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QUARTERLY STATEMENT

AS OF JUNE 30, 2015

OF THE CONDITION AND AFFAIRS OF THE

DELTA DENTAL PLAN OF OHIO, INC.

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

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

Country of Domicile United States of America

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

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

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

Main Administrative Office 4100 Okemos Road (Street and Number)

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

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

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

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

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

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

gsimon@deltadentalmi.com (E-Mail Address) (517)381-5572 (Fax Number)

OFFICERS

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

OTHERS

Goran Mike Jurkovic, CPA, CGMA, Sr. VP, CFO & Chief Risk Officer
Jonathan Stong Groat, Vice President & General Counsel
Amy Lyn Basel, CPA, CGMA, Vice President, Finance

DIRECTORS OR TRUSTEES

Douglas Robert Anderson, DDS, MS, JD
Frank Buzaki, Jr.
Patrick Thomas Cahill, JD
Ann Marie Flermoen, DDS
James Price Hallan
Timothy Eldon Moffit, DBA
Michael Thomas Schaeffer, DDS
Bruce Randall Smith
James Robert Stahl, DDS

State of Michigan
County of Eaton ss

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

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

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

(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	38,264,693		38,264,693	37,465,817
2.	Stocks:				
	2.1 Preferred stocks	728,589		728,589	855,286
	2.2 Common stocks	90,062,210		90,062,210	79,764,987
3.	Mortgage loans on real estate:				
	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less $...............0 encumbrances)				
	4.2 Properties held for the production of income (less $...............0 encumbrances)				
	4.3 Properties held for sale (less $...............0 encumbrances)				
5.	Cash ($.....(4,535,882)), cash equivalents ($...............0) and short-term investments ($.......1,432,179)	(3,103,703)		(3,103,703)	5,152,743
6.	Contract loans (including $...............0 premium notes)				
7.	Derivatives				
8.	Other invested assets	2,500,000	1,935,605	564,395	300,256
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	128,451,789	1,935,605	126,516,184	123,539,089
13.	Title plants less $...............0 charged off (for Title insurers only)				
14.	Investment income due and accrued	178,154		178,154	134,081
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	1,065,354	20,942	1,044,412	1,282,132
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $...............0 earned but unbilled premiums)				
	15.3 Accrued retrospective premiums	13,832		13,832	32,627
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans	15,439,518	2,612	15,436,906	12,864,986
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($...............0)				
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	145,669		145,669	1,348
24.	Health care ($...............0) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	8,502	8,502		
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	145,302,818	1,967,661	143,335,157	137,854,263
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	145,302,818	1,967,661	143,335,157	137,854,263
DETAILS OF WRITE-INS					
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.	Miscellaneous prepaid assets	8,502	8,502		
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	8,502	8,502		

LIABILITIES, CAPITAL AND SURPLUS

		Current Period 1 Covered	Current Period 2 Uncovered	Current Period 3 Total	Prior Year 4 Total
1.	Claims unpaid (less $...............0 reinsurance ceded)	6,990,500		6,990,500	6,606,600
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	175,874		175,874	176,303
4.	Aggregate health policy reserves, including the liability of $...............0 for medical loss ratio rebate per the Public Health Service Act				
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	1,396,360		1,396,360	1,456,574
9.	General expenses due or accrued	3,144,896		3,144,896	2,684,400
10.1	Current federal and foreign income tax payable and interest thereon (including $...............0 on realized gains (losses))				
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others	1,701,673		1,701,673	1,793,384
13.	Remittances and items not allocated				
14.	Borrowed money (including $...............0 current) and interest thereon $...............0 (including $...............0 current)				
15.	Amounts due to parent, subsidiaries and affiliates	9,787		9,787	335,424
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties with ($...............0 authorized reinsurers, $...............0 unauthorized reinsurers and $...............0 certified reinsurers)				
20.	Reinsurance in unauthorized and certified ($...............0) companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans	6,631,844		6,631,844	6,836,753
23.	Aggregate write-ins for other liabilities (including $.........220,096 current)	220,096		220,096	238,715
24.	Total liabilities (Lines 1 to 23)	20,271,030		20,271,030	20,128,153
25.	Aggregate write-ins for special surplus funds	XXX	XXX	846,957	1,635,940
26.	Common capital stock	XXX	XXX		
27.	Preferred capital stock	XXX	XXX		
28.	Gross paid in and contributed surplus	XXX	XXX	9,712,604	9,712,604
29.	Surplus notes	XXX	XXX		
30.	Aggregate write-ins for other than special surplus funds	XXX	XXX		
31.	Unassigned funds (surplus)	XXX	XXX	112,504,566	106,377,566
32.	Less treasury stock, at cost:				
	32.1 ....0 shares common (value included in Line 26 $...............0)	XXX	XXX		
	32.2 ....0 shares preferred (value included in Line 27 $...............0)	XXX	XXX		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	123,064,127	117,726,110
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	143,335,157	137,854,263
DETAILS OF WRITE-INS					
2301.	Uninsured Claim Admin Expense Reserve	220,096		220,096	238,715
2302.					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	220,096		220,096	238,715
2501.	2016 ACA Fee	XXX	XXX	846,957	1,635,940
2502.		XXX	XXX		
2503.		XXX	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	846,957	1,635,940
3001.		XXX	XXX		
3002.		XXX	XXX		
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date 1 Uncovered	2 Total	Prior Year To Date 3 Total	Prior Year Ended December 31 4 Total
1.	Member Months	XXX	3,997,897	3,726,924	7,518,657
2.	Net premium income (including $..............0 non-health premium income)	XXX	100,003,972	93,357,015	186,973,375
3.	Change in unearned premium reserves and reserves for rate credits	XXX			
4.	Fee-for-service (net of $..............0 medical expenses)	XXX			
5.	Risk revenue	XXX			
6.	Aggregate write-ins for other health care related revenues	XXX			
7.	Aggregate write-ins for other non-health revenues	XXX			
8.	Total revenues (Lines 2 to 7)	XXX	100,003,972	93,357,015	186,973,375
Hospital and Medical:					
9.	Hospital/medical benefits				
10.	Other professional services		86,572,234	81,087,728	158,384,496
11.	Outside referrals				
12.	Emergency room and out-of-area				
13.	Prescription drugs				
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)		86,572,234	81,087,728	158,384,496
Less:					
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)		86,572,234	81,087,728	158,384,496
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $..........15,654 cost containment expenses		1,513,841	1,946,354	2,553,562
21.	General administrative expenses		7,168,113	6,065,748	12,080,983
22.	Increase in reserves for life and accident and health contracts (including $..............0 increase in reserves for life only)				
23.	Total underwriting deductions (Lines 18 through 22)		95,254,188	89,099,830	173,019,041
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	4,749,784	4,257,185	13,954,334
25.	Net investment income earned		1,242,941	1,106,523	2,979,943
26.	Net realized capital gains (losses) less capital gains tax of $..............0		426,547	621,738	4,536,426
27.	Net investment gains or (losses) (Lines 25 plus 26)		1,669,488	1,728,261	7,516,369
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $..............0) (amount charged off $..............0)]		(117)	(712)	(128,739)
29.	Aggregate write-ins for other income or expenses		(1,399,819)		(3,599,527)
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	5,019,336	5,984,734	17,742,437
31.	Federal and foreign income taxes incurred	XXX			
32.	Net income (loss) (Lines 30 minus 31)	XXX	5,019,336	5,984,734	17,742,437
DETAILS OF WRITE-INS					
0601.		XXX			
0602.		XXX			
0603.		XXX			
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX			
0701.		XXX			
0702.		XXX			
0703.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX			
1401.					
1402.					
1403.					
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.	Miscellaneous Income (Expense)		181		473
2902.	Contribution to Delta Dental Fund		(1,400,000)		(3,600,000)
2903.					
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		(1,399,819)		(3,599,527)

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	117,726,110	101,696,303	101,696,303
34.	Net income or (loss) from Line 32	5,019,336	5,984,734	17,742,437
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of $..............0	15,138	2,676,858	(1,949,471)
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	303,543	195,014	236,841
40.	Change in unauthorized and certified reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
	44.1 Paid in			
	44.2 Transferred from surplus (Stock Dividend)			
	44.3 Transferred to surplus			
45.	Surplus adjustments:			
	45.1 Paid in			
	45.2 Transferred to capital (Stock Dividend)			
	45.3 Transferred from capital			
46.	Dividends to stockholders			
47.	Aggregate write-ins for gains or (losses) in surplus			
48.	Net change in capital and surplus (Lines 34 to 47)	5,338,017	8,856,606	16,029,807
49.	Capital and surplus end of reporting period (Line 33 plus 48)	123,064,127	110,552,909	117,726,110
DETAILS OF WRITE-INS				
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page			
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

