

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.....	74,980	0.8	74,980		74,980	0.8
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).....	2,300,000	25.1	2,300,000		2,300,000	25.1
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.....	676,907	7.4	676,907		676,907	7.4
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.....	6,115,904	66.7	6,115,904		6,115,904	66.7
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	9,167,791	100.0	9,167,791	0	9,167,791	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	330,635
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).....	157,869
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	219,586
3.2 Totals, Part 3, Column 11.....	219,586
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.....	31,183
8.2 Totals, Part 3, Column 9.....	31,183
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	676,907
10. Deduct total nonadmitted amounts.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	676,907

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

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.....	2,625,000
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	1,124,980
3. Accrual of discount.....	
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.....	
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	1,375,000
7. Deduct amortization of premium.....	
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).....	2,374,980
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	2,374,980

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	1. United States.....	74,980	74,805	74,980	75,000
Governments (Including all obligations guaranteed by governments)	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	74,980	74,805	74,980	75,000
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.....	2,300,000	2,297,555	2,300,000	2,300,000
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	2,300,000	2,297,555	2,300,000	2,300,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	2,374,980	2,372,360	2,374,980	2,375,000
PREFERRED STOCKS	14. United States.....				
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS	20. United States.....				
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks....	2,374,980	2,372,360	2,374,980	

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

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.....		74,980				74,980	3.2	75,000	2.9	74,980	
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.....	0	74,980	0	0	0	74,980	3.2	75,000	2.9	74,980	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

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.....		2,300,000				2,300,000	96.8	2,550,000	97.1	2,300,000	
6.2 NAIC 2.....						0	0.0		0.0		
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	2,300,000	0	0	0	2,300,000	96.8	2,550,000	97.1	2,300,000	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

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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

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).....0	2,374,980	.....0	.....0	.....0	2,374,980	100.0	XXX.....	XXX.....	2,374,980	.....0
9.2 NAIC 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	0.0	XXX.....	XXX.....	.....0	.....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.....	.....0	2,374,980	.....0	.....0	.....0	(b).....2,374,980	100.0	XXX.....	XXX.....	2,374,980	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....0.0	100.0	.....0.0	.....0.0	.....0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	.....0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....		2,625,000				.....XXX	.....XXX	2,625,000	.....100.0	2,625,000	
10.2 NAIC 2.....						.....XXX	.....XXX	.....0	.....0.0	.....0	
10.3 NAIC 3.....						.....XXX	.....XXX	.....0	.....0.0	.....0	
10.4 NAIC 4.....						.....XXX	.....XXX	.....0	.....0.0	.....0	
10.5 NAIC 5.....						.....XXX	.....XXX	(c).....0	.....0.0	.....0	
10.6 NAIC 6.....						.....XXX	.....XXX	(c).....0	.....0.0	.....0	
10.7 Totals.....	.....0	2,625,000	.....0	.....0	.....0	.....XXX	.....XXX	(b).....2,625,000	.....100.0	2,625,000	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....0.0	100.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....100.0	XXX.....	100.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....		2,374,980				.....2,374,980	.....100.0	2,625,000	.....100.0	2,374,980	.....XXX
11.2 NAIC 2.....						.....0	0.0	.....0	0.0	.....0	.....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.....	.....0	2,374,980	.....0	.....0	.....0	.....2,374,980	.....100.0	2,625,000	.....100.0	2,374,980	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....0.0	100.0	.....0.0	.....0.0	.....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.....	.....0.0	100.0	.....0.0	.....0.0	.....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	.....0	.....XXX
12.2 NAIC 2.....						.....0	0.0	.....0	0.0	.....0	.....XXX
12.3 NAIC 3.....						.....0	0.0	.....0	0.0	.....0	.....XXX
12.4 NAIC 4.....						.....0	0.0	.....0	0.0	.....0	.....XXX
12.5 NAIC 5.....						.....0	0.0	.....0	0.0	.....0	.....XXX
12.6 NAIC 6.....						.....0	0.0	.....0	0.0	.....0	.....XXX
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	0.0	.....0	0.0	.....0	.....XXX
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.....	.....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.....	.....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.....		74,980				74,980	3.2	75,000	.29	74,980	
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.....	0	74,980	0	0	0	74,980	3.2	75,000	.29	74,980	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.....		2,300,000				2,300,000	96.8	2,550,000	97.1	2,300,000	
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	2,300,000	0	0	0	2,300,000	96.8	2,550,000	97.1	2,300,000	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

