1,009			(16)		(16)		993				13	12/01/2042	1
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5		09/25/2013	PRINCIPAL RECEIPT	XXX	2,552	2,552	2,593	2,589		(37)		(37)		2,552				65	05/01/2040	1
31371M7H4	FNMA PASS-THRU LNG 30 YEAR 5.0		09/25/2013	PRINCIPAL RECEIPT	XXX	6,005	6,005	6,238	6,201		(196)		(196)		6,005				196	02/01/2037	1
31418AES3	FNMA PMA 1044		09/25/2013	PRINCIPAL RECEIPT	XXX	3,388	3,388	3,472	3,471		(82)		(82)		3,388				63	04/01/2042	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	137,670	137,672	141,439	130,755		(3,505)		(3,505)		137,670				3,686	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
44890GAC9	HYUNDAI AUTO RE ABS 2012		09/16/2013	PRINCIPAL RECEIPT	XXX	12,995	12,995	12,994	13,000		(4)		(4)		12,995				58	03/15/2016	1FE
71645WAM3	PETROBRAS INTL FIN CO		07/17/2013	McDonnell	XXX	64,597	60,000	64,475	63,269		(315)		(315)		62,954		1,643	1,643	3,143	03/01/2018	2FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
92343VAY0	VERIZON COMMUNICATIONS		09/13/2013	McDonnell	XXX	46,574	45,000	45,936	45,940		(201)		(201)		45,739		835	835	1,301	04/01/2016	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	124,166	117,995	123,405	122,209		(520)		(520)		121,688		2,478	2,478	4,502	XXX	XXX
8399997 Subtotal - Bonds - Part 4					XXX	532,238	529,332	542,498	453,319		(6,070)		(6,070)		534,868		(2,630)	(2,630)	12,114	XXX	XXX
8399999 Subtotal - Bonds					XXX	532,238	529,332	542,498	453,319		(6,070)		(6,070)		534,868		(2,630)	(2,630)	12,114	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
H0023R105	ACE LIMITED		07/15/2013	MERRILL LYNCH	114.000	10,663	XXX	7,760	9,097	(1,337)			(1,337)		7,760		2,903	2,903	237	XXX	1
00687A107	ADIDAS AG SPN ADR		08/14/2013	MERRILL LYNCH	111.000	6,233	XXX	3,713	4,973	(1,260)			(1,260)		3,713		2,520	2,520	199	XXX	L
00101J106	ADT CORP SHS		08/01/2013	MERRILL LYNCH	1,197.000	50,190	XXX	54,048	30,544	(890)			(890)		54,048		(3,859)	(3,859)	738	XXX	1
018805101	ALLINZ SE SPD ADR		08/22/2013	MERRILL LYNCH	1,589.000	23,862	XXX	14,314	21,960	(7,646)			(7,646)		14,314		9,547	9,547	1,600	XXX	L
023135106	Amazon.Com Inc.		07/01/2013	MERRILL LYNCH	61.000	16,981	XXX	11,705	15,303	(3,598)			(3,598)		11,705		5,276	5,276		XXX	L
03076C106	AMERIPRISE FNL INC		07/16/2013	MERRILL LYNCH	473.000	40,910	XXX	26,418	29,624	(3,206)			(3,206)		26,418		14,493	14,493	459	XXX	1
03073E105	AMERISOURCEBERGEN CORP		08/14/2013	MERRILL LYNCH	616.000	35,878	XXX	31,396							31,396		4,482	4,482	213	XXX	L
037833100	Apple Computer Co		08/21/2013	MERRILL LYNCH	86.000	37,424	XXX	7,842	45,767	(37,925)			(37,925)		7,842		29,582	29,582	3,387	XXX	L
038222105	APPLIED MATERIALS INC		07/03/2013	MERRILL LYNCH	502.000	7,536	XXX	5,775							5,775		1,761	1,761	47	XXX	L
N07059210	ASML HLDG NV NY REG SHS		08/09/2013	MERRILL LYNCH	171.000	15,649	XXX	9,938	11,011	(1,073)			(1,073)		9,938		5,712	5,712		XXX	L