			1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
		Cash from Operations			
1.		Premiums collected net of reinsurance	100,200,919	92,538,042	187,017,365
2.		Net investment income	1,308,866	1,111,457	3,015,184
3.		Miscellaneous income	181		474
4.		TOTAL (Lines 1 to 3)	101,509,966	93,649,499	190,033,023
5.		Benefit and loss related payments	86,188,334	80,019,628	158,114,996
6.		Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.		Commissions, expenses paid and aggregate write-ins for deductions	12,848,657	5,212,988	15,280,627
8.		Dividends paid to policyholders			
9.		Federal and foreign income taxes paid (recovered) net of $..............0 tax on capital gains (losses)			
10.		TOTAL (Lines 5 through 9)	99,036,991	85,232,616	173,395,623
11.		Net cash from operations (Line 4 minus Line 10)	2,472,975	8,416,883	16,637,400
		Cash from Investments			
12.		Proceeds from investments sold, matured or repaid:			
	12.1	Bonds	9,180,145	3,091,265	7,205,735
	12.2	Stocks	5,359,206	5,724,515	30,078,947
	12.3	Mortgage loans			
	12.4	Real estate			
	12.5	Other invested assets			
	12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7	Miscellaneous proceeds			
	12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	14,539,351	8,815,780	37,284,682
13.		Cost of investments acquired (long-term only):			
	13.1	Bonds	9,998,002	13,983,306	27,085,616
	13.2	Stocks	15,179,062	13,263,635	33,901,586
	13.3	Mortgage loans			
	13.4	Real estate			
	13.5	Other invested assets			
	13.6	Miscellaneous applications			
	13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	25,177,064	27,246,941	60,987,202
14.		Net increase (or decrease) in contract loans and premium notes			
15.		Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(10,637,713)	(18,431,161)	(23,702,520)
		Cash from Financing and Miscellaneous Sources			
16.		Cash provided (applied):			
	16.1	Surplus notes, capital notes			
	16.2	Capital and paid in surplus, less treasury stock			
	16.3	Borrowed funds			
	16.4	Net deposits on deposit-type contracts and other insurance liabilities			
	16.5	Dividends to stockholders			
	16.6	Other cash provided (applied)	(91,708)	(42,198)	131,535
17.		Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(91,708)	(42,198)	131,535
		RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.		Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(8,256,446)	(10,056,476)	(6,933,585)
19.		Cash, cash equivalents and short-term investments:			
	19.1	Beginning of year	5,152,743	12,086,328	12,086,328
	19.2	End of period (Line 18 plus Line 19.1)	(3,103,703)	2,029,852	5,152,743

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

20.0001				

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	633,919					633,919				
2. First Quarter	666,390					666,390				
3. Second Quarter	668,606					668,606				
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	3,997,897					3,997,897				
Total Member Ambulatory Encounters for Period:										
7. Physician										
8. Non-Physician										
9. Total										
10. Hospital Patient Days Incurred										
11. Number of Inpatient Admissions										
12. Health Premiums Written (a)	100,003,972					100,003,972				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	100,003,972					100,003,972				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	86,188,334					86,188,334				
18. Amount Incurred for Provision of Health Care Services	86,572,234					86,572,234				

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $..............0.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered						
0499999 Subtotals						
0599999 Unreported claims and other claim reserves						6,990,500
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						6,990,500
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1	2	3	4		
Line of Business	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
1. Comprehensive (hospital & medical)						
2. Medicare Supplement						
3. Dental only	5,602,753	80,585,581	356,400	6,634,100	5,959,153	6,606,600
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare						
7. Title XIX - Medicaid						
8. Other health						
9. Health subtotal (Lines 1 to 8)	5,602,753	80,585,581	356,400	6,634,100	5,959,153	6,606,600
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9 - 10 + 11 + 12)	5,602,753	80,585,581	356,400	6,634,100	5,959,153	6,606,600

(a) Excludes $..............0 loans or advances to providers not yet expensed.

Notes to Financial Statement

1. **Summary of Significant Accounting Policies**

A. Accounting Practices

The financial statements of Delta Dental Plan of Ohio (Company) are presented on the basis of accounting practices prescribed or permitted by the State of Ohio Insurance Department in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual*.

The State of Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The NAIC *Accounting Practices and Procedures* manual has been adopted as a component of prescribed or permitted practices by the State of Ohio. The state has not adopted any accounting practices that differ from those found in NAIC SAP with regards to completion the Company's financial statement.

Description	June 30, 2015	December 31, 2014
Net Income, OH	$ 5,019,336	$ 17,742,437
Effect of OH prescribed practices		
Effect of OH permitted practices		
Net income, NAIC SAP	$ 5,019,336	$ 17,742,437

Description	June 30, 2015	December 31, 2014
Statutory Surplus, OH	$ 123,064,127	$ 117,726,110
Effect of OH prescribed practices		
Effect of OH permitted practices		
Policyholders Surplus, NAIC SAP	$ 123,064,127	$ 117,726,110

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Health premiums are earned ratably over the terms of the related insurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the company uses the following accounting policies:

(1) Short-term investments are stated at amortized cost.
(2) Bonds not backed by other loans are stated at amortized cost using the interest method.
(3) Common stocks are recorded at market value except investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the statutory equity basis.
(4) Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32.
(5) No mortgage loans on real estate are held as of June 30, 2015 and 2014.
(6) Loan backed securities are stated at amortized cost. The retrospective adjustment method is used to value MBS's and the scientific interest method is used to value CMO's.
(7) The Company carries its investment in a non-insurance affiliate at the audited GAAP equity basis adjusted to a statutory equity basis.
(8) The Company has no ownership interests in joint ventures, partnerships or limited liability companies as of June 30, 2015 and 2014.
(9) No derivatives are held as of June 30, 2015 and 2014.
(10) Not applicable.
(11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
(12) The Company has not modified it capitalization policy from the prior period.
(13) Not applicable

Notes to Financial Statement

2. Accounting Changes and Corrections of Errors

A. 1. None.

2. None.

3. None.

4. None.

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

No change.

5. Investments

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

(1) Restricted Assets (Including Pledged)

		1	2	3	4	5	6
	Restricted Asset Category	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
a.	Subject to contractual obligation for which liability is not shown						
b.	Collateral held under security lending agreements						
c.	Subject to repurchase agreements						
d.	Subject to reverse repurchase agreements						
e.	Subject to dollar repurchase agreements						
f.	Subject to dollar reverse repurchase agreements						
g.	Placed under option contracts						
h.	Letter stock or securities restricted as to sale						
j.	On deposit with other regulatory bodies	$150,521	$150,586	$(65)	$150,521	0.104%	0.105%
k.	Pledged as collateral not captured in other categories						
l.	Other restricted assets						
m.	Total Restricted Assets						

(2) & (3) – Not applicable

Notes to Financial Statement

6. **Joint Ventures, Partnerships and Limited Liability Companies**

No change.

7. **Investment Income**

No change.

8. **Derivative Instruments**

No change.

9. **Income Taxes**

No change.

10. **Information Concerning Parent, Subsidiaries and Affiliates**

No change.

11. **Debt**

No change.

12. **Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

No change.

13. **Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations.**

No change.

14. **Contingencies**

No change.

15. **Leases**

No change.

16. **Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk**

No change.

17. **Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

A. The Company had no transfers of receivables reported as sales.
B. The Company had no transfer or servicing of Financial Assets.
C. The Company was not involved in any wash sales during the periods presented in these statements.

18. **Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans**

No material change.

19. **Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators**

No change.

Notes to Financial Statement

20. Fair Value Measurements

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

Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Perpetual Preferred stock				
Industrial & Misc	$431,673	$0	$0	$431,673
Parent, Subs, and Affiliate	0	0	0	$0
Total Perpetual Preferred Stocks	$431,673	$0	$0	$431,673
Bonds				
U.S. Governments	$0	$8,908,486	$0	$8,908,486
Industrial & Misc	0	29,543,345	0	29,543,345
Hybrid Securities	0	0	0	0
Parent, Subs, and Affiliate	0	0	0	0
Total Bonds	$0	$38,451,831	$0	$38,451,831
Common stock				
Industrial & Misc	$75,157,217	$0	$0	$75,157,217
Parent, Subs, and Affiliate	0	0	0	0
Total Common Stocks	$75,157,217	$0	$0	$75,157,217
Derivative assets				
Interest rate contracts	$0	$0	$0	$0
Foreign exchange contracts	0	0	0	0
Credit contracts	0	0	0	0
Commodity futures contracts	0	0	0	0
Commodity forward contracts	0	0	0	0
Total Derivatives	$0	$0	$0	$0
Separate account assets	$0	$0	$0	$0
Total assets at fair value	$75,588,890	$38,451,831	$0	$114,040,721
b. Liabilities at fair value				
Derivative liabilities	$0	$0	$0	$0
Total liabilities at fair value	$0	$0	$0	$0

2. No change.
3. No change.
4. No change.
5. No change.

B. None.

C. None

D. None

21. Other Items

No change.