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.....	0	2,374,980	0	0	0	2,374,980	100.0	XXX	XXX	2,374,980	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.....	0	2,374,980	0	0	0	2,374,980	100.0	XXX	XXX	2,374,980	0
9.6 Line 9.5 as a % of Col. 6.....	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....		2,625,000				XXX	XXX	2,625,000	100.0	2,625,000	
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.....	0	2,625,000	0	0	0	XXX	XXX	2,625,000	100.0	2,625,000	0
10.6 Line 10.5 as a % of Col. 8.....	0.0	100.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....		2,374,980				2,374,980	100.0	2,625,000	100.0	2,374,980	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.....	0	2,374,980	0	0	0	2,374,980	100.0	2,625,000	100.0	2,374,980	XXX
11.6 Line 11.5 as a % of Col. 6.....	0.0	100.0	0.0	0.0	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.....	0.0	100.0	0.0	0.0	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 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	0				
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.....		NONE			
6. Deduct consideration received on disposals.....	0				
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:

S10

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....	
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	0
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17.....	(19,221)
3.2	Section 2, Column 19.....	(19,221)
4.	Total gain (loss) on termination recognized, Section 2, Column 22.....	
5.	Considerations received/(paid) on terminations, Section 2, Column 15.....	
6.	Amortization:	
6.1	Section 1, Column 19.....	
6.2	Section 2, Column 21.....	0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item:	
7.1	Section 1, Column 20.....	
7.2	Section 2, Column 23.....	0
8.	Total foreign exchange change in Book/Adjusted Carrying Value:	
8.1	Section 1, Column 18.....	
8.2	Section 2, Column 20.....	0
9.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	(19,221)
10.	Deduct nonadmitted assets.....	
11.	Statement value at end of current period (Line 9 minus Line 10).....	(19,221)

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year).....	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column).....	
3.1	Add:	
	Change in variation margin on open contracts - highly effective hedges:	
3.11	Section 1, Column 15, current year minus.....	
3.12	Section 1, Column 15, prior year.....	0
	Change in the valuation margin on open contracts - all other:	
3.13	Section 1, Column 18, current year minus.....	
3.14	Section 1, Column 18, prior year.....	0
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus.....	
3.22	Section 1, Column 17, prior year.....	0
	Change in amount recognized:	
3.23	Section 1, Column 19, current year to date minus.....	
3.24	Section 1, Column 19, prior year.....	0
3.3	Subtotal (Line 3.1 minus Line 3.2).....	0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17).....	
4.22	Amount recognized (Section 2, Column 16).....	0
4.3	Subtotal (Line 4.1 minus Line 4.2).....	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year.....	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....	
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	0
7.	Deduct nonadmitted assets.....	
8.	Statement value at end of current period (Line 6 minus Line 7).....	0

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

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

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	(19,221)
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....	
3. Subtotal (Line 1 plus Line 2).....	(19,221)
4. Part D, Section 1, Column 5.....	
5. Part D, Section 1, Column 6.....	(19,221)
6. Total (Line 3 minus Line 4 minus Line 5).....	0

Fair Value Check

7. Part A, Section 1, Column 16.....	(19,221)
8. Part B, Section 1, Column 13.....	
9. Total (Line 7 plus Line 8).....	(19,221)
10. Part D, Section 1, Column 8.....	
11. Part D, Section 1, Column 9.....	(19,221)
12. Total (Line 9 minus Line 10 minus Line 11).....	0

Potential Exposure Check

13. Part A, Section 1, Column 21.....	
14. Part B, Section 1, Column 20.....	
15. Part D, Section 1, Column 11.....	
16. Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0		
2. Cost of cash equivalents 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.....	0		
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
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0

