



ANNUAL STATEMENT

For the Year Ended December 31, 2014
of the Condition and Affairs of the

Dental Care Plus, Inc.

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)	NAIC Company Code..... 96265	Employer's ID Number..... 31-1185262
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Licensed as Business Type.....Health Maintenance Organization	Is HMO Federally Qualified? Yes [] No [X]	
Incorporated/Organized..... January 6, 1986	Commenced Business..... March 1, 1988	
Statutory Home Office	100 Crowne Point Place..... Cincinnati OH 45241 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	100 Crowne Point Place..... Cincinnati OH 45241 (Street and Number) (City or Town, State, Country and Zip Code)	513-554-1100 (Area Code) (Telephone Number)
Mail Address	100 Crowne Point Place..... Cincinnati OH 45241 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	100 Crowne Point Place..... Cincinnati OH 45241 (Street and Number) (City or Town, State, Country and Zip Code)	513-554-1100 (Area Code) (Telephone Number)
Internet Web Site Address	www2.Dentalcareplus.com	
Statutory Statement Contact	Robert Carr Hodgkins Jr. (Name) rhodgkins@dentalcareplus.com (E-Mail Address)	513-554-1100 (Area Code) (Telephone Number) (Extension) 513-554-3187 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Anthony A. Cook	President & CEO	2. Robert Carr Hodgkins Jr.	Vice President & CFO
3. David A. Kreyling D.M.D.	Secretary	4. Michael J. Carl D.D.S.	Treasurer

OTHER

Timothy P. Berghoff F.S.A., M.A.A.A	Consulting Actuary
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DIRECTORS OR TRUSTEES

Mark E. Bronson D.D.S.	Molly Meakin Rogers C.P.A.	Robert E. Hamilton D.D.S.	James T. Foley
Ronald L. Poulos D.D.S.	Stephen T. Schuler D.M.D.	Donald J. Peak C.P.A.	Jack M. Cook M.H.A.
David A. Kreyling D.M.D.	Fred H. Peck D.D.S.	Michael J. Carl D.D.S.	James E. Kroeger M.B.A., C.P.A
Anthony A. Cook M.B.A, M.S.			

State of..... Ohio
County of.... Hamilton

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of 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) Anthony A. Cook	(Signature) Robert Carr Hodgkins Jr.	(Signature) David A. Kreyling D.M.D.
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President & CEO	Vice President & CFO	Secretary
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of February 2015	b. If no	1. State the amendment number
		2. Date filed
		3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	226,940	1.5	226,940		226,940	1.5
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	7,150,521	48.7	7,150,521		7,150,521	48.7
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	7,297,922	49.7	7,297,922		7,297,922	49.7
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	14,675,383	100.0	14,675,383	0	14,675,383	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		6,529,017
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		1,719,845
3.	Accrual of discount.....		6,779
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		29,859
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		901,860
7.	Deduct amortization of premium.....		6,179
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		7,377,461
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		7,377,461

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	226,940	228,017	230,128	227,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	226,940	228,017	230,128	227,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....				
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	7,150,521	7,325,149	7,145,889	7,163,820
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	7,150,521	7,325,149	7,145,889	7,163,820
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	7,377,461	7,553,166	7,376,017	7,390,820
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks....	7,377,461	7,553,166	7,376,017	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

SI05

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1.....	175,606	51,334				226,940	3.1	227,643	3.5	226,940	
1.2 NAIC 2.....						0	0.0		0.0		
1.3 NAIC 3.....						0	0.0		0.0		
1.4 NAIC 4.....						0	0.0		0.0		
1.5 NAIC 5.....						0	0.0		0.0		
1.6 NAIC 6.....						0	0.0		0.0		
1.7 Totals.....	175,606	51,334	0	0	0	226,940	3.1	227,643	3.5	226,940	0
2. All Other Governments											
2.1 NAIC 1.....						0	0.0		0.0		
2.2 NAIC 2.....						0	0.0		0.0		
2.3 NAIC 3.....						0	0.0		0.0		
2.4 NAIC 4.....						0	0.0		0.0		
2.5 NAIC 5.....						0	0.0		0.0		
2.6 NAIC 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....						0	0.0		0.0		
3.2 NAIC 2.....						0	0.0		0.0		
3.3 NAIC 3.....						0	0.0		0.0		
3.4 NAIC 4.....						0	0.0		0.0		
3.5 NAIC 5.....						0	0.0		0.0		
3.6 NAIC 6.....						0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....						0	0.0		0.0		
4.2 NAIC 2.....						0	0.0		0.0		
4.3 NAIC 3.....						0	0.0		0.0		
4.4 NAIC 4.....						0	0.0		0.0		
4.5 NAIC 5.....						0	0.0		0.0		
4.6 NAIC 6.....						0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....						0	0.0		0.0		
5.2 NAIC 2.....						0	0.0		0.0		
5.3 NAIC 3.....						0	0.0		0.0		
5.4 NAIC 4.....						0	0.0		0.0		
5.5 NAIC 5.....						0	0.0		0.0		
5.6 NAIC 6.....						0	0.0		0.0		
5.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

901S

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....		3,781,564	2,033,014			5,814,578	78.8	5,366,230	82.0	5,814,578	
6.2 NAIC 2.....		809,200	476,743	50,000		1,335,943	18.1	953,109	14.6	1,335,943	
6.3 NAIC 3.....						0	0.0		0.0		
6.4 NAIC 4.....						0	0.0		0.0		
6.5 NAIC 5.....						0	0.0		0.0		
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	0	4,590,764	2,509,757	50,000	0	7,150,521	96.9	6,319,338	96.5	7,150,521	0
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0		0.0		
7.2 NAIC 2.....						0	0.0		0.0		
7.3 NAIC 3.....						0	0.0		0.0		
7.4 NAIC 4.....						0	0.0		0.0		
7.5 NAIC 5.....						0	0.0		0.0		
7.6 NAIC 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

