54402201420100101 2014 Document Code: 201

QUARTERLY STATEMENT

AS OF MARCH 31, 2014

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 & Chief Executive Officer
Ann Marie Flermoen, DDS	Secretary
Bruce Randall Smith	Treasurer
Michael Thomas Schaffer, DDS	Chairperson
James Price Hallan	Immediate Past Chairperson
Douglas Robert Anderson, DDS, MS, JD	Vice Chairperson

OTHERS

Goran Mike Jurkovic, CPA, Vice President & Chief Financial Officer
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
Timothy Eldon Moffit, DBA
Michael Thomas Schaeffer, DDS
Bruce Randall Smith
James Robert Stahl, DDS

State of Michigan
County of Eaton ss

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

(Signature)	(Signature)	(Signature)
Laura Linda Czelada, CPA	Ann Marie Flermoen, DDS	Bruce Randall Smith
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President & Chief Executive Officer	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this _____ day of _____, 2014

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 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	24,009,393		24,009,393	17,676,223
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	80,204,543		80,204,543	74,220,970
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 $.....0 encumbrances)				
5. Cash ($.....1,498,072), cash equivalents ($.....0) and short-term investments ($.....2,367,190)	3,865,262		3,865,262	12,086,328
6. Contract loans (including $.....0 premium notes)				
7. Derivatives				
8. Other invested assets	2,500,000	2,334,863	165,137	
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	110,579,198	2,334,863	108,244,335	103,983,521
13. Title plants less $.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	90,311		90,311	68,747
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,486,193	4,405	2,481,788	1,806,199
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans	16,590,775	9,677	16,581,098	13,288,776
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets ($.....0)				
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				1,129,147
24. Health care ($.....0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets				
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	129,746,477	2,348,945	127,397,532	120,276,390
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	129,746,477	2,348,945	127,397,532	120,276,390
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.				
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)				

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less $.....0 reinsurance ceded)	7,299,600		7,299,600	6,337,100
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	196,903		196,903	193,905
4.	Aggregate health policy reserves, including the liability of $.....0 for medical loss ratio rebate per the Public Health Service Act				
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	1,873,402		1,873,402	1,888,015
9.	General expenses due or accrued	3,635,794		3,635,794	1,998,801
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	1,714,335		1,714,335	1,653,347
13.	Remittances and items not allocated				
14.	Borrowed money (including $.....0 current) and interest thereon $.....0 (including $.....0 current)				
15.	Amounts due to parent, subsidiaries and affiliates	1,211,289		1,211,289	451
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties with ($.....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	6,720,353		6,720,353	6,262,702
23.	Aggregate write-ins for other liabilities (including $.....221,616 current)	221,616		221,616	245,766
24.	Total liabilities (Lines 1 to 23)	22,873,292		22,873,292	18,580,087
25.	Aggregate write-ins for special surplus funds	XXX	XXX	302,220	
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	94,509,416	91,983,699
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	104,524,240	101,696,303
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	127,397,532	120,276,390
DETAILS OF WRITE-INS					
2301.	Uninsured Claim Admin Expense Reserve	221,616		221,616	245,766
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)	221,616		221,616	245,766
2501.	2015 ACA Fee	XXX	XXX	302,220	
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	302,220	
3001.		XXX	XXX		
3002.		XXX	XXX		
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX	1,855,065	1,667,701	6,682,012
2.	Net premium income (including $.....0 non-health premium income)	XXX	46,509,798	41,923,063	167,041,466
3.	Change in unearned premium reserves and reserves for rate credits	XXX			
4.	Fee-for-service (net of $.....0 medical expenses)	XXX			
5.	Risk revenue	XXX			
6.	Aggregate write-ins for other health care related revenues	XXX			
7.	Aggregate write-ins for other non-health revenues	XXX			
8.	Total revenues (Lines 2 to 7)	XXX	46,509,798	41,923,063	167,041,466
Hospital and Medical:					
9.	Hospital/medical benefits				
10.	Other professional services		41,011,501	35,441,891	141,853,212
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)		41,011,501	35,441,891	141,853,212
Less:					
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)		41,011,501	35,441,891	141,853,212
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $.....26,743 cost containment expenses		865,455	1,492,000	3,307,223
21.	General administrative expenses		3,579,929	2,427,830	10,299,971
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)		45,456,885	39,361,721	155,460,406
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	1,052,913	2,561,342	11,581,060
25.	Net investment income earned		501,513	395,630	2,161,395
26.	Net realized capital gains (losses) less capital gains tax of $.....0		270,493	307,115	1,399,420
27.	Net investment gains or (losses) (Lines 25 plus 26)		772,006	702,745	3,560,815
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $.....0) (amount charged off $.....0)]		(89)	14	889
29.	Aggregate write-ins for other income or expenses			2,043	5,377
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	1,824,830	3,266,144	15,148,141
31.	Federal and foreign income taxes incurred	XXX			
32.	Net income (loss) (Lines 30 minus 31)	XXX	1,824,830	3,266,144	15,148,141
DETAILS OF WRITE-INS					
0601.		XXX			
0602.		XXX			
0603.		XXX			
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX			
0701.		XXX			
0702.		XXX			
0703.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX			
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	5,377
2902.					
2903.					
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)			2,043	5,377

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	101,696,303	83,232,938	83,232,938
34.	Net income or (loss) from Line 32	1,824,830	3,266,144	15,148,141
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	844,008	2,027,018	4,185,665
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	159,099	(942,798)	(870,441)
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)	2,827,937	4,350,364	18,463,365
49.	Capital and surplus end of reporting period (Line 33 plus 48)	104,524,240	87,583,302	101,696,303
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	45,815,498	41,062,415	167,624,160
2.	Net investment income	492,082	428,217	2,232,519
3.	Miscellaneous income			5,377
4.	TOTAL (Lines 1 to 3)	46,307,580	41,490,632	169,862,056
5.	Benefit and loss related payments	40,049,001	35,824,021	141,674,242
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	3,326,257	6,243,135	17,792,948
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)	43,375,258	42,067,156	159,467,190
11.	Net cash from operations (Line 4 minus Line 10)	2,932,322	(576,524)	10,394,866
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	2,033,864	1,145,546	4,807,267
	12.2 Stocks	3,602,259	5,093,995	14,484,979
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets		4,629	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			2,585
	12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	5,636,123	6,244,170	19,294,831
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	8,413,712	1,570,724	6,499,571
	13.2 Stocks	8,436,786	7,943,613	23,193,173
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	16,850,498	9,514,337	29,692,744
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)	(11,214,375)	(3,270,167)	(10,397,913)
	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)	60,987	(29,391)	311,305
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	60,987	(29,391)	311,305
	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)	(8,221,066)	(3,876,082)	308,258
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	12,086,328	11,778,070	11,778,070
	19.2 End of period (Line 18 plus Line 19.1)	3,865,262	7,901,988	12,086,328

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	554,603					554,603				
2. First Quarter	618,688					618,688				
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	1,855,065					1,855,065				
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)	46,509,798					46,509,798				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	46,509,798					46,509,798				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	40,049,001					40,049,001				
18. Amount Incurred for Provision of Health Care Services	41,011,501					41,011,501				

(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						7,299,600
0799999 Total Claims Unpaid						7,299,600
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 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	5,283,207	34,765,794	770,000	6,529,600	6,053,207	6,337,100
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)	5,283,207	34,765,794	770,000	6,529,600	6,053,207	6,337,100
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9 - 10 + 11 + 12)	5,283,207	34,765,794	770,000	6,529,600	6,053,207	6,337,100

(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, 2014	December 31, 2013
Net Income, OH	$ 1,824,830	$ 15,148,141
Effect of OH prescribed practices		
Effect of OH permitted practices		
Net income, NAIC SAP	$ 1,824,830	$ 15,148,141

Description	March 31, 2014	December 31, 2013
Statutory Surplus, OH	$ 104,524,240	$ 101,696,303
Effect of OH prescribed practices		
Effect of OH permitted practices		
Policyholders Surplus, NAIC SAP	$ 104,524.240	$ 101,696,303

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, 2014 and 2013.
(5) No mortgage loans on real estate are held as of March 31, 2014 and 2013.
(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, 2014 and 2013.
(9) No derivatives are held as of March 31, 2014 and 2013.
(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

The Company owned no mortgage loans.
B. The Company had no investments in restructured debt.
C. The Company had no investments in reverse mortgages.
D. The Company had no investments in loan backed securities that are recorded at other-than-temporarily impaired values.
E. The Company had no repurchase agreements.
F. The Company does not have investments in real estate.
G. The Company has no investments in low-income housing tax credits (LIHTC).
H. Restricted Assets

(1) Restricted Assets (Including Pledged)

	1	2	3	4	5	6
Restricted Asset Category	**Total Gross Restricted from Current Year**	**Total Gross Restricted from Prior Year**	**Increase/ (Decrease) (1 minus 2)**	**Total Current Year Admitted Restricted**	**Percentage Gross Restricted to Total Assets**	**Percentage Admitted Restricted to Total Admitted Assets**
a. Subject to contractual obligation for which liability is not shown						
b. Collateral held under security lending agreements						
c. Subject to repurchase agreements						
d. Subject to reverse repurchase agreements						
e. Subject to dollar repurchase agreements						
f. Subject to dollar reverse repurchase agreements						
g. Placed under option contracts						
h. Letter stock or securities restricted as to sale						
j. On deposit with other regulatory bodies	$150,683	$150,715	$(32)	$150,683	0.116%	0.118%
k. Pledged as collateral not captured in other categories						
l. Other restricted assets						
m. Total Restricted Assets						

(2) & (3) – Not applicable

Notes to Financial Statement

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.

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.

