



**QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2014
OF THE CONDITION AND AFFAIRS OF THE
DELTA DENTAL PLAN OF OHIO, INC.**

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

Organized under the Laws of Ohio , State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

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

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

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

Main Administrative Office 4100 Okemos Road
(Street and Number)

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

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

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

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

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

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

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(E-Mail Address) (Fax Number)

OFFICERS

Name	Title
Laura Linda Czelada, CPA	President & Chief Executive Officer
Ann Marie Flermoen, DDS	Secretary
Bruce Randall Smith	Treasurer
Michael Thomas Schaeffer, DDS	Chairperson
Douglas Robert Anderson, DDS, MS, JD	Vice Chairperson
James Price Hallan	Immediate Past Chairperson

OTHERS

Goran Mike Jurkovic, CPA, CGMA, Vice President & Chief Financial Officer
 Jonathan Stong Groat, Vice President & General Counsel
 Amy Lyn Basel, CPA, CGMA, Vice President, Finance #

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) Laura Linda Czelada, CPA _____ (Printed Name) 1. President & Chief Executive Officer _____ (Title)	_____ (Signature) Ann Marie Flermoen, DDS _____ (Printed Name) 2. Secretary _____ (Title)	_____ (Signature) Bruce Randall Smith _____ (Printed Name) 3. Treasurer _____ (Title)
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Subscribed and sworn to before me this _____ day of November, 2014

- a. Is this an original filing?
 b. If no, 1. State the amendment number
 2. Date filed
 3. Number of pages attached

Yes[X] No[]

 (Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	35,726,597		35,726,597	17,676,223
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	79,199,861		79,199,861	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 (\$.....635,421), cash equivalents (\$.....0) and short-term investments (\$.....2,946,460)	3,581,881		3,581,881	12,086,328
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets	2,500,000	2,238,278	261,722	
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)	121,008,339	2,238,278	118,770,061	103,983,521
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	178,906		178,906	68,747
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,791,752	25,930	1,765,822	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	49,025		49,025	
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	12,950,430	432	12,949,998	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	11,237		11,237	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)	135,989,689	2,264,640	133,725,049	120,276,390
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	135,989,689	2,264,640	133,725,049	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)	5,999,400		5,999,400	6,337,100
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	159,327		159,327	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	710,856		710,856	1,888,015
9. General expenses due or accrued	1,790,651		1,790,651	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	1,672,525		1,672,525	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	1,428,264		1,428,264	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	6,732,553		6,732,553	6,262,702
23. Aggregate write-ins for other liabilities (including \$.....206,194 current)	206,194		206,194	245,766
24. Total liabilities (Lines 1 to 23)	18,699,770		18,699,770	18,580,087
25. Aggregate write-ins for special surplus funds	X X X	X X X	1,226,954	
26. Common capital stock	X X X	X X X		
27. Preferred capital stock	X X X	X X X		
28. Gross paid in and contributed surplus	X X X	X X X	9,712,604	9,712,604
29. Surplus notes	X X X	X X X		
30. Aggregate write-ins for other than special surplus funds	X X X	X X X		
31. Unassigned funds (surplus)	X X X	X X X	104,085,721	91,983,699
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.20 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	115,025,279	101,696,303
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	133,725,049	120,276,390
DETAILS OF WRITE-INS				
2301. Uninsured Claim Admin Expense Reserve	206,194		206,194	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)	206,194		206,194	245,766
2501. 2015 ACA Fee	X X X	X X X	1,226,954	
2502.	X X X	X X X		
2503.	X X X	X X X		
2598. Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X	1,226,954	
3001.	X X X	X X X		
3002.	X X X	X X X		
3003.	X X X	X X X		
3098. Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	X X X	5,619,768	5,011,314	6,682,012
2. Net premium income (including \$.....0 non-health premium income)	X X X	139,908,819	125,469,644	167,041,466
3. Change in unearned premium reserves and reserves for rate credits	X X X			
4. Fee-for-service (net of \$.....0 medical expenses)	X X X			
5. Risk revenue	X X X			
6. Aggregate write-ins for other health care related revenues	X X X			
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Lines 2 to 7)	X X X	139,908,819	125,469,644	167,041,466
Hospital and Medical:				
9. Hospital/medical benefits				
10. Other professional services		119,779,788	107,962,164	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)		119,779,788	107,962,164	141,853,212
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)		119,779,788	107,962,164	141,853,212
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....80,861 cost containment expenses		2,616,850	4,162,146	3,307,223
21. General administrative expenses		8,126,438	6,333,296	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)		130,523,076	118,457,606	155,460,406
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	9,385,743	7,012,038	11,581,060
25. Net investment income earned		1,771,225	1,369,900	2,161,395
26. Net realized capital gains (losses) less capital gains tax of \$.....0		1,515,899	1,171,473	1,399,420
27. Net investment gains or (losses) (Lines 25 plus 26)		3,287,124	2,541,373	3,560,815
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		(128,374)	(492)	889
29. Aggregate write-ins for other income or expenses		3,816	5,066	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)	X X X	12,548,309	9,557,985	15,148,141
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Lines 30 minus 31)	X X X	12,548,309	9,557,985	15,148,141
DETAILS OF WRITE-INS				
0601.	X X X			
0602.	X X X			
0603.	X X X			
0698. Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X			
0701.	X X X			
0702.	X X X			
0703.	X X X			
0798. Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901. Miscellaneous Income (Expense)		3,816	5,066	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)		3,816	5,066	5,377

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	101,696,303	83,232,938	83,232,938
34. Net income or (loss) from Line 32	12,548,309	9,557,985	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	537,264	2,664,743	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	243,403	(910,012)	(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)	13,328,976	11,312,716	18,463,365
49. Capital and surplus end of reporting period (Line 33 plus 48)	115,025,279	94,545,654	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	138,702,661	123,885,099	167,624,160
2. Net investment income	1,700,566	1,428,227	2,232,519
3. Miscellaneous income	3,816	5,067	5,377
4. TOTAL (Lines 1 to 3)	140,407,043	125,318,393	169,862,056
5. Benefit and loss related payments	120,117,488	108,248,494	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	7,797,576	12,492,989	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)	127,915,064	120,741,483	159,467,190
11. Net cash from operations (Line 4 minus Line 10)	12,491,979	4,576,910	10,394,866
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,909,220	3,274,186	4,807,267
12.2 Stocks	15,557,525	9,055,530	14,484,979
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets		2,585	
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)	20,466,745	12,332,301	19,294,831
13. Cost of investments acquired (long-term only):			
13.1 Bonds	23,014,292	4,794,880	6,499,571
13.2 Stocks	18,468,057	13,196,521	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)	41,482,349	17,991,401	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)	(21,015,604)	(5,659,100)	(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)	19,178	175,600	311,305
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	19,178	175,600	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)	(8,504,447)	(906,590)	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)	3,581,881	10,871,480	12,086,328

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

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	554,603					554,603				
2. First Quarter	617,753					617,753				
3. Second Quarter	625,214					625,214				
4. Third Quarter	632,260					632,260				
5. Current Year										
6. Current Year Member Months	5,619,768					5,619,768				
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)	139,908,819					139,908,819				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	139,908,819					139,908,819				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	120,117,488					120,117,488				
18. Amount Incurred for Provision of Health Care Services	119,779,788					119,779,788				

(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						
0699999 Total Amounts Withheld						5,999,400
0799999 Total Claims Unpaid						5,999,400
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital & medical)						
2. Medicare Supplement						
3. Dental only	5,964,243	114,153,245	282,700	5,716,700	6,246,943	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)	5,964,243	114,153,245	282,700	5,716,700	6,246,943	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)	5,964,243	114,153,245	282,700	5,716,700	6,246,943	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	September 30, 2014	December 31, 2013
Net Income, OH	\$ 12,548,309	\$ 15,148,141
Effect of OH prescribed practices		
Effect of OH permitted practices		
Net income, NAIC SAP	\$ 12,548,309	\$ 15,148,141

Description	September 30, 2014	December 31, 2013
Statutory Surplus, OH	\$ 115,025,279	\$ 101,696,303
Effect of OH prescribed practices		
Effect of OH permitted practices		
Policyholders Surplus, NAIC SAP	\$ 115,025,279	\$ 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 September 30, 2014 and 2013.
- (5) No mortgage loans on real estate are held as of September 30, 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 September 30, 2014 and 2013.
- (9) No derivatives are held as of September 30, 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 its capitalization policy from the prior period.
- (13) Not applicable

Notes to Financial Statement

2. Accounting Changes and Corrections of Errors

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

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

No change.

5. Investments

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)

Restricted Asset Category	1	2	3	4	5	6
	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	\$150,619	\$150,715	\$(96)	\$150,619	0.111%	0.113%
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	\$12,857,060	\$0	\$12,857,060
Industrial & Misc	0	23,423,191	0	23,423,191
Hybrid Securities	0	0	0	0
Parent, Subs, and Affiliate	0	0	0	0
Total Bonds	\$0	\$36,280,251	\$0	\$36,280,251
Common stock				
Industrial & Misc	\$74,747,091	\$0	\$0	\$74,747,091
Parent, Subs, and Affiliate	0	0	0	0
Total Common Stocks	\$74,747,091	\$0	\$0	\$74,747,091
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	\$74,747,091	\$36,280,251	\$0	\$111,027,342
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 September 30, 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 September 30, 2014, \$6,158,148 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Remaining reserves for prior years are now \$282,700 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$90,157 favorable prior-year gains development since December 31, 2013 to September 30, 2014. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The business to which this relates does not include retrospectively rated policies, therefore there was no return premium accrued as a result of the prior year effects.

26. Intercompany Pooling Arrangements

No change.

27. Structured Settlement

No change.

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. 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2010
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/21/2012
- 6.4 By what department or departments?
State of Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[] No[] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[X] No[] N/A[]

- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes[] No[X]
- 7.2 If yes, give full information

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes[X] No[]
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:

- 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
- 13. Amount of real estate and mortgages held in short-term investments: \$ 0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
 14.2 If yes, please complete the following:

Yes[X] No[]

	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	4,452,770
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	6,952,770
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
 If no, attach a description with this statement.