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

NONE

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	11 Current Year Depreciation	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest on Encumbrances	17 Taxes, Repairs, and Expenses Incurred	
		3 City	4 State								12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.				
Properties Occupied by the Reporting Entity - Administrative																		
Land.....		Dayton.....	OH....	12/31/2013.	05/02/2013.227,879117,176110,674117,82430	43,91743,887					
Office Building.....		Dayton.....	OH....	12/31/2013.	05/02/2013.	.....1,273,563	.....468,702	.....566,233	.....681,298	.....31,153		.....175,669	.....144,516		.....222,450		.....51,582
0299999. Properties Occupied by the Reporting Entity - Administrative.....						.....1,501,442	.....585,878	.....676,907	.....799,122	.....31,183	.....0	.....219,586	.....188,403	.....0	.....222,450		.....51,582
0399999. Total - Properties Occupied by the Reporting Entity.....						.....1,501,442	.....585,878	.....676,907	.....799,122	.....31,183	.....0	.....219,586	.....188,403	.....0	.....222,450		.....51,582
0699999. Totals.....						.....1,501,442	.....585,878	.....676,907	.....799,122	.....31,183	.....0	.....219,586	.....188,403	.....0	.....222,450		.....51,582

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
Office Building.....	Dayton.....	OH.....	12/31/2013.	Parkway Center Associates.....				157,869
0199999. Total - Acquired by Purchase.....					.0	.0	.0	157,869
0399999. Totals.....					.0	.0	.0	157,869