Notes to Financial Statement

20. Fair Value Measurements

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

Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Perpetual Preferred stock				
Industrial & Misc	$0	$0	$0	$0
Parent, Subs, and Affiliate	0	0	0	$0
Total Perpetual Preferred Stocks	$0	$0	$0	$0
Bonds				
U.S. Governments	$0	$8,361,377	$0	$8,361,377
Industrial & Misc	0	16,020,570	0	16,020,570
Hybrid Securities	0	0	0	0
Parent, Subs, and Affiliate	0	0	0	0
Total Bonds	$0	$24,381,947	$0	$24,381,947
Common stock				
Industrial & Misc	$75,765,102	$0	$0	$75,765,102
Parent, Subs, and Affiliate	0	0	0	0
Total Common Stocks	$75,765,102	$0	$0	$75,765,102
Derivative assets				
Interest rate contracts	$0	$0	$0	$0
Foreign exchange contracts	0	0	0	0
Credit contracts	0	0	0	0
Commodity futures contracts	0	0	0	0
Commodity forward contracts	0	0	0	0
Total Derivatives	$0	$0	$0	$0
Separate account assets	$0	$0	$0	$0
Total assets at fair value	$75,765,102	$24,381,947	$0	$100,147,049
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.
4. No change.
5. No change.

B. None.

C. None

D. None

21. Other Items

No change.

22. Events Subsequent

The Company has no events subsequent to March 31, 2014, 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.

Notes to Financial Statement

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2013 were $6,531,005. As of March 31, 2014, $5,477,112 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Remaining reserves for prior years are now $770,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $283,893 favorable prior-year gains development since December 31, 2013 to March 31, 2014. 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.

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 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[X] No[ ]
If yes, complete Schedule Y, Parts 1 and 1A.
3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[ ] No[X]
3.3 If the response to 3.2 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[ ] No[X]
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

GENERAL INTERROGATORIES (Continued)

INVESTMENT

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:

		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	4,297,412	4,439,441
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)	6,797,412	6,939,441
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 88.000%
   1.2 A&H cost containment percent 0.000%
   1.3 A&H expense percent excluding cost containment expenses 8.000%

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 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
			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	46,509,798						46,509,798	
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	46,509,798						46,509,798	
60.	Reporting entity contributions for Employee Benefit Plans	XXX								
61.	Total (Direct Business)	(a) 1	46,509,798						46,509,798	
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.

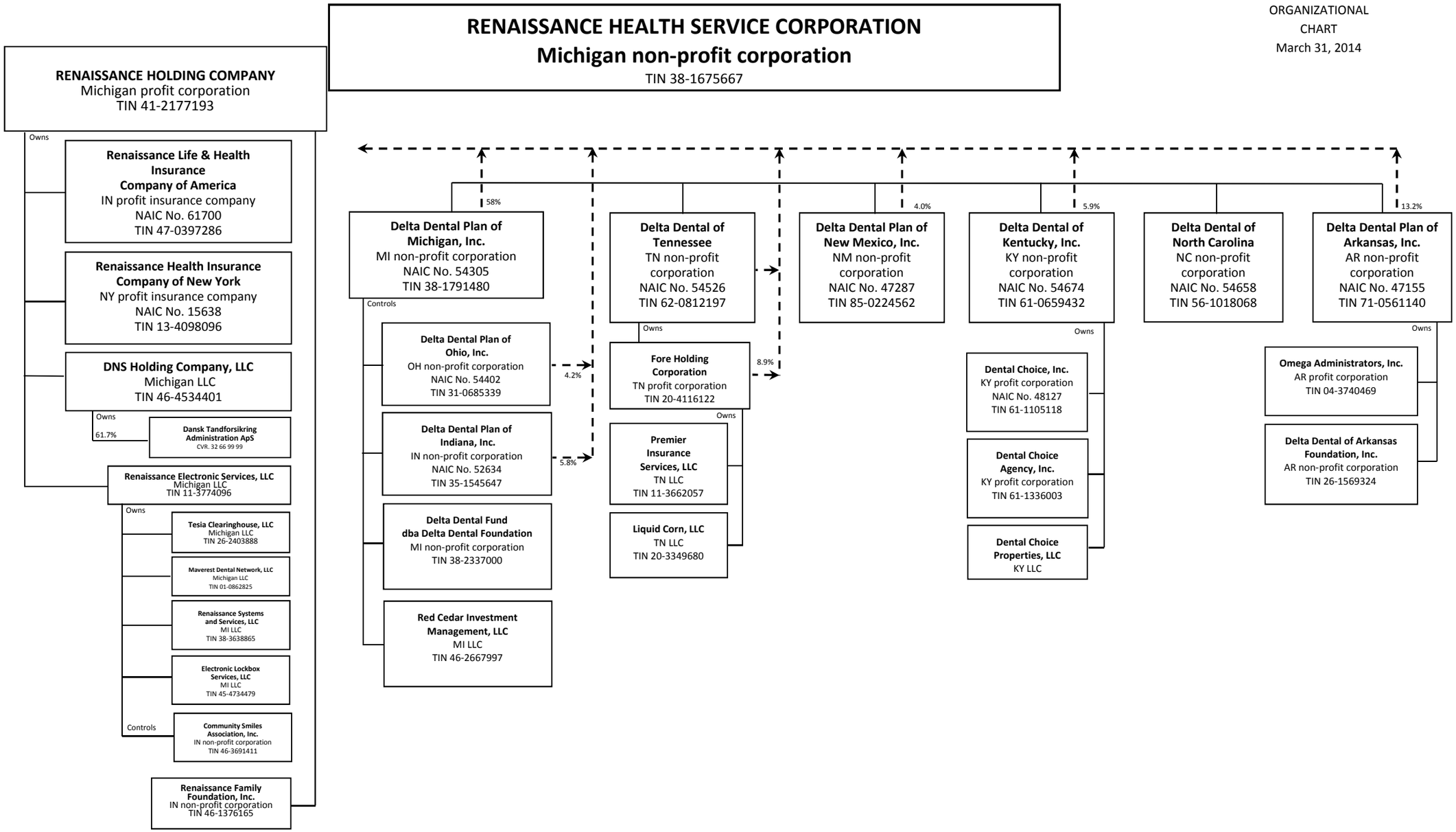
(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

ORGANIZATIONAL CHART
March 31, 2014



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	46-4534401				DNS Holding Company, LLC	MI	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	
		0	32669999				Dansk Tandforsikring Administration ApS	DK	NIA	DNS Holding Company, LLC	Ownership	61.7	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	UDP	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	
		0	46-6391411				Community Smiles Association, Inc.	IN	NIA	Renaissance Electronic Services, LLC	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 *
477	Renaissance Health Service Corporation	54526	62-0812197				Delta Dental of Tennessee	TN	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	
		0	20-4116122				Fore Holding Corporation	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	
		0	11-3662057				Premier Insurance Services, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	
		0	20-3349680				Liquid Corn, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	
477	Renaissance Health Service Corporation	47287	85-0224562				Delta Dental Plan of New Mexico, Inc.	NM	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	
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

54402201436500001 2014 Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

NONE

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

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,500,000	2,500,000
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		
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	2,334,863	2,500,000
13.	Statement value at end of current period (Line 11 minus Line 12)	165,137	

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	91,897,193	75,976,858
2.	Cost of bonds and stocks acquired	16,850,498	29,692,744
3.	Accrual of discount	6,055	12,455
4.	Unrealized valuation increase (decrease)	844,008	4,185,665
5.	Total gain (loss) on disposals	270,493	1,399,420
6.	Deduct consideration for bonds and stocks disposed of	5,636,123	19,292,246
7.	Deduct amortization of premium	18,188	77,703
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)	104,213,936	91,897,193
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	104,213,936	91,897,193

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	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. NAIC 1 (a)	22,786,741	8,137,364	5,504,189	(44,514)	25,375,402			22,786,741
2. NAIC 2 (a)	1,095,115	276,348	368,117	(2,164)	1,001,182			1,095,115
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	23,881,856	8,413,712	5,872,306	(46,678)	26,376,584			23,881,856
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	23,881,856	8,413,712	5,872,306	(46,678)	26,376,584			23,881,856

(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 $.....2,367,190; 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	2,367,190	X X X	2,367,190	1,173	

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	6,205,633	17,426,770
2.	Cost of short-term investments acquired		3,019,876
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	3,838,443	14,241,013
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)	2,367,190	6,205,633
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	2,367,190	6,205,633