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

16. 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
 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
 16.3 Total payable for securities lending reported on the liability page

\$ 0
 \$ 0
 \$ 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
104650	ClearArc Capital, Inc.	111 Lyon Street NW, MD RMNR2B Grand Rapids, MI 49503
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 | 86.000% |
| 1.2 A&H cost containment percent | 0.000% |
| 1.3 A&H expense percent excluding cost containment expenses | 6.000% |
| 2.1 Do you act as a custodian for health savings accounts? | Yes[] No[X] |
| 2.2 If yes, please provide the amount of custodial funds held as of the reporting date. | \$..... 0 |
| 2.3 Do you act as an administrator for health savings accounts? | Yes[] No[X] |
| 2.4 If yes, please provide the balance of the funds administered as of the reporting date. | \$..... 0 |

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

1 NAIC Company Code	2 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

State, Etc.	1 Active Status	Direct Business Only							
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama (AL)	N								
2. Alaska (AK)	N								
3. Arizona (AZ)	N								
4. Arkansas (AR)	N								
5. California (CA)	N								
6. Colorado (CO)	N								
7. Connecticut (CT)	N								
8. Delaware (DE)	N								
9. District of Columbia (DC)	N								
10. Florida (FL)	N								
11. Georgia (GA)	N								
12. Hawaii (HI)	N								
13. Idaho (ID)	N								
14. Illinois (IL)	N								
15. Indiana (IN)	N								
16. Iowa (IA)	N								
17. Kansas (KS)	N								
18. Kentucky (KY)	N								
19. Louisiana (LA)	N								
20. Maine (ME)	N								
21. Maryland (MD)	N								
22. Massachusetts (MA)	N								
23. Michigan (MI)	N								
24. Minnesota (MN)	N								
25. Mississippi (MS)	N								
26. Missouri (MO)	N								
27. Montana (MT)	N								
28. Nebraska (NE)	N								
29. Nevada (NV)	N								
30. New Hampshire (NH)	N								
31. New Jersey (NJ)	N								
32. New Mexico (NM)	N								
33. New York (NY)	N								
34. North Carolina (NC)	N								
35. North Dakota (ND)	N								
36. Ohio (OH)	L	139,908,819						139,908,819	
37. Oklahoma (OK)	N								
38. Oregon (OR)	N								
39. Pennsylvania (PA)	N								
40. Rhode Island (RI)	N								
41. South Carolina (SC)	N								
42. South Dakota (SD)	N								
43. Tennessee (TN)	N								
44. Texas (TX)	N								
45. Utah (UT)	N								
46. Vermont (VT)	N								
47. Virginia (VA)	N								
48. Washington (WA)	N								
49. West Virginia (WV)	N								
50. Wisconsin (WI)	N								
51. Wyoming (WY)	N								
52. American Samoa (AS)	N								
53. Guam (GU)	N								
54. Puerto Rico (PR)	N								
55. U.S. Virgin Islands (VI)	N								
56. Northern Mariana Islands (MP)	N								
57. Canada (CAN)	N								
58. Aggregate other alien (OT)	X X X								
59. Subtotal	X X X	139,908,819						139,908,819	
60. Reporting entity contributions for Employee Benefit Plans	X X X								
61. Total (Direct Business)	(a) 1	139,908,819						139,908,819	
DETAILS OF WRITE-INS									
5801.	X X X								
5802.	X X X								
5803.	X X X								
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X								
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X								

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

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

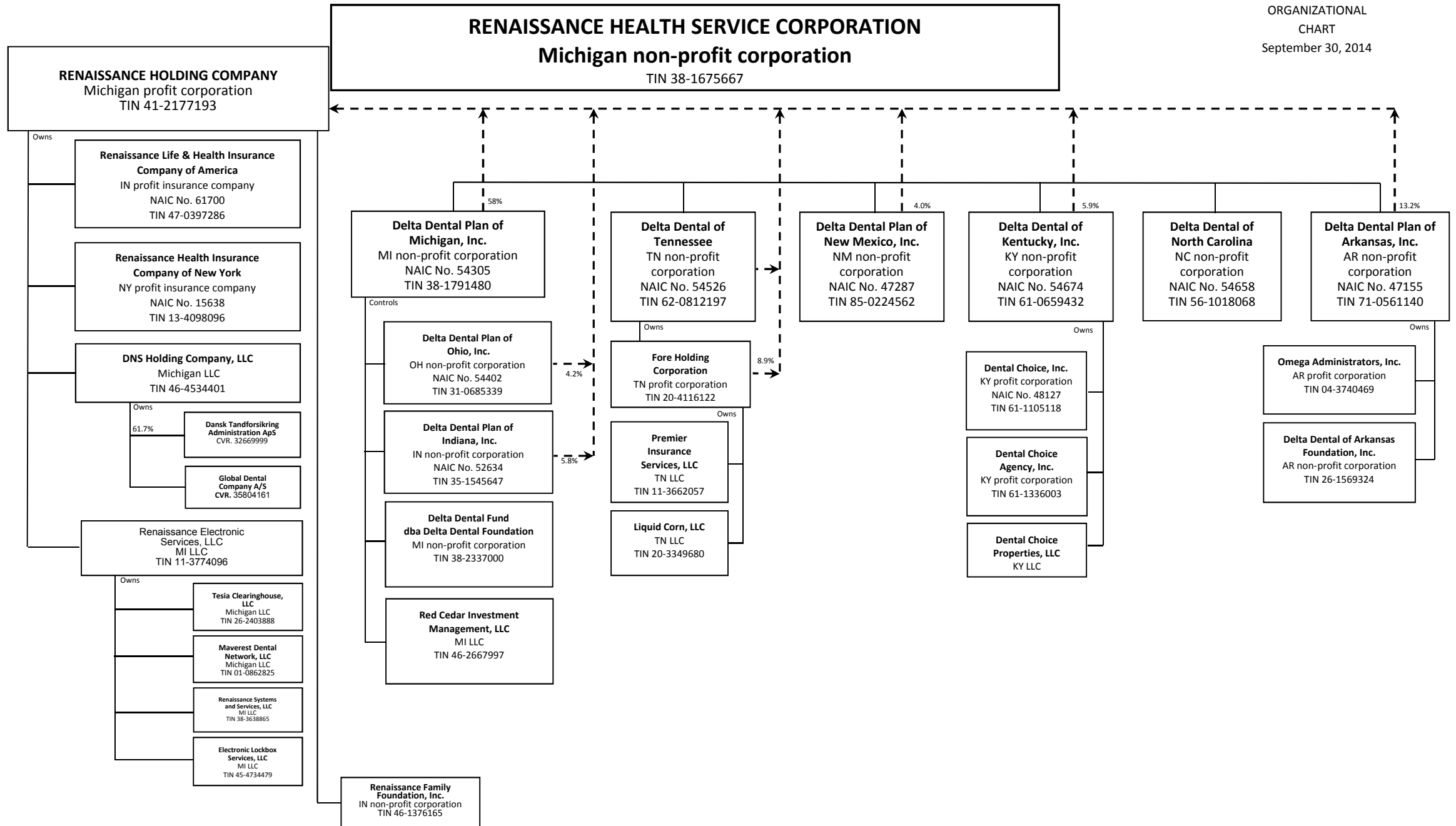
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

ORGANIZATIONAL
CHART
September 30, 2014

Q15



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
016	477 Renaissance Health Service Corporation	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	
		61700	47-0397286				Renaissance Life & Health Insurance Company of America	IN	IA	Renaissance Holding Company	Ownership	100.0	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	35804161				Global Dental Company A/S	DK	NIA	DNS Holding Company, LLC	Ownership	100.0	Renaissance Health Service Corporation	
		0	26-2403888				Tesia Clearinghouse, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	100.0	Renaissance Health Service Corporation	
		0	11-3774096				Renaissance Electronic Services, LLC	MI	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	
		0	01-0862825				Maverest Dental Network, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	100.0	Renaissance Health Service Corporation	
		54305	38-1791480				Delta Dental Plan of Michigan, Inc.	MI	UDP	Renaissance Health Service Corporation	Board of Directors		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	
		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			

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
477	Renaissance Health Service Corporation	545260	62-0812197 20-4116122				Delta Dental of Tennessee Fore Holding Corporation	TN TN	IA NIA	Renaissance Health Service Corporation Delta Dental of Tennessee	Board of Directors 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	546740	61-0659432 61-1336003				Delta Dental of Kentucky, Inc. Dental Choice Agency, Inc.	KY KY	IA NIA	Renaissance Health Service Corporation Delta Dental of Kentucky, Inc.	Board of Directors 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	471550	71-0561140 04-3740469				Delta Dental Plan of Arkansas, Inc. Omega Administrators, Inc.	AR AR	IA NIA	Renaissance Health Service Corporation Delta Dental Plan of Arkansas, Inc.	Board of Directors Ownership	100.0	Renaissance Health Service Corporation	
		0	26-1569324				Delta Dental of Arkansas Foundation, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Board of Directors		Renaissance Health Service Corporation	

Q16.1

Asterisk	Explanation
0000001	

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



5440220143650003

2014

Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF **September 30, 2014** OF THE **DELTA DENTAL PLAN OF OHIO, INC.**
SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 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	2,238,278	2,500,000
13. Statement value at end of current period (Line 11 minus Line 12)	261,722	

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	41,482,349	29,692,744
3. Accrual of discount	15,445	12,455
4. Unrealized valuation increase (decrease)	537,264	4,185,665
5. Total gain (loss) on disposals	1,515,899	1,399,420
6. Deduct consideration for bonds and stocks disposed of	20,466,745	19,292,246
7. Deduct amortization of premium	54,947	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)	114,926,458	91,897,193
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	114,926,458	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**

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	30,035,986	9,549,035	1,743,281	(16,549)	25,375,402	30,035,986	37,825,191	22,786,741
2. NAIC 2 (a)	894,162	30,498	74,674	(2,120)	1,001,182	894,162	847,866	1,095,115
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	30,930,148	9,579,533	1,817,955	(18,669)	26,376,584	30,930,148	38,673,057	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	30,930,148	9,579,533	1,817,955	(18,669)	26,376,584	30,930,148	38,673,057	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 \$.....2,946,460; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

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SCHEDULE DA - PART 1**Short - Term Investments**

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	2,946,460	X X X	2,946,460	2,770	