SIO7	NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
	9. Total Bonds Current Year											
	9.1 NAIC 1.....	(d).....175,606	3,832,898	2,033,014	0	0	6,041,518	81.9	XXX.....	XXX.....	6,041,518	0
	9.2 NAIC 2.....	(d)......0	809,200	476,743	50,000	0	1,335,943	18.1	XXX.....	XXX.....	1,335,943	0
	9.3 NAIC 3.....	(d)......0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
	9.4 NAIC 4.....	(d)......0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
	9.5 NAIC 5.....	(d)......0	0	0	0	0	(c)......0	0.0	XXX.....	XXX.....	0	0
	9.6 NAIC 6.....	(d)......0	0	0	0	0	(c)......0	0.0	XXX.....	XXX.....	0	0
	9.7 Totals.....	175,606	4,642,098	2,509,757	50,000	0	(b).....7,377,461	100.0	XXX.....	XXX.....	7,377,461	0
	9.8 Line 9.7 as a % of Col. 6.....	2.4	62.9	34.0	0.7	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
	10. Total Bonds Prior Year											
	10.1 NAIC 1.....	217,967	3,227,105	2,148,801			XXX.....	XXX.....	5,593,873	85.4	5,593,873	
	10.2 NAIC 2.....		451,077	502,032			XXX.....	XXX.....	953,109	14.6	953,109	
	10.3 NAIC 3.....						XXX.....	XXX.....	0	0.0		
	10.4 NAIC 4.....						XXX.....	XXX.....	0	0.0		
	10.5 NAIC 5.....						XXX.....	XXX.....	(c)......0	0.0		
	10.6 NAIC 6.....						XXX.....	XXX.....	(c)......0	0.0		
	10.7 Totals.....	217,967	3,678,182	2,650,832	0	0	XXX.....	XXX.....	(b).....6,546,981	100.0	6,546,982	0
	10.8 Line 10.7 as a % of Col. 8.....	3.3	56.2	40.5	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
	11. Total Publicly Traded Bonds											
	11.1 NAIC 1.....	175,606	3,832,898	2,033,014			6,041,518	81.9	5,593,873	85.4	6,041,518	XXX.....
	11.2 NAIC 2.....		809,200	476,743	50,000		1,335,943	18.1	953,109	14.6	1,335,943	XXX.....
	11.3 NAIC 3.....						0	0.0	0	0.0	0	XXX.....
	11.4 NAIC 4.....						0	0.0	0	0.0	0	XXX.....
	11.5 NAIC 5.....						0	0.0	0	0.0	0	XXX.....
	11.6 NAIC 6.....						0	0.0	0	0.0	0	XXX.....
	11.7 Totals.....	175,606	4,642,098	2,509,757	50,000	0	7,377,461	100.0	6,546,982	100.0	7,377,461	XXX.....
	11.8 Line 11.7 as a % of Col. 6.....	2.4	62.9	34.0	0.7	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
	11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	2.4	62.9	34.0	0.7	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
	12. Total Privately Placed Bonds											
	12.1 NAIC 1.....						0	0.0	0	0.0	XXX.....	0
	12.2 NAIC 2.....						0	0.0	0	0.0	XXX.....	0
	12.3 NAIC 3.....						0	0.0	0	0.0	XXX.....	0
	12.4 NAIC 4.....						0	0.0	0	0.0	XXX.....	0
	12.5 NAIC 5.....						0	0.0	0	0.0	XXX.....	0
	12.6 NAIC 6.....						0	0.0	0	0.0	XXX.....	0
	12.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
	12.8 Line 12.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
	12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

(a) Includes \$.0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.0 current year, \$.0 prior year of bonds with Z designations and \$.0 current year, \$.0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.0 current year, \$.0 prior year of bonds with 5* designations and \$.0 current year, \$.0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.0; NAIC 2 \$.0; NAIC 3 \$.0; NAIC 4 \$.0; NAIC 5 \$.0; NAIC 6 \$.0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....	175,606	51,334				226,940	3.1	227,643	3.5	226,940	
1.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
1.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5	Totals.....	175,606	51,334	0	0	0	226,940	3.1	227,643	3.5	226,940	0
2.	All Other Governments											
2.1	Issuer Obligations.....						0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....						0	0.0		0.0		
3.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....						0	0.0		0.0		
4.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....						0	0.0		0.0		
5.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
5.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....		4,590,764	2,509,757	50,000		7,150,521	96.9	6,319,341	96.5	7,150,521	
6.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5	Totals.....	0	4,590,764	2,509,757	50,000	0	7,150,521	96.9	6,319,341	96.5	7,150,521	0
7.	Hybrid Securities											
7.1	Issuer Obligations.....						0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....						0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year											
9.1	Issuer Obligations.....	175,606	4,642,098	2,509,757	50,000	0	7,377,461	100.0	XXX	XXX	7,377,461	0
9.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5	Totals.....	175,606	4,642,098	2,509,757	50,000	0	7,377,461	100.0	XXX	XXX	7,377,461	0
9.6	Line 9.5 as a % of Col. 6.....	2.4	62.9	34.0	0.7	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	238,938	3,936,359	2,371,687			XXX	XXX	6,546,984	100.0	6,546,984	
10.2	Residential Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.3	Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.4	Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0		
10.5	Totals.....	238,938	3,936,359	2,371,687	0	0	XXX	XXX	6,546,984	100.0	6,546,984	0
10.6	Line 10.5 as a % of Col. 8.....	3.6	60.1	36.2	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	175,606	4,642,098	2,509,757	50,000		7,377,461	100.0	6,546,984	100.0	7,377,461	XXX
11.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
11.5	Totals.....	175,606	4,642,098	2,509,757	50,000	0	7,377,461	100.0	6,546,984	100.0	7,377,461	XXX
11.6	Line 11.5 as a % of Col. 6.....	2.4	62.9	34.0	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	2.4	62.9	34.0	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations.....						0	0.0	0	0.0	XXX	0
12.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6	Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	17,967			17,967	
2. Cost of short-term investments acquired.....	0				
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	17,967			17,967	
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:.....