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									
912828RX0	UNITED STATES TREAS NTS		01/31/2014	McDonnell	X X X	402,051	400,000		1
912810QY7	US TREASURY		03/31/2014	McDonnell	X X X	124,718	145,000		1
0599999 Subtotal - Bonds - U.S. Governments					X X X	526,769	545,000		X X X
Bonds - U.S. Special Revenue, Special Assessment									
31292SBY5	FHLMC PC GOLD CASH 30		01/07/2014	Undefined	X X X	283,542	274,534	275	1
31292SB25	FHLMC PC GOLD CASH 30		01/17/2014	McDonnell	X X X	260,156	250,000	611	1
3128MMRN5	FHLMC PC GOLD COMB 15		01/07/2014	McDonnell	X X X	203,558	198,957	149	1
3128MJT26	FHLMC PC GOLD COMB 30		01/17/2014	McDonnell	X X X	267,461	250,000	688	1
3128MJT67	FHLMC PC GOLD COMB 30		02/18/2014	Undefined	X X X	201,844	200,000	389	1
3128MJT75	FHLMC PC GOLD COMB 30		02/18/2014	Undefined	X X X	208,750	200,000	444	1
3128MJTU4	FHLMC PC GOLD COMB 30		01/07/2014	McDonnell	X X X	124,517	124,751	109	1
3132JA6N0	FHLMC PC GOLD PC 30YR		01/17/2014	McDonnell	X X X	249,645	248,133	531	1
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR		01/07/2014	McDonnell	X X X	208,904	195,838	220	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	2,008,377	1,942,213	3,416	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
008117AP8	AETNA INC SR NT 2.75%22		01/17/2014	McDonnell	X X X	14,055	15,000	78	1FE
02364WAN5	AMERICA MOVIL SAB DE CV		01/24/2014	McDonnell	X X X	22,777	20,000	231	1FE
025816AX7	AMERICAN EXPRESS CO NT 6.15%17		01/24/2014	McDonnell	X X X	23,141	20,000	516	1FE
02687QDG0	American Intl Group Inc		01/17/2014	McDonnell	X X X	17,237	15,000	17	2FE
031162BH2	AMGEN INC		02/06/2014	Undefined	X X X	88,111	80,000	703	1FE
00206RCA8	AT&T INC		01/17/2014	McDonnell	X X X	25,113	25,000	92	1FE
055451AL2	BHP BILLITON FIN USA LTD		01/21/2014	McDonnell	X X X	40,619	40,000	228	1FE
12189LAG6	BURLINGTON NORTH SANTA FE		01/28/2014	McDonnell	X X X	25,645	25,000	468	2FE
149123BV2	CATERPILLAR INC		01/28/2014	McDonnell	X X X	21,222	20,000	139	1FE
125509BS7	CIGNA CORP		01/27/2014	McDonnell	X X X	25,828	25,000	458	1FE
17275RAS1	CISCO SYS INC		03/01/2014	Undefined	X X X	90,000	90,000		1FE
12572QAE5	CME GROUP INC		01/24/2014	McDonnell	X X X	29,205	30,000	335	1FE
125896BK5	CMS ENERGY CORP		01/28/2014	McDonnell	X X X	32,931	30,000	572	2FE
125896BN9	CMS ENERGY CORP SR GLBL NT 44		02/25/2014	Undefined	X X X	91,031	90,000	12	1FE
125896BL3	CMS ENERGY CORP SR GLBL NT4.7%		02/11/2014	Undefined	X X X	43,875	45,000	787	1FE
20030NBH3	COMCAST CORP NEW SR NT 4.25%33		01/27/2014	McDonnell	X X X	18,912	20,000	35	1FE
219350AW5	CORNING INC		01/27/2014	McDonnell	X X X	30,278	30,000	534	1FE
22160KAC9	COSTCO WHSL CORP NEW SR NT 5.5		01/28/2014	McDonnell	X X X	28,378	25,000	519	1FE
22546QAD9	CREDIT SUISSE		02/20/2014	McDonnell	X X X	22,523	20,000	123	1FE
126408GV9	CSX CORP		01/27/2014	McDonnell	X X X	21,317	20,000	139	2FE
25459HBF1	DIRECTV HLDGS LLC / DIRECTV SR		01/24/2014	McDonnell	X X X	87,086	90,000	1,170	1
29379VAC7	ENTERPRISE PRODS OPER LLC SR N		02/01/2014	McDonnell	X X X	35,783	30,000	300	2FE
36962G6S8	GENERAL ELEC CAP CORP		01/28/2014	McDonnell	X X X	24,013	25,000	47	1FE
464287226	ISHARES LEHMAN AGG BOND		03/25/2014	VARIOUS	X X X	2,141,800			1
46625HJJ0	JP MORGAN CHASE & CO		01/24/2014	McDonnell	X X X	23,299	25,000	206	1FE
55907RAA6	MAGELLAN MIDSTREAM HLDGS LP SR		01/22/2014	McDonnell	X X X	79,775	75,000	1,558	1
59018YJ69	MERRILL LYNCH & CO		01/24/2014	McDonnell	X X X	34,662	30,000	805	1FE
59156RAP3	METLIFE INC		01/24/2014	McDonnell	X X X	20,794	20,000	156	2FE
594918AT1	MICROSOFT CORP		01/17/2014	McDonnell	X X X	13,857	15,000	81	1FE
6174467U7	MORGAN STANLEY		01/21/2014	McDonnell	X X X	19,978	20,000	105	1FE
71644EAJ1	PETRO-CDA SR NT		01/24/2014	McDonnell	X X X	24,846	20,000	280	2FE
69352PAF0	PPL CAPITAL FUNDING INC		03/01/2014	McDonnell	X X X	14,452	15,000	133	2FE
767201AN6	RIO TINTO FIN USA LTD		01/27/2014	McDonnell	X X X	20,947	20,000	160	1FE
78008TLB8	ROYAL BANK OF CANADA		01/28/2014	McDonnell	X X X	25,877	25,000	18	1FE
816851AT6	SEMPRA ENERGY		01/24/2014	McDonnell	X X X	23,595	25,000	236	2FE