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	579,270	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)	2,946,460	6,205,633
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,946,460	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
38378BYJ2	GNMA REMIC TRUST 2012-86 20531		09/12/2014	Undefined	X X X	26,267	368,665	210	1
912810QT8	UNITED STATES TREAS BDS		09/19/2014	Undefined	X X X	421,578	425,000	3,584	1
912810FT0	UNITED STATES TREAS BDS 04.500		09/19/2014	Undefined	X X X	133,646	110,000	511	1
912828C24	UNITED STATES TREAS NTS		09/22/2014	Undefined	X X X	813,284	820,000	1,583	1
912828D64	UNITED STATES TREAS NTS		09/19/2014	Undefined	X X X	359,522	360,000	109	1
912828D72	UNITED STATES TREAS NTS		09/19/2014	Undefined	X X X	333,784	340,000	413	1
912828D98	UNITED STATES TREAS NTS		09/22/2014	Undefined	X X X	673,433	675,000	137	1
912828NZ9	UNITED STATES TREAS NTS 1.25%0		09/19/2014	Undefined	X X X	389,361	385,000	2,301	1
912828WJ5	UNITED STATES TREAS NTS 2.5%05		09/01/2014	Undefined	X X X	662,602	655,000	4,550	1
912810QY7	US TREASURY		08/29/2014	MERRILL LYNCH	X X X	179,059	190,000		1
0599999 Subtotal - Bonds - U.S. Governments					X X X	3,992,536	4,328,665	13,398	X X X
Bonds - U.S. States, Territories and Possessions									
5946106Y8	MICHIGAN ST		07/24/2014	McDonnell	X X X	49,917	45,000	559	1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					X X X	49,917	45,000	559	X X X
Bonds - U.S. Special Revenue, Special Assessment									
14986DAH3	CD 2006-CD3 MTG TR		07/28/2014	Undefined	X X X	70,520	65,000	306	1
3137EADB2	FEDERAL HOME LN MTG CORP REFRN		08/15/2014	Undefined	X X X	60,422	60,000	139	1FE
3128MDG23	FHLMC		08/18/2014	Undefined	X X X	19,628	19,412	23	1
3137AUPF0	FHLMC		09/02/2014	Undefined	X X X	55,193	592,835	758	1
3128MD3A9	FHLMC PC GOLD COMB 15		09/01/2014	Undefined	X X X	49,409	47,709	60	1
3129413U9	FHLMC PC GOLD COMB 30		08/07/2014	Undefined	X X X	70,608	63,764	97	1
3137AYCF6	FHLMC REMIC SERIES K-025 20221		08/08/2014	Undefined	X X X	46,577	790,703	238	1
3137B4WC6	FHLMC REMIC SERIES K-033		09/02/2014	Undefined	X X X	55,301	2,294,489	110	1
3138EMT84	FNMA PASS-THRU INT 15 YEAR		09/01/2014	Undefined	X X X	28,494	28,438	29	1
3138AVP66	FNMA PASS-THRU LNG 30 YEAR		08/01/2014	Undefined	X X X	51,765	48,734	120	1
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR		08/01/2014	Undefined	X X X	21,010	20,139	24	1
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR		08/07/2014	Undefined	X X X	144,247	140,216	150	1
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR		09/01/2014	Undefined	X X X	95,380	96,572	80	1
3138X3XL1	FNMA PASS-THRU LNG 30 YEAR		08/05/2014	Undefined	X X X	99,099	96,609	103	1
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR		09/01/2014	Undefined	X X X	112,027	107,016	118	1
31410LFB3	FNMA PASS-THRU LNG 30 YEAR		09/01/2014	Undefined	X X X	59,362	54,632	68	1
31416NCW0	FNMA PASS-THRU LNG 30 YEAR		08/01/2014	Undefined	X X X	17,801	16,350	22	1
31416TL49	FNMA PASS-THRU LNG 30 YEAR		08/01/2014	Undefined	X X X	37,375	34,240	47	1
31417DU27	FNMA PASS-THRU LNG 30 YEAR		08/01/2014	Undefined	X X X	23,099	23,395	21	1
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR		08/07/2014	Undefined	X X X	31,390	28,307	43	1
31418ABA5	FNMA PASS-THRU LNG 30 YEAR		08/01/2014	Undefined	X X X	47,298	46,180	49	1
01F040693	FNMA TBA 30YR		09/01/2014	Undefined	X X X	31,631	30,000		1FE
38378NF99	GNMA REMIC TRUST 2014-50		09/04/2014	Undefined	X X X	51,326	676,588	156	1
36192CAE5	GS MTG SECS TR 2013-GC10		08/01/2014	Undefined	X X X	49,711	50,000	123	1
92937EAB0	WFRBS COML MTG TR 2013-C11		08/05/2014	Undefined	X X X	58,089	57,500	71	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	1,386,762	5,488,827	2,955	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
008916AM0	AGRIUM INC		08/01/2014	Undefined	X X X	36,708	35,000	286	1FE
010392FL7	ALABAMA PWR CO SR -2014A NT 44		08/21/2014	Undefined	X X X	50,238	50,000		1FE
02005RAD3	ALLY AUTO REC TR 2010-5 201606		08/01/2014	Undefined	X X X	50,328	50,000	65	1FE
02665UAA3	AMER HOMES 4 RENT TR 2014-SFR2		09/10/2014	Undefined	X X X	99,995	100,000		1
029912BD3	AMERICAN TOWER CORP		08/01/2014	Undefined	X X X	86,840	80,000	160	1FE
03061UAF0	AMERICREDIT AUTO RECV 2012-3 2		08/06/2014	Undefined	X X X	103,344	100,000	25	1FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
04363UAC0	ASCIANO FINANCE LTD GTD SR NT		08/08/2014	Undefined	X X X	98,161	90,000	1,575	1FE
05947U4F2	BANC AMER CMBS 2005-6		08/22/2014	Undefined	X X X	52,355	50,000	193	1
064149C88	BANK N S HALIFAX SR GLBL NT 21		07/25/2014	Bank of America	X X X	38,831	35,000	72	1FE
060505CS1	BANK OF AMERICA CORPORATION SR		08/21/2014	Undefined	X X X	54,648	50,000	1,031	1FE
07387BAL7	BEAR STEARNS CMBS 2005-PWR9		08/01/2014	Undefined	X X X	51,791	50,000	21	1
084664BX8	BERKSHIRE HATHAWAY FIN CORP SR		07/25/2014	Bank of America	X X X	40,216	40,000	174	1FE
10112RAS3	BOSTON PPTYS LTD PARTNERSHIP		07/28/2014	Bank of America	X X X	69,352	65,000	566	1FE
12673PAC9	CA INC SR GLBL NT 19		07/28/2014	Bank of America	X X X	28,106	25,000	224	1
13975EAF0	CAPITAL AUTO RECEIVABLES		09/02/2014	Undefined	X X X	74,754	75,000	33	1
14040HBF1	CAPITAL ONE FINL CORP SR GLBL		08/01/2014	Undefined	X X X	92,257	90,000		1FE
124857AH6	CBS CORP NEW		07/28/2014	Bank of America	X X X	25,404	25,000	41	1
161571FT6	CHASE ISSUANCE TR 2012-10A 201		09/11/2014	Undefined	X X X	99,969	100,000	1	1
17119RAF9	CHRYSLER CAP AUTO REC V 2013-A		09/08/2014	Undefined	X X X	50,555	50,000	82	1
125509BS7	CIGNA CORP		08/01/2014	McDonnell	X X X	47,883	45,000	825	1FE
210795QB9	CONTINENTAL AIRLN PT TR 2012-2		07/28/2014	Bank of America	X X X	79,772	80,000	795	1
126650BX7	CVS CAREMARK CORPORATION		07/28/2014	Bank of America	X X X	90,068	75,000	910	1
244199BF1	DEERE & CO		07/28/2014	Bank of America	X X X	34,069	35,000	197	1
247367AX3	DELTA AIRLINES PT 2002-1 20240		07/28/2014	Bank of America	X X X	98,798	83,550	452	1
25459HAT2	DIRECTV HLDGS LLC		08/01/2014	Undefined	X X X	39,316	35,000	683	1FE
29250RAU0	ENBRIDGE ENERGY PARTNERS L P S		08/01/2014	Undefined	X X X	37,161	35,000	572	1FE
314275AC2	FEDERATED RETAIL HLDGS INC SR		07/28/2014	Bank of America	X X X	43,882	35,000	843	1
31398VJA5	FHLMC REMIC SERIES K-006		08/01/2014	Undefined	X X X	66,989	1,415,456		1
31377ASNK6	FHLMC REMIC SERIES K-019		08/01/2014	Undefined	X X X	65,734	631,613	47	1
34530AAE5	FORD CREDIT AUTO TR 2012-D 201		08/14/2014	Undefined	X X X	99,617	100,000	11	1FE
369550AT5	GENERAL DYNAMICS CORP		07/28/2014	Bank of America	X X X	32,640	35,000	266	1
437076BA9	HOME DEPOT INC SR NT 4.2%43		07/28/2014	Bank of America	X X X	35,113	35,000	490	1
44890BAE6	HYUNDAI AUTO REC V TR 2011-A 20		08/01/2014	Undefined	X X X	55,473	55,000	71	1FE
458140AJ9	INTEL CORP		07/15/2014	McDonnell	X X X	31,013	30,000	294	1FE
494550BL9	KINDER MORGAN ENERGY PARTNERS		07/25/2014	Bank of America	X X X	65,898	65,000	1,063	1
494550BR6	KINDER MORGAN ENERGY PARTNERS		07/01/2014	McDonnell	X X X	30,498	30,000	345	2FE
501044CK5	KROGER CO SR GLBL NT6.9%38		07/28/2014	Bank of America	X X X	19,753	15,000	305	1
52108H2Z6	LB-UBS COMMERCIAL MORTGAGE		08/01/2014	Undefined	X X X	45,647	45,000	115	1
581557BC8	MCKESSON CORP NEW		07/28/2014	Bank of America	X X X	31,702	30,000	574	1
59156RBG2	METLIFE INC		07/28/2014	Bank of America	X X X	32,519	30,000	317	1
595481AC6	MID-STATE CAPITAL 2005-1 20400		09/18/2014	Undefined	X X X	24,801	23,178	100	1
63938PAH2	NAVISTAR FIN DEALER TR 2013-2		08/20/2014	Undefined	X X X	100,348	100,000		1FE
655844BP2	NORFOLK SOUTHERN CORP SR NT 3		07/25/2014	Bank of America	X X X	41,816	40,000	64	1
682134AC5	OMNICOM GROUP INC SR NT 4.45%2		07/25/2014	Bank of America	X X X	32,582	30,000	612	1
68389XAT2	ORACLE CORP SR FLT NT 17		07/02/2014	McDonnell	X X X	105,156	105,000		1FE
69371RK54	PACCAR FINANCIAL CORP		07/09/2014	McDonnell	X X X	30,388	30,000	159	1FE
71654QAX0	PETROLEOS MEXICANOS		08/01/2014	Undefined	X X X	39,050	35,000	53	1FE
726505AP5	PLAINS EXPL & PRODN CO SR NT 6		08/06/2014	Undefined	X X X	69,402	60,000	2,017	1FE
767201AK2	RIO TINTO FIN USA LTD GTD NT 3		07/25/2014	Bank of America	X X X	73,481	70,000	599	1
828807CF2	SIMON PPTY GROUP LP NT 4.375%2		07/25/2014	Bank of America	X X X	38,638	35,000	634	1
85771PAN2	STATOIL ASA SR NT 3.7%24		07/29/2014	Bank of America	X X X	68,510	65,000	995	1
00254ELM2	SWEDISH EXPORT CREDIT SENIOR		07/29/2014	Bank of America	X X X	66,190	65,000	190	1FE
89153UAF8	TOTAL CAP CDA LTD SR GLBL NT 2		07/25/2014	Bank of America	X X X	43,969	45,000	52	1
909317BE8	UNITED AIRLINES PT CERT 2009-2		08/01/2014	Undefined	X X X	61,383	100,000	234	1FE
91324PCC4	UNITEDHEALTH GROUP		08/01/2014	Undefined	X X X	63,870	65,000	701	1FE
90345WAD6	US AIRWAYS PT TRUST 2012-2 202		08/01/2014	Undefined	X X X	76,353	75,000	534	1FE
92343VBT0	VERIZON COMMUNICATIONS INC		07/28/2014	Bank of America	X X X	44,565	35,000	866	1
96332HCG2	WHIRLPOOL CORP SERA MTN BE SR		07/25/2014	Bank of America	X X X	48,350	45,000	959	1
981464DB3	WORLD FINANCIAL CCMT 2012-B 20		08/01/2014	Undefined	X X X	100,453	100,000	98	1FE
98161DAD2	WORLD OMNI AUTO LEASE 2014-A 2		09/10/2014	Undefined	X X X	84,994	85,000		1