056752108	BAIDU INC		09/25/2013	MERRILL LYNCH	41.000	6,207	XXX	4,481	4,112	370			370		4,481		1,725	1,725		XXX	1
06738E204	BARCLAYS PLC ADR		09/24/2013	MERRILL LYNCH	657.000	6,811	XXX	7,720	11,379	(3,660)			(3,660)		7,720		(908)	(908)	275	XXX	L
055262505	Basf Ag Spons Adr		07/23/2013	MERRILL LYNCH	15.000	1,384	XXX	1,035	1,425	(390)			(390)		1,035		349	349	95	XXX	L
055434203	BG GROUP PLC SP ADR		09/20/2013	MERRILL LYNCH	745.000	14,302	XXX	15,669	12,449	3,220			3,220		15,669		(1,367)	(1,367)	399	XXX	L
088606108	BHP BILLIRON LTD ADR		09/01/2013	MERRILL LYNCH	113.000	7,152	XXX	8,142	8,861	(719)			(719)		8,142		(990)	(990)	42	XXX	L
09062X103	BIOGEN IDEC INC		07/12/2013	MERRILL LYNCH	75.000	16,666	XXX	8,325	10,978	(2,653)			(2,653)		8,325		8,341	8,341		XXX	L
105105100	BRAMBLES LTD		07/19/2013	MERRILL LYNCH	152.000	2,504	XXX	2,173	2,408	(235)			(235)		2,173		331	331	125	XXX	L
110448107	BRITISH AMN TOBACO SPADR		08/08/2013	MERRILL LYNCH	87.000	9,311	XXX	8,549	8,809	(260)			(260)		8,549		762	762		XXX	L
12673P105	CA Inc		09/16/2013	MERRILL LYNCH	1,768.000	53,662	XXX	33,238	38,861	(5,623)			(5,623)		33,238		20,424	20,424	1,615	XXX	L
39945C109	CGI GROUP INC		09/16/2013	MERRILL LYNCH	54.000	1,843	XXX	1,123	1,249	(126)			(126)		1,123		720	720		XXX	1
169656105	CHIPOTLE MEXICAN GRILL		07/01/2013	MERRILL LYNCH	90.000	32,735	XXX	26,232							26,232		6,503	6,503		XXX	1
17275R102	CISCO SYSTEMS INC		08/07/2013	MERRILL LYNCH	235.000	6,147	XXX	3,992	4,618	(625)			(625)		3,992		2,155	2,155	463	XXX	L
20449X203	COMPASS GROUP PLC ADR		07/12/2013	MERRILL LYNCH	308.000	4,156	XXX	2,852	3,690	(838)			(838)		2,852		1,303	1,303	130	XXX	L
225401108	CREDIT SUISSE GP SP ADR		07/01/2013	MERRILL LYNCH	193.000	5,149	XXX	4,449	4,632	(183)			(183)		4,449		700	700	74	XXX	L
23317H102	DDR CORP COM		07/01/2013	MERRILL LYNCH	245.000	4,049	XXX	3,435	3,837	(402)			(402)		3,435		614	614	142	XXX	1
244199105	DEER & CO		09/11/2013	MERRILL LYNCH	308.000	25,936	XXX	24,734	26,617	(1,883)			(1,883)		24,734		1,202	1,202	456	XXX	L
263534109	DU PONT (E.I.) DE NEMOURS		09/10/2013	MERRILL LYNCH	600.000	34,773	XXX	28,965							28,965		5,808	5,808	440	XXX	L
26613Q106	DUPONT FABROS TECHNOLOGY INC COM		09/24/2013	MERRILL LYNCH	76.000	1,943	XXX	1,972	1,836	136			136		1,972		(30)	(30)	109	XXX	1
G29183103	EATON CORP		07/11/2013	MERRILL LYNCH	222.000	15,123	XXX	12,605							12,605		2,518	2,518		XXX	L
28176E108	EDWARDS LIFESCIENCES		07/24/2013	MERRILL LYNCH	235.000	16,067	XXX	21,406	21,190	216			216		21,406		(5,339)	(5,339)		XXX	1
268648102	EMC CORP/MASS		07/11/2013	MERRILL LYNCH	3,094.000	74,970	XXX	72,610	61,378	(4,720)			(4,720)		72,610		2,360	2,360	297	XXX	L
26875P101	EOG RESOURCES INC		08/14/2013	MERRILL LYNCH	82.000	12,988	XXX	8,956	9,905	(949)			(949)		8,956		4,032	4,032	51	XXX	L