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)
887317AK1	TIME WARNER INC		01/24/2014	McDonnell	X X X	32,766	30,000	451	2FE
89236TBB0	TOYOTA MOTOR CRED		01/24/2014	McDonnell	X X X	90,100	90,000	23	1
921937835	VANGUARD TOTAL BOND MARKET		03/25/2014	Bank of America	X X X	2,342,207			1
92343VBR4	VERIZON COMMUNICATIONS INC		01/27/2014	McDonnell	X X X	26,983	25,000	472	2FE
96950FAG9	WILLIAMS PARTNERS L P SR NT 4.		02/01/2014	Undefined	X X X	83,548	80,000	715	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	5,878,566	1,345,000	12,902	X X X
8399997 Subtotal - Bonds - Part 3					X X X	8,413,712	3,832,213	16,318	X X X
8399999 Subtotal - Bonds					X X X	8,413,712	3,832,213	16,318	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
004239109	ACADIA REALTY TRUST REIT		02/21/2014	MERRILL LYNCH	323.000	8,566	X X X		1
014491104	ALEXANDER AND BALDWIN INC		03/26/2014	MERRILL LYNCH	166.000	7,064	X X X		1
020002101	ALLSTATE		01/23/2014	MERRILL LYNCH	444.000	22,937	X X X		L
02341R302	AMCOR LTD AUS		03/20/2014	MERRILL LYNCH	277.000	10,418	X X X		L
03027X100	AMERICAN TOWER		01/23/2014	MERRILL LYNCH	387.000	32,276	X X X		1
046353108	ASTRAZENECA PLC SPND ADR		01/10/2014	MERRILL LYNCH	123.000	7,419	X X X		L
05382A104	AVIVA PLC		01/09/2014	MERRILL LYNCH	1,056.000	16,283	X X X		L
055262505	Basf Ag Spons Adr		03/07/2014	MERRILL LYNCH	51.000	5,690	X X X		L
055434203	BG GROUP PLC SP ADR		02/01/2014	MERRILL LYNCH	705.000	11,894	X X X		L
09061G101	BIOMARIN PHARMACEUTICALS		02/20/2014	MERRILL LYNCH	248.000	19,623	X X X		1
097023105	BOEING CO		02/20/2014	MERRILL LYNCH	128.000	16,593	X X X		L
101121101	BOSTON PPTYS INC		02/20/2014	MERRILL LYNCH	79.000	8,737	X X X		L
05564E106	BRE PPTYS INC MARYLAND		01/27/2014	MERRILL LYNCH	121.000	6,931	X X X		1
151020104	CELEGENE CORP		03/05/2014	MERRILL LYNCH	59.000	9,616	X X X		L
166764100	CHEVRONTEXACO CORP		01/01/2014	MERRILL LYNCH	110.000	13,783	X X X		L
172967424	CITIGROUP INC COM NEW		01/17/2014	MERRILL LYNCH	223.000	11,750	X X X		1
189754104	COACH INC		01/23/2014	MERRILL LYNCH	237.000	11,620	X X X		L
20030N101	COMCAST CORP CL A-aletheia		03/05/2014	MERRILL LYNCH	554.000	29,384	X X X		L
200340107	COMERICA INC		03/12/2014	MERRILL LYNCH	529.000	26,056	X X X		L
202597605	COMMERZBANK		01/24/2014	MERRILL LYNCH	1,176.000	20,649	X X X		1
219350105	Corning Inc		03/14/2014	MERRILL LYNCH	1,415.000	26,813	X X X		L
22160K105	COSTCO WHOLESALE CORP		01/27/2014	MERRILL LYNCH	488.000	55,268	X X X		L
126650100	CVS CORPORATION		02/20/2014	MERRILL LYNCH	232.000	16,498	X X X		L
247361702	DELTA AIR LINES INC		01/14/2014	MERRILL LYNCH	1,295.000	41,072	X X X		1
254709108	DISCOVER FINL SRVC		02/06/2014	MERRILL LYNCH	475.000	25,515	X X X		1
26613Q106	DUPONT FABROS TECHNOLOGY INC COM		03/26/2014	MERRILL LYNCH	183.000	4,311	X X X		1
291011104	EMERSON ELECTRIC CO		03/14/2014	MERRILL LYNCH	368.000	23,075	X X X		L
292505104	ENCANA		02/12/2014	MERRILL LYNCH	167.000	3,105	X X X		L
29265W207	ENEL SOCIETA PER AZIONI		03/21/2014	MERRILL LYNCH	5,654.000	28,104	X X X		L
26884U109	EPR PPTYS		01/27/2014	MERRILL LYNCH	162.000	8,330	X X X		1
29476L107	EQUITY RESIDENTIAL SH BEN INT		03/25/2014	MERRILL LYNCH	113.000	6,541	X X X		1
294821608	ERICSSON LM TEL CL B ADR		02/21/2014	MERRILL LYNCH	2,067.000	26,055	X X X		L
30231G102	EXXON MOBILE CORP		01/01/2014	MERRILL LYNCH	1,300.000	132,070	X X X		L
313747206	FEDERAL REALTY INVT TR SH BEN INT		01/27/2014	MERRILL LYNCH	59.000	6,296	X X X		1
345370860	Ford Motor Co Del Par $.01		02/03/2014	MERRILL LYNCH	3,528.000	57,043	X X X		L
36160B105	GDF SUEZ SPONS ADR		03/11/2014	MERRILL LYNCH	792.000	20,648	X X X		1
37045V100	GENRAL MOTORS		03/13/2014	MERRILL LYNCH	442.000	15,058	X X X		L
40414L109	HCP INC COM		02/20/2014	MERRILL LYNCH	155.000	5,891	X X X		1
437076102	HOME DEPOT INC		01/23/2014	MERRILL LYNCH	233.000	18,636	X X X		L
438128308	HONDA MOTOR ADR NEW		03/24/2014	MERRILL LYNCH	185.000	6,350	X X X		L
460690100	INTERPUBLIC GROUP OF COS INC		03/06/2014	MERRILL LYNCH	3,171.000	55,513	X X X		L
G491BT108	INVESCO LTD		03/14/2014	MERRILL LYNCH	701.000	25,042	X X X		1
4812A4831	JPMORGAN TR I INTL VA SMA SH		03/07/2014	MERRILL LYNCH	672.000	9,193	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)
485785109	KASIKORNBANK		02/07/2014	MERRILL LYNCH	550.000	11,420	X X X		1
48667L106	KDDI CORP SHS		02/24/2014	MERRILL LYNCH	577.000	8,167	X X X		L
N53745100	LYONDELLBASELL INDUSTRIES		02/11/2014	MERRILL LYNCH	451.000	36,913	X X X		1
606822104	Mitsubishi UFJ Financial		03/04/2014	MERRILL LYNCH	1,678.000	9,785	X X X		L
608190104	MOHAWK INDUSTRIES		02/06/2014	MERRILL LYNCH	80.000	11,637	X X X		1
617446448	MORGAN STANLEY DEAN WITTER CO		01/23/2014	MERRILL LYNCH	571.000	18,019	X X X		L
65339F101	NEXTERA ENERGY INC SHS		02/01/2014	MERRILL LYNCH	596.000	54,339	X X X		L
N63218106	NIELSEN HOLDINGS		01/23/2014	MERRILL LYNCH	584.000	26,365	X X X		1
G66721104	Norwegian Cruise Line		03/11/2014	MERRILL LYNCH	627.000	20,668	X X X		1
66987V109	Novartis AG		01/24/2014	MERRILL LYNCH	83.000	6,642	X X X		L
674599105	OCCIDENTAL PETE CORP CAL		02/03/2014	MERRILL LYNCH	431.000	37,808	X X X		L
68389X105	ORACLE CORPORATION		02/01/2014	MERRILL LYNCH	1,665.000	62,334	X X X		L
G97822103	PERRIGO CO		03/01/2014	MERRILL LYNCH	279.000	45,833	X X X		1
73942H100	PRADA		03/18/2014	MERRILL LYNCH	694.000	10,659	X X X		1
74460D109	PUBLIC STORAGE COM		01/27/2014	MERRILL LYNCH	32.000	4,880	X X X		1
74463M106	PUBLICIS GROUPE SPON ADR		03/07/2014	MERRILL LYNCH	354.000	8,174	X X X		L
747525103	QUALCOMM INC COM		03/14/2014	MERRILL LYNCH	197.000	14,895	X X X		L
751212101	RALPH LAUREN CORP		03/17/2014	MERRILL LYNCH	484.000	78,016	X X X		1
75281A109	RANGE RESOURCES CORP DEL		03/01/2014	MERRILL LYNCH	216.000	18,360	X X X		L
76169C100	REXFORD INDL RLTY		03/26/2014	MERRILL LYNCH	243.000	3,454	X X X		1
767204100	Rio Tinto PLC Spnsrd ADR		02/01/2014	MERRILL LYNCH	258.000	13,545	X X X		L
74965L101	RLJ LODGING TR COM		03/26/2014	MERRILL LYNCH	238.000	6,435	X X X		1
771195104	ROCHE HLDG LTD		02/05/2014	MERRILL LYNCH	375.000	25,851	X X X		L
780641205	ROYAL KPN N V SP ADR		02/07/2014	MERRILL LYNCH	8,615.000	32,413	X X X		L
783513104	RYANAIR HOLDINGS		03/05/2014	MERRILL LYNCH	207.000	11,684	X X X		1
80687P106	SCHNEIDER ELEC SA		02/25/2014	MERRILL LYNCH	625.000	11,048	X X X		1
828806109	SIMON PROPERTY GROUP DEL		02/20/2014	MERRILL LYNCH	48.000	7,647	X X X		1
855244109	Starbucks Corp.		03/11/2014	MERRILL LYNCH	126.000	9,481	X X X		L
87160A100	SYNGENTA AG ADR		02/10/2014	MERRILL LYNCH	48.000	3,396	X X X		L
874039100	TAIWAN S MANUFCTRING ADR		01/08/2014	MERRILL LYNCH	183.000	3,136	X X X		L
87612E106	TARGET CORP		02/12/2014	MERRILL LYNCH	786.000	44,591	X X X		L
881624209	Teva Pharmaceutical Ind ADR		03/06/2014	MERRILL LYNCH	1,255.000	58,750	X X X		L
887317303	TIME WARNER INC SHS		02/01/2014	MERRILL LYNCH	276.000	17,353	X X X		L
89151E109	TOTAL S.A. SP ADR		02/18/2014	MERRILL LYNCH	34.000	2,078	X X X		L
892331307	TOYOTA MOTOR CORP ADR		01/10/2014	MERRILL LYNCH	31.000	3,731	X X X		L
910047109	UNITED CONTL HLDGS INC		03/14/2014	MERRILL LYNCH	832.000	39,178	X X X		L
92343V104	VERIZON COMMUNICATIONS		03/14/2014	MERRILL LYNCH	1,150.000	53,125	X X X		L
928563402	VMWARE INC		02/12/2014	MERRILL LYNCH	393.000	36,856	X X X		L
92857W308	VODAFONE GROUP		03/17/2014	VARIOUS	1,497.000	71,195	X X X		1
977868306	WOLSELEY		03/21/2014	MERRILL LYNCH	2,792.000	16,175	X X X		1
433578507	Hitachi Ltd Adr	F	02/01/2014	MERRILL LYNCH	141.000	10,691	X X X		L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	1,880,443	X X X		X X X
Common Stocks - Mutual Funds									
057071870	BAIRD CORE PLUS BOND FUND		03/25/2014	Bank of America	1,579.640	17,243	X X X		1
057071409	BAIRD SHORT TERM BOND FUND		03/25/2014	Bank of America	78,089.643	759,796	X X X		1
31420B300	FEDERATED INST HIGH YLD BOND		03/01/2014	Bank of America	2,831.422	29,085	X X X		L
464288513	ISHARES H/Y CORP BOND FUND		03/25/2014	Undefined	7,087.000	665,684	X X X		1
464287614	ISHARES RUSSELL 1000 GROWTH		03/25/2014	Bank of America	16,076.000	1,366,384	X X X		L
464287630	Ishares Russell 2000 Value		02/12/2014	Bank of America	837.000	80,043	X X X		L
4812C1330	JP MORGAN SHORT DURAT BOND-SL		03/06/2014	Bank of America	69,259.943	755,621	X X X		1
592905848	METROPOLITAN WEST H\Y BOND		02/03/2014	Bank of America	31,676.410	325,000	X X X		L
68380T608	OPPENHEIMER INT'L BOND FD-I		03/25/2014	Bank of America	37,953.795	230,000	X X X		L
74144Q500	T ROWE PRICE INSTL INTL BOND FUND		03/19/2014	Bank of America	99,437.746	935,000	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)
921909784	VANGUARD (NEW) TOTAL INTERNAT'L ST		03/25/2014	Bank of America	6,139.038	670,000	X X X		L
922040100	Vanguard Institutional Index Fund		03/19/2014	Bank of America	4,165.402	700,000	X X X		L
9299999 Subtotal - Common Stocks - Mutual Funds					X X X	6,533,856	X X X		X X X
Common Stocks - Money Market Mutual Funds									
111111118	BBIF Money Fund		03/31/2014	MERRILL LYNCH	22,487.000	22,487	X X X		K
9399999 Subtotal - Common Stocks - Money Market Mutual Funds					X X X	22,487	X X X		X X X
9799997 Subtotal - Common Stocks - Part 3					X X X	8,436,786	X X X		X X X
9799999 Subtotal - Common Stocks					X X X	8,436,786	X X X		X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	8,436,786	X X X		X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	16,850,498	X X X	16,318	X X X