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
98152EAG4	WORLD OMNI MSTR TR 2013-1 2018		09/01/2014	Undefined	X X X	100,075	100,000	25	1
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	3,601,771	5,408,796	22,616	X X X
8399997	Subtotal - Bonds - Part 3				X X X	9,030,986	15,271,288	39,528	X X X
8399999	Subtotal - Bonds				X X X	9,030,986	15,271,288	39,528	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
000375204	ABB LTD		09/11/2014	MERRILL LYNCH	137.000	3,139	X X X		L
00300A104	ABERDEEN ASSET MGMT		09/19/2014	MERRILL LYNCH	1,083.000	15,760	X X X		L
004239109	ACADIA REALTY TRUST REIT		07/01/2014	MERRILL LYNCH	258.000	7,242	X X X		L
G0083B108	ACTAVIS PLC		09/18/2014	MERRILL LYNCH	166.000	39,663	X X X		L
00687A107	ADIDAS AG SPN ADR		07/01/2014	MERRILL LYNCH	63.000	3,121	X X X		L
013817101	ALCOA INC		07/15/2014	MERRILL LYNCH	4,824.000	77,599	X X X		L
014491104	ALEXANDER AND BALDWIN INC		07/01/2014	MERRILL LYNCH	151.000	6,206	X X X		L
018581108	ALLIANCE DATA SYS CORP		09/10/2014	MERRILL LYNCH	50.000	12,996	X X X		L
023135106	Amazon.Com Inc.		09/04/2014	MERRILL LYNCH	229.000	79,321	X X X		L
037833100	Apple Computer Co		07/01/2014	MERRILL LYNCH	318.000	28,754	X X X		L
N07059210	ASML HLDG NV NY REG SHS		09/17/2014	MERRILL LYNCH	553.000	54,850	X X X		L
053484101	AVALONBAY COMMUNICATION INC		09/22/2014	MERRILL LYNCH	124.000	17,986	X X X		L
054303102	AVON PRODUCT INC		08/08/2014	MERRILL LYNCH	1,277.000	17,288	X X X		L
054536107	AXA-SPONS ADR		08/12/2014	MERRILL LYNCH	333.000	8,045	X X X		L
055434203	BG GROUP PLC SP ADR		07/18/2014	MERRILL LYNCH	219.000	4,435	X X X		L
101121101	BOSTON PPTYS INC		07/23/2014	MERRILL LYNCH	23.000	2,785	X X X		L
10552T107	BRF SA ADR		07/01/2014	MERRILL LYNCH	129.000	3,105	X X X		L
111013108	BRITISH SKY BDCT SPD ADR		09/25/2014	MERRILL LYNCH	83.000	4,773	X X X		L
12541W209	C.H. Robinson Worldwide		08/21/2014	MERRILL LYNCH	424.000	29,103	X X X		L
142795202	CARLSBERG AS		09/02/2014	MERRILL LYNCH	177.000	3,242	X X X		L
149123101	CATERPILLAR INC.		09/15/2014	MERRILL LYNCH	163.000	17,010	X X X		L
39945C109	CGI GROUP INC		07/01/2014	MERRILL LYNCH	98.000	3,514	X X X		L
16208T102	CHATHAM LODGING		09/25/2014	MERRILL LYNCH	629.000	14,479	X X X		L
125581801	CIT GROUP INC NEW		08/22/2014	MERRILL LYNCH	1,220.000	59,182	X X X		L
172967424	CITIGROUP INC COM NEW		07/10/2014	MERRILL LYNCH	398.000	18,676	X X X		L
20449X302	COMPAS GROUP PLC SHS		07/01/2014	Undefined	1,662.000	17,943	X X X		L
219350105	Corning Inc		09/23/2014	MERRILL LYNCH	673.000	13,484	X X X		L
22160K105	COSTCO WHOLESALE CORP		09/25/2014	MERRILL LYNCH	284.000	36,184	X X X		L
126408103	CSX CORP		08/01/2014	MERRILL LYNCH	1,735.000	53,032	X X X		L
D18190898	DEUTSCHE BK AG REG SHS		07/15/2014	MERRILL LYNCH	321.000	11,600	X X X		L
251542106	DEUTSCHE BOERSE AG SHS		07/07/2014	MERRILL LYNCH	444.000	3,415	X X X		L
278642103	EBAY INC		09/22/2014	MERRILL LYNCH	783.000	40,807	X X X		L
285039103	ELECTRICITE DE FRANCE		08/18/2014	MERRILL LYNCH	914.000	6,065	X X X		L
292505104	ENCANA		09/25/2014	MERRILL LYNCH	304.000	6,461	X X X		L
29476L107	EQUITY RESIDENTIAL SH BEN INT		09/23/2014	MERRILL LYNCH	960.000	59,842	X X X		L
30224P200	EXTENDED STAY AMERICA INC		08/18/2014	MERRILL LYNCH	1,724.000	39,506	X X X		L
30225T102	EXTRA SPACE STORAGE INC COM		07/01/2014	MERRILL LYNCH	95.000	5,054	X X X		L
30231G102	EXXON MOBILE CORP		08/15/2014	MERRILL LYNCH	1,416.000	142,759	X X X		L
30303M102	FACEBOOK INC		09/01/2014	MERRILL LYNCH	530.000	39,662	X X X		L
36160B105	GDF SUEZ SPONS ADR		07/18/2014	MERRILL LYNCH	181.000	4,859	X X X		L
369550108	GENERAL DYNAMICS CORP		07/28/2014	MERRILL LYNCH	478.000	58,060	X X X		L
38489R100	GRAMERCY PROPERTY TRUST INC		09/25/2014	MERRILL LYNCH	4,964.000	29,700	X X X		L
39137B109	GREAT WALL MOTOR CO		09/18/2014	MERRILL LYNCH	117.000	4,797	X X X		L
406216101	HALLIBURTON COMPANY		09/03/2014	MERRILL LYNCH	408.000	27,553	X X X		L
42217K106	HEALTH CARE REIT INC COM		07/01/2014	MERRILL LYNCH	262.000	16,427	X X X		L
437076102	HOME DEPOT INC		07/02/2014	MERRILL LYNCH	180.000	14,757	X X X		L
404280406	HSBC Holdings PLC Spons ADR New		08/01/2014	MERRILL LYNCH	64.000	3,386	X X X		L