29444U502	Equinix Inc		08/13/2013	MERRILL LYNCH	211.000	37,150	XXX	44,787							44,787		(7,637)	(7,637)		XXX	1
29476L107	EQUITY RESIDENTIAL SH BEN INT		09/24/2013	MERRILL LYNCH	62.000	3,374	XXX	3,811	3,514	297			297		3,811		(436)	(436)	189	XXX	1
30215C101	EXPERIAN PLC SPONSORED ADR		07/01/2013	MERRILL LYNCH	392.000	6,803	XXX	5,894	6,296	(402)			(402)		5,894		909	909	132	XXX	1
358029106	FRESENIUS MEDICAL CARE		08/09/2013	MERRILL LYNCH	288.000	9,195	XXX	10,210	9,878	332			332		10,210		(1,015)	(1,015)	138	XXX	L
36318L104	GALAXY ENTMT GROUP TLD		09/12/2013	MERRILL LYNCH	46.000	3,123	XXX	1,402	1,852	(450)			(450)		1,402		1,721	1,721		XXX	L
369604103	GENERAL ELECTRIC CO		08/15/2013	MERRILL LYNCH	2,608.000	62,404	XXX	53,849	54,742	(893)			(893)		53,849		8,555	8,555	1,874	XXX	L
375558103	GILEAD SCIENCES INC COM		07/01/2013	MERRILL LYNCH	760.000	39,130	XXX	28,041	27,911	130			130		28,041		11,090	11,090		XXX	L
38141G104	Goldman Sachs Group Inc		09/16/2013	MERRILL LYNCH	85.000	14,202	XXX	12,139	10,843	1,296			1,296		12,139		2,064	2,064		XXX	L
406216101	HALLIBURTON COMPANY		07/26/2013	MERRILL LYNCH	772.000	35,530	XXX	22,292	26,781	(4,489)			(4,489)		22,292		13,238	13,238	105	XXX	L
404280406	HSBC Holdings PLC Spons ADR New		09/11/2013	MERRILL LYNCH	261.000	14,484	XXX	10,711	13,851	(3,140)			(3,140)		10,711		3,772	3,772	684	XXX	L
448415208	HUTCHISN WHAMPOA ADR		07/22/2013	MERRILL LYNCH	215.000	4,696	XXX	3,492	4,554	(1,062)			(1,062)		3,492		1,204	1,204		XXX	L
452327109	ILLUMINA INC		08/02/2013	MERRILL LYNCH	91.000	7,070	XXX	3,845	5,059	(1,214)			(1,214)		3,845		3,225	3,225		XXX	1
453142101	IMPERIAL TOB GRP SPS ADR		07/15/2013	MERRILL LYNCH	64.000	4,358	XXX	4,214	4,959	(746)			(746)		4,214		145	145		XXX	L
456837103	Ing Group NV Netherlands		09/01/2013	MERRILL LYNCH	453.000	5,043	XXX	2,787	4,299	(1,512)			(1,512)		2,787		2,257	2,257		XXX	L
G47791101	Ingersoll-Rand Co Ltd		08/01/2013	MERRILL LYNCH	117.000	7,259	XXX	5,243	5,611	(368)			(368)		5,243		2,015	2,015	41	XXX	L
459200101	INTERNATIONAL BUSINESS MACHINES CO		08/14/2013	MERRILL LYNCH	106.000	19,961	XXX	15,463	20,304	(4,842)			(4,842)		15,463		4,498	4,498	301	XXX	L
4812A4831	JPMORGAN TR I INTL VA SMA SH		07/11/2013	MERRILL LYNCH	892.000	11,364	XXX	9,277	10,490	(1,213)			(1,213)		9,277		2,087	2,087		XXX	1
554382101	MACERICH CO COM		08/16/2013	MERRILL LYNCH	467.000	28,472	XXX	26,509	27,226	(717)			(717)		26,509		1,962	1,962	506	XXX	1
594918104	MICROSOFT CORPORATION		08/14/2013	MERRILL LYNCH	646.000	20,738	XXX	16,359	17,255	(895)			(895)		16,359		4,378	4,378	1,626	XXX	L
61166W101	MONSANTO CO NEW		07/02/2013	MERRILL LYNCH	42.000	4,066	XXX	2,932	3,975	(1,043)			(1,043)		2,932		1,134	1,134		XXX	L
637071101	National-Oilwell Varco		07/15/2013	MERRILL LYNCH	259.000	18,948	XXX	17,638	17,703	(64)			(64)		17,638		1,310	1,310	27	XXX	L