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 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation	7 Actual Cost	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 For- eign Code	4 Bond CHAR	5			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 Effective Rate of Paid	17 When Admitted	18 Amount Due & Accrued	19 Amount Rec. During Year	20 Amount Acquired	21 Stated Contractual Maturity Date	22
U.S. Government - Issuer Obligations																					
912828 G7 9	United States Treasury Notes.....				1FE	74,980	0.998	74,805	75,000	74,980					1,000	1,010	JD.....	35		12/26/2014	12/15/2017
0199999. U.S. Government - Issuer Obligations.....						74,980	XXX	74,805	75,000	74,980	0	0	0	0	XXX	XXX	XXX	35	0	XXX	XXX
0599999. Total - U.S. Government.....						74,980	XXX	74,805	75,000	74,980	0	0	0	0	XXX	XXX	XXX	35	0	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
000000 00 0	Certificate of Deposit - .50%.....				1FE	50,000	1,000	50,000	50,000	50,000					.500		AO.....	68	.126	03/25/2014	04/04/2016
02005Q X8 1	Ally Bank - Certificate of Deposit .50%.....				1FE	250,000	1,001	250,137	250,000	250,000					.500		JD.....	68	.1250	06/12/2013	06/12/2015
254671 QG 8	Discover Bank - Certificate of Deposit .50%.....				1FE	250,000	1,001	250,137	250,000	250,000					.500		JD.....	68	.1250	06/12/2013	06/12/2015
25811L 3R 8	Doral Bank - Certificate of Deposit .50%.....				1FE	250,000	1,001	250,138	250,000	250,000					.500		JD.....	62	.1250	06/15/2013	06/15/2015
36160X 5U 7	GE Capital Bank - Certificate of Deposit .50%.....				1FE	250,000	1,000	250,018	250,000	250,000					.500		JD.....	58	.1250	06/15/2013	06/15/2015
72663Q YQ 6	PlainsCapital Bank - Certificate of Deposit .40%.....				1FE	250,000	1,001	250,150	250,000	250,000					.400		JD.....	49	.1000	06/15/2013	06/15/2015
03784J AQ 7	Apple Bank - Certificate of Deposit .50%.....				1FE	250,000	0.999	249,635	250,000	250,000					.500		MS.....	.377		09/10/2014	12/31/2015
140420 NP 1	Capital One Bank USA NA - Certificate of Deposit .70%.....				1FE	250,000	0.995	248,725	250,000	250,000					.700		MS.....	.404		09/05/2014	09/06/2016
319141 CJ 4	First Bank Highland Park IL - Certificate of Deposit .50%.....				1FE	250,000	0.997	249,318	250,000	250,000					.500		MS.....	.89		09/05/2014	03/04/2016
83540R EZ 2	Sona Bank NA - Certificate of Deposit .50%.....				1FE	250,000	0.997	249,297	250,000	250,000					.500		MON.....	.566	.312	09/05/2014	03/07/2016
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						2,300,000	XXX	2,297,555	2,300,000	2,300,000	0	0	0	0	XXX	XXX	XXX	1,809	.6,438	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....						2,300,000	XXX	2,297,555	2,300,000	2,300,000	0	0	0	0	XXX	XXX	XXX	1,809	.6,438	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations.....						2,374,980	XXX	2,372,360	2,375,000	2,374,980	0	0	0	0	XXX	XXX	XXX	1,844	.6,438	XXX	XXX
8399999. Grand Total - Bonds.....						2,374,980	XXX	2,372,360	2,375,000	2,374,980	0	0	0	0	XXX	XXX	XXX	1,844	.6,438	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 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
Bonds - U.S. Government								
912828	G7 9 United States Treasury Notes.....		12/26/2014.....	Fifth Third Securities.....		74,980	.75,000	
0599999.	Total - Bonds - U.S. Government.....					74,980	.75,000	0
Bonds - Industrial and Miscellaneous								
000000 00 0	Goldman Sachs Bank NY - Certificate of Deposit .50%.....		03/25/2014.....	Farmers Bank & Capital Trust Company.....		50,000	.50,000	
03784J AQ 7	Apple Bank - Certificate of Deposit .50%.....		09/10/2014.....	Fifth Third Securities.....		250,000	250,000	
140420 NP 1	Capital One Bank USA NA - Certificate of Deposit .70%.....		09/05/2014.....	Fifth Third Securities.....		250,000	250,000	
319141 CJ 4	First Bank Highland Park IL - Certificate of Deposit .50%.....		09/05/2014.....	Fifth Third Securities.....		250,000	250,000	
83540R EZ 2	Sona Bank NA - Certificate of Deposit .50%.....		09/05/2014.....	Fifth Third Securities.....		250,000	250,000	
3899999.	Total - Bonds - Industrial and Miscellaneous.....					1,050,000	1,050,000	0
8399997.	Total - Bonds - Part 3.....					1,124,980	1,125,000	0
8399999.	Total - Bonds.....					1,124,980	1,125,000	0
9999999.	Total - Bonds, Preferred and Common Stocks.....					1,124,980	XXX	0

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For eign	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	
										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. Government																					
912828	UD 0	United States Treasury Notes.....	12/31/2014	Fifth Third Securities.....		75,000	75,000	75,000	75,000					0		75,000			0	94	12/31/2014
0599999.		Total - Bonds - U.S. Government.....				75,000	75,000	75,000	75,000	0	0	0	0	0		75,000	0	0	0	94	XXX
Bonds - Industrial and Miscellaneous																					
000000 00 0	Certificate of Deposit - .50%	.....	01/31/2014	Famers Bank & Capital Trust Company.....		50,000	50,000	50,000	50,000					0		50,000			0	63	01/31/2014
786580 T5 9	Safra National Bank - Certificate of Deposit .60%	.....	06/30/2014	Fifth Third Securities.....		250,000	250,000	250,000	250,000					0		250,000			0	756	06/30/2014
33764J KX 2	FirstBank - Certificate of Deposit .90%	.....	09/02/2014	Fifth Third Securities.....		250,000	250,000	250,000	250,000					0		250,000			0	1,510	09/02/2014
38143A A6 2	Goldman Sachs - Certificate of Deposit .90%	.....	09/05/2014	Fifth Third Securities.....		250,000	250,000	250,000	250,000					0		250,000			0	2,250	09/05/2014
856284 G4 0	State Bank - Certificate of Deposit 1.00%	.....	09/12/2014	Fifth Third Securities.....		250,000	250,000	250,000	250,000					0		250,000			0	2,500	09/12/2014
06251A ZH 6	Bank Hapoalim - Certificate of Deposit 35%	.....	12/17/2014	Fifth Third Securities.....		250,000	250,000	250,000	250,000					0		250,000			0	875	12/17/2014
3899999.	Total - Bonds - Industrial and Miscellaneous.....					1,300,000	1,300,000	1,300,000	1,300,000	0	0	0	0	0		1,300,000	0	0	0	7,954	XXX
8399997.	Total - Bonds - Part 4.....					1,375,000	1,375,000	1,375,000	1,375,000	0	0	0	0	0		1,375,000	0	0	0	8,048	XXX
8399999.	Total - Bonds.....					1,375,000	1,375,000	1,375,000	1,375,000	0	0	0	0	0		1,375,000	0	0	0	8,048	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					1,375,000	XXX	1,375,000	1,375,000	0	0	0	0	0		1,375,000	0	0	0	8,048	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