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
455807107	INDUSTRIAL AND COMMRCB BNK		08/01/2014	MERRILL LYNCH	1,557.000	20,907	X X X		L
456788108	INFOSYS TECH LTD ADR		08/22/2014	MERRILL LYNCH	195.000	11,524	X X X		L
45857P509	INTERCONTINENTAL HOTELS		07/01/2014	Undefined	672.000	18,335	X X X		L
460146103	INTERNATIONAL PAPER CO		09/15/2014	MERRILL LYNCH	1,240.000	61,883	X X X		L
461202103	INTUIT		09/23/2014	MERRILL LYNCH	414.000	35,385	X X X		L
48667L106	KDDI CORP SHS		07/21/2014	MERRILL LYNCH	381.000	5,805	X X X		L
495724403	KINGFISHER PLC SP ADR		09/18/2014	MERRILL LYNCH	345.000	3,606	X X X		L
501044101	KROGER COMPANY		09/23/2014	MERRILL LYNCH	1,498.000	76,815	X X X		L
531172104	LIBERTY PPTY TR SH BEN INT		08/14/2014	MERRILL LYNCH	218.000	7,592	X X X		L
532457108	LILLY ELI AND COMPANY		09/23/2014	MERRILL LYNCH	2,102.000	129,149	X X X		L
573284106	MARTIN MARIETTA MATLS		09/08/2014	MERRILL LYNCH	300.000	39,262	X X X		L
58933Y105	MERCK & CO., INC.		08/21/2014	MERRILL LYNCH	889.000	52,384	X X X		L
59160R102	METRO AG		08/22/2014	MERRILL LYNCH	6,889.000	49,054	X X X		L
594918104	MICROSOFT CORPORATION		09/23/2014	MERRILL LYNCH	2,087.000	94,110	X X X		L
641069406	NESTLE S A SPONSORED ADR		08/18/2014	MERRILL LYNCH	535.000	40,957	X X X		L
65339F101	NEXTERA ENERGY INC SHS		09/03/2014	MERRILL LYNCH	635.000	61,940	X X X		L
629377508	NRG Energy Inc New		09/22/2014	MERRILL LYNCH	924.000	29,071	X X X		L
674599105	OCCIDENTAL PETE CORP CAL		08/15/2014	MERRILL LYNCH	271.000	27,149	X X X		L
713448108	PEPSICO INC		09/17/2014	MERRILL LYNCH	512.000	47,507	X X X		L
717081103	PFIZER INC		09/18/2014	MERRILL LYNCH	1,949.000	58,410	X X X		L
69331C108	PG&E Corp		07/15/2014	MERRILL LYNCH	1,833.000	86,318	X X X		L
718546104	PHILLIPS 66		08/01/2014	MERRILL LYNCH	82.000	6,543	X X X		L
720190206	PIEDMONT OFFICE REALTY TR INC COM		09/23/2014	MERRILL LYNCH	2,454.000	46,627	X X X		L
693475105	PNC BANK CORP		09/01/2014	MERRILL LYNCH	462.000	39,241	X X X		L
740189105	PRECISION CASTPARTS		09/24/2014	MERRILL LYNCH	47.000	11,277	X X X		L
743476202	PROSIEBENSAT.1 MEDIA		08/06/2014	MERRILL LYNCH	881.000	8,892	X X X		L
74460D109	PUBLIC STORAGE COM		09/03/2014	MERRILL LYNCH	264.000	45,688	X X X		L
7591EP100	REGIONS FINL CORP		07/10/2014	MERRILL LYNCH	1,538.000	16,270	X X X		L
76169C100	REXFORD INDL RLTY		09/24/2014	MERRILL LYNCH	1,107.000	15,520	X X X		L
767204100	Rio Tinto PLC Spnsrd ADR		08/01/2014	MERRILL LYNCH	67.000	3,898	X X X		L
771195104	ROCHE HLDG LTD		09/22/2014	MERRILL LYNCH	113.000	4,256	X X X		L
780259206	ROYAL DUTCH SHELL PLC		08/08/2014	MERRILL LYNCH	166.000	13,445	X X X		L
80105N105	Sanofi Aventis		09/01/2014	MERRILL LYNCH	610.000	32,526	X X X		L
816851109	SEMPRA ENERGY		07/15/2014	MERRILL LYNCH	398.000	40,351	X X X		L
828806109	SIMON PROPERTY GROUP DEL		07/21/2014	MERRILL LYNCH	341.000	57,817	X X X		L
835699307	Sony Corp.		09/12/2014	MERRILL LYNCH	808.000	16,036	X X X		L
848637104	SPLUNK INC		09/08/2014	MERRILL LYNCH	689.000	40,725	X X X		L
85590A401	STARWOOD HOTELS		09/12/2014	MERRILL LYNCH	249.000	20,843	X X X		L
M85548101	STRATASYS LTD		09/17/2014	MERRILL LYNCH	323.000	40,146	X X X		L
87160A100	SYNGENTA AG ADR		09/04/2014	MERRILL LYNCH	1,196.000	87,022	X X X		L
87425E103	TALISMAN ENERGY INC		08/07/2014	MERRILL LYNCH	883.000	9,109	X X X		L
87612E106	TARGET CORP		08/25/2014	MERRILL LYNCH	1,301.000	79,457	X X X		L
876664103	TAUBMAN CENTERS INC COM REITS		09/22/2014	MERRILL LYNCH	230.000	17,207	X X X		L
87927Y102	TELECOM ITALIA SPA SPON ADR (NEW)		09/25/2014	MERRILL LYNCH	949.000	11,292	X X X		L
880770102	TERADYNE INC		08/07/2014	MERRILL LYNCH	1,477.000	27,586	X X X		L
900148701	TURKIYE GRTI BK SPN ADR		07/21/2014	MERRILL LYNCH	637.000	2,662	X X X		L
92343V104	VERIZON COMMUNICATIONS		09/03/2014	MERRILL LYNCH	636.000	31,937	X X X		L
92826C839	VISA INC CL A SHRS		09/01/2014	MERRILL LYNCH	364.000	78,610	X X X		L
92857W308	VODAFONE GROUP		07/01/2014	MERRILL LYNCH	255.000	8,427	X X X		L
928662303	VOLKSWAGEN A G NEW SP ADR		07/01/2014	MERRILL LYNCH	253.000	13,044	X X X		L
G98290102	XL GROUP		07/11/2014	MERRILL LYNCH	1,713.000	57,384	X X X		L
985817105	YELP INC		07/01/2014	MERRILL LYNCH	467.000	35,907	X X X		L
989701107	ZIONS BANCORP		08/26/2014	MERRILL LYNCH	1,682.000	49,169	X X X		L
654624105	Nippon Telephone Adr	F	08/21/2014	MERRILL LYNCH	907.000	30,140	X X X		L

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SCHEDULE D - PART 3

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

1 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)
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	3,123,844	X X X		X X X
Common Stocks - Mutual Funds									
057071870	BAIRD CORE PLUS BOND FUND		09/23/2014	Bank of America	1,975.881	21,929	X X X		L
057071409	BAIRD SHORT TERM BOND FUND		09/23/2014	Bank of America	1,123.036	10,912	X X X		L
31420B300	FEDERATED INST HIGH YLD BOND		09/01/2014	Bank of America	2,794.287	28,806	X X X		L
464287614	ISHARES RUSSELL 1000 GROWTH		08/06/2014	Bank of America	3,653.000	325,300	X X X		L
464287598	Ishares Russell 1000 Value Indx Fd		08/06/2014	Bank of America	4,876.000	480,286	X X X		L
464287630	Ishares Russell 2000 Value		08/06/2014	Bank of America	1,195.000	115,784	X X X		L
464287648	ISHARES TRUST RUSSELL 2000 GROWTH		08/06/2014	Bank of America	1,530.000	200,331	X X X		L
4812C1330	JP MORGAN SHORT DURAT BOND-SL		09/02/2014	Bank of America	604.090	6,584	X X X		L
808524201	SCHWAB US LARGE_CAP		08/06/2014	Bank of America	11,212.000	515,640	X X X		L
921909784	VANGUARD (NEW) TOTAL INTERNATL ST		08/06/2014	Bank of America	3,314.771	375,000	X X X		L
9299999 Subtotal - Common Stocks - Mutual Funds					X X X	2,080,572	X X X		X X X
9799997 Subtotal - Common Stocks - Part 3					X X X	5,204,416	X X X		X X X
9799999 Subtotal - Common Stocks					X X X	5,204,416	X X X		X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	5,204,416	X X X		X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	14,235,402	X X X	39,528	X X X