641069406	NESTLE S A SPONSORED ADR		08/09/2013	MERRILL LYNCH	41.000	2,779	XXX	2,390	2,672	(282)			(282)		2,390		389	389		XXX	L
670346105	Nucor Corporation		07/10/2013	MERRILL LYNCH	660.000	29,278	XXX	30,989							30,989		(1,711)	(1,711)	243	XXX	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
368287207	OAO GAZPROM SPON ADR		07/05/2013	MERRILL LYNCH	818.000	5,447	XXX	10,652	7,959	2,692			2,692		10,652		(5,204)	(5,204)		XXX	L
693475105	PNC BANK CORP		08/14/2013	MERRILL LYNCH	331.000	25,217	XXX	18,300	19,301	(1,001)			(1,001)		18,300		6,917	6,917	1,418	XXX	L
73755L107	POTASH CORP SASKATCHEWAN		09/16/2013	MERRILL LYNCH	114.000	3,767	XXX	4,726	4,639	87			87		4,726		(958)	(958)	198	XXX	L
747525103	QUALCOMM INC COM		07/01/2013	MERRILL LYNCH	516.000	31,698	XXX	33,432	31,920	1,512			1,512		33,432		(1,734)	(1,734)	304	XXX	L
76131V202	RETAIL PPTYS AMER INC CL A		08/09/2013	MERRILL LYNCH	838.000	11,825	XXX	8,650	10,031	(1,380)			(1,380)		8,650		3,174	3,174	139	XXX	1
771195104	ROCHE HLDG LTD		07/11/2013	MERRILL LYNCH	76.000	4,839	XXX	3,582	3,838	(256)			(256)		3,582		1,257	1,257		XXX	L
80105N105	Sanofi Aventis		09/10/2013	MERRILL LYNCH	550.000	27,879	XXX	19,282	26,059	(6,777)			(6,777)		19,282		8,597	8,597	968	XXX	L
80585Y308	SBERBANK SPONSORED ADR		08/16/2013	MERRILL LYNCH	1,161.000	13,231	XXX	13,461	14,582	(1,121)			(1,121)		13,461		(230)	(230)	360	XXX	1
833792104	SODEXO ADR		09/01/2013	MERRILL LYNCH	57.000	5,036	XXX	5,267							5,267		(231)	(231)		XXX	1
855244109	Starbucks Corp.		07/10/2013	MERRILL LYNCH	155.000	10,513	XXX	4,282	8,313	(4,030)			(4,030)		4,282		6,231	6,231	326	XXX	L
85590A401	STARWOOD HOTELS		09/24/2013	MERRILL LYNCH	246.000	16,514	XXX	12,439	14,111	(1,672)			(1,672)		12,439		4,075	4,075		XXX	1
857477103	STATE STREET CORP		07/15/2013	MERRILL LYNCH	446.000	30,980	XXX	18,750	20,966	(2,217)			(2,217)		18,750		12,230	12,230	338	XXX	L
254687106	THE WALT DISNEY CO		07/15/2013	MERRILL LYNCH	172.000	11,391	XXX	6,482	8,564	(2,082)			(2,082)		6,482		4,909	4,909		XXX	L
89417E109	TRAVELERS COS INC		08/14/2013	MERRILL LYNCH	95.000	7,797	XXX	4,542	6,823	(2,281)			(2,281)		4,542		3,255	3,255	67	XXX	L
91529Y106	UNUM GROUP		08/01/2013	MERRILL LYNCH	423.000	13,438	XXX	9,330	8,807	523			523		9,330		4,108	4,108	835	XXX	L
92343V104	VERIZON COMMUNICATIONS		08/14/2013	MERRILL LYNCH	419.000	20,458	XXX	20,342							20,342		116	116		XXX	L
92532F100	VERTEX PHARMCTLS INC		09/23/2013	MERRILL LYNCH	570.000	43,320	XXX	31,490	23,883	7,607			7,607		31,490		11,830	11,830		XXX	L
92553P201	Viacom Inc New Class B		08/02/2013	MERRILL LYNCH	304.000	23,930	XXX	9,728	16,033	(6,305)			(6,305)		9,728		14,202	14,202	438	XXX	L
92857W209	VODAFONE GROUP PLC NEW		09/06/2013	MERRILL LYNCH	780.000	25,391	XXX	21,248							21,248		4,143	4,143		XXX	L