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Items(s) Hedged, Used for Income Generation or Replicated	3 Schedul e / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate of Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/Adjusted Carrying Value	15 C o d e	16 Fair Value	17 Unrealized Valuation Increase (Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amortization) / Accretion	20 Adjustment to Carrying Value of Hedged Items	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)	
Swaps - Hedging Effective - Interest Rate																							
Variable to fixed interest rate swap.....	Mortgage interest rate swap.....		Interest Rate	Fifth Third Bank Cincinnati, OH	12/31/2013	12/31/2020		616,250	4.10 (fixed).....							(19,221)	.....(19,221)	.....(19,221)	.....(19,221)	.....0	.....0	.....0	.....0
0859999. Total-Swaps-Hedging Effective-Interest Rate.....										0	0	0				(19,221)	XXX	.....(19,221)	.....(19,221)	.....0	.....0	.....0	XXX
0909999. Total-Swaps-Hedging Effective.....										0	0	0				(19,221)	XXX	.....(19,221)	.....(19,221)	.....0	.....0	.....0	XXX
1159999. Total-Swaps-Interest Rate.....										0	0	0				(19,221)	XXX	.....(19,221)	.....(19,221)	.....0	.....0	.....0	XXX
1209999. Total-Swaps.....										0	0	0				(19,221)	XXX	.....(19,221)	.....(19,221)	.....0	.....0	.....0	XXX
1399999. Total-Hedging Effective.....										0	0	0				(19,221)	XXX	.....(19,221)	.....(19,221)	.....0	.....0	.....0	XXX
1449999. TOTAL.....										0	0	0				(19,221)	XXX	.....(19,221)	.....(19,221)	.....0	.....0	.....0	XXX

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

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

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral		

NAIC 1 Designation

Fifth Third Bank.....	Y.....				(19,221)	0		(19,221)	0		0
0299999. Total NAIC 1 Designation.....			.0	.0	(19,221)	0	0	(19,221)	0	0	0
0999999. Totals.....			.0	.0	(19,221)	0	0	(19,221)	0	0	0

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

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SUPERIOR DENTAL CARE, INC.**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
Fifth Third Bank..... Dayton, Ohio.....					4,816,972	XXX
Fifth Third Bank - Savings..... Grand Rapids, Michigan.....		0.002	.508		254,528	XXX
Fifth Third Bank - Money Market..... Cincinnati, Ohio		0.000	.192		1,044,404	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.700	0	6,115,904	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.700	0	6,115,904	XXX
0599999. Total Cash.....	XXX	XXX	.700	0	6,115,904	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	4,936,656	4. April.....	3,979,441	7. July.....	5,188,178	10. October.....	5,902,736
2. February.....	3,889,747	5. May.....	4,782,822	8. August.....	5,217,325	11. November.....	5,472,573
3. March.....	4,834,021	6. June.....	5,709,330	9. September.....	5,877,673	12. December.....	6,115,904

Sch. E-Pt. 2
NONE

Sch. E-Pt. 3
NONE

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