(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																					
38373MR44	GNMA CMO 2008-14		03/17/2014	PRINCIPAL RECEIPT	XXX	19,985	19,985	21,145	22,728		(2,743)		(2,743)		19,985				161	10/16/2042	1
38376GC24	GNMA CMO 2011		03/17/2014	PRINCIPAL RECEIPT	XXX	1,230	1,230	1,222	1,223		7		7		1,230				3	04/16/2032	1
38376GL57	GNMA CMO 2011		03/17/2014	PRINCIPAL RECEIPT	XXX	11,800	11,800	11,864	11,855		(56)		(56)		11,800				47	12/16/2035	1
38378BQQ5	GNMA CMO 2012		03/17/2014	PRINCIPAL RECEIPT	XXX	517	517	522	521		(5)		(5)		517				1	03/16/2040	1
38378B7E3	GNMA CMO 2013		03/17/2014	PRINCIPAL RECEIPT	XXX	633	633	629	630		3		3		633				2	05/16/2046	1
38378KWU9	GNMA CMO 2013-96		03/17/2014	PRINCIPAL RECEIPT	XXX	721	721	713	713		8		8		721				1	11/16/2041	1
38374USR3	GNMA REMIC TRUST 2009-29 20340		03/17/2014	PRINCIPAL RECEIPT	XXX	2,955	2,955	3,121	3,627		(673)		(673)		2,955				16	06/16/2034	1
38376GVY3	GNMA REMIC TRUST 2010-122 2037		03/17/2014	PRINCIPAL RECEIPT	XXX	4,529	4,529	4,624	4,613		(84)		(84)		4,529				2	11/16/2037	1
38376GRF9	GNMA REMIC TRUST 2010-71		03/17/2014	PRINCIPAL RECEIPT	XXX	7,711	7,711	7,789	7,778		(67)		(67)		7,711				7	03/16/2039	1
38378BSP5	GNMA REMIC TRUST 2012-46 20381		03/17/2014	PRINCIPAL RECEIPT	XXX	6,393	6,393	6,457	6,451		(57)		(57)		6,393				27	11/16/2038	1
38376GJ35	GNT 2011-47A CMO 2011		03/17/2014	PRINCIPAL RECEIPT	XXX	597	597	602	601		(4)		(4)		597				1	04/16/2032	1
912810FH6	TSY INFL IX N/B		03/21/2014	McDonnell	XXX	130,742	65,000	107,333	105,058		71		71		105,129		25,613	25,613		04/15/2029	1
912828RC6	UNITED STATES TREAS NTS		01/08/2014	McDonnell	XXX	638,240	650,000	681,535	677,840		(64)		(64)		677,776		(39,536)	(39,536)		08/15/2021	1
912828UN8	US TREASURY		02/19/2014	McDonnell	XXX	310,104	325,000	322,627	322,737		32		32		322,769		(12,665)	(12,665)	3,250	02/15/2023	1
912828LZ1	US TREASURY NOTE		01/08/2014	MERRILL LYNCH	XXX	280,492	275,000	285,412	279,631		(98)		(98)		279,533		959	959		11/30/2014	1
0599999 Subtotal - Bonds - U.S. Governments					XXX	1,416,649	1,372,070	1,455,595	1,446,006		(3,730)		(3,730)		1,442,278		(25,629)	(25,629)	3,518	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																					
312932ZG4	FHLMC A8 6143		03/17/2014	PRINCIPAL RECEIPT	XXX	986	986	1,012	1,010		(24)		(24)		986				2	05/01/2039	1
312934M58	FHLMC A8 7580		03/17/2014	PRINCIPAL RECEIPT	XXX	2,482	2,482	2,520	2,515		(33)		(33)		2,482				13	07/01/2039	1
312936KB2	FHLMC A8 9290		03/17/2014	PRINCIPAL RECEIPT	XXX	966	966	1,000	996		(31)		(31)		966				3	10/01/2039	1
3137A1TK9	FHLMC CMO 2010 - 3725		03/17/2014	PRINCIPAL RECEIPT	XXX	931	931	973	963		(32)		(32)		931				4	09/15/2024	1
3137AA5U3	FHLMC CMO 2011		03/17/2014	PRINCIPAL RECEIPT	XXX	1,417	1,417	1,465	1,454		(37)		(37)		1,417				5	07/15/2025	1
3128MJGB0	FHLMC GO 8193		03/17/2014	PRINCIPAL RECEIPT	XXX	1,990	1,990	2,083	2,075		(85)		(85)		1,990				11	04/01/2037	1
31292SBY5	FHLMC PC GOLD CASH 30		03/17/2014	PRINCIPAL RECEIPT	XXX	1,642	1,642	1,696			(54)		(54)		1,642				7	12/01/2043	1
31292SA83	FHLMC PC GOLD CASH 30		03/17/2014	PRINCIPAL RECEIPT	XXX	1,887	1,887	1,869	1,869		18		18		1,887				6	02/01/2043	1
31292SB25	FHLMC PC GOLD CASH 30		03/17/2014	PRINCIPAL RECEIPT	XXX	879	879	914			(36)		(36)		879				4	01/01/2044	1
3128MMRN5	FHLMC PC GOLD COMB 15		03/17/2014	PRINCIPAL RECEIPT	XXX	2,946	2,946	3,014			(68)		(68)		2,946				7	01/01/2029	1
3128M8NA8	FHLMC PC GOLD COMB 30		03/17/2014	PRINCIPAL RECEIPT	XXX	9,097	9,097	9,933	9,931		(834)		(834)		9,097				50	08/01/2040	1
3128MJQ78	FHLMC PC GOLD COMB 30		03/17/2014	PRINCIPAL RECEIPT	XXX	3,766	3,766	3,767	3,767		(1)		(1)		3,766				14	02/01/2042	1
3128MJS35	FHLMC PC GOLD COMB 30		03/17/2014	PRINCIPAL RECEIPT	XXX	2,063	2,063	1,968	1,968		95		95		2,063				9	07/01/2043	1
3128MJT26	FHLMC PC GOLD COMB 30		03/17/2014	PRINCIPAL RECEIPT	XXX	1,184	1,184	1,266			(83)		(83)		1,184				4	01/01/2044	1
3128MJT67	FHLMC PC GOLD COMB 30		03/17/2014	PRINCIPAL RECEIPT	XXX	487	487	491			(4)		(4)		487				1	02/01/2044	1
3128MJT75	FHLMC PC GOLD COMB 30		03/17/2014	PRINCIPAL RECEIPT	XXX	451	451	470			(20)		(20)		451				2	02/01/2044	1
3128MJTH3	FHLMC PC GOLD COMB 30		03/17/2014	PRINCIPAL RECEIPT	XXX	1,877	1,877	1,956	1,956		(79)		(79)		1,877				10	10/01/2043	1
3128MJTU4	FHLMC PC GOLD COMB 30		03/17/2014	PRINCIPAL RECEIPT	XXX	881	881	879			2		2		881				3	01/01/2044	1
312940EU9	FHLMC PC GOLD COMB 30 5.000 20		03/17/2014	PRINCIPAL RECEIPT	XXX	3,534	3,534	3,654	3,638		(104)		(104)		3,534				23	04/01/2040	1
3132JA6N0	FHLMC PC GOLD PC 30YR		03/17/2014	PRINCIPAL RECEIPT	XXX	1,670	1,670	1,681			(10)		(10)		1,670				6	06/01/2043	1
3132JNZ26	FHLMC PC GOLD PC 30YR		03/17/2014	PRINCIPAL RECEIPT	XXX	1,852	1,852	1,841	1,841		11		11		1,852				9	09/01/2043	1
3137A5LS1	FHLMC REMIC SERIES 3795		03/17/2014	PRINCIPAL RECEIPT	XXX	2,261	2,261	2,322	2,386		(124)		(124)		2,261				7	03/24/2015	1
3137A8FP8	FLHMC CMO 2011		03/17/2014	PRINCIPAL RECEIPT	XXX	2,265	2,265	2,337	2,322		(58)		(58)		2,265				12	02/15/2025	1
31416TDX4	FN AA9117		03/25/2014	PRINCIPAL RECEIPT	XXX	1,890	1,890	1,877	1,878		12		12		1,890				5	07/01/2039	1
31417CB95	FNMA PAB 5463		03/25/2014	PRINCIPAL RECEIPT	XXX	963	963	1,004	1,002		(38)		(38)		963				3	06/01/2042	1
31398MAQ9	FNMA 2010-9		03/25/2014	PRINCIPAL RECEIPT	XXX	2,080	2,080	2,107	2,099		(19)		(19)		2,080				11	01/25/2024	1
31403DUB3	FNMA P745878		03/25/2014	PRINCIPAL RECEIPT	XXX	2,793	2,793	2,946	2,926		(133)		(133)		2,793				14	10/01/2036	1
31410KXY5	FNMA P889995		03/25/2014	PRINCIPAL RECEIPT	XXX	2,560	2,560	2,711	2,694		(134)		(134)		2,560				14	09/01/2038	1
31410XGC4	FNMA P900295		03/25/2014	PRINCIPAL RECEIPT	XXX	942	942	986	980		(39)		(39)		942				9	09/01/2036	1
31416A4W7	FNMA P994637		03/25/2014	PRINCIPAL RECEIPT	XXX	1,808	1,808	1,954	1,945		(136)		(136)		1,808				11	11/01/2038	1
31416H4V4	FNMA PAA0835		03/25/2014	PRINCIPAL RECEIPT	XXX	1,034	1,034	1,050	1,048		(15)		(15)		1,034				5	01/01/2039	1
31416SWB3	FNMA PAA8741		03/25/2014	PRINCIPAL RECEIPT	XXX	1,139	1,139	1,173	1,170		(31)		(31)		1,139				5	07/01/2039	1
31417LBR5	FNMA PAC1847		03/25/2014	PRINCIPAL RECEIPT	XXX	644	644	655	652		(8)		(8)		644				4	09/01/2024	1
31417LD36	FNMA PAC1921		03/25/2014	PRINCIPAL RECEIPT	XXX	665	665	670	669		(4)		(4)		665				3	09/01/2039	1
31417NAQ4	FNMA PAC3614		03/25/2014	PRINCIPAL RECEIPT	XXX	1,689	1,689	1,686	1,686		3		3		1,689				15	08/01/2024	1
31417QRZ9	FNMA PAC5003		03/25/2014	PRINCIPAL RECEIPT	XXX	2,846	2,846	2,881	2,876		(31)		(31)		2,846				16	01/01/2040	1
31419A4N4	FNMA PAE 0828		03/25/2014	PRINCIPAL RECEIPT	XXX	2,005	2,005	2,077	2,074		(68)		(68)		2,005				7	02/01/2041	1
31419FD60	FNMA PAE4624 4% 2040		03/25/2014	PRINCIPAL RECEIPT	XXX	1,225	1,225	1,195	1,197		28		28		1,225				5	10/01/2040	1
3138AV3Q6	FNMA PASS THRU		03/25/2014	PRINCIPAL RECEIPT	XXX	677	677	691	691		(13)		(13)		677				4	10/01/2041	1
31412PXC0	FNMA PASS THRU LNG 30 YEAR		03/25/2014	PRINCIPAL RECEIPT	XXX	990	990	998	997		(7)		(7)		990				8	06/01/2039	1
31417B5T0	FNMA PASS-THRU INT 15 YEAR 2.5		03/25/2014	PRINCIPAL RECEIPT	XXX	1,937	1,937	1,996	1,990		(53)		(53)		1,937				5	06/01/2027	1
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR		03/25/2014	PRINCIPAL RECEIPT	XXX	3,354	3,354	3,578			(224)		(224)		3,354				21	12/01/2043	1
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5		03/25/2014	PRINCIPAL RECEIPT	XXX	4,593	4,593	4,667	4,657		(64)		(64)		4,593				23	05/01/2040	1
31371M7H4	FNMA PASS-THRU LNG 30 YEAR 5.0		03/25/2014	PRINCIPAL RECEIPT	XXX	2,240	2,240	2,327	2,310		(70)		(70)		2,240				8	02/01/2037	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 11	12	13	14	15	16	17	18	19	20	21	22