22. Events Subsequent

The Company has no events subsequent to June 30, 2015, that may have a material effect on these financial statements.

23. Reinsurance

No change.

24. Retrospectively Rated Contracts & Contracts Subject to Re-determination

No material change.

Notes to Financial Statement

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2014 were $6,782,903. As of June 30, 2015, $5,779,056 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Remaining reserves for prior years are now $356,400 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $647,447 favorable prior-year gains development since December 31, 2014 to June 30, 2015. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The business to which this relates does not include retrospectively rated policies, therefore there was no return premium accrued as a result of the prior year effects.

26. Intercompany Pooling Arrangements

No change.

27. Structured Settlement

No change.

28. Health Care Receivables

No change.

29. Participating Policies

No change.

30. Premium Deficiency Reserves

No change.

31. Anticipated Salvage and Subrogation

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[ ] No[X]

1.2 If yes, has the report been filed with the domiciliary state? Yes[ ] No[ ] N/A[X]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[ ] No[X]

2.2 If yes, date of change: ....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[X] No[ ]

If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[ ] No[X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes:

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[ ] No[X]

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[ ] No[X] N/A[ ]

If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/27/2015

6.4 By what department or departments?

State of Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[ ] No[ ] N/A[X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[X] No[ ] N/A[ ]

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

7.2 If yes, give full information

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[ ] No[X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[ ] No[X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes[X] No[ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes[ ] No[X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[ ] No[X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[X] No[ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[ ] No[X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[X] No[ ]
14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds		
14.22	Preferred Stock		
14.23	Common Stock	4,369,910	14,904,933
14.24	Short-Term Investments		
14.25	Mortgages Loans on Real Estate		
14.26	All Other	2,500,000	2,500,000
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	6,869,910	17,404,933
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0
16.3 Total payable for securities lending reported on the liability page $ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes[X] No[ ]
17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Bank of America/Merrill Lynch	135. LaSalle St ., Chicago, IL 60603
Fifth Third Bank	P.O. Box 630900, Cincinnati, OH 45263-0900

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes[ ] No[X]
17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
108633	AEW REIT	Two Seaport Lane, Boston, MA 02210-2021
104650	ClearArc Capital, Inc.	111 Lyon Street NW, MD RMNR2B Grand Rapids, MI 49503
104859	Eaton Vance	P.O. Box 9653, Providence, RI 02940-9653
105360	Invesco Advisers, Inc.	1555 Peachtree Street, NE, Atlanta, GA 30309
107038	JP Morgan	270 Park Avenue, New York, NY 10017
74069	McDonnell Investment Management, LLC	1515 W 22nd St., 11th Fl., Oak Brook, IL 60523
2908	Neuberger Berman, LLC, Managed Account Group	605 Third Ave., New York, NY 10158-3698
121876	NWQ Investment Management	2049 Century Park East 4th Floor, Los Angeles, CA 90067

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes[X] No[ ]
18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
   1.1 A&H loss percent 87.000%
   1.2 A&H cost containment percent 0.000%
   1.3 A&H expense percent excluding cost containment expenses 7.000%

2.1 Do you act as a custodian for health savings accounts? Yes[ ] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date. $....................... 0
2.3 Do you act as an administrator for health savings accounts? Yes[ ] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date. $....................... 0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
			NONE					

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		Direct Business Only							
	1	2	3	4	5	6	7	8	9
State, Etc.	Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama (AL)	N								
2. Alaska (AK)	N								
3. Arizona (AZ)	N								
4. Arkansas (AR)	N								
5. California (CA)	N								
6. Colorado (CO)	N								
7. Connecticut (CT)	N								
8. Delaware (DE)	N								
9. District of Columbia (DC)	N								
10. Florida (FL)	N								
11. Georgia (GA)	N								
12. Hawaii (HI)	N								
13. Idaho (ID)	N								
14. Illinois (IL)	N								
15. Indiana (IN)	N								
16. Iowa (IA)	N								
17. Kansas (KS)	N								
18. Kentucky (KY)	N								
19. Louisiana (LA)	N								
20. Maine (ME)	N								
21. Maryland (MD)	N								
22. Massachusetts (MA)	N								
23. Michigan (MI)	N								
24. Minnesota (MN)	N								
25. Mississippi (MS)	N								
26. Missouri (MO)	N								
27. Montana (MT)	N								
28. Nebraska (NE)	N								
29. Nevada (NV)	N								
30. New Hampshire (NH)	N								
31. New Jersey (NJ)	N								
32. New Mexico (NM)	N								
33. New York (NY)	N								
34. North Carolina (NC)	N								
35. North Dakota (ND)	N								
36. Ohio (OH)	L	100,003,972						100,003,972	
37. Oklahoma (OK)	N								
38. Oregon (OR)	N								
39. Pennsylvania (PA)	N								
40. Rhode Island (RI)	N								
41. South Carolina (SC)	N								
42. South Dakota (SD)	N								
43. Tennessee (TN)	N								
44. Texas (TX)	N								
45. Utah (UT)	N								
46. Vermont (VT)	N								
47. Virginia (VA)	N								
48. Washington (WA)	N								
49. West Virginia (WV)	N								
50. Wisconsin (WI)	N								
51. Wyoming (WY)	N								
52. American Samoa (AS)	N								
53. Guam (GU)	N								
54. Puerto Rico (PR)	N								
55. U.S. Virgin Islands (VI)	N								
56. Northern Mariana Islands (MP)	N								
57. Canada (CAN)	N								
58. Aggregate other alien (OT)	XXX								
59. Subtotal	XXX	100,003,972						100,003,972	
60. Reporting entity contributions for Employee Benefit Plans	XXX								
61. Total (Direct Business)	(a) 1	100,003,972						100,003,972	
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX								