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

Sch. DB-Pt. C-Sn. 1
NONE

Sch. DB-Pt. C-Sn. 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2				6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
							8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description				NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
		3	4	5																	
		Code	n	Bond CHAR																	

U.S. Government - Issuer Obligations

912828	NP	1	US Treasury Note(OH Stat deposit).....	.....	.....	.....1	179,266	1.024	176,613	175,000	175,606	.....	.....(1,037)	.....	.....1.075	1.075	.....	.....	.....3,063	05/27/2011	07/31/2015.	
912833	KK	5	US Treasury Note (KY Stat Deposit).....	.....	.....	.....1	50,862	0.979	51,404	52,000	51,334	.....	.....(472)	.....	.....0.670	0.670	.....	.....	.....175	07/25/2013	11/15/2016.	
0199999	U.S. Government - Issuer Obligations.....						230,128	XXX	228,017	227,000	226,940	0	(1,509)	0	0	XXX	XXX	XXX	0	3,238	XXX	XXX
0599999	Total - U.S. Government.....						230,128	XXX	228,017	227,000	226,940	0	(1,509)	0	0	XXX	XXX	XXX	0	3,238	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

36159S	D2	4	CD GE Cap Retail BK Draper Utah (semi-annual 6/24 & 12/24).....	.....	.....	.....1	200,000	1.750	201,162	200,000	200,000	.....	.....	.....	.....1.750	1.750	OA.....	.....	.....3,500	06/21/2011	06/24/2015.
856284	ZN	7	CD State Bank India New York, NY (semi-annual 6/28 & 12/28).....	.....	.....	.....1	100,000	1.800	100,720	100,000	100,000	.....	.....	.....	.....1.800	1.800	OA.....	.....	.....898	06/21/2011	06/29/2015.
38143A	YB	5	CD Goldman Sachs Bk USA NY (semi-annual 2/8 & 8/8).....	.....	.....	.....1	200,000	1.150	200,766	200,000	200,000	.....	.....	.....	.....1.150	1.150	OA.....	.....	.....2,300	08/02/2012	08/10/2015.
36160X	ZU	4	CD GE Cap Finl Inc (semi-annual 6/2 & 12/2).....	.....	.....	.....1	200,000	1.750	202,028	200,000	200,000	.....	.....	.....	.....1.750	1.750	OA.....	.....	.....3,500	12/02/2011	12/02/2015.
02005Q	6D	0	CD Ally Bank Midvale Utah (semi-annual 2/28 & 8/28).....	.....	.....	.....1	200,000	1.000	200,498	200,000	200,000	.....	.....	.....	.....1.000	1.000	OA.....	.....	.....2,000	08/28/2013	08/29/2016.
17284A	7M	4	CD Cit Bk Salt City UT (semi-annual 3/20 & 9/20).....	.....	.....	.....1	150,000	0.900	149,717	150,000	150,000	.....	.....	.....	.....0.900	0.900	OA.....	.....	.....1,350	03/20/2013	03/20/2017.
58933Y	AC	9	Merck & Co.....	.....	.....	.....1	19,959	1.111	19,781	20,000	19,977	8	.....	.....	.....1.111	1.140	OA.....	.....	.....220	09/13/2012	01/31/2018.
06406H	CE	7	Bank of NY Mellon.....	.....	.....	.....1	19,971	1.300	19,812	20,000	19,983	5	.....	.....	.....1.300	1.328	OA.....	.....	.....260	10/25/2012	01/25/2018.
458140	AL	4	Intel Corp.....	.....	.....	.....1	19,979	1.350	19,971	20,000	19,987	4	.....	.....	.....1.350	1.372	OA.....	.....	.....270	12/11/2012	12/15/2017.
00206R	BM	3	AT&T Inc.....	.....	.....	.....1	9,952	1.400	9,900	10,000	9,969	10	.....	.....	.....1.400	1.508	OA.....	.....	.....	04/01/2013	12/01/2017.
36962G	6W	9	General Electric.....	.....	.....	.....1	19,942	1.625	20,031	20,000	19,962	11	.....	.....	.....1.625	1.686	OA.....	.....	.....1,625	04/02/2013	04/02/2018.
46625H	JL	5	JP Morgan Chase.....	.....	.....	.....1	74,555	1.625	74,175	75,000	74,700	88	.....	.....	.....1.625	1.750	OA.....	.....	.....	05/20/2013	05/15/2018.
717081	DG	5	Pfizer Inc.....	.....	.....	.....1	74,957	1.500	74,906	75,000	74,970	8	.....	.....	.....1.500	1.512	OA.....	.....	.....1,125	06/03/2013	06/15/2018.
06051G	ET	2	Bk of America.....	.....	.....	.....1	54,433	2.000	54,958	55,000	54,622	120	.....	.....	.....2.000	2.237	OA.....	.....	.....1,600	06/05/2013	01/18/2018.
585055	BA	3	Medtronic.....	.....	.....	.....1	74,325	1.375	74,220	75,000	74,542	138	.....	.....	.....1.375	1.570	OA.....	.....	.....1,031	06/10/2013	04/01/2018.