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)
31418AES3	FNMA PMA 1044		03/25/2014	PRINCIPAL RECEIPT	XXX	2,040	2,040	2,091	2,088		(48)		(48)		2,040				9	04/01/2042	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	87,628	87,628	90,431	76,320		(2,683)		(2,683)		87,628				417	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
17275RAL6	CISCO SYSTEMS INC		03/14/2014	MATURITY	XXX	30,000	30,000	30,000	30,000						30,000				36	03/14/2014	1FE
125896BK5	CMS ENERGY CORP		02/25/2014	McDonnell	XXX	94,396	85,000	96,367	62,897		(149)		(149)		95,679		(1,283)	(1,283)	1,944	03/15/2022	2FE
125896BL3	CMS ENERGY CORP SR GLBL NT4.7%		02/25/2014	Undefined	XXX	44,352	45,000	43,875			1		1		43,876		476	476	870	03/31/2043	1FE
25459HBA2	DIRECTV HLDG/FIN INC		01/09/2014	McDonnell	XXX	68,846	65,000	68,546	68,081		(8)		(8)		68,072		774	774	1,201	03/01/2021	2FE
260543CH4	DOW CHEMICAL CO		02/06/2014	McDonnell	XXX	61,414	65,000	64,670	65,605		(6)		(6)		65,599		(4,185)	(4,185)	466	11/15/2022	2FE
26138EAM1	DR PEPPER SNAPPLE GROUP INC SR		02/07/2014	McDonnell	XXX	62,340	60,000	61,740	60,728		(70)		(70)		60,658		1,682	1,682	1,001	01/16/2015	2FE
43813UAC4	HONDA AUTO RECEIVABLES OWNER TRUST		03/15/2014	VARIOUS	XXX	20,921	20,885	20,883	20,887						20,887		34	34	25	03/15/2015	1FE
44890GAC9	HYUNDAI AUTO RE ABS 2012		03/17/2014	PRINCIPAL RECEIPT	XXX	9,914	9,914	9,913	9,917		(3)		(3)		9,914				8	03/15/2016	1FE
89233P6D3	TOYOTA MTR CRD CORP		01/15/2014	McDonnell	XXX	65,942	65,000	65,570	65,674		(8)		(8)		65,666		276	276	174	05/22/2017	1FE
92867DAD2	VOLKSWAGEN AUTO ABS 2011		03/20/2014	PRINCIPAL RECEIPT	XXX	42	42	42	42						42					09/20/2017	1FE
969457BU3	WILLIAMS COMPANIES INC		01/28/2014	MERRILL LYNCH	XXX	71,420	80,000	78,030	78,096		13		13		78,108		(6,689)	(6,689)	1,612	01/15/2023	2FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	529,587	525,841	539,636	461,927		(230)		(230)		538,501		(8,915)	(8,915)	7,337	XXX	XXX
8399997 Subtotal - Bonds - Part 4					XXX	2,033,864	1,985,539	2,085,662	1,984,253		(6,643)		(6,643)		2,068,407		(34,544)	(34,544)	11,272	XXX	XXX
8399999 Subtotal - Bonds					XXX	2,033,864	1,985,539	2,085,662	1,984,253		(6,643)		(6,643)		2,068,407		(34,544)	(34,544)	11,272	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
004239109	ACADIA REALTY TRUST REIT		03/10/2014	MERRILL LYNCH	748.000	18,885	XXX	18,991	18,573	418			418		18,991		(106)	(106)	398	XXX	1
00687A107	ADIDAS AG SPN ADR		01/13/2014	MERRILL LYNCH	69.000	4,186	XXX	2,308	4,432	(2,124)			(2,124)		2,308		1,878	1,878		XXX	L
00101J106	ADT CORP SHS		02/06/2014	MERRILL LYNCH	836.000	25,100	XXX	35,756	33,833	1,923			1,923		35,756		(10,656)	(10,656)	167	XXX	1
015271109	ALEXANDRIA REAL ESTATE EQ INC COM		03/10/2014	MERRILL LYNCH	567.000	36,847	XXX	40,725	36,073	4,652			4,652		40,725		(3,878)	(3,878)	853	XXX	1
018581108	ALLIANCE DATA SYS CORP		03/01/2014	MERRILL LYNCH	64.000	18,167	XXX	10,221	16,828	(6,607)			(6,607)		10,221		7,946	7,946		XXX	1
018805101	ALLINZ SE SPD ADR		03/11/2014	MERRILL LYNCH	519.000	8,819	XXX	4,685	9,409	(4,725)			(4,725)		4,685		4,134	4,134		XXX	L
02263T104	AMADEUS IT HOLDING		03/01/2014	MERRILL LYNCH	128.000	5,495	XXX	2,150	5,472	(3,322)			(3,322)		2,150		3,345	3,345	130	XXX	1
024013104	AMERICAN ASSETS TR INC COM		01/10/2014	MERRILL LYNCH	801.000	25,335	XXX	19,362	25,175	(5,813)			(5,813)		19,362		5,973	5,973		XXX	1
024835100	AMERICAN CAMPUS CMNTYS INC COM		03/25/2014	MERRILL LYNCH	1,142.000	39,266	XXX	45,491	36,784	8,707			8,707		45,491		(6,225)	(6,225)	424	XXX	1
025816109	AMERICAN EXPRESS CO		02/06/2014	MERRILL LYNCH	226.000	19,256	XXX	11,597	20,505	(8,908)			(8,908)		11,597		7,660	7,660	171	XXX	L
02665T306	AMERICAN HOMES 4 RENT		01/10/2014	MERRILL LYNCH	601.000	10,121	XXX	10,109	9,736	372			372		10,109		12	12	69	XXX	1
025537101	AMN ELEC POWER CO		01/23/2014	MERRILL LYNCH	479.000	22,767	XXX	18,489	22,388	(3,900)			(3,900)		18,489		4,278	4,278		XXX	L
035128206	ANGLOGOLD ASHANTI LTD		03/03/2014	MERRILL LYNCH	1,041.000	18,793	XXX	45,155	12,201	32,954			32,954		45,155		(26,362)	(26,362)		XXX	L
03524A108	ANHEUSER-BUSCH INBEV		01/21/2014	MERRILL LYNCH	720.000	73,617	XXX	61,929	76,651	(14,722)			(14,722)		61,929		11,688	11,688		XXX	1
G0408V102	AON PLC		03/12/2014	MERRILL LYNCH	643.000	55,095	XXX	41,195	53,941	(12,747)			(12,747)		41,195		13,900	13,900		XXX	L
04208T108	ARMADA HOFFLER PPTYS INC		01/10/2014	MERRILL LYNCH	1,013.000	9,903	XXX	11,672	9,401	2,271			2,271		11,672		(1,769)	(1,769)	385	XXX	1
N07059210	ASML HLDG NV NY REG SHS		02/01/2014	MERRILL LYNCH	340.000	29,600	XXX	21,369	31,858	(10,489)			(10,489)		21,369		8,231	8,231		XXX	L
00206R102	AT&T Inc.		03/14/2014	MERRILL LYNCH	1,326.000	42,866	XXX	42,885	46,622	(3,738)			(3,738)		42,885		(18)	(18)	610	XXX	L
052528304	AUST NW ZBG ADR		01/28/2014	MERRILL LYNCH	221.000	5,843	XXX	4,736	6,376	(1,640)			(1,640)		4,736		1,107	1,107		XXX	L
Y0486S104	AVAGO TECHNOLOGIES		03/05/2014	MERRILL LYNCH	72.000	4,536	XXX	2,475	3,807	(1,333)			(1,333)		2,475		2,062	2,062		XXX	1
053484101	AVALONBAY COMMINICATION INC		03/10/2014	MERRILL LYNCH	1,066.000	129,711	XXX	144,025	126,033	17,992			17,992		144,025		(14,314)	(14,314)	2,183	XXX	L
054536107	AXA-SPONS ADR		02/05/2014	MERRILL LYNCH	111.000	2,813	XXX	1,508	3,096	(1,588)			(1,588)		1,508		1,306	1,306		XXX	1
056752108	BAIDU INC		01/03/2014	MERRILL LYNCH	21.000	3,685	XXX	2,360	3,735	(1,375)			(1,375)		2,360		1,325	1,325		XXX	1
09062X103	BIOGEN IDEC INC		01/13/2014	MERRILL LYNCH	168.000	49,385	XXX	19,918	46,968	(27,050)			(27,050)		19,918		29,466	29,466		XXX	L
09063H107	BIOMED REALTY TRUST INC COM		01/10/2014	MERRILL LYNCH	1,816.000	33,547	XXX	33,739	32,906	833			833		33,739		(192)	(192)	1,057	XXX	1
097023105	BOEING CO		03/13/2014	MERRILL LYNCH	190.000	23,555	XXX	12,590	25,933	(13,343)			(13,343)		12,590		10,966	10,966		XXX	L
101121101	BOSTON PPTYS INC		03/10/2014	MERRILL LYNCH	781.000	81,587	XXX	81,394	78,389	3,005			3,005		81,394		193	193	5,902	XXX	L
105105100	BRAMBLES LTD		01/23/2014	MERRILL LYNCH	0.999	1,152	XXX	12	18	(5)			(5)		12		1,140	1,140		XXX	L
05564E106	BRE PPTYS INC MARYLAND		01/10/2014	MERRILL LYNCH	340.000	19,352	XXX	18,835	18,601	234			234		18,835		516	516		XXX	1
133131102	CAMDEN PPTY TR SH BEN INT		03/10/2014	MERRILL LYNCH	606.000	35,937	XXX	40,087	34,469	5,617			5,617		40,087		(4,150)	(4,150)	975	XXX	1
13342B105	CAMERON INTL CORP		01/01/2014	MERRILL LYNCH	358.000	21,296	XXX	19,369	21,312	(1,943)			(1,943)		19,369		1,927	1,927		XXX	L
136385101	CANADIAN NATURAL RES LTD		02/03/2014	MERRILL LYNCH	1,223.000	40,034	XXX	47,607	41,386	6,221			6,221		47,607		(7,573)	(7,573)	733	XXX	L
15639K300	CENTRICA PLC		01/23/2014	MERRILL LYNCH	535.000	11,434	XXX	10,861	12,401	(1,540)			(1,540)		10,861		573	573		XXX	L
168919108	CHINA CONSTR BK CORP ADR		03/01/2014	MERRILL LYNCH	258.000	3,498	XXX	3,651	3,916	(266)			(266)		3,651		(152)	(152)		XXX	1
16941M109	CHINA MOBILE LTD SPN ADR		03/21/2014	MERRILL LYNCH	155.000	6,421	XXX	7,755	8,105	(350)			(350)		7,755		(1,334)	(1,334)		XXX	1
189754104	COACH INC		03/14/2014	MERRILL LYNCH	637.000	31,512	XXX	33,493	22,452	(580)			(580)		33,493		(1,981)	(1,981)	208	XXX	L
191216100	COCA-COLA COMPANY		03/10/2014	MERRILL LYNCH	1,633.000	62,953	XXX	59,202	67,459	(8,257)			(8,257)		59,202		3,751	3,751		XXX	L
204409601	COMPANHIA ENERGY		02/01/2014	MERRILL LYNCH	1,987.000	11,257	XXX	15,634	11,841	3,793			3,793		15,634		(4,377)	(4,377)		XXX	1
229663109	CUBESMART COM		01/10/2014	MERRILL LYNCH	918.000	14,675	XXX	11,465	14,633	(3,168)			(3,168)		11,465		3,211	3,211	280	XXX	1
235851102	DANAHER CORP		03/01/2014	MERRILL LYNCH	113.000	8,720	XXX	6,113	8,724	(2,611)			(2,611)		6,113		2,607	2,607	8	XXX	L