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Governments																						
38376GC24	GNMA CMO 2011		09/16/2014	PRINCIPAL RECEIPT	XXX	1,255	1,255	1,247	1,248				7			1,255				15	04/16/2032	1
38376GL57	GNMA CMO 2011		09/16/2014	PRINCIPAL RECEIPT	XXX	5,064	5,064	5,091	5,088				(24)			5,064				80	12/16/2035	1
38378BQQ5	GNMA CMO 2012		09/16/2014	PRINCIPAL RECEIPT	XXX	7,154	7,154	7,226	7,219				(65)			7,154				90	03/16/2040	1
38378BTE3	GNMA CMO 2013		09/16/2014	PRINCIPAL RECEIPT	XXX	1,460	1,460	1,452	1,453				7			1,460				14	05/16/2046	1
38378KWL9	GNMA CMO 2013-96		09/16/2014	PRINCIPAL RECEIPT	XXX	796	796	787	788				9			796				7	11/16/2041	1
38374USR3	GNMA REMIC TRUST 2009-29 20340		09/16/2014	PRINCIPAL RECEIPT	XXX	3,504	3,504	3,701	4,302				(798)			3,504				117	06/16/2034	1
38376VY3	GNMA REMIC TRUST 2010-122 2037		09/16/2014	PRINCIPAL RECEIPT	XXX	21,439	21,439	21,891	21,836				(397)			21,439				247	11/16/2037	1
38378BSP5	GNMA REMIC TRUST 2012-46 20381		09/16/2014	PRINCIPAL RECEIPT	XXX	10,719	10,719	10,826	10,815				(96)			10,719				125	11/16/2038	1
38376GJ35	GNT 2011-47A CMO 2011		09/16/2014	PRINCIPAL RECEIPT	XXX	598	598	603	603				(4)			598				8	04/16/2032	1
912810QT8	UNITED STATES TREAS BDS		08/21/2014	Undefined	XXX	44,655	45,000	43,966					1		43,967		688		378	11/15/2041	1	
912828D72	UNITED STATES TREAS NTS		09/22/2014	Undefined	XXX	29,509	30,000	29,452					1		29,452		57		57	38	08/31/2021	1
912828WJ5	UNITED STATES TREAS NTS 2.5%05		09/22/2014	Undefined	XXX	213,857	215,000	216,629					(11)		216,618		(2,761)		(2,761)	2,366	05/15/2024	1
0599999	Subtotal - Bonds - U.S. Governments				XXX	340,010	341,988	342,871	53,352				(1,370)		342,026		(2,016)		(2,016)	3,485	XX XX	XX XX
Bonds - U.S. Special Revenue, Special Assessment																						
3128MDG23	FHLMC		09/15/2014	PRINCIPAL RECEIPT	XXX	175	175	177					(2)		175						07/01/2027	1
312932ZG4	FHLMC A8 6143		09/15/2014	PRINCIPAL RECEIPT	XXX	1,608	1,608	1,651	1,647				(39)		1,608					52	05/01/2039	1
312934M58	FHLMC A8 7580		09/15/2014	PRINCIPAL RECEIPT	XXX	2,664	2,664	2,705	2,700				(36)		2,664					85	07/01/2039	1
312936KB2	FHLMC A8 9290		09/15/2014	PRINCIPAL RECEIPT	XXX	1,479	1,479	1,532	1,526				(47)		1,479					44	10/01/2039	1
3137A1TK9	FHLMC CMO 2010 - 3725		09/15/2014	PRINCIPAL RECEIPT	XXX	1,191	1,191	1,245	1,232				(41)		1,191					28	09/15/2024	1
3137AA5J3	FHLMC CMO 2011		09/15/2014	PRINCIPAL RECEIPT	XXX	1,586	1,586	1,640	1,628				(42)		1,586					36	07/15/2025	1
3128MJGB0	FHLMC GO 8193		09/15/2014	PRINCIPAL RECEIPT	XXX	1,179	1,179	1,234	1,229				(50)		1,179					46	04/01/2037	1
31292SBY5	FHLMC PC GOLD CASH 30		09/15/2014	PRINCIPAL RECEIPT	XXX	10,429	10,429	10,771					(342)		10,429					247	12/01/2043	1
3129413U9	FHLMC PC GOLD COMB 30		09/15/2014	PRINCIPAL RECEIPT	XXX	1,006	1,006	1,114					(108)		1,006					4	08/01/2040	1
31292SA83	FHLMC PC GOLD CASH 30		09/15/2014	PRINCIPAL RECEIPT	XXX	2,090	2,090	2,069	2,070				20		2,090					34	02/01/2043	1
31292SB25	FHLMC PC GOLD CASH 30		09/15/2014	PRINCIPAL RECEIPT	XXX	10,574	10,574	11,004					(430)		10,574					250	01/01/2044	1
3128MMRN5	FHLMC PC GOLD COMB 15		09/15/2014	PRINCIPAL RECEIPT	XXX	6,283	6,283	6,428					(145)		6,283					105	01/01/2029	1
3128M8NA8	FHLMC PC GOLD COMB 30		09/15/2014	PRINCIPAL RECEIPT	XXX	7,109	7,109	7,762	7,760				(652)		7,109					256	08/01/2040	1
3128MJQ78	FHLMC PC GOLD COMB 30		09/15/2014	PRINCIPAL RECEIPT	XXX	6,494	6,494	6,496	6,496				(2)		6,494					147	02/01/2042	1
3128MJS35	FHLMC PC GOLD COMB 30		09/15/2014	PRINCIPAL RECEIPT	XXX	3,822	3,822	3,645	3,645				177		3,822					74	07/01/2043	1
3128MJT26	FHLMC PC GOLD COMB 30		09/15/2014	PRINCIPAL RECEIPT	XXX	13,842	13,842	14,809					(967)		13,842					363	01/01/2044	1
3128MJT67	FHLMC PC GOLD COMB 30		09/15/2014	PRINCIPAL RECEIPT	XXX	3,604	3,604	3,638					(33)		3,604					61	02/01/2044	1
3128MJT75	FHLMC PC GOLD COMB 30		09/15/2014	PRINCIPAL RECEIPT	XXX	6,884	6,884	7,186					(301)		6,884					136	02/01/2044	1
3128MJTH3	FHLMC PC GOLD COMB 30		09/15/2014	PRINCIPAL RECEIPT	XXX	5,063	5,063	5,275	5,275				(212)		5,063					128	10/01/2043	1
3128MJTH4	FHLMC PC GOLD COMB 30		09/15/2014	PRINCIPAL RECEIPT	XXX	2,313	2,313	2,308					4		2,313					45	01/01/2044	1
31294QE09	FHLMC PC GOLD COMB 30 5.000 20		09/15/2014	PRINCIPAL RECEIPT	XXX	5,276	5,276	5,456	5,431				(155)		5,276					170	04/01/2040	1
3132JA6N0	FHLMC PC GOLD PC 30YR		09/15/2014	PRINCIPAL RECEIPT	XXX	5,642	5,642	5,676					(34)		5,642					107	06/01/2043	1
3132JN2Z6	FHLMC PC GOLD PC 30YR		09/15/2014	PRINCIPAL RECEIPT	XXX	2,920	2,920	2,902	2,902				18		2,920					65	09/01/2043	1
3137A5LS1	FHLMC REMIC SERIES 3795		09/15/2014	PRINCIPAL RECEIPT	XXX	2,891	2,891	2,969	3,050				(159)		2,891					64	03/24/2015	1
3137A8FP8	FLHMC CMO 2011		09/15/2014	PRINCIPAL RECEIPT	XXX	1,505	1,505	1,553	1,544				(38)		1,505					34	02/15/2025	1
31416TDX4	FN AA9117		09/25/2014	PRINCIPAL RECEIPT	XXX	3,470	3,470	3,447	3,449				21		3,470					107	07/01/2039	1
31417CB95	FNMA PAB 5463		09/25/2014	PRINCIPAL RECEIPT	XXX	1,790	1,790	1,864	1,861				(71)		1,790					33	06/01/2042	1
31398MAQ9	FNMA 2010-9		09/25/2014	PRINCIPAL RECEIPT	XXX	1,869	1,869	1,893	1,886				(17)		1,869					42	01/25/2024	1
31403DUB3	FNMA P745878		09/25/2014	PRINCIPAL RECEIPT	XXX	2,067	2,067	2,180	2,165				(98)		2,067					77	10/01/2036	1
31410KXY5	FNMA P889995		09/25/2014	PRINCIPAL RECEIPT	XXX	1,957	1,957	2,073	2,059				(102)		1,957					70	09/01/2038	1
31410XGC4	FNMA P900295		09/25/2014	PRINCIPAL RECEIPT	XXX	72	72	76	75				(3)		72					3	09/01/2036	1
31416AAW7	FNMA P994637		09/25/2014	PRINCIPAL RECEIPT	XXX	1,688	1,688	1,825	1,816				(127)		1,688					61	11/01/2038	1
31416H4V4	FNMA PAA0835		09/25/2014	PRINCIPAL RECEIPT	XXX	699	699	710	709				(10)		699					21	01/01/2039	1
31416SXB3	FNMA PAA8741		09/25/2014	PRINCIPAL RECEIPT	XXX	1,588	1,588	1,636	1,631				(43)		1,588					46	07/01/2039	1
31417LBR5	FNMA PAC1847		09/25/2014	PRINCIPAL RECEIPT	XXX	657	657	669	665				(8)		657					19	09/01/2024	1
31417LD36	FNMA PAC1921		09/25/2014	PRINCIPAL RECEIPT	XXX	1,433	1,433	1,443	1,442				(9)		1,433					37	09/01/2039	1
31417NAQ4	FNMA PAC3614		09/25/2014	PRINCIPAL RECEIPT	XXX	1,060	1,060	1,059	1,058				2		1,060					28	08/01/2024	1
31417QRZ9	FNMA PAC5003		09/25/2014	PRINCIPAL RECEIPT	XXX	3,957	3,957	4,006	4,000				(43)		3,957					108	01/01/2040	1
31419A4N4	FNMA PAE 0828		09/25/2014	PRINCIPAL RECEIPT	XXX	3,180	3,180	3,295	3,289				(108)		3,180					71	02/01/2041	1
31419FD60	FNMA PAE4624 4% 2040		09/25/2014	PRINCIPAL RECEIPT	XXX	1,390	1,390	1,356	1,358				32		1,390					36	10/01/2040	1
3138AV3Q6	FNMA PASS THRU		09/25/2014	PRINCIPAL RECEIPT	XXX	1,769	1,769	1,806	1,803				(34)		1,769					34	10/01/2041	1
31412PXC0	FNMA PASS THRU LNG 30 YEAR		09/25/2014	PRINCIPAL RECEIPT	XXX	2,495	2,495	2,516	2,513				(18)		2,495					58	06/01/2039	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Forfeiture Date	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)	
31416TL49	FNMA PASS-THRU LNG 30 YEAR		09/25/2014	PRINCIPAL RECEIPT	X X X	488	488	532			(45)		(45)		488					2	08/01/2039	1
31417DU27	FNMA PASS-THRU LNG 30 YEAR		09/25/2014	PRINCIPAL RECEIPT	X X X	251	251	247			3		3		251					1	11/01/2042	1