94974B	FG	0	Wells Fargo.....	.....	.....	.....1	54,316	1.500	54,699	55,000	54,495	146	.....	.....	.....1.500	1.783	OA.....	.....	.....825	06/12/2013	01/16/2018.
166764	AE	0	Chevron Corp.....	.....	.....	.....1	55,000	1.718	55,278	55,000	55,000	.....	.....	.....	.....1.718	1.718	OA.....	.....	.....945	06/24/2013	06/24/2018.
25459H	BH	7	Direct TV.....	.....	.....	.....2	53,260	1.750	54,638	55,000	53,819	375	.....	.....	.....1.750	2.495	OA.....	.....	.....963	07/09/2013	01/15/2018.
68389X	AQ	8	Oracle Corp.....	.....	.....	.....1	54,809	2.375	55,952	55,000	54,859	34	.....	.....	.....2.375	2.443	OA.....	.....	.....	07/16/2013	01/15/2019.
36962G	6W	9	General Electric.....	.....	.....	.....1	58,699	1.625	60,092	60,000	59,101	270	.....	.....	.....1.625	2.111	OA.....	.....	.....	07/17/2013	04/02/2018.
00206R	BM	3	AT&T Inc.....	.....	.....	.....1	63,935	1.400	64,348	65,000	64,294	241	.....	.....	.....1.400	1.793	OA.....	.....	.....	07/24/2013	12/01/2017.
172967	GS	4	Citigroup.....	.....	.....	.....1	77,615	1.750	79,064	80,000	78,340	486	.....	.....	.....1.750	2.416	OA.....	.....	.....1,400	07/26/2013	05/01/2018.
05531F	AN	3	BB&T Corp.....	.....	.....	.....1	24,959	2.050	25,165	25,000	24,970	8	.....	.....	.....2.050	2.086	OA.....	.....	.....513	08/15/2013	06/19/2018.
084664	BY	6	Berkshire Hathaway.....	.....	.....	.....1	79,856	2.000	80,903	80,000	79,896	28	.....	.....	.....2.000	2.038	OA.....	.....	.....1,600	08/15/2013	08/15/2018.
03027X	AC	4	American Tower Corp.....	.....	.....	.....2	24,978	3.400	25,446	25,000	24,983	4	.....	.....	.....3.400	3.418	OA.....	.....	.....	08/19/2013	02/15/2019.
713448	CK	2	Pepsico Inc.....	.....	.....	.....1	79,355	2.250	80,914	80,000	79,518	116	.....	.....	.....2.250	2.411	OA.....	.....	.....1,685	08/26/2013	01/07/2019.
46625H	JL	5	JP Morgan.....	.....	.....	.....1	23,968	1.625	24,725	25,000	24,250	213	.....	.....	.....1.625	2.564	OA.....	.....	.....2,506	09/05/2013	05/15/2018.
14912L	5T	4	Caterpillar Financial.....	.....	.....	.....1	79,962	2.450	81,877	80,000	79,972	7	.....	.....	.....2.450	2.460	OA.....	.....	.....1,960	09/06/2013	09/06/2018.
92343V	BP	8	Verizon.....	.....	.....	.....2	74,997	3.650	79,255	75,000	74,998	.....	.....	.....	.....3.650	3.651	OA.....	.....	.....2,707	09/18/2013	09/14/2018.
617446	7U	7	Morgan Stanley.....	.....	.....	.....1	24,125	2.125	25,015	25,000	24,368	183	.....	.....	.....2.125	2.944	OA.....	.....	.....	09/20/2013	04/25/2018.
06051G	ET	2	Bk of America.....	.....	.....	.....1	24,383	2.000	24,981	25,000	24,568	139	.....	.....	.....2.000	2.610	OA.....	.....	.....	09/23/2013	01/11/2018.
345397	WL	3	Ford Motor Credit.....	.....	.....	.....2	24,991	2.875	25,439	25,000	24,993	2	.....	.....	.....2.875	2.883	OA.....	.....	.....719	10/01/2013	10/01/2018.
931142	DJ	9	Walmart.....	.....	.....	.....1	94,820	1.950	96,225	95,000	94,861	33	.....	.....	.....1.950	1.988	OA.....	.....	.....2,228	10/02/2013	12/15/2018.
36962G	6W	9	General Electric.....	.....	.....	.....1	19,746	1.625	20,031	20,000	19,815	55	.....	.....	.....1.625	1.921	OA.....	.....	.....	10/04/2013	04/02/2018.
00206R	BM	3	AT&T.....	.....	.....	.....1	24,471	1.400	24,749	25,000	24,627	125	.....	.....	.....1.400	1.934	OA.....	.....	.....1,400	10/11/2013	12/01/2017.
191216	BF	6	Coca-Cola.....	.....	.....	.....1	99,857	1.650	100,051	100,000	99,890	28	.....	.....	.....1.650	1.680	OA.....	.....	.....1,650	11/01/2013	11/01/2018.
61166W	AM	3	Monsanto.....	.....	.....	.....2	99,861	1.850	99,606	100,000	99,892	27	.....	.....	.....1.850	1.879	OA.....	.....	.....1,891	11/07/2013	11/15/2018.
91159H	HE	3	US Bancorp Med.....	.....	.....	.....1	99,876	1.950	100,304	100,000	99,904	24	.....	.....	.....1.950	1.976	OA.....	.....	.....1,993	11/07/2013	11/15/2018.
202795	JC	5	Commonwealth Edison.....	.....	.....	.....1	174,612	2.150	176,307	175,000	174,686	74	.....	.....	.....2.150	2.197	OA.....	.....	.....1,934	01/10/2014	01/15/2019.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.1

