



ANNUAL STATEMENT

For the Year Ended December 31, 2014

of the Condition and Affairs of the

SUPERIOR DENTAL CARE, INC.

NAIC Group Code..... 0, 0 NAIC Company Code..... 96280 Employer's ID Number..... 31-1119867

(Current Period) (Prior Period)

Organized under the Laws of OHIO State of Domicile or Port of Entry OHIO Country of Domicile US

Licensed as Business Type.....DENTAL SERVICE CORPORATION Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized..... November 30, 1984 Commenced Business..... January 1, 1986

Statutory Home Office 6683 CENTERVILLE-BUSINESS PARKWAY..... DAYTON OH 45459
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6683 CENTERVILLE-BUSINESS PARKWAY..... DAYTON OH 45459 937-438-0283
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 6683 CENTERVILLE-BUSINESS PARKWAY..... DAYTON OH 45459
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6683 CENTERVILLE-BUSINESS PARKWAY..... DAYTON OH 45459 937-438-0283
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.superiordental.com

Statutory Statement Contact WENDY GLOVER 937-438-0283
(Name) (Area Code) (Telephone Number) (Extension)

WGLOVER@SUPERIORDENTAL.COM 937-291-5690
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. RICHARD W PORTUNE DDS	PRESIDENT	2. DOUGLAS R HOEFLING DDS	TREASURER
3. ROGER E CLARK DDS	SECRETARY	4. REBECCA J YORK	EXECUTIVE VP & CEO

OTHER

DIRECTORS OR TRUSTEES

Dennis A Burns DDS	Roger E Clark DDS	Douglas R Hoefling DDS	Richard W Portune DDS
L Don Shumaker DDS	James L Sims DDS	Laura Pall DDS	Rebecca J York
Glenn Bower			

State of..... Ohio

County of..... Montgomery

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)	(Signature)	(Signature)
RICHARD W PORTUNE DDS	DOUGLAS R HOEFLING DDS	ROGER E CLARK DDS
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	TREASURER	SECRETARY
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This _____ day of _____ 2015

a. Is this an original filing? Yes [X] No []

b. If no

1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

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	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

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.....		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 Governments (Including all obligations guaranteed by governments)	1. United States.....	.....74,980	.....74,805	.....74,980	.....75,000
	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 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...	.....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

9015

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		
6.3	NAIC 3.....						.0	.0		.0		
6.4	NAIC 4.....						.0	.0		.0		
6.5	NAIC 5.....						.0	.0		.0		
6.6	NAIC 6.....						.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		
7.2	NAIC 2.....						.0	.0		.0		
7.3	NAIC 3.....						.0	.0		.0		
7.4	NAIC 4.....						.0	.0		.0		
7.5	NAIC 5.....						.0	.0		.0		
7.6	NAIC 6.....						.0	.0		.0		
7.7	Totals.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.	Parent, Subsidiaries and Affiliates											
8.1	NAIC 1.....						.0	.0		.0		
8.2	NAIC 2.....						.0	.0		.0		
8.3	NAIC 3.....						.0	.0		.0		
8.4	NAIC 4.....						.0	.0		.0		
8.5	NAIC 5.....						.0	.0		.0		
8.6	NAIC 6.....						.0	.0		.0		
8.7	Totals.....	.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

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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		
10.3 NAIC 3.....						.....XXX.....	.....XXX.....	.....0	.....0.0		
10.4 NAIC 4.....						.....XXX.....	.....XXX.....	.....0	.....0.0		
10.5 NAIC 5.....						.....XXX.....	.....XXX.....	(e).....0	.....0.0		
10.6 NAIC 6.....						.....XXX.....	.....XXX.....	(c).....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	.....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.....		74,980				74,980	3.2	75,000	2.9	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	2.9	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

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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

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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	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.....	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.....					
7. Deduct amortization of premium.....					
8. Total foreign exchange change in book/adjusted carrying value.....					
9. Deduct current year's other-than-temporary impairment recognized.....					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	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:.....

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	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	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

NONE

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

NONE

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
Land.....	Dayton.....	OH.....	12/31/2013.	05/02/2013.	.....227,879	.....117,176	.....110,674	.....117,824	.....30	.....	.....43,917	.....43,887	.....	.....	.....
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	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
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	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
				F o r e i g n	B o n d C H A R			NAIC Designation																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
CUSIP Identification	Description			Code	n	CHAR	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	
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					0.500		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					0.500		JD	68	1,250	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					0.500		JD	68	1,250	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					0.500		JD	62	1,250	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					0.500		JD	58	1,250	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					0.400		JD	49	1,000	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					0.500		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					0.700		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					0.500		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					0.500		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	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 - 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	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 - 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	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)						
0859999. Total-Swaps-Hedging Effective-Interest Rate.....										.....0	.....0	.....0	.....(19,221)	XXX	.....(19,221)	.....(19,221)	.....0	.....0	.....0	.....0	XXX	XXX
0909999. Total-Swaps-Hedging Effective.....										.....0	.....0	.....0	.....(19,221)	XXX	.....(19,221)	.....(19,221)	.....0	.....0	.....0	.....0	XXX	XXX
1159999. Total-Swaps-Interest Rate.....										.....0	.....0	.....0	.....(19,221)	XXX	.....(19,221)	.....(19,221)	.....0	.....0	.....0	.....0	XXX	XXX
1209999. Total-Swaps.....										.....0	.....0	.....0	.....(19,221)	XXX	.....(19,221)	.....(19,221)	.....0	.....0	.....0	.....0	XXX	XXX
1399999. Total-Hedging Effective.....										.....0	.....0	.....0	.....(19,221)	XXX	.....(19,221)	.....(19,221)	.....0	.....0	.....0	.....0	XXX	XXX
1449999. TOTAL.....										.....0	.....0	.....0	.....(19,221)	XXX	.....(19,221)	.....(19,221)	.....0	.....0	.....0	.....0	XXX	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	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
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

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 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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