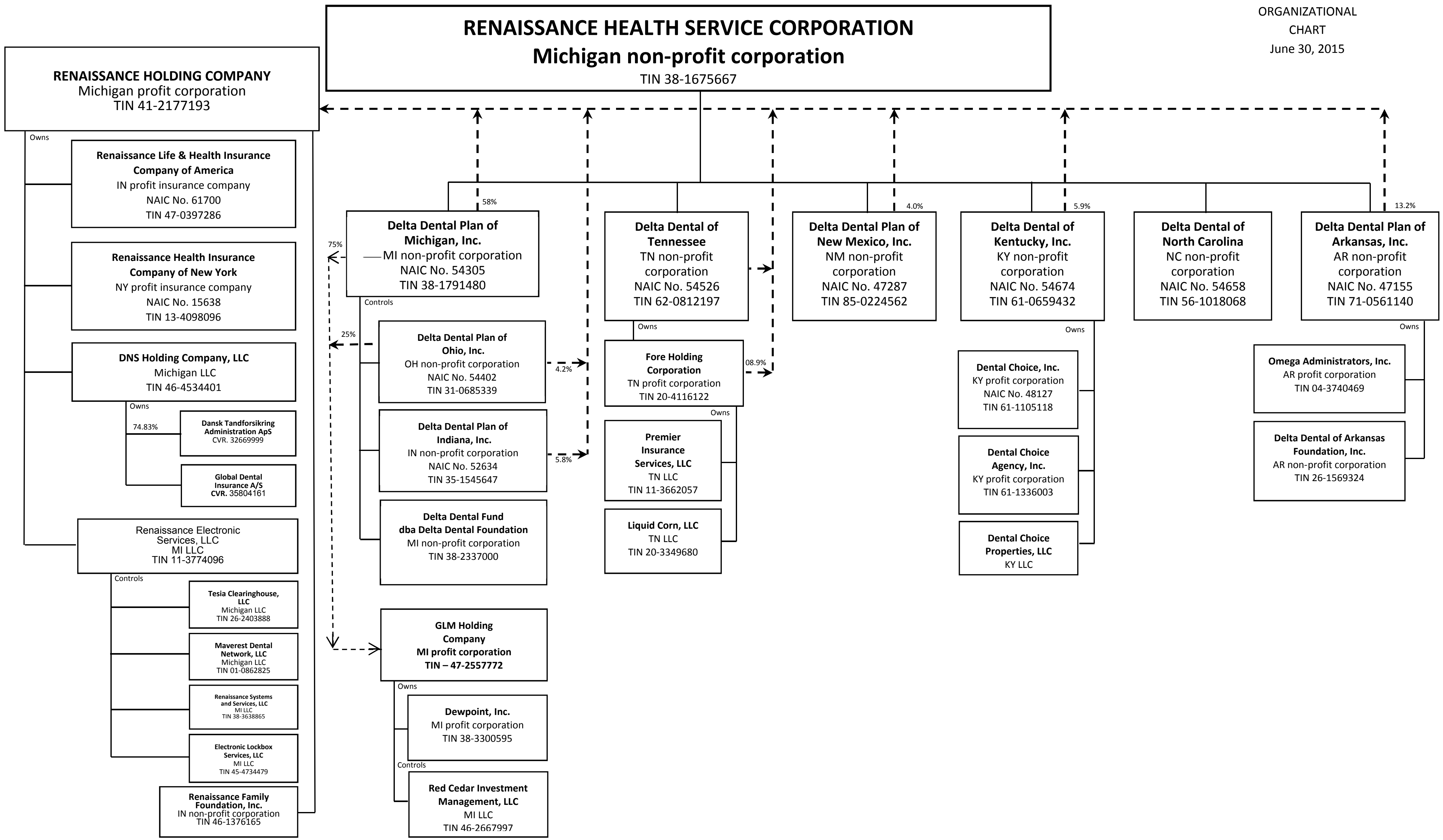
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 *
		0	38-1675667				Renaissance Health Service Corporation	MI	UIP					
		0	46-1376165				Renaissance Family Foundation, Inc.	IN	NIA					
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	58.0	Renaissance Health Service Corporation	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	4.2	Renaissance Health Service Corporation	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Indiana, Inc.	Ownership	5.8	Renaissance Health Service Corporation	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Fore Holding Corporation	Ownership	8.9	Renaissance Health Service Corporation	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental of Kentucky, Inc.	Ownership	5.9	Renaissance Health Service Corporation	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	4.0	Renaissance Health Service Corporation	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	13.2	Renaissance Health Service Corporation	
477	Renaissance Health Service Corporation	61700	47-0397286				Renaissance Life & Health Insurance Company of America	IN	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	
477	Renaissance Health Service Corporation	15638	13-4098096				Renaissance Health Insurance Company of New York	NY	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	
		0	46-4534401				DNS Holding Company, LLC	MI	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	
		0	32669999				Dansk Tandforsikring Administration ApS	DK	NIA	DNS Holding Company, LLC	Ownership	74.8	Renaissance Health Service Corporation	
		0	35804161				Global Dental Company A/S	DK	NIA	DNS Holding Company, LLC	Ownership	100.0	Renaissance Health Service Corporation	
		0	26-2403888				Tesia Clearinghouse, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	100.0	Renaissance Health Service Corporation	
		0	11-3774096				Renaissance Electronic Services, LLC	MI	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	
		0	01-0862825				Maverest Dental Network, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	100.0	Renaissance Health Service Corporation	
477	Renaissance Health Service Corporation	54305	38-1791480				Delta Dental Plan of Michigan, Inc.	MI	UDP	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	
477	Renaissance Health Service Corporation	54402	31-0685339				Delta Dental Plan of Ohio, Inc.	OH	UDP	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	
477	Renaissance Health Service Corporation	52634	35-1545647				Delta Dental Plan of Indiana, Inc.	IN	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	
		0	38-2337000				Delta Dental Fund dba Delta Dental Foundation	MI	NIA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	
		0	46-2667997				Red Cedar Investment Management, LLC	MI	NIA	GLM Holding Company	Board of Directors		Renaissance Health Service Corporation	
		0	47-2557772				GLM Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	75.0	Renaissance Health Service Corporation	
		0	47-2557772				GLM Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	25.0	Renaissance Health Service Corporation	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 *
		0	38-3300595				Dewpoint, Inc.	MI	NIA	GLM Holding Company	Ownership	100.0	Renaissance Health Service Corporation	
		0	38-3638865				Renaissance Systems and Services, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	100.0	Renaissance Health Service Corporation	
		0	45-4734479				Electronic Lockbox Services, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	100.0	Renaissance Health Service Corporation	
477	Renaissance Health Service Corporation	54526	62-0812197				Delta Dental of Tennessee	TN	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	
		0	20-4116122				Fore Holding Corporation	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	
		0	11-3662057				Premier Insurance Services, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	
		0	20-3349680				Liquid Corn, LLC	TN	NIA	Delta Dental of Tennessee	Ownership	100.0	Renaissance Health Service Corporation	
477	Renaissance Health Service Corporation	47287	85-0224562				Delta Dental Plan of New Mexico, Inc.	NM	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	
477	Renaissance Health Service Corporation	54674	61-0659432				Delta Dental of Kentucky, Inc.	KY	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	
		0	61-1336003				Dental Choice Agency, Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	
		48127	61-1105118				Dental Choice Inc.	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	
		0					Dental Choice Properties, LLC	KY	NIA	Delta Dental of Kentucky, Inc.	Ownership	100.0	Renaissance Health Service Corporation	
477	Renaissance Health Service Corporation	54658	56-1018068				Delta Dental of North Carolina	NC	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	
477	Renaissance Health Service Corporation	47155	71-0561140				Delta Dental Plan of Arkansas, Inc.	AR	IA	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	
		0	04-3740469				Omega Administrators, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	100.0	Renaissance Health Service Corporation	
		0	26-1569324				Delta Dental of Arkansas Foundation, Inc.	AR	NIA	Delta Dental Plan of Arkansas, Inc.	Board of Directors		Renaissance Health Service Corporation	

Asterisk	Explanation
0000001	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	RESPONSE
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement

54402201536500002 2015 Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,500,000	2,500,000
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	2,500,000	2,500,000
12.	Deduct total nonadmitted amounts	1,935,605	2,199,744
13.	Statement value at end of current period (Line 11 minus Line 12)	564,395	300,256

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	118,086,090	91,897,193
2.	Cost of bonds and stocks acquired	25,177,064	60,987,202
3.	Accrual of discount	17,024	17,265
4.	Unrealized valuation increase (decrease)	426,547	(1,949,472)
5.	Total gain (loss) on disposals	13,512	4,536,426
6.	Deduct consideration for bonds and stocks disposed of	14,537,725	37,284,682
7.	Deduct amortization of premium	127,020	117,842
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)	129,055,492	118,086,090
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	129,055,492	118,086,090

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	40,528,062	3,758,753	5,498,933	(56,848)	40,528,062	38,731,034		40,006,606
2. NAIC 2 (a)	968,290			(2,452)	968,290	965,838		971,403
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	41,496,352	3,758,753	5,498,933	(59,300)	41,496,352	39,696,872		40,978,009
PREFERRED STOCK								
8. NAIC 1	645,743	217,129	118,238	(16,705)	645,743	727,929		855,285
9. NAIC 2								
10. NAIC 3	74,250		74,250	660	74,250	660		
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	719,993	217,129	192,488	(16,045)	719,993	728,589		855,285
15. Total Bonds & Preferred Stock	42,216,345	3,975,882	5,691,421	(75,345)	42,216,345	40,425,461		41,833,294

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.......1,432,179; NAIC 2 $...............0; NAIC 3 $...............0; NAIC 4 $...............0; NAIC 5 $...............0; NAIC 6 $...............0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	1,432,179	X X X	1,432,179	1,655	

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	3,512,192	6,205,633
2.	Cost of short-term investments acquired		1,145,002
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	2,080,013	3,838,443
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)	1,432,179	3,512,192
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	1,432,179	3,512,192