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4 F o r e i g n	5 Bond CHAR			NAIC Design- ation	8 Rate Used to Obtain Fair Value			9 Fair Value	12 Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification			Description	Code			NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
36962G	7G	3	General electric Cap.....				1	74,859	2.300	76,197	75,000	74,886		27			2.300	2.340	OA.....		863	01/14/2014	01/14/2019.	
428236	BY	8	Hewlett Packard.....				2	74,966	2.750	75,096	75,000	74,972		7			2.750	2.760	OA.....			01/14/2014	01/14/2019.	
828807	CQ	8	Simon PPTY Group.....				1	174,668	2.200	175,922	175,000	174,731		63			2.500	2.240	OA.....		2,032	01/21/2014	02/01/2019.	
035242	AE	6	Anheuser Busch.....				1	149,703	2.150	150,605	150,000	149,760		57			2.150	2.192	OA.....		1,648	01/27/2014	02/01/2019.	
46625H	JR	2	JP Morgan chase.....				1	74,965	2.350	75,489	75,000	74,971		7			2.350	2.360	OA.....			01/27/2014	01/28/2019.	
69353R	CH	9	PNC Bank.....				1	99,802	2.200	100,053	100,000	99,840		38			2.200	2.242	OA.....		1,100	01/28/2014	01/28/2019.	
345397	WP	4	Ford Motor Credit.....				2	99,621	2.375	99,304	100,000	99,681		60			2.375	2.456	OA.....		1,484	03/12/2014	03/12/2019.	
06051G	FD	6	Bank of America.....				1	34,990	2.650	35,257	35,000	34,992		1			2.650	2.656	OA.....		994	04/01/2014	04/01/2019.	
037833	AQ	3	Apple Inc.....				1	54,979	2.100	55,624	55,000	54,982		3			2.100	2.108	OA.....		578	05/06/2014	05/06/2019.	
61166W	AS	0	Monsanto Co.....				2	49,995	2.125	49,815	50,000	49,995		0			2.125	2.127	OA.....			07/01/2014	07/15/2019.	
61166W	AS	0	Monsanto Co.....				2	24,948	2.125	24,908	25,000	24,950		2			2.125	2.172	OA.....			11/19/2014	07/15/2019.	
012725	AB	3	Albermarle Corp.....				2	99,875	3.000	100,015	100,000	99,879		4			3.000	3.027	OA.....			11/24/2014	12/01/2019.	
05531F	AS	2	BB&T Corp.....				1	74,891	2.450	74,695	75,000	74,893		2			2.450	2.480	OA.....			12/08/2014	01/15/2020.	
61744Y	AD	0	Morgan Stanley.....				1	20,971	5.300	22,223	20,000	20,743		(228)			5.300	5.300	OA.....		1,190	08/17/2012	12/28/2012.	
617446	TU	7	Morgan Stanley.....				1	55,069	2.125	55,032	55,000	55,047		(14)			2.125	2.125	OA.....		1,700	05/23/2013	04/25/2018.	
029912	BD	3	Amer Tower.....				2	81,227	3.400	79,649	75,000	79,195		(1,316)			3.400	3.400	OA.....		3,375	06/14/2013	01/15/2018.	
06406H	CL	1	Bk of NY Mellon.....				1	80,193	2.100	80,860	80,000	80,140		(37)			2.100	2.100	OA.....		1,680	08/01/2013	08/01/2018.	
406216	BC	4	Halliburton Co.....				1	100,164	2.000	99,568	100,000	100,119		(32)			2.000	2.000	OA.....		1,978	08/05/2013	08/01/2018.	
68389X	AQ	8	Oracle.....				1	25,121	2.375	25,433	25,000	25,093		(22)			2.375	3.375	OA.....		1,895	09/27/2013	01/15/2019.	
03027X	AC	4	American Tower.....				2	77,205	3.400	76,337	75,000	76,803		(402)			3.400	2.777	OA.....		3,362	01/10/2014	02/15/2019.	
06051G	FD	6	Bank of America.....				1	40,426	2.650	40,294	40,000	40,388		(38)			2.650	2.407	OA.....			07/29/2014	04/01/2019.	
345397	WP	4	Ford Motor Credit.....				2	25,043	2.375	24,826	25,000	25,040		(3)			2.375	2.335	OA.....			09/10/2014	03/12/2019.	
035242	AE	6	Anheuser-Busch.....				1	25,110	2.150	25,101	25,000	25,105		(6)			2.150	2.042	OA.....			10/15/2014	02/01/2019.	
90331H	ML	4	US Bank NA Cincinnati.....				1	50,045	2.125	49,838	50,000	50,043		(2)			2.125	2.106	OA.....			10/29/2014	10/28/2019.	
24736W	AA	8	Delta Air Lines.....				1	84,673	5.300	92,544	85,098	84,599		40			5.300	5.380	OA.....		4,918	09/12/2011	04/15/2019.	
06051G	EE	5	Bank of America Corp.....				1	118,405	5.880	144,934	125,000	120,318		605			5.880	6.625	OA.....		7,344	08/24/2011	01/05/2021.	
21079V	AA	1	Contl Airlines 2010-A.....				1	100,611	4.750	110,464	103,722	100,788		259			4.750	5.153	OA.....		5,203	09/23/2011	01/12/2021.	
88732J	AX	6	Time Warner Cable.....				2	124,776	4.130	133,774	125,000	124,846		21			4.130	4.148	OA.....		5,156	08/15/2011	02/15/2021.	
713448	BW	7	Pepsico Inc.....				1	124,488	3.000	128,779	125,000	124,644		47			3.000	3.047	OA.....		3,750	08/22/2011	08/25/2021.	
74005P	AZ	7	Praxair Inc.....				1	123,966	3.000	127,893	125,000	124,278		95			3.000	3.095	OA.....		3,750	08/31/2011	09/01/2021.	
428236	BQ	5	HP Co.....				2	124,770	4.380	131,060	125,000	124,835		20			4.380	4.398	OA.....		5,469	09/30/2011	09/15/2021.	
539830	AY	5	Lockheed Martin.....				1	124,663	3.350	129,484	125,000	124,762		31			3.350	3.382	OA.....		4,188	09/06/2011	09/15/2021.	
06406H	BY	4	Bank of NY Mellon.....				1	124,916	3.550	130,683	125,000	124,941		8			3.550	3.558	OA.....		4,438	09/16/2011	09/23/2021.	
74913G	AX	3	Qwest Corp.....				2	123,750	6.750	144,539	125,000	124,056		101			6.750	6.886	OA.....		8,438	09/27/2011	12/01/2021.	
458140	AM	2	Intel Corp.....				1	49,902	2.700	49,703	50,000	49,918		9			2.700	2.723	OA.....			04/22/2013	12/15/2022.	
458140	AM	2	Intel Corp.....				1	14,363	2.700	14,911	15,000	14,457		60			2.700	3.222	OA.....			06/13/2013	12/15/2022.	
717081	DH	3	Pfizer Inc.....				1	93,759	3.000	101,126	100,000	94,532		550			3.000	3.767	OA.....		3,000	08/27/2013	06/15/2023.	
58933Y	AF	2	Merck & Co.....				1	69,557	2.800	74,479	75,000	70,203		488			2.800	3.700	OA.....			09/20/2013	05/18/2023.	
458140	AM	2	Intel.....				1	32,578	2.700	34,792	35,000	32,884		230			2.700	3.588	OA.....		2,700	09/27/2013	12/15/2022.	
68389X	AS	4	Oracle Corp.....				1	84,969	3.625	89,140	85,000	84,972		2			3.625	3.629	OA.....		4,068	09/30/2013	07/15/2023.	
68389X	AS	4	Oracle Corp.....				1	14,839	3.625	15,731	15,000	14,854		14			3.625	3.759	OA.....			12/06/2013	07/15/2023.	
58933Y	AF	2	Merck & Co.....				1	14,021	2.800	14,896	15,000	14,111		90			2.800	3.630	OA.....		2,870	01/14/2014	05/18/2023.	
58933Y	AF	2	Merck & Co.....				1	24,279	2.800	24,826	25,000	24,314		36			2.800	3.176	OA.....			07/08/2014	05/18/2023.	
94707V	AA	8	Weatherford Inter.....				2	103,459	5.130	98,246	100,000	103,006		(452)			5.130	5.130	OA.....		5,125	09/21/2011	09/15/2020.	