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)
23317H102	DDR CORP COM		01/10/2014	MERRILL LYNCH	1,950.000	30,517	XXX	28,097	29,972	(1,874)			(1,874)		28,097		2,420	2,420	659	XXX	1
25470F104	DISCOVERY COMMUNICATION		01/27/2014	MERRILL LYNCH	527.000	40,849	XXX	27,989	47,651	(19,662)			(19,662)		27,989		12,860	12,860		XXX	L
25960P109	DOUGLAS EMMETT INC		03/10/2014	MERRILL LYNCH	1,140.000	27,672	XXX	26,992	26,551	441			441		26,992		680	680	494	XXX	1
26613Q106	DUPONT FABROS TECHNOLOGY INC COM		03/10/2014	MERRILL LYNCH	1,349.000	32,792	XXX	34,798	33,334	1,464			1,464		34,798		(2,006)	(2,006)	735	XXX	1
278642103	EBAY INC		01/17/2014	MERRILL LYNCH	498.000	26,639	XXX	26,223	27,323	(1,100)			(1,100)		26,223		416	416		XXX	L
28176E108	EDWARDS LIFESCIENCES		02/18/2014	MERRILL LYNCH	577.000	39,166	XXX	50,468	37,944	12,524			12,524		50,468		(11,301)	(11,301)		XXX	1
285039103	ELECTRICITE DE FRANCE		01/23/2014	MERRILL LYNCH	1,173.000	8,196	XXX	4,982	8,223	(3,240)			(3,240)		4,982		3,214	3,214	455	XXX	L
292104106	EMPIRE ST REALTY		01/10/2014	MERRILL LYNCH	1,406.000	21,355	XXX	19,494	21,512	(2,018)			(2,018)		19,494		1,862	1,862		XXX	1
26874R108	ENI Spa Sponsored Adr		02/06/2014	MERRILL LYNCH	162.000	7,250	XXX	6,481	7,855	(1,374)			(1,374)		6,481		769	769		XXX	L
26875P101	EOG RESOURCES INC		01/01/2014	MERRILL LYNCH	301.000	50,902	XXX	37,141	50,520	(13,379)			(13,379)		37,141		13,762	13,762		XXX	L
26884U109	EPR PPTYS		01/10/2014	MERRILL LYNCH	779.000	38,243	XXX	33,560	38,296	(4,735)			(4,735)		33,560		4,683	4,683	472	XXX	1
29472R108	EQUITY LIFESTYLE PPTYS INC COM		01/10/2014	MERRILL LYNCH	822.000	30,335	XXX	28,218	29,781	(1,563)			(1,563)		28,218		2,117	2,117	475	XXX	1
29476L107	EQUITY RESIDENTIAL SH BEN INT		03/10/2014	MERRILL LYNCH	2,401.000	128,798	XXX	144,720	124,540	20,180			20,180		144,720		(15,922)	(15,922)	3,570	XXX	1
294821608	ERICSSON LM TEL CL B ADR		03/21/2014	MERRILL LYNCH	2,116.000	27,741	XXX	20,318	25,900	(5,582)			(5,582)		20,318		7,424	7,424		XXX	L
30225T102	EXTRA SPACE STORAGE INC COM		03/10/2014	MERRILL LYNCH	1,055.000	46,156	XXX	32,025	44,447	(12,422)			(12,422)		32,025		14,131	14,131		XXX	1
307000109	FAMILY DOLLAR STORES		01/14/2014	MERRILL LYNCH	148.000	9,462	XXX	8,286	9,616	(1,329)			(1,329)		8,286		1,176	1,176		XXX	L
313747206	FEDERAL REALTY INVT TR SH BEN INT		01/10/2014	MERRILL LYNCH	451.000	47,036	XXX	45,406	45,736	(329)			(329)		45,406		1,630	1,630	842	XXX	1
31428X106	FEDEX CORP DELAWARE		02/25/2014	MERRILL LYNCH	471.000	62,031	XXX	44,125	67,716	(23,591)			(23,591)		44,125		17,906	17,906	71	XXX	L
33610F109	FIRST POTOMAC RLTY TR COM		01/10/2014	MERRILL LYNCH	796.000	9,735	XXX	9,774	9,257	517			517		9,774		(39)	(39)		XXX	1
345550107	FOREST CITY ENTERPRISES INC CL A		01/10/2014	MERRILL LYNCH	1,445.000	27,501	XXX	20,923	27,600	(6,676)			(6,676)		20,923		6,578	6,578		XXX	1
369604103	GENERAL ELECTRIC CO		03/14/2014	MERRILL LYNCH	1,312.000	33,054	XXX	24,447	36,775	(12,328)			(12,328)		24,447		8,607	8,607	791	XXX	L
40414L109	HCP INC COM		01/10/2014	MERRILL LYNCH	2,016.000	77,919	XXX	85,773	73,221	12,552			12,552		85,773		(7,854)	(7,854)		XXX	1
42217K106	HEALTH CARE REIT INC COM		01/27/2014	MERRILL LYNCH	1,469.000	81,290	XXX	93,576	78,694	14,882			14,882		93,576		(12,286)	(12,286)		XXX	1
43300A104	Hilton Worldwide Hldgs		01/10/2014	MERRILL LYNCH	856.000	18,654	XXX	19,087	19,046	41			41		19,087		(434)	(434)		XXX	1
438516106	HONEYWELL INTL INC DEL		01/23/2014	MERRILL LYNCH	108.000	9,675	XXX	6,394	9,868	(3,474)			(3,474)		6,394		3,281	3,281		XXX	1
44107P104	HOST HOTELS & RESORTS INC COM		03/25/2014	MERRILL LYNCH	4,216.000	80,730	XXX	66,417	81,959	(15,542)			(15,542)		66,417		14,313	14,313	1,274	XXX	1
404280406	HSBC Holdings PLC Spons ADR New		03/18/2014	MERRILL LYNCH	77.000	3,833	XXX	3,160	4,245	(1,085)			(1,085)		3,160		673	673		XXX	L
453142101	IMPERIAL TOB GRP SPS ADR		03/01/2014	MERRILL LYNCH	231.000	18,108	XXX	16,678	17,967	(1,289)			(1,289)		16,678		1,430	1,430	626	XXX	L
45857P400	INTERCONTINENTAL HOTELS		02/25/2014	MERRILL LYNCH	122.000	3,930	XXX	3,068	4,078	(1,010)			(1,010)		3,068		862	862		XXX	L
459200101	INTERNATIONAL BUSINESS MACHINES CO		02/01/2014	MERRILL LYNCH	290.000	51,248	XXX	57,944	54,395	3,549			3,549		57,944		(6,696)	(6,696)		XXX	L
4812A4831	JPMORGAN TR I INTL VA SMA SH		03/04/2014	MERRILL LYNCH	1,516.000	20,327	XXX	15,766	20,890	(5,124)			(5,124)		15,766		4,561	4,561		XXX	1
49427F108	KILROY RLTY CORP COM		03/10/2014	MERRILL LYNCH	1,314.000	67,461	XXX	61,541	65,937	(4,396)			(4,396)		61,541		5,920	5,920	1,017	XXX	1
49456B101	KINDER MORGAN INC		03/01/2014	MERRILL LYNCH	511.000	16,418	XXX	18,161	18,396	(235)			(235)		18,161		(1,744)	(1,744)	898	XXX	1
50076Q106	KRAFT FOODS GROUP		01/01/2014	MERRILL LYNCH	433.000	23,266	XXX	5,333	23,343	(18,010)			(18,010)		5,333		17,933	17,933		XXX	1
531172104	LIBERTY PPTY TR SH BEN INT		03/10/2014	MERRILL LYNCH	1,083.000	37,805	XXX	38,978	36,681	2,297			2,297		38,978		(1,174)	(1,174)	1,140	XXX	1
554382101	MACERICH CO COM		01/10/2014	MERRILL LYNCH	788.000	46,349	XXX	45,297	46,405	(1,108)			(1,108)		45,297		1,052	1,052		XXX	1
59156R108	METLIFE INC		01/06/2014	MERRILL LYNCH	222.000	11,930	XXX	9,049	11,970	(2,921)			(2,921)		9,049		2,881	2,881		XXX	L
594918104	MICROSOFT CORPORATION		01/21/2014	MERRILL LYNCH	464.000	16,809	XXX	10,880	17,358	(6,478)			(6,478)		10,880		5,929	5,929		XXX	L
61166W101	MONSANTO CO NEW		03/05/2014	MERRILL LYNCH	88.000	9,928	XXX	6,143	10,256	(4,113)			(4,113)		6,143		3,785	3,785	201	XXX	L
637417106	NATIONAL RETAIL PPTYS INC COM		01/10/2014	MERRILL LYNCH	550.000	17,382	XXX	15,518	16,682	(1,164)			(1,164)		15,518		1,865	1,865		XXX	1
62886E108	NCR CORP		02/20/2014	MERRILL LYNCH	1,070.000	36,551	XXX	37,884	36,444	1,440			1,440		37,884		(1,333)	(1,333)		XXX	1
65557A206	NORDEA BANK		02/01/2014	MERRILL LYNCH	941.000	12,568	XXX	11,871	12,713	(841)			(841)		11,871		696	696		XXX	1
686330101	ORIX CORP SP ADR		02/14/2014	MERRILL LYNCH	158.000	12,122	XXX	6,802	14,078	(7,276)			(7,276)		6,802		5,321	5,321		XXX	L
693718108	PACCAR INC		02/21/2014	MERRILL LYNCH	109.000	6,772	XXX	3,844	6,450	(2,606)			(2,606)		3,844		2,929	2,929	186	XXX	L
705015105	PEARSON		02/18/2014	MERRILL LYNCH	861.000	15,913	XXX	15,848	19,286	(3,439)			(3,439)		15,848		65	65		XXX	1
717081103	PFIZER INC		02/01/2014	MERRILL LYNCH	521.000	15,816	XXX	9,185	15,958	(6,773)			(6,773)		9,185		6,631	6,631		XXX	L
718546104	PHILLIPS 66		01/01/2014	MERRILL LYNCH	521.000	39,045	XXX	17,062	40,185	(23,122)			(23,122)		17,062		21,983	21,983		XXX	1
720190206	PIEDMONT OFFICE REALTY TR INC COM		01/10/2014	MERRILL LYNCH	593.000	9,799	XXX	10,118	9,796	321			321		10,118		(319)	(319)		XXX	1
74340W103	PROLOGIS INC COM		03/10/2014	MERRILL LYNCH	2,984.000	111,743	XXX	99,417	110,259	(10,842)			(10,842)		99,417		12,327	12,327		XXX	1
74460D109	PUBLIC STORAGE COM		02/20/2014	MERRILL LYNCH	769.000	119,148	XXX	106,460	115,750	(9,290)			(9,290)		106,460		12,689	12,689		XXX	1
751452202	RAMCO-GERSHENSON PPTYS TR COM SH B		01/10/2014	MERRILL LYNCH	916.000	14,382	XXX	11,646	14,418	(2,772)			(2,772)		11,646		2,736	2,736	403	XXX	1
758849103	REGENCY CTRS CORP COM		01/10/2014	MERRILL LYNCH	727.000	34,482	XXX	34,033	33,660	373			373		34,033		449	449		XXX	1
76131N101	RETAIL OPPORTUNITY INVTS CORP COM		01/10/2014	MERRILL LYNCH	1,320.000	19,261	XXX	16,101	19,430	(3,329)			(3,329)		16,101		3,160	3,160		XXX	1
74965L101	RLJ LODGING TR COM		03/10/2014	MERRILL LYNCH	1,048.000	26,127	XXX	18,975	25,487	(6,513)			(6,513)		18,975		7,152	7,152	573	XXX	1
80105N105	Sanofi Aventis		01/23/2014	MERRILL LYNCH	256.000	13,103	XXX	12,785	13,729	(945)			(945)		12,785		319	319		XXX	L
806857108	SCHLUMBERGER LTD		01/01/2014	MERRILL LYNCH	399.000	35,824	XXX	28,486	35,954	(7,468)			(7,468)		28,486		7,338	7,338	125	XXX	L
80687P106	SCHNEIDER ELEC SA		01/21/2014	MERRILL LYNCH	272.000	4,779	XXX	3,022	4,774	(1,752)			(1,752)		3,022		1,757	1,757		XXX	1
828806109	SIMON PROPERTY GROUP DEL		01/10/2014	MERRILL LYNCH	1,500.000	233,161	XXX	226,083	228,240	(2,157)			(2,157)		226,083		7,078	7,078		XXX	1
83364L109	SOCIETE GENERAL SP ADR		02/01/2014	MERRILL LYNCH	1,029.000	11,895	XXX	9,247	11,987	(2,740)			(2,740)		9,247		2,648	2,648		XXX	L