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR		09/25/2014	PRINCIPAL RECEIPT	X X X	444	444	493			(48)		(48)		444					2	11/01/2039	1
31418ABA5	FNMA PASS-THRU LNG 30 YEAR		09/25/2014	PRINCIPAL RECEIPT	X X X	461	461	472			(11)		(11)		461					1	12/01/2041	1
31417B5T0	FNMA PASS-THRU INT 15 YEAR 2.5		09/25/2014	PRINCIPAL RECEIPT	X X X	2,894	2,894	2,983	2,974		(79)		(79)		2,894					46	06/01/2027	1
3138ELSL3	FNMA PASS-THRU LNG 30 YEAR		09/25/2014	PRINCIPAL RECEIPT	X X X	8,719	8,719	9,300			(582)		(582)		8,719					215	12/01/2043	1
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5		09/25/2014	PRINCIPAL RECEIPT	X X X	4,137	4,137	4,204	4,195		(58)		(58)		4,137					134	05/01/2040	1
31371M7H4	FNMA PASS-THRU LNG 30 YEAR 5.0		09/25/2014	PRINCIPAL RECEIPT	X X X	3,008	3,008	3,125	3,103		(95)		(95)		3,008					98	02/01/2037	1
31418AES3	FNMA PMA 1044		09/25/2014	PRINCIPAL RECEIPT	X X X	2,380	2,380	2,439	2,436		(56)		(56)		2,380					46	04/01/2042	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	164,235	164,236	169,686	92,622		(5,333)		(5,333)		164,235					3,986	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
14313KAC2	CARMAX AUTO OWNER ABS		09/15/2014	PRINCIPAL RECEIPT	X X X	17,366	17,366	17,362	17,368		(2)		(2)		17,366					59	03/15/2016	1FE
126650BX7	CVS CAREMARK CORPORATION		09/09/2014	Bank of America	X X X	89,222	75,000	90,068			(33)		(33)		90,035		(813)	(813)	3,604	01/01/2041	1	
25470DAH2	DISCOVERY COMMUNICATIONS		07/28/2014	McDonnell	X X X	73,414	75,000	74,658	59,895		10		10		74,674		(1,261)	(1,261)	1,788	04/01/2023	2FE	
38259PAC6	GOOGLE INC		07/02/2014	McDonnell	X X X	51,442	50,000	50,438	50,636		(133)		(133)		50,503		939	939	676	05/19/2016	1FE	
44890GAC9	HYUNDAI AUTO RE ABS 2012		09/15/2014	PRINCIPAL RECEIPT	X X X	8,226	8,226	8,225	8,228		(2)		(2)		8,226				44	03/15/2016	1FE	
46428646	IShares Barclays 1-3 Year		07/08/2014	Bank of America	X X X	990,556		990,410	990,410						990,410		145	145	5,395	1		
494550BL9	KINDER MORGAN ENERGY PARTNERS		08/15/2014	Bank of America	X X X	65,801	65,000	65,898			(5)		(5)		65,893		(92)	(92)	1,205	01/01/2022	1	
92867DAD2	VOLKSWAGEN AUTO ABS 2011		09/22/2014	PRINCIPAL RECEIPT	X X X	17,683	17,683	17,680	17,682		1		1		17,683				232	09/20/2017	1FE	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	1,313,710	308,275	1,314,739	1,144,219		(164)		(164)		1,314,790		(1,082)	(1,082)		13,003	X X X	X X X
8399997 Subtotal - Bonds - Part 4					X X X	1,817,955	814,499	1,827,296	1,290,193		(6,867)		(6,867)		1,821,051		(3,098)	(3,098)		20,474	X X X	X X X
8399999 Subtotal - Bonds					X X X	1,817,955	814,499	1,827,296	1,290,193		(6,867)		(6,867)		1,821,051		(3,098)	(3,098)		20,474	X X X	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
015271109	ALEXANDRIA REAL ESTATE EQ INC																					
020002101	COM		09/23/2014	MERRILL LYNCH		688,000		43,087	43,771	(683)			(683)	43,087		9,013	9,013		977	X X X	L	
026874784	ALLSTATE		07/10/2014	MERRILL LYNCH		949,000		51,383						51,383		3,770	3,770		390	X X X	L	
03027X100	AMERICAN INTERNATIONAL		09/19/2014	MERRILL LYNCH		972,000		54,041	30,780	(18,840)		(18,840)		30,780		23,261	23,261		495	X X X	L	
032511107	AMERICAN TOWER		07/01/2014	MERRILL LYNCH		458,000		40,680	38,043					38,043		2,637	2,637		302	X X X	L	
037833100	ANADARKO PETE CORP		07/14/2014	MERRILL LYNCH		127,000		13,425	9,945	(129)		(129)		9,945		3,480	3,480		130	X X X	L	
04208T108	Apple Computer Co		09/05/2014	MERRILL LYNCH		1,225,000		121,141	88,279	(9,900)		(9,900)		88,279		32,862	32,862			X X X	L	
Y0486S104	ARMADA HOFFLER PPTYS INC		08/18/2014	MERRILL LYNCH		1,393,000		13,517	14,010	1,083		1,083		14,010		(493)	(493)		446	X X X	L	
053484101	AVAGO TECHNOLOGIES		07/22/2014	MERRILL LYNCH		61,000		4,606	2,092	(1,133)		(1,133)		2,092		2,514	2,514		138	X X X	L	
05381L101	AVALONBAY COMMUNICATION INC		08/14/2014	MERRILL LYNCH		57,000		8,610	6,805	66		66		6,805		1,805	1,805		2,260	X X X	L	
054536107	AVIV REIT INC		07/01/2014	MERRILL LYNCH		547,000		15,412	15,739					15,739		(328)	(328)		197	X X X	L	
056752108	AXA-SPONS ADR		08/01/2014	MERRILL LYNCH		106,000		2,496	2,956	(1,517)		(1,517)		1,440		1,056	1,056		1,440	X X X	L	
056752108	BAIDU INC		08/01/2014	MERRILL LYNCH		22,000		4,880	2,498	(1,415)		(1,415)		2,498		2,382	2,382			X X X	L	
055262505	Basf Ag Spons Adr		08/01/2014	MERRILL LYNCH		357,000		38,263	30,820	(7,853)		(7,853)		30,820		7,443	7,443		937	X X X	L	
09061G101	BIOMARIN PHARMACEUTICALS		09/16/2014	MERRILL LYNCH		609,000		40,662	42,996	(2,023)		(2,023)		42,996		(2,334)	(2,334)			X X X	L	
097023105	BOEING CO		09/15/2014	MERRILL LYNCH		761,000		95,933	71,564	(30,719)		(30,719)		71,564		24,370	24,370		1,851	X X X	L	
055622104	BP Amoco PLC Sponsored ADR		09/04/2014	MERRILL LYNCH		329,000		14,809	15,364	(629)		(629)		15,364		(555)	(555)		423	X X X	L	
120738406	BUNZL PLC ADR		09/05/2014	MERRILL LYNCH		333,000		9,079	3,929	(4,083)		(4,083)		3,929		5,149	5,149		401	X X X	L	
136385101	CANADIAN NATURAL RES LTD		08/26/2014	MERRILL LYNCH		188,000		8,115	6,059	(303)		(303)		6,059		2,056	2,056		481	X X X	L	
149123101	CATERPILLAR INC		07/21/2014	MERRILL LYNCH		146,000		16,058	12,678	(580)		(580)		12,678		3,380	3,380		416	X X X	L	
156700106	CENTURYLINK INC		08/18/2014	MERRILL LYNCH		792,000		31,974	27,780	2,555		2,555		27,780		4,194	4,194		1,139	X X X	L	
202597605	COMMERZBANK		07/16/2014	MERRILL LYNCH		700,000		10,321	12,550					12,550		(2,229)	(2,229)			X X X	L	
20449X302	COMPAS GROUP PLC SHS		08/22/2014	MERRILL LYNCH		299,000		4,806	3,228					3,228		1,578	1,578			X X X	L	
20449X203	COMPASS GROUP PLC ADR		07/01/2014	MERRILL LYNCH		1,766,000		17,943	28,484	(10,541)		(10,541)		17,943					733	X X X	L	
20825C104	Conocophillips		08/15/2014	MERRILL LYNCH		432,000		34,853	27,034	(3,487)		(3,487)		27,034		7,819	7,819		2,049	X X X	L	
G2554F113	COVIDIEN LTD		07/03/2014	MERRILL LYNCH		470,000		42,739	22,068	(9,939)		(9,939)		22,068		20,671	20,671		384	X X X	L	
228227104	CROWN CASTLE INTL CORP		09/25/2014	MERRILL LYNCH		758,000		60,303	44,610	(11,049)		(11,049)		44,610		15,693	15,693		796	X X X	L	
126650100	CVS CORPORATION		07/21/2014	MERRILL LYNCH		353,000		27,064	11,203	(14,061)		(14,061)		11,203		15,860	15,860		1,869	X X X	L	
G27823106	DELPHI AUTOMOTIVE		09/16/2014	MERRILL LYNCH		413,000		28,218	28,696					28,696		(478)	(478)		207	X X X	L	
247361702	DELTA AIR LINES INC		09/01/2014	MERRILL LYNCH		1,295,000		51,595	41,072					41,072		10,523	10,523		117	X X X	L	
D18190898	DEUTSCHE BK AG REG SHS		08/13/2014	MERRILL LYNCH		321,000		10,666	11,600					11,600		(934)	(934)			X X X	L	
251566105	Deutsche Telekom Ag Spons		08/08/2014	MERRILL LYNCH		1,766,000		27,557	22,518	(7,963)		(7,963)		22,518		5,039	5,039		1,761	X X X	L	
254709108	DISCOVER FINL SRVC		07/14/2014	MERRILL LYNCH		722,000		45,266	32,334	(8,062)		(8,062)		32,334		12,931	12,931		491	X X X	L	
G29183103	EATON CORP		08/01/2014	MERRILL LYNCH		574,000		38,652	31,958	(11,605)		(11,605)		31,958		6,694	6,694		1,409	X X X	L	
281020107	EDISON INTERNATIONAL		07/15/2014	MERRILL LYNCH		664,000		37,138	32,250	1,507		1,507		32,250		4,889	4,889		471	X X X	L	