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
585055	AV	8	Medtronic Inc.....	.....	..	.....	.....1	106,873	4.130	107,871	100,000	106,004	.....	.....(869)	.....	.....	.....4.130	5.125	OA.....	.....	.....4,125	10/18/2011	03/15/2021.
00206R	AZ	5	AT&T Inc.....	.....	..	.....	.....1	125,937	3.880	130,789	125,000	125,829	.....	.....(109)	.....	.....	.....3.880	3.875	OA.....	.....	.....4,844	08/15/2011	08/15/2021.
36962G	5J	9	Genl Electric Cap.....	.....	..	.....	.....1	125,268	4.650	140,891	125,000	125,238	.....	.....(29)	.....	.....	.....4.650	4.650	OA.....	.....	.....5,813	10/13/2011	10/17/2021.
670346	AL	9	Nucor Corp.....	.....	..	.....	.....1	130,360	4.130	133,054	125,000	129,823	.....	.....(537)	.....	.....	.....4.130	4.130	OA.....	.....	.....5,156	08/31/2011	09/15/2022.
172967	FT	3	Citigroup.....	.....	..	.....	.....1	125,245	4.500	136,595	125,000	125,219	.....	.....(26)	.....	.....	.....4.500	4.500	OA.....	.....	.....5,625	10/25/2011	01/14/2022.
69349L	AG	3	PNC Bank NA NTS.....	.....	..	.....	.....1	75,258	2.700	71,825	75,000	75,232	.....	.....(26)	.....	.....	.....2.700	2.700	OA.....	.....	.....2,025	10/22/2012	11/01/2022.
68389X	AS	4	Oracle Corp.....	.....	..	.....	.....1	25,750	3.625	26,218	25,000	25,710	.....	.....(40)	.....	.....	.....3.625	3.241	OA.....	.....	.....	06/12/2014	07/15/2023.
91159H	HK	9	US Bancorp.....	.....	..	.....	.....1	125,094	3.600	126,939	125,000	125,091	.....	.....(2)	.....	.....	.....3.600	3.591	OA.....	.....	.....	09/11/2014	09/11/2024.
419838	AA	5	Hawaiian Airlines.....	.....	..	.....	.....2	50,000	3.900	49,113	50,000	50,000	.....	.....	.....	.....	.....3.900	3.899	OA.....	.....	.....	09/29/2014	01/15/2026.
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							7,145,889	XXX	7,325,149	7,163,820	7,150,521	0	1,799	0	0	XXX	XXX	XXX	0	168,482	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....							7,145,889	XXX	7,325,149	7,163,820	7,150,521	0	1,799	0	0	XXX	XXX	XXX	0	168,482	XXX	XXX
Totals																							
7799999.	Total - Issuer Obligations.....							7,376,017	XXX	7,553,166	7,390,820	7,377,461	0	290	0	0	XXX	XXX	XXX	0	171,720	XXX	XXX
8399999.	Grand Total - Bonds.....							7,376,017	XXX	7,553,166	7,390,820	7,377,461	0	290	0	0	XXX	XXX	XXX	0	171,720	XXX	XXX