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)
855244109	Starbucks Corp.		01/23/2014	MERRILL LYNCH	261.000	18,983	XXX	8,322	20,460	(12,138)			(12,138)		8,322		10,661	10,661		XXX	L
870195104	SWEDBANK A B ADR		02/06/2014	MERRILL LYNCH	486.000	12,846	XXX	8,095	13,759	(5,664)			(5,664)		8,095		4,752	4,752		XXX	L
876664103	TAUBMAN CENTERS INC COM REITS		01/10/2014	MERRILL LYNCH	438.000	28,591	XXX	30,924	27,997	2,927			2,927		30,924		(2,332)	(2,332)		XXX	1
881624209	Teva Pharmaceutical Ind ADR		03/19/2014	MERRILL LYNCH	225.000	11,405	XXX	10,695	9,018	1,677			1,677		10,695		711	711		XXX	L
61945C103	THE MOSAIC COMPANY		01/15/2014	MERRILL LYNCH	439.000	21,736	XXX	24,046	20,752	3,294			3,294		24,046		(2,310)	(2,310)		XXX	L
89417E109	TRAVELERS COS INC		01/23/2014	MERRILL LYNCH	660.000	54,852	XXX	33,827	59,756	(25,929)			(25,929)		33,827		21,025	21,025		XXX	L
907818108	UNION PACIFIC CORP		01/23/2014	MERRILL LYNCH	71.000	12,371	XXX	5,244	11,928	(6,684)			(6,684)		5,244		7,127	7,127	377	XXX	L
92276F100	VENTAS INC COM		03/10/2014	MERRILL LYNCH	1,417.000	86,054	XXX	84,949	81,166	3,783			3,783		84,949		1,105	1,105		XXX	1
92343V104	VERIZON COMMUNICATIONS		03/07/2014	MERRILL LYNCH	953.000	44,724	XXX	33,840	41,626	(7,786)			(7,786)		33,840		10,884	10,884	1,517	XXX	L
92857W209	VODAFONE GROUP PLC NEW		02/24/2014	MERRILL LYNCH	2,163.000	59,241	XXX	59,241	85,028	(25,786)			(25,786)		59,241				1,266	XXX	L
928662402	VOLKSWAGON A G		03/13/2014	MERRILL LYNCH	61.000	3,114	XXX	1,864	3,443	(1,579)			(1,579)		1,864		1,249	1,249		XXX	L
929042109	VORNADO REALTY TRUST COMPANY		01/10/2014	MERRILL LYNCH	447.000	40,877	XXX	37,041	39,689	(2,649)			(2,649)		37,041		3,837	3,837		XXX	L
949746101	WELLS FARGO & CO NEW		03/14/2014	MERRILL LYNCH	198.000	9,461	XXX	6,118	8,989	(2,871)			(2,871)		6,118		3,333	3,333	226	XXX	L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					XXX	3,602,259	XXX	3,297,223	3,616,591	(330,992)			(330,992)		3,297,223		305,040	305,040	32,946	XXX	XXX
9799997 Subtotal - Common Stocks - Part 4					XXX	3,602,259	XXX	3,297,223	3,616,591	(330,992)			(330,992)		3,297,223		305,040	305,040	32,946	XXX	XXX
9799999 Subtotal - Common Stocks					XXX	3,602,259	XXX	3,297,223	3,616,591	(330,992)			(330,992)		3,297,223		305,040	305,040	32,946	XXX	XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	3,602,259	XXX	3,297,223	3,616,591	(330,992)			(330,992)		3,297,223		305,040	305,040	32,946	XXX	XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	5,636,123	XXX	5,382,885	5,600,844	(330,992)	(6,643)		(337,635)		5,365,630		270,496	270,496	44,218	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
							6	7	8	
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
open depositories										
Fifth Third Admin	Cincinnati, OH						(274,354)	(142,933)	(1,312,997)	X X X
Fifth Third Claims Checking	Cincinnati, OH						(11,349,625)	(13,577,714)	(14,315,994)	X X X
Bank of America	Wilmington, DE							(5,261)	(11,658)	X X X
Fifth Third Eaton Claims	Cincinnati, OH						(545,039)	(762,126)	(691,043)	X X X
Fifth Third Control Account	Cincinnati, OH						12,022,815	12,444,676	15,688,077	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						256,735	287,150	1,056	X X X
Wells Fargo Deferred Compensation	Baton Rouge, LA						908,967	5,230,037	900,258	X X X
Bank of America Cash Account	Tampa, FL						396,013	396,012	405,973	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			2,249,912	4,704,241	1,498,072	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			2,249,912	4,704,241	1,498,072	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			2,249,912	4,704,241	1,498,072	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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