SI04 Schedule DB - Part A Verification . . . . NONE

SI04 Schedule DB - Part B Verification . . . . NONE

SI05 Schedule DB Part C Section 1 . . . . NONE

SI06 Schedule DB Part C Section 2 . . . . NONE

SI07 Schedule DB - Verification . . . . NONE

SI08 Schedule E - Verification (Cash Equivalents) . . . . NONE

E01 Schedule A Part 2 . . . . NONE

E01 Schedule A Part 3 . . . . NONE

E02 Schedule B Part 2 . . . . NONE

E02 Schedule B Part 3 . . . . NONE

E03 Schedule BA Part 2 . . . . NONE

E03 Schedule BA Part 3 . . . . NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912810QT8	UNITED STATES TREAS BDS		05/01/2015	VARIOUS	XXX	49,843	45,000	558	1
912810FT0	UNITED STATES TREAS BDS 04.500		06/19/2015	Bank of America	XXX	57,400	45,000	671	1
912810RJ9	UNITED STATES TREAS BDS 3%11/1		06/30/2015	Bank of America	XXX	459,726	460,000	5,278	1
912828D98	UNITED STATES TREAS NTS		05/19/2015	Bank of America	XXX	90,439	90,000	161	1
912828G53	UNITED STATES TREAS NTS		06/01/2015	Bank of America	XXX	120,271	120,000	302	1
912828K58	UNITED STATES TREAS NTS		06/18/2015	Bank of America	XXX	550,679	555,000	452	1
912828XA3	UNITED STATES TREAS NTS		05/19/2015	Bank of America	XXX	450,036	450,000	57	1
912828G38	UNITED STATES TREAS NTS 2.25%1		06/19/2015	Bank of America	XXX	381,192	380,000	1,472	1
912828WJ5	UNITED STATES TREAS NTS 2.5%05		05/01/2015	Bank of America	XXX	26,054	25,000	288	1
912828D56	US TREAS NOTE		04/20/2015	Undefined	XXX	41,777	40,000	176	1
0599999 Subtotal - Bonds - U.S. Governments					XXX	2,227,417	2,210,000	9,415	XXX
Bonds - U.S. Special Revenue, Special Assessment									
3137EADB2	FEDERAL HOME LN MTG CORP REFRN		04/06/2015	Undefined	XXX	104,298	100,000		1FE
3132MAVH1	FHLMC PC GOLD PC 30YR 4.000 20		05/31/2015	Undefined	XXX	103,868	96,971		1
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR 4.0		04/06/2015	Undefined	XXX	30,765	28,740	42	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	238,931	225,711	42	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
009089AA1	AIR CANADA 2013-1 20261115 4.1		05/31/2015	Undefined	XXX	66,758	68,331		1FE
031162BM1	AMGEN INC SR NT 3.875%21		04/21/2015	Undefined	XXX	48,607	45,000	770	1FE
00206RCL4	AT&T INC GLBL NT 2.45%20		05/01/2015	Bank of America	XXX	54,972	55,000		1FE
05522RCU0	BA CREDIT CARD TR 2015-2A 2020		04/22/2015	Undefined	XXX	144,983	145,000		1
064058AD2	BANK NEW YORK MELLON CORP PERP		04/24/2015	Undefined	XXX	100,080	100,000	9	1FE
Y1639JAD0	CITIC LTD		06/17/2015	Undefined	XXX	114,132	100,000	1,141	1
231021AQ9	CUMMINS INC SR GLBL NT 43		05/31/2015	Undefined	XXX	46,870	40,000		1FE
01F040651	FNMA		05/01/2015	Bank of America	XXX	218,894	205,000		1FE
31418BL38	FNMA		06/14/2015	Undefined	XXX	96,911	95,000	132	1
01F040644	FNMA TBA 30YR TBA 04.000% APR		04/01/2015	Undefined	XXX	249,945	235,000		1FE
34530TAD6	FORD CREDIT AUTO LEASE 2015-A		04/28/2015	Undefined	XXX	124,997	125,000		1
30290HAE8	FREMF MTG TR 2012-K708		04/23/2015	Undefined	XXX	78,633	75,000	219	1
36962G6S8	GENERAL ELEC CAP CORP		05/13/2015	McDonnell	XXX	25,485	25,000	278	1FE
46641YAA1	JP MORGAN MTG TR 2014-2		04/23/2015	Undefined	XXX	89,782	87,141	196	1
46625HKK5	JPMORGAN CHASE & CO PERP NT 5.		04/14/2015	Undefined	XXX	93,000	93,000		1FE
59156RBP2	METLIFE INC		06/09/2015	VARIOUS	XXX	99,625	100,000	80	1FE
78355HY60	RYDER SYSTEM INC		05/28/2015	Bank of America	XXX	50,383	50,000	357	1
882723SR1	TEXAS ST GO MOBILITY FD BDS A		06/18/2015	Bank of America	XXX	107,736	90,000	1,025	1
886546AD2	TIFFANY & CO		05/14/2015	Bank of America	XXX	28,720	30,000	176	1
909317BE8	UNITED AIRLINES PT CERT 2009-2		05/31/2015	Undefined	XXX	57,408	47,488		1FE
90345WAD6	US AIRWAYS 2012-2A PIT		05/31/2015	Undefined	XXX	72,518	67,926		1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	1,970,439	1,878,886	4,383	XXX
8399997 Subtotal - Bonds - Part 3					XXX	4,436,787	4,314,597	13,840	XXX
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
8399999 Subtotal - Bonds					XXX	4,436,787	4,314,597	13,840	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)									
03027X407	AMERICAN TOWER CORP NE DEP 1/1		04/14/2015	Undefined	400.000	40,440	100.00		RP1LFE
25746U869	DOMINION RES INC VA NE CRP UNI		04/14/2015	Undefined	1,400.000	69,413	50.00		RP1LFE
373334119	GEORGIA PWR CO PFD NONCUM A07		04/14/2015	Undefined	170.000	18,066	100.00		1
842400756	SOUTHERN CALIF EDISON CO PREF		04/21/2015	Undefined	200.000	20,080	100.00		1

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
8499999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					XXX	147,999	XXX		XXX
8999997 Subtotal - Preferred Stocks - Part 3					XXX	147,999	XXX		XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
8999999 Subtotal - Preferred Stocks					XXX	147,999	XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
00287Y109	ABBVIE INC		05/19/2015	MERRILL LYNCH	671.000	44,087	XXX		1
H0023R105	ACE LIMITED		06/15/2015	MERRILL LYNCH	153.000	16,174	XXX		1
014491104	ALEXANDER AND BALDWIN INC		06/01/2015	MERRILL LYNCH	275.000	11,382	XXX		1
02665T306	AMERICAN HOMES 4 RENT		06/24/2015	MERRILL LYNCH	709.000	11,717	XXX		1
032511107	ANADARKO PETE CORP		06/25/2015	MERRILL LYNCH	288.000	24,396	XXX		L
03938L104	ARCELORMITTAL SA. LUXEMBOURG		05/15/2015	MERRILL LYNCH	916.000	10,270	XXX		L
059460303	BANCO BRADESCO		04/10/2015	MERRILL LYNCH	408.000	4,083	XXX		L
69367U105	BANK MANDIRI TBK-UNSPON		06/22/2015	MERRILL LYNCH	575.000	4,303	XXX		1
072730302	BAYER AG SP ADR		05/12/2015	MERRILL LYNCH	25.000	3,673	XXX		L
05545E209	BHP BILLITON PLC SP ADR		06/23/2015	MERRILL LYNCH	542.000	23,288	XXX		L
101121101	BOSTON PPTYS INC		06/24/2015	MERRILL LYNCH	94.000	11,764	XXX		L
105105209	BRAMBLES LTD SHS ADR		06/30/2015	Undefined	800.000	11,082	XXX		1
12562Y100	CK HUTCHISON HOLDINGS		06/30/2015	VARIOUS	3,440.000	56,369	XXX		1
225401108	CREDIT SUISSE GP SP ADR		06/05/2015	MERRILL LYNCH	1,907.000	52,203	XXX		L
23304Y100	DBS GROUP HLDGS		06/04/2015	MERRILL LYNCH	114.000	6,904	XXX		1
D18190898	DEUTSCHE BK AG REG SHS		06/25/2015	MERRILL LYNCH	657.000	21,079	XXX		L
25179M103	DEVON ENERGY CORP		06/25/2015	MERRILL LYNCH	181.000	10,926	XXX		L
29472R108	EQUITY LIFESTYLE PPTYS INC COM		04/01/2015	MERRILL LYNCH	125.000	6,886	XXX		1
294821608	ERICSSON LM TEL CL B ADR		05/07/2015	MERRILL LYNCH	724.000	8,130	XXX		L
30224P200	EXTENDED STAY AMERICA INC		06/25/2015	MERRILL LYNCH	384.000	7,485	XXX		1
30231G102	EXXON MOBILE CORP		06/25/2015	MERRILL LYNCH	483.000	40,578	XXX		L
313747206	FEDERAL REALTY INVT TR SH BEN INT		04/01/2015	MERRILL LYNCH	40.000	5,821	XXX		1
345550107	FOREST CITY ENTERPRISES INC CL A		06/24/2015	MERRILL LYNCH	769.000	17,929	XXX		1
369604103	GENERAL ELECTRIC CO		05/26/2015	MERRILL LYNCH	5,599.000	147,755	XXX		L
370334104	GENERAL MILLS INC		04/01/2015	MERRILL LYNCH	495.000	27,892	XXX		L
38141G104	Goldman Sachs Group Inc		05/01/2015	MERRILL LYNCH	561.000	108,793	XXX		L
39137B109	GREAT WALL MOTOR CO		06/10/2015	MERRILL LYNCH	76.000	4,615	XXX		1
443510201	HUBBELL INC		06/25/2015	MERRILL LYNCH	395.000	43,722	XXX		1
448415208	HUTCHISN WHAMPOA ADR		06/17/2015	MERRILL LYNCH	11.000	349	XXX		L
45662N103	INFINEON TECHS		04/21/2015	MERRILL LYNCH	318.000	4,015	XXX		1
458140100	INTEL CORP		04/20/2015	MERRILL LYNCH	3,541.000	112,981	XXX		L
465562106	ITAU UNIBANCO BANCO MULT SA		05/01/2015	MERRILL LYNCH	1,261.000	16,366	XXX		L
4812A4831	JPMORGAN TR I INTL VA SMA SH		05/08/2015	MERRILL LYNCH	694.000	8,966	XXX		1
48137C108	JULIUS BAER GROUP ADR		04/09/2015	MERRILL LYNCH	348.000	3,674	XXX		L
485785109	KASIKORNBANK		05/14/2015	MERRILL LYNCH	123.000	3,087	XXX		1
534187109	LINCOLN NATL CORP IND		05/05/2015	MERRILL LYNCH	578.000	33,723	XXX		L
539439109	LLOYDS TSB GRP SPD ADR		06/11/2015	MERRILL LYNCH	8,633.000	43,926	XXX		L
554382101	MACERICH CO COM		06/24/2015	MERRILL LYNCH	224.000	17,345	XXX		1
58155Q103	MCKESSON CORP		05/12/2015	MERRILL LYNCH	115.000	26,320	XXX		1
58933Y105	MERCK & CO., INC.		05/01/2015	MERRILL LYNCH	238.000	14,284	XXX		L
636274300	NATIONAL GRID PLC SP ADR		06/25/2015	MERRILL LYNCH	72.000	4,837	XXX		L
654744408	NISSAN MTR LTD SPN ADR		06/23/2015	MERRILL LYNCH	1,127.000	23,167	XXX		L
656531605	NORSK HYDRO		05/18/2015	MERRILL LYNCH	1,274.000	6,558	XXX		1
66987V109	Novartis AG		06/25/2015	MERRILL LYNCH	273.000	28,032	XXX		L
670346105	Nucor Corporation		04/09/2015	MERRILL LYNCH	723.000	34,316	XXX		1
674599105	OCCIDENTAL PETE CORP CAL		06/25/2015	MERRILL LYNCH	519.000	41,018	XXX		L
68389X105	ORACLE CORPORATION		06/25/2015	MERRILL LYNCH	1,489.000	61,854	XXX		L