Sch. D-Pt. 2-Sn. 1
NONE

Sch. D-Pt. 2-Sn. 2
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2		3	4	5		6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
Bonds - Industrial and Miscellaneous										
58933Y	AF	2	Merk & Co.....	01/14/2014.....	UBS Financial Services.....		14,021	15,000	.65	
03027X	AC	4	American Tower.....	01/10/2014.....	UBS Financial Services.....		77,205	75,000	.999	
202795	JC	5	Commonwealth Edison.....	01/10/2014.....	UBS Financial Services.....		174,612	175,000		
36962G	7G	3	General Electric.....	01/14/2014.....	UBS Financial Services.....		74,859	75,000		
428236	BY	8	Hewlett-Packard.....	01/14/2014.....	UBS Financial Services.....		74,966	75,000		
828807	CQ	8	Simon PPTY Group.....	01/21/2014.....	UBS Financial Services.....		174,668	175,000		
035242	AE	6	Anheuser-Busch.....	01/27/2014.....	UBS Financial Services.....		149,703	150,000		
46625H	JR	2	JPMorgan Chase.....	01/28/2014.....	UBS Financial Services.....		74,965	75,000		
69353R	CH	9	PNC BK NTS.....	01/28/2014.....	UBS Financial Services.....		99,802	100,000		
345397	WP	4	Ford Motor Credit.....	03/12/2014.....	UBS Financial Services.....		99,621	100,000		
06051G	FD	6	Bank of America.....	04/01/2014.....	UBS Financial Services.....		34,990	35,000		
037833	AQ	3	Apple Inc NTS.....	05/06/2014.....	UBS Financial Services.....		54,979	55,000		
68389X	AS	4	Oracle corp.....	06/12/2014.....	UBS Financial Services.....		25,750	25,000	.370	
06051G	EE	5	Merck & Co.....	07/08/2014.....	UBS Financial Services.....		24,279	25,000	.97	
61166W	AS	0	Monsanto Co.....	07/01/2014.....	UBS Financial Services.....		49,995	50,000		
06051G	FD	6	Bank of America.....	07/29/2014.....	UBS Financial Services.....		40,426	40,000	.347	
91159H	HK	9	US Bancorp.....	09/11/2014.....	UBS Financial Services.....		125,094	125,000		
419838	AA	5	Hawaiian Airlines.....	09/29/2014.....	UBS Financial Services.....		50,000	50,000	.401	
345397	WP	4	Ford Motor Credit.....	09/10/2014.....	UBS Financial Services.....		25,043	25,000	.294	
035242	AE	6	Anheuser-Busch.....	10/15/2014.....	UBS Financial Services.....		25,110	25,000	.110	
90331H	ML	4	US Bank.....	10/29/2014.....	UBS Financial Services.....		50,045	50,000	.3	
61166W	AS	0	Monsanto Co.....	11/19/2014.....	UBS Financial Services.....		24,948	25,000	.204	
012725	AB	3	Albermarle corp.....	11/24/2014.....	UBS Financial Services.....		99,875	100,000		
05531F	AS	2	BB&T Corp.....	12/08/2014.....	UBS Financial Services.....		74,891	75,000		
					UBS Financial Services.....					
3899999. Total - Bonds - Industrial and Miscellaneous.....							1,719,845	1,720,000	2,890	
8399997. Total - Bonds - Part 3.....							1,719,845	1,720,000	2,890	
8399999. Total - Bonds.....							1,719,845	1,720,000	2,890	
9999999. Total - Bonds, Preferred and Common Stocks.....							1,719,845	XXX	2,890	