928856400	VOLVO AKTIEBOLAGET ADR		07/19/2013	MERRILL LYNCH	698.000	10,015	XXX	10,381	9,542	839			839		10,381		(366)	(366)	328	XXX	L
929042109	VORNADO REALTY TRUST COMPANY		09/24/2013	MERRILL LYNCH	411.000	34,224	XXX	33,511	32,913	598			598		33,511		713	713	1,822	XXX	L
949746101	WELLS FARGO & CO NEW		07/16/2013	MERRILL LYNCH	542.000	23,361	XXX	15,334	18,526	(3,191)			(3,191)		15,334		8,027	8,027	214	XXX	L
654624105	Nippon Telephone Adr	F	08/14/2013	MERRILL LYNCH	845.000	21,964	XXX	18,703	14,090	193			193		18,703		3,261	3,261	274	XXX	L
879382208	Telefonica S.A. Spons Adr	F	08/15/2013	MERRILL LYNCH	1,555.000	21,811	XXX	21,151							21,151		660	660		XXX	L
904784709	Unilever NV NY Reg Shs	F	08/01/2013	MERRILL LYNCH	99.000	3,961	XXX	3,167	3,792	(625)			(625)		3,167		794	794	417	XXX	L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					XXX	1,436,638	XXX	1,168,078	990,980	(116,423)			(116,423)		1,168,078		268,560	268,560	25,905	XXX	XXX
9799997 Subtotal - Common Stocks - Part 4					XXX	1,436,638	XXX	1,168,078	990,980	(116,423)			(116,423)		1,168,078		268,560	268,560	25,905	XXX	XXX
9799999 Subtotal - Common Stocks					XXX	1,436,638	XXX	1,168,078	990,980	(116,423)			(116,423)		1,168,078		268,560	268,560	25,905	XXX	XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	1,436,638	XXX	1,168,078	990,980	(116,423)			(116,423)		1,168,078		268,560	268,560	25,905	XXX	XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	1,968,876	XXX	1,710,576	1,444,299	(116,423)	(6,070)		(122,493)		1,702,946		265,930	265,930	38,019	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 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			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
open depositories										
Fifth Third Admin	Cincinnati, OH						(85,944)	(126,537)	(90,243)	X X X
Fifth Third Claims Checking	Cincinnati, OH						(11,808,502)	(10,373,031)	(10,518,853)	X X X
Fifth Third Dedicated Claims Account	Cincinnati, OH						(481,589)	(549,362)	(536,217)	X X X
Fifth Third Control Account	Cincinnati, OH						484,738	308,992	213,064	X X X
Fifth Third Prefund Account	Cincinnati, OH						834,400	834,400	834,400	X X X
Bank of America Cash Account	Tampa, FL							205,885	259,108	X X X
Wells Fargo Deferred Compensation	Baton Rouge, LA						830,124	842,760	854,949	X X X
Bank of America Cash Account	Tampa, FL						348,558	348,558	371,164	X X X
										X X X
0199998 Deposits in ....0 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			(9,878,215)	(8,508,335)	(8,612,628)	X X X
0299998 Deposits in ....0 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			(9,878,215)	(8,508,335)	(8,612,628)	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			(9,878,215)	(8,508,335)	(8,612,628)	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							

INDEX TO HEALTH QUARTERLY STATEMENT

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