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
69924R108	PARAMOUNT GROUP INC		06/24/2015	MERRILL LYNCH	917.000	16,648	XXX		1
720190206	PIEDMONT OFFICE REALTY TR INC COM		06/25/2015	MERRILL LYNCH	852.000	15,133	XXX		1
74005P104	PRAXAIR INC		05/01/2015	MERRILL LYNCH	647.000	79,289	XXX		L
74435K204	PRUDENTIAL PLC ADR		06/16/2015	MERRILL LYNCH	707.000	35,016	XXX		1
74460D109	PUBLIC STORAGE COM		04/01/2015	MERRILL LYNCH	15.000	2,955	XXX		1
747525103	QUALCOMM INC COM		06/25/2015	MERRILL LYNCH	583.000	38,041	XXX		L
75281A109	RANGE RESOURCES CORP DEL		06/25/2015	MERRILL LYNCH	672.000	34,056	XXX		L
76169C100	REXFORD INDL RLTY		06/24/2015	MERRILL LYNCH	1,176.000	18,177	XXX		1
780259107	ROYAL DUTCH SHEL PLC		05/11/2015	MERRILL LYNCH	60.000	3,899	XXX		L
803054204	SAP AG SHS		04/01/2015	MERRILL LYNCH	710.000	51,696	XXX		L
81783H105	SEVEN AND I HOLDINGS CO		05/08/2015	MERRILL LYNCH	79.000	1,708	XXX		1
82481R106	SHIRE PLC-ADR		05/01/2015	MERRILL LYNCH	16.000	3,989	XXX		L
828806109	SIMON PROPERTY GROUP DEL		05/07/2015	MERRILL LYNCH	141.000	25,894	XXX		1
862121100	STORE CAP CORP		06/24/2015	MERRILL LYNCH	478.000	9,841	XXX		1
870123106	SWATCH GROUP		04/01/2015	MERRILL LYNCH	153.000	3,258	XXX		1
875465106	TANGER FACTORY OUTLET CENTER		06/24/2015	MERRILL LYNCH	1,253.000	42,763	XXX		1
87927Y102	TELECOM ITALIA SPA SPON ADR (NEW)		05/19/2015	MERRILL LYNCH	686.000	8,569	XXX		L
881624209	Teva Pharmaceutical Ind ADR		04/01/2015	MERRILL LYNCH	258.000	15,995	XXX		L
89151E109	TOTAL S.A. SP ADR		06/23/2015	MERRILL LYNCH	409.000	21,728	XXX		L
92857W308	VODAFONE GROUP		05/12/2015	MERRILL LYNCH	164.000	5,990	XXX		1
949746101	WELLS FARGO & CO NEW		06/09/2015	MERRILL LYNCH	250.000	14,201	XXX		L
92890T106	WH GROUP LTD		06/01/2015	MERRILL LYNCH	709.000	10,857	XXX		1
989825104	ZURICH INSURANCE GROUP		06/01/2015	MERRILL LYNCH	863.000	27,495	XXX		1
654624105	Nippon Telephone Adr	F	05/08/2015	MERRILL LYNCH	57.000	1,957	XXX		L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					XXX	1,717,279	XXX		XXX
Common Stocks - Mutual Funds									
057071870	BAIRD CORE PLUS BOND FUND		06/22/2015	Bank of America	1,816.100	20,233	XXX		1
057071409	BAIRD SHORT TERM BOND FUND		06/22/2015	Bank of America	1,131.747	10,978	XXX		1
31420B300	FEDERATED INST HIGH YLD BOND		06/01/2015	Bank of America	2,849.756	28,592	XXX		L
4812C1330	JP MORGAN SHORT DURAT BOND-SL		06/23/2015	Bank of America	585.778	6,383	XXX		1
9299999 Subtotal - Common Stocks - Mutual Funds					XXX	66,186	XXX		XXX
Common Stocks - Money Market Mutual Funds									
111111118	BBIF Money Fund		06/30/2015	Merrill Lynch	67,255.000	67,255	XXX		K
9399999 Subtotal - Common Stocks - Money Market Mutual Funds					XXX	67,255	XXX		XXX
9799997 Subtotal - Common Stocks - Part 3					XXX	1,850,720	XXX		XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
9799999 Subtotal - Common Stocks					XXX	1,850,720	XXX		XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	1,998,719	XXX		XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	6,435,506	XXX	13,840	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues ....0.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
38376GC24	GNMA CMO 2011		06/16/2015	PRINCIPAL RECEIPT	XXX	8,131	8,131	8,079	8,087		45		45		8,131				52	04/16/2032	1
38376GL57	GNMA CMO 2011		06/16/2015	PRINCIPAL RECEIPT	XXX	6,116	6,116	6,149	6,143		(28)		(28)		6,116				37	12/16/2035	1
38378BQQ5	GNMA CMO 2012		06/16/2015	PRINCIPAL RECEIPT	XXX	483	483	488	487		(4)		(4)		483				3	03/16/2040	1
38378B7E3	GNMA CMO 2013		06/16/2015	PRINCIPAL RECEIPT	XXX	1,919	1,919	1,909	1,910		9		9		1,919				10	05/16/2046	1
38378KWU9	GNMA CMO 2013-96		06/16/2015	PRINCIPAL RECEIPT	XXX	801	801	792	793		8		8		801				4	11/16/2041	1
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY		06/22/2015	PRINCIPAL RECEIPT	XXX	21,790	21,790	23,231			(1,440)		(1,440)		21,790				189	10/20/2044	1
38376GVY3	GNMA REMIC TRUST 2010-122 2037		04/16/2015	VARIOUS	XXX	533	532	544	542						542		(9)	(9)	4	11/16/2037	1
38376GGV6	GNMA REMIC TRUST 2010-52 20381		06/16/2015	PRINCIPAL RECEIPT	XXX	16,829	16,829	16,970	16,943		(114)		(114)		16,829				248	12/16/2038	1
38378BSP5	GNMA REMIC TRUST 2012-46 20381		06/16/2015	PRINCIPAL RECEIPT	XXX	11,007	11,007	11,117	11,103		(96)		(96)		11,007				71	11/16/2038	1
38376GJ35	GNT 2011-47A CMO 2011		04/16/2015	VARIOUS	XXX	745	745	751	750						750		(5)	(5)	5	04/16/2032	1
912828MY3	U.S. TRSY INFLATION NTE		04/15/2015	MATURITY	XXX	167,495	155,000	172,780	168,535		(1,040)		(1,040)		167,495				419	04/15/2015	1
912810QT8	UNITED STATES TREAS BDS		05/13/2015	Bank of America	XXX	369,745	360,000	371,937	292,644		(65)		(65)		371,854		(2,109)	(2,109)	5,590	11/15/2041	1
912810FT0	UNITED STATES TREAS BDS 04.500		04/07/2015	Undefined	XXX	6,851	5,000	6,454	6,450		(14)		(14)		6,437		414	414	145	02/15/2036	1
912810RJ9	UNITED STATES TREAS BDS 3%11/1		06/18/2015	Bank of America	XXX	93,244	95,000	94,948							94,948		(1,704)	(1,704)	66	01/01/2044	1
912828C24	UNITED STATES TREAS NTS		05/13/2015	VARIOUS	XXX	697,349	690,000	684,537	684,877		402		402		685,278		12,070	12,070	7,114	02/28/2019	1
912828C57	UNITED STATES TREAS NTS		05/13/2015	VARIOUS	XXX	72,187	70,000	73,358			(141)		(141)		73,216		(1,029)	(1,029)	958	03/31/2021	1