SCHEDULE D - PART 4

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

QE05.2

1 CUSIP Identification	2 Description	3 F o r e i g n Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.							
297178105	ESSEX PPTY TR INC COM		09/22/2014	MERRILL LYNCH	171.000	31,026	X X X	34,078							34,078		(3,052)	(3,052)	222	X X X	L
38259P706	GOOGLE INC SHS		09/01/2014	MERRILL LYNCH	148.000	85,025	X X X	46,112							46,112		38,913	38,913		X X X	L
416515104	HARTFORD FINANCIAL SVCS GRP		08/22/2014	MERRILL LYNCH	785.000	28,155	X X X	18,251	28,441	(10,189)			(10,189)		18,251	9,904	9,904	1,440	X X X	L	
437076102	HOME DEPOT INC		08/26/2014	MERRILL LYNCH	194.000	17,765	X X X	15,046	15,974	(928)			(928)		15,046	2,719	2,719	453	X X X	L	
44107P104	HOST HOTELS & RESORTS INC COM		09/24/2014	MERRILL LYNCH	1,795.000	39,247	X X X	33,003	34,895	(1,892)			(1,892)		33,003	6,245	6,245	1,619	X X X	L	
404280406	HSBC Holdings PLC Spons ADR New		07/08/2014	MERRILL LYNCH	257.000	13,064	X X X	10,547	14,168	(3,621)			(3,621)		10,547	2,517	2,517	860	X X X	L	
448415208	HUTCHISN WHAMPOA ADR		09/10/2014	MERRILL LYNCH	180.000	4,716	X X X	2,923	4,896	(1,973)			(1,973)		2,923	1,792	1,792		X X X	L	
458140100	INTEL CORP		07/21/2014	MERRILL LYNCH	1,997.000	68,069	X X X	48,166	51,832	(3,667)			(3,667)		48,166	19,903	19,903	899	X X X	L	
45857P400	INTERCONTINENTAL HOTELS		07/01/2014	MERRILL LYNCH	729.000	18,335	X X X	18,335	24,370	(6,035)			(6,035)		18,335			343	X X X	L	
45857P509	INTERCONTINENTAL HOTELS		07/23/2014	MERRILL LYNCH	171.000	7,182	X X X	4,666							4,666	2,516	2,516		X X X	L	
G491BT108	INWESCO LTD		08/21/2014	MERRILL LYNCH	535.000	21,538	X X X	18,433	19,474	(1,041)			(1,041)		18,433	3,105	3,105	912	X X X	L	
46625H100	JP MORGAN CHASE & CO		07/10/2014	MERRILL LYNCH	489.000	27,215	X X X	21,809	28,597	(6,788)			(6,788)		21,809	5,406	5,406	1,417	X X X	L	
4812A4831	JPMORGAN TR I INTL VA SMA SH		08/12/2014	MERRILL LYNCH	419.000	5,531	X X X	4,358	5,774	(416)			(416)		4,358	1,173	1,173		X X X	L	
48667L106	KDDI CORP SHS		09/01/2014	MERRILL LYNCH	1,186.000	17,049	X X X	18,691	18,312	380			380		18,691	(1,642)	(1,642)	356	X X X	L	
50076Q106	KRAFT FOODS GROUP		09/18/2014	MERRILL LYNCH	795.000	45,664	X X X	37,840	42,858	(5,018)			(5,018)		37,840	7,824	7,824	1,479	X X X	L	
531172104	LIBERTY PPTY TR SH BEN INT		09/22/2014	MERRILL LYNCH	266.000	9,201	X X X	9,116	9,009	107			107		9,116	85	85	1,251	X X X	L	
535919203	LIONS GATE ENTM		07/01/2014	MERRILL LYNCH	896.000	25,153	X X X	23,612							23,612	1,542	1,542		X X X	L	
N53745100	LYONDELLBASELL INDUSTRIES		09/03/2014	MERRILL LYNCH	511.000	52,528	X X X	20,208	41,023	(20,815)			(20,815)		20,208	32,320	32,320	2,694	X X X	L	
554382101	MACERICH CO COM		07/01/2014	MERRILL LYNCH	74.000	44	X X X	4,911	4,358	553			553		4,402	510	510	1,228	X X X	L	
565849106	MARATHON OIL CORP		07/11/2014	MERRILL LYNCH	2,368.000	93,736	X X X	81,969	72,436	(2,010)			(2,010)		81,969	11,767	11,767	840	X X X	L	
594918104	MICROSOFT CORPORATION		09/23/2014	MERRILL LYNCH	1,357.000	60,809	X X X	37,432	50,765	(13,333)			(13,333)		37,432	23,377	23,377	4,633	X X X	L	
606783207	MINIBISHI ESTATE		09/12/2014	MERRILL LYNCH	884.000	20,094	X X X	19,989							19,989	106	106		X X X	L	
608190104	MOHAWK INDUSTRIES		08/01/2014	MERRILL LYNCH	409.000	52,226	X X X	57,734	28,291	(1,142)			(1,142)		57,734	(5,508)	(5,508)		X X X	L	
61166W101	MONSANTO CO NEW		08/26/2014	MERRILL LYNCH	216.000	25,295	X X X	15,878	25,175	(9,296)			(9,296)		15,878	9,417	9,417	595	X X X	L	
617446448	MORGAN STANLEY DEAN WITTER CO		09/23/2014	MERRILL LYNCH	3,621.000	120,170	X X X	94,728	95,648	(18,939)			(18,939)		94,728	25,442	25,442	780	X X X	L	
65339F101	NEXTERA ENERGY INC SHS		08/01/2014	MERRILL LYNCH	351.000	34,130	X X X	32,064							32,064	2,066	2,066		X X X	L	
N63218106	NIELSEN HOLDINGS		09/25/2014	MERRILL LYNCH	1,037.000	46,304	X X X	44,580	20,788	(2,573)			(2,573)		44,580	1,724	1,724	706	X X X	L	
65557A206	NORDEA BANK		07/02/2014	MERRILL LYNCH	836.000	11,949	X X X	10,744	11,294	(551)			(551)		10,744	1,205	1,205	496	X X X	L	
G66721104	Norwegian Cruise Line		08/26/2014	MERRILL LYNCH	496.000	16,756	X X X	16,798	17,593	(795)			(795)		16,798	(42)	(42)		X X X	L	
67103H107	O'REILLY AUTOMOTIVE INC		09/18/2014	MERRILL LYNCH	295.000	45,735	X X X	27,740	37,969	(10,230)			(10,230)		27,740	17,995	17,995		X X X	L	
68389X105	ORACLE CORPORATION		09/23/2014	MERRILL LYNCH	2,674.000	108,741	X X X	99,553	38,604	(1,385)			(1,385)		99,553	9,187	9,187		X X X	L	
717081103	PFIZER INC		09/23/2014	MERRILL LYNCH	3,844.000	113,464	X X X	80,112	117,742	(37,630)			(37,630)		80,112	33,352	33,352	4,183	X X X	L	
718546104	PHILLIPS 66		09/03/2014	MERRILL LYNCH	86.000	7,544	X X X	3,427	6,633	(3,206)			(3,206)		3,427	4,117	4,117	347	X X X	L	
693506107	PPG INDUSTRIES		09/17/2014	MERRILL LYNCH	313.000	63,439	X X X	52,020	59,364	(7,343)			(7,343)		52,020	11,418	11,418	526	X X X	L	
74435K204	PRUDENTIAL PLC ADR		08/14/2014	MERRILL LYNCH	198.000	9,365	X X X	4,231	8,910	(4,679)			(4,679)		4,231	5,134	5,134	277	X X X	L	
75281A109	RANGE RESOURCES CORP DEL		09/12/2014	MERRILL LYNCH	516.000	38,441	X X X	29,872	43,504	(13,632)			(13,632)		29,872	8,570	8,570	87	X X X	L	
758849103	REGENCY CTRS CORP COM		09/22/2014	MERRILL LYNCH	283.000	15,518	X X X	13,629	13,103	526			526		13,629	1,889	1,889	976	X X X	L	
7591EP100	REGIONS FINL CORP		09/15/2014	MERRILL LYNCH	2,461.000	25,251	X X X	14,997	24,339	(9,342)			(9,342)		14,997	10,254	10,254	649	X X X	L	
816851109	SEMPRA ENERGY		08/25/2014	MERRILL LYNCH	243.000	25,163	X X X	12,230	21,812	(9,581)			(9,581)		12,230	12,932	12,932	1,320	X X X	L	
81783H105	SEVEN AND I HOLDINGS CO		09/01/2014	MERRILL LYNCH	71.000	5,763	X X X	4,357	5,682	(1,325)			(1,325)		4,357	1,406	1,406	65	X X X	L	
82481R106	SHIRE PLC-ADR		09/24/2014	MERRILL LYNCH	385.000	97,939	X X X	40,324	54,397	(14,073)			(14,073)		40,324	57,615	57,615	230	X X X	L	
85771P102	STATOILHYDRO ASA		08/18/2014	MERRILL LYNCH	900.000	25,552	X X X	26,157							26,157	(605)	(605)	859	X X X	L	
874039100	TAIWAN S MANUFACTRING ADR		07/07/2014	MERRILL LYNCH	147.000	3,341	X X X	1,756	2,564	(807)			(807)		1,756	1,585	1,585		X X X	L	
881609101	TESORO CORP		08/21/2014	MERRILL LYNCH	691.000	44,252	X X X	37,035							37,035	7,217	7,217	173	X X X	L	
254687106	THE WALT DISNEY CO		08/25/2014	MERRILL LYNCH	804.000	70,368	X X X	29,514	61,426	(31,912)			(31,912)		29,514	40,855	40,855	967	X X X	L	
887317303	TIME WARNER INC SHS		08/20/2014	MERRILL LYNCH	647.000	52,053	X X X	20,747	45,109	(24,361)			(24,361)		20,747	31,306	31,306	1,052	X X X	L	
89151E109	TOTAL S.A. SP ADR		08/04/2014	MERRILL LYNCH	199.000	13,493	X X X	9,622	12,193	(2,571)			(2,571)		9,622	3,871	3,871	925	X X X	L	
89353D107	TRANSCANADA CORP		08/26/2014	MERRILL LYNCH	312.000	16,386	X X X	13,329	14,246	(917)			(917)		13,329	3,057	3,057	403	X X X	L	
899415202	TULLOW OIL		08/08/2014	MERRILL LYNCH	1,673.000	9,887	X X X	15,985	11,811	4,173			4,173		15,985	(6,097)	(6,097)	113	X X X	L	
907818108	UNION PACIFIC CORP		08/01/2014	MERRILL LYNCH	628.000	62,644	X X X	33,283	52,752	(19,469)			(19,469)		33,283	29,361	29,361	1,994	X X X	L	
92276F100	VENTAS INC COM		09/22/2014	MERRILL LYNCH	94.000	5,743	X X X	5,320	5,384	(64)			(64)		5,320	423	423	79	X X X	L	
92343V104	VERIZON COMMUNICATIONS		07/23/2014	MERRILL LYNCH	383.000	19,535	X X X	13,288	15,311	(2,023)			(2,023)		13,288	6,247	6,247	641	X X X	L	
928662303	VOLKSWAGEN A G NEW SP ADR		07/11/2014	MERRILL LYNCH	912.000	45,604	X X X	44,602	36,047	(4,490)			(4,490)		44,602	1,003	1,003	722	X X X	L	
931142103	WAL-MART STORES, INC		07/01/2014	MERRILL LYNCH	847.000	63,427	X X X	63,812	66,650	(2,838)			(2,838)		63,812	(386)	(386)	1,211	X X X	L	
939647103	WASHINGTON PRIME GRP		07/03/2014	Undefined	986.000	18,391	X X X	17,878							17,878	513	513	17,878	X X X	L	
966837106	WHOLE FOODS MKT INC COM		07/14/2014	MERRILL LYNCH	718.000	26,715	X X X	31,270	41,522	(10,252)			(10,252)		31,270	(4,555)	(4,555)	258	X X X	L	
977868306	WOLSELEY		07/23/2014	MERRILL LYNCH	1,042.000	5,635	X X X	6,100							6,100	(465)	(465)	67	X X X	L	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	3,147,876	X X X	2,432,791	2,223,384	(470,099)			(470,099)		2,432,791	715,084	715,084	83,944	X X X	X X X	
Common Stocks - Mutual Funds																					
921937504	VANGUARD BOND INDEX FUND INC		07/08/2014	Bank of America	416,666.667	4,500,000	X X X	4,389,550	4,429,132	(39,583)			(39,583)		4,389,550	110,451	110,451	127,537	X X X	L	
921937868	VANGUARD TOTAL BOND MARKET		09/01/2014	Bank of America	201,083.820	2,171,705	X X X	2,099,978	2,123,445	(23,467)			(23,467)		2,099,978	71,727	71,727	34,663	X X X	L	
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	6,671,705	X X X	6,489,528	6,552,577	(63,050)											

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
Common Stocks - Money Market Mutual Funds																						
111111118	BBIF Money Fund		09/30/2014	Merrill Lynch	13,428,000	13,428	XXX	13,428	13,428												XXX	
9399999 Subtotal - Common Stocks - Money Market Mutual Funds					XXX	13,428	XXX	13,428	13,428												XXX	XXX
9799997 Subtotal - Common Stocks - Part 4					XXX	9,833,009	XXX	8,935,747	8,789,389	(533,149)			(533,149)		8,922,319		897,262	897,262	246,144	XXX	XXX	
9799999 Subtotal - Common Stocks					XXX	9,833,009	XXX	8,935,747	8,789,389	(533,149)			(533,149)		8,922,319		897,262	897,262	246,144	XXX	XXX	
9899999 Subtotal - Preferred and Common Stocks					XXX	9,833,009	XXX	8,935,747	8,789,389	(533,149)			(533,149)		8,922,319		897,262	897,262	246,144	XXX	XXX	
9999999 Total - Bonds, Preferred and Common Stocks					XXX	11,650,964	XXX	10,763,043	10,079,582	(533,149)	(6,867)		(540,016)		10,743,370		894,164	894,164	266,618	XXX	XXX	

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

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

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

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

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

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH**Month End Depository Balances**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
open depositories								
Fifth Third Admin	Cincinnati, OH				(125,500)	(311,362)	(124,044)	X X X
Fifth Third Claims Checking	Cincinnati, OH				(13,898,104)	(12,004,476)	(13,160,541)	X X X
Bank of America	Wilmington, DE				(62,647)	(70,333)	(83,605)	X X X
Fifth Third Eaton Claims	Cincinnati, OH							X X X
Fifth Third Control Account	Cincinnati, OH				7,073,801	8,800,212	10,205,070	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					240,097		X X X
Wells Fargo Deferred Compensation	Baton Rouge, LA				3,011,205	1,015,551	2,546,733	X X X
Bank of America Cash Account	Tampa, FL				423,723	423,723	417,408	X X X
0199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories	X X X	X X X						X X X
0199999 Totals - Open Depositories	X X X	X X X			(2,743,122)	(1,072,188)	635,421	X X X
0299998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories	X X X	X X X						X X X
0299999 Totals - Suspended Depositories	X X X	X X X						X X X
0399999 Total Cash On Deposit	X X X	X X X			(2,743,122)	(1,072,188)	635,421	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			(2,743,122)	(1,072,188)	635,421	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
<div style="border: 1px solid black; padding: 10px; display: inline-block;"> N O N E </div>							
8699999 Total - Cash Equivalents							

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