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	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
Bonds - Industrial and Miscellaneous																					
74824X	CJ	3	CD Queensborough NB&T	4/16/2014	REDEEMED		100,000	100,000	100,000	100,000				0		100,000			0	729	04/16/2014
620476	AQ	4	CD Mound City Bank Platteville WI	4/21/2014	REDEEMED		100,000	100,000	100,000	100,000				0		100,000			0	746	04/21/2014
539830	AX	7	Lockheed Martin	01/17/2014	SOLD		20,618	20,000	20,587	20,595		(8)		(8)		20,587		32	32		09/15/2016
345397	WD	1	Ford Motor Credit	03/10/2014	SOLD		78,173	75,000	76,632	76,717		(80)		(80)		76,637		1,542	1,542		06/12/2017
172967	FW	6	Citigroup Inc	03/19/2014	SOLD		21,656	20,000	20,955	21,021		(54)		(54)		20,967		701	701		01/10/2017
21079V	AA	1	Contl Airlines	01/14/2014	RETURN OF PRINCIPAL		3,949	3,949	3,949	3,949				0		3,949			0		01/12/2021
06051G	EQ	8	Bank of America Corp	04/01/2014	SOLD		21,314	20,000	20,966	21,041		(74)		(74)		20,966		347	347	387	03/22/2017
94974B	FD	7	Wells Fargo	04/17/2014	SOLD		20,579	20,000	20,510	20,556		(47)		(47)		20,510		69	69		05/08/2017
084664	BS	9	Berkshire Hathway Inc	05/02/2014	SOLD		20,253	20,000	20,241	20,266		(25)		(25)		20,241		13	13		05/15/2017
14912L	5E	7	Caterpillar Finl Svcs	06/05/2014	SOLD		20,284	20,000	20,287	20,326		(39)		(39)		20,287		(2)	(2)		06/01/2017
25459H	BE	4	Direct TV	06/20/2014	SOLD		20,527	20,000	20,239	20,278		(39)		(39)		20,239		288	288	240	03/15/2017
24736W	AA	8	Delta Airlines	04/15/2014	RETURN OF PRINCIPAL		5,124	5,124	5,124	5,124				0		5,124			0		01/12/2021
68389X	AN	5	Oracle Corp	07/01/2014	SOLD		19,948	20,000	19,965	19,975		4		4		19,979		(17)	(17)	120	10/15/2014
713448	CB	2	Pepsico Inc	07/07/2014	SOLD		20,064	20,000	19,897	19,925		12		12		19,937		167	167	125	08/13/2017
05531F	AL	7	BB&T Corp Med Term	08/26/2014	SOLD		20,126	20,000	19,964	19,974		5		5		19,979		162	162	320	08/15/2017
61747Y	CJ	2	Morgan Stanley	09/11/2014	SOLD		141,929	125,000	116,785	118,672		694		694		119,366		25,144	25,144	3,516	09/23/2019
21079V	AA	1	Contl Airlines	07/15/2014	RETURN OF PRINCIPAL		3,841	3,841	3,841	3,841				0		3,841			0		01/12/2021
03523T	BN	7	Anheuser Busch	10/14/2014	SOLD		20,044	20,000	20,095	20,121		(26)		(26)		20,095		(51)	(51)	275	02/01/2019
92343V	BF	0	Verizon Communications	10/27/2014	SOLD		19,825	20,000	19,958	19,967		7		7		19,975		(133)	(133)	110	11/01/2017
369550	AV	0	General Dynamics	10/29/2014	SOLD		19,880	20,000	19,875	19,904		20		20		19,924		5	5	100	11/15/2017
25468P	CV	6	Walt Disney	10/30/2014	SOLD		19,940	20,000	19,858	19,890		24		24		19,914		82	82	110	12/01/2017
24736W	AA	8	Delta Air Lines	10/15/2014	RETURN OF PRINCIPAL		5,124	5,124	5,124	5,124				0		5,124			0		04/15/2019
166764	AA	8	Chevron corp	11/14/2014	SOLD		19,848	20,000	20,000	20,000				0		20,000		(152)	(152)	110	12/05/2017
428236	BW	2	Hewlett Packard	11/20/2014	SOLD		104,307	100,000	100,100	100,171		(86)		(86)		100,085		2,047	2,047	2,600	09/15/2014
05531F	AM	5	BB&T Corp	12/03/2014	SOLD		54,507	55,000	54,892	54,907		23		23		54,930		(385)	(385)	798	01/12/2018
														0					0		
														0					0		
3899999 Total - Bonds - Industrial and Miscellaneous							901,860	873,038	869,843	872,343	0	310	0	310	0	872,655	0	29,859	29,859	10,286	XXX
8399997 Total - Bonds - Part 4							901,860	873,038	869,843	872,343	0	310	0	310	0	872,655	0	29,859	29,859	10,286	XXX
8399999 Total - Bonds							901,860	873,038	869,843	872,343	0	310	0	310	0	872,655	0	29,859	29,859	10,286	XXX
9999999 Total - Bonds, Preferred and Common Stocks							901,860	XXX	869,843	872,343	0	310	0	310	0	872,655	0	29,859	29,859	10,286	XXX

Sch. D-Pt. 5
NONE

Sch. D-Pt. 6-Sn. 1
NONE

Sch. D-Pt. 6-Sn. 2
NONE

Sch. DA-Pt. 1
NONE

Sch. DB-Pt. A-Sn. 1
NONE

Sch. DB-Pt. A-Sn. 2
NONE

Sch. DB-Pt. B-Sn. 1
NONE

Sch. DB-Pt. B-Sn. 2
NONE

Sch. DB-Pt. D-Sn. 1
NONE

Sch. DB-Pt. D-Sn. 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Fifth Third.....			195,569	58,297	6,616,697	XXX
Fifth Third.....					422,725	XXX
0199998. Deposits in.....4 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			258,500	XXX
0199999. Total - Open Depositories.....	XXX	XXX	195,569	58,297	7,297,922	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	195,569	58,297	7,297,922	XXX
0599999. Total Cash.....	XXX	XXX	195,569	58,297	7,297,922	XXX

1. January.....	6,501,799	4. April.....	5,463,116	7. July.....	6,453,859	10. October.....	7,322,300
2. February.....	6,836,888	5. May.....	5,099,674	8. August.....	5,981,390	11. November.....	7,762,789
3. March.....	5,690,934	6. June.....	5,529,186	9. September.....	5,863,600	12. December.....	7,297,922

Sch. E-Pt. 2
NONE

Sch. E-Pt. 3
NONE

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