912828D64	UNITED STATES TREAS NTS		06/18/2015	Bank of America	XXX	160,166	160,000	159,788	159,819		47		47		159,865		300	300	620	08/31/2016	1
912828D72	UNITED STATES TREAS NTS		04/24/2015	Undefined	XXX	76,745	75,000	75,363	75,359		(15)		(15)		75,344		1,400	1,400	937	08/31/2021	1
912828F47	UNITED STATES TREAS NTS		06/19/2015	Bank of America	XXX	35,038	35,000	35,086	35,077		(20)		(20)		35,056		(18)	(18)	127	09/30/2016	1
912828K58	UNITED STATES TREAS NTS		06/12/2015	Bank of America	XXX	434,126	440,000	436,747			23		23		436,770		(2,644)	(2,644)	492	01/01/2020	1
912828XA3	UNITED STATES TREAS NTS		05/27/2015	Bank of America	XXX	174,993	175,000	175,154			(2)		(2)		175,153		(160)	(160)	62	01/01/2018	1
912828G38	UNITED STATES TREAS NTS 2.25%1		06/18/2015	Bank of America	XXX	169,048	170,000	175,256			(154)		(154)		175,102		(6,053)	(6,053)	1,947	11/15/2024	1
912828WJ5	UNITED STATES TREAS NTS 2.5%05		05/13/2015	VARIOUS	XXX	93,052	90,000	93,958	41,001		(87)		(87)		93,862		(810)	(810)	1,083	05/15/2024	1
912828D56	US TREAS NOTE		05/13/2015	Bank of America	XXX	40,602	40,000	41,777			(11)		(11)		41,765		(1,164)	(1,164)	231	08/15/2024	1
0599999 Subtotal - Bonds - U.S. Governments					XXX	2,658,995	2,628,354	2,667,173	1,510,520		(2,697)		(2,697)		2,660,513		(1,521)	(1,521)	20,414	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																					
3128MDG23	FHLMC		06/15/2015	PRINCIPAL RECEIPT	XXX	807	807	816	816		(9)		(9)		807				8	07/01/2027	1
312932ZG4	FHLMC A8 6143		06/15/2015	PRINCIPAL RECEIPT	XXX	149	149	153	152		(4)		(4)		149				3	05/01/2039	1
312934M58	FHLMC A8 7580		06/15/2015	PRINCIPAL RECEIPT	XXX	2,166	2,166	2,199	2,194		(28)		(28)		2,166				40	07/01/2039	1
312936KB2	FHLMC A8 9290		06/15/2015	PRINCIPAL RECEIPT	XXX	1,687	1,687	1,747	1,738		(52)		(52)		1,687				31	10/01/2039	1
3137A1TK9	FHLMC CMO 2010 - 3725		06/15/2015	PRINCIPAL RECEIPT	XXX	1,143	1,143	1,195	1,180		(37)		(37)		1,143				14	09/15/2024	1
3137AA5U3	FHLMC CMO 2011		06/15/2015	PRINCIPAL RECEIPT	XXX	1,731	1,731	1,790	1,774		(43)		(43)		1,731				22	07/15/2025	1
3128MJGB0	FHLMC GO 8193		06/15/2015	PRINCIPAL RECEIPT	XXX	1,001	1,001	1,048	1,042		(41)		(41)		1,001				21	04/01/2037	1
31292SBY5	FHLMC PC GOLD CASH 30		06/15/2015	PRINCIPAL RECEIPT	XXX	21,247	21,247	21,944	21,926		(679)		(679)		21,247				270	12/01/2043	1
3128MD3A9	FHLMC PC GOLD COMB 15		06/15/2015	PRINCIPAL RECEIPT	XXX	1,461	1,461	1,513	1,512		(51)		(51)		1,461				16	04/01/2029	1
3129413U9	FHLMC PC GOLD COMB 30		06/15/2015	PRINCIPAL RECEIPT	XXX	4,767	4,767	5,278	5,273		(507)		(507)		4,767				88	08/01/2040	1
31292SA83	FHLMC PC GOLD CASH 30		06/15/2015	PRINCIPAL RECEIPT	XXX	1,448	1,448	1,434	1,434		14		14		1,448				13	02/01/2043	1
31292SB25	FHLMC PC GOLD CASH 30		06/15/2015	PRINCIPAL RECEIPT	XXX	20,812	20,812	21,657	21,636		(824)		(824)		20,812				310	01/01/2044	1
3128MMRN5	FHLMC PC GOLD COMB 15		06/15/2015	PRINCIPAL RECEIPT	XXX	9,380	9,380	9,597	9,584		(203)		(203)		9,380				99	01/01/2029	1
3128M8NA8	FHLMC PC GOLD COMB 30		06/15/2015	PRINCIPAL RECEIPT	XXX	5,485	5,485	5,989	5,973		(488)		(488)		5,485				112	08/01/2040	1
3128MJQ78	FHLMC PC GOLD COMB 30		06/15/2015	PRINCIPAL RECEIPT	XXX	8,625	8,625	8,628	8,628		(2)		(2)		8,625				109	02/01/2042	1
3128MJS35	FHLMC PC GOLD COMB 30		06/15/2015	PRINCIPAL RECEIPT	XXX	4,305	4,305	4,106	4,112		194		194		4,305				48	07/01/2043	1
3128MJT26	FHLMC PC GOLD COMB 30		06/15/2015	PRINCIPAL RECEIPT	XXX	17,453	17,453	18,672	18,642		(1,189)		(1,189)		17,453				269	01/01/2044	1
3128MJT67	FHLMC PC GOLD COMB 30		06/15/2015	PRINCIPAL RECEIPT	XXX	13,659	13,659	13,785	13,782		(123)		(123)		13,659				159	02/01/2044	1
3128MJT75	FHLMC PC GOLD COMB 30		06/15/2015	PRINCIPAL RECEIPT	XXX	16,133	16,133	16,839	16,823		(690)		(690)		16,133				218	02/01/2044	1
3128MJTH3	FHLMC PC GOLD COMB 30		06/15/2015	PRINCIPAL RECEIPT	XXX	9,212	9,212	9,599	9,587		(375)		(375)		9,212				128	10/01/2043	1
3128MJTU4	FHLMC PC GOLD COMB 30		06/15/2015	PRINCIPAL RECEIPT	XXX	8,905	8,905	8,888	8,889		17		17		8,905				106	01/01/2044	1
312940EU9	FHLMC PC GOLD COMB 30 5.000 20		06/15/2015	PRINCIPAL RECEIPT	XXX	5,700	5,700	5,894	5,861		(161)		(161)		5,700				104	04/01/2040	1
3132JA6N0	FHLMC PC GOLD PC 30YR		06/15/2015	PRINCIPAL RECEIPT	XXX	8,144	8,144	8,193	8,192		(48)		(48)		8,144				100	06/01/2043	1
3132JNZ26	FHLMC PC GOLD PC 30YR		06/15/2015	PRINCIPAL RECEIPT	XXX	5,117	5,117	5,086	5,086		30		30		5,117				66	09/01/2043	1
3132MAVH1	FHLMC PC GOLD PC 30YR 4.000 20		06/15/2015	VARIOUS	XXX	106,556	99,800	106,743			(110)		(110)		106,634		(78)	(78)	659	11/01/2044	1
3137A5LS1	FHLMC REMIC SERIES 3795		06/15/2015	PRINCIPAL RECEIPT	XXX	2,508	2,508	2,575	2,636		(128)		(128)		2,508				33	03/24/2015	1
3137A8FP8	FLHMC CMO 2011		06/15/2015	PRINCIPAL RECEIPT	XXX	1,375	1,375	1,418	1,407		(32)		(32)		1,375				18	02/15/2025	1
31416TDX4	FN AA9117		06/25/2015	PRINCIPAL RECEIPT	XXX	4,608	4,608	4,579	4,581		28		28		4,608				86	07/01/2039	1
31417CB95	FNMA PAB 5463		06/25/2015	PRINCIPAL RECEIPT	XXX	2,630	2,630	2,740	2,732		(101)		(101)		2,630				30	06/01/2042	1
31398MAQ9	FNMA 2010-9		06/25/2015	PRINCIPAL RECEIPT	XXX	1,752	1,752	1,774	1,766		(14)		(14)		1,752				23	01/25/2024	1
31403DUB3	FNMA P745878		06/25/2015	PRINCIPAL RECEIPT	XXX	1,450	1,450	1,529	1,517		(66)		(66)		1,450				31	10/01/2036	1
31410KXY5	FNMA P889995		06/25/2015	PRINCIPAL RECEIPT	XXX	1,511	1,511	1,600	1,588		(76)		(76)		1,511				28	09/01/2038	1
31410XGC4	FNMA P900295		06/25/2015	PRINCIPAL RECEIPT	XXX	59	59	62	61		(2)		(2)		59				1	09/01/2036	1
31416A4W7	FNMA P994637		06/25/2015	PRINCIPAL RECEIPT	XXX	1,769	1,769	1,912	1,898		(129)		(129)		1,769				37	11/01/2038	1
31416H4V4	FNMA PAA0835		06/25/2015	PRINCIPAL RECEIPT	XXX	457	457	465	463		(6)		(6)		457				10	01/01/2039	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31416SWB3	FNMA PAA8741		06/25/2015	PRINCIPAL RECEIPT	XXX	1,845	1,845	1,901	1,893		(48)		(48)		1,845				27	07/01/2039	1
31417LBR5	FNMA PAC1847		06/25/2015	PRINCIPAL RECEIPT	XXX	648	648	660	655		(7)		(7)		648				11	09/01/2024	1
31417LD36	FNMA PAC1921		06/25/2015	PRINCIPAL RECEIPT	XXX	2,159	2,159	2,175	2,172		(13)		(13)		2,159				28	09/01/2039	1
31417NAQ4	FNMA PAC3614		06/25/2015	PRINCIPAL RECEIPT	XXX	2,509	2,509	2,505	2,504		5		5		2,509				34	08/01/2024	1
31417QRZ9	FNMA PAC5003		06/25/2015	PRINCIPAL RECEIPT	XXX	3,217	3,217	3,257	3,250		(33)		(33)		3,217				57	01/01/2040	1
31419A4N4	FNMA PAE 0828		06/25/2015	PRINCIPAL RECEIPT	XXX	4,245	4,245	4,397	4,385		(140)		(140)		4,245				54	02/01/2041	1
31419FD60	FNMA PAE4624 4% 2040		06/25/2015	PRINCIPAL RECEIPT	XXX	3,061	3,061	2,987	2,993		69		69		3,061				44	10/01/2040	1
3138AV3Q6	FNMA PASS THRU		06/25/2015	PRINCIPAL RECEIPT	XXX	4,094	4,094	4,179	4,171		(76)		(76)		4,094				55	10/01/2041	1
31412PXC0	FNMA PASS THRU LNG 30 YEAR		06/25/2015	PRINCIPAL RECEIPT	XXX	3,355	3,355	3,383	3,378		(23)		(23)		3,355				59	06/01/2039	1
3138EMT84	FNMA PASS-THRU INT 15 YEAR		06/25/2015	PRINCIPAL RECEIPT	XXX	807	807	816	816		(9)		(9)		807				7	12/01/2028	1
3138AVP66	FNMA PASS-THRU LNG 30 YEAR		06/25/2015	PRINCIPAL RECEIPT	XXX	1,873	1,873	1,990	1,989		(115)		(115)		1,873				27	10/01/2014	1
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR		06/25/2015	PRINCIPAL RECEIPT	XXX	1,084	1,084	1,146	1,145		(61)		(61)		1,084				16	09/01/2014	1
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR		06/25/2015	PRINCIPAL RECEIPT	XXX	2,966	2,966	3,051	3,050		(84)		(84)		2,966				36	12/01/2043	1
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR		06/25/2015	PRINCIPAL RECEIPT	XXX	2,365	2,365	2,336	2,336		29		29		2,365				26	11/01/2042	1
3138X3XL1	FNMA PASS-THRU LNG 30 YEAR		06/25/2015	PRINCIPAL RECEIPT	XXX	1,427	1,427	1,464	1,463		(36)		(36)		1,427				16	09/01/2043	1
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR		06/25/2015	PRINCIPAL RECEIPT	XXX	5,088	5,088	5,382	5,379		(291)		(291)		5,088				75	12/01/2043	1
31410LFB3	FNMA PASS-THRU LNG 30 YEAR		06/25/2015	PRINCIPAL RECEIPT	XXX	2,480	2,480	2,695	2,693		(213)		(213)		2,480				36	08/01/2041	1
31416NCW0	FNMA PASS-THRU LNG 30 YEAR		06/25/2015	PRINCIPAL RECEIPT	XXX	871	871	949	948		(76)		(76)		871				15	04/01/2039	1
31416TL49	FNMA PASS-THRU LNG 30 YEAR		06/25/2015	PRINCIPAL RECEIPT	XXX	1,880	1,880	2,052	2,050		(170)		(170)		1,880				33	08/01/2039	1
31417DU27	FNMA PASS-THRU LNG 30 YEAR		06/25/2015	PRINCIPAL RECEIPT	XXX	609	609	602	602		8		8		609				8	11/01/2042	1
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR		06/25/2015	PRINCIPAL RECEIPT	XXX	2,157	2,157	2,392	2,390		(233)		(233)		2,157				41	11/01/2039	1
31418ABA5	FNMA PASS-THRU LNG 30 YEAR		06/25/2015	PRINCIPAL RECEIPT	XXX	2,229	2,229	2,283	2,282		(53)		(53)		2,229				27	12/01/2041	1
31417B5T0	FNMA PASS-THRU INT 15 YEAR 2.5		06/25/2015	PRINCIPAL RECEIPT	XXX	2,998	2,998	3,089	3,074		(76)		(76)		2,998				29	06/01/2027	1
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR		06/25/2015	PRINCIPAL RECEIPT	XXX	10,059	10,059	10,730	10,713		(654)		(654)		10,059				155	12/01/2043	1
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR 4.0		06/25/2015	PRINCIPAL RECEIPT	XXX	976	976	1,045			(69)		(69)		976				5	12/01/2044	1
31418BPB6	FNMA PASS-THRU LNG 30 YEAR 4.0		06/25/2015	PRINCIPAL RECEIPT	XXX	1,101	1,101	1,174			(73)		(73)		1,101				5	03/01/2045	1
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5		06/25/2015	PRINCIPAL RECEIPT	XXX	4,671	4,671	4,746	4,733		(63)		(63)		4,671				87	05/01/2040	1
31371M7H4	FNMA PASS-THRU LNG 30 YEAR 5.0		06/25/2015	PRINCIPAL RECEIPT	XXX	1,982	1,982	2,059	2,042		(60)		(60)		1,982				35	02/01/2037	1
31418AWT1	FNMA PASS-THRU SF15 105-125 3.		06/25/2015	PRINCIPAL RECEIPT	XXX	3,630	3,630	3,800			(170)		(170)		3,630				9	08/01/2028	1
31418AES3	FNMA PMA 1044		06/25/2015	PRINCIPAL RECEIPT	XXX	4,165	4,165	4,268	4,260		(95)		(95)		4,165				44	04/01/2042	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	375,763	369,010	384,960	271,851		(8,765)		(8,765)		375,841		(78)	(78)	4,411	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
009089AA1	AIR CANADA 2013-1 20261115 4.1		05/31/2015	VARIOUS	XXX	68,427	70,000	68,387	69,214		35		35		69,249		(822)	(822)	1,375	11/15/2026	1FE
023770AB6	AMER AIRLINES PT TR 2015-1 202		06/09/2015	Undefined	XXX	49,563	50,000	50,000							50,000		(438)	(438)	442	05/01/2023	1FE
02665UAA3	AMER HOMES 4 RENT TR 2014-SFR2		06/18/2015	PRINCIPAL RECEIPT	XXX	409	409	409	409						409				6	10/17/2036	1
07383F7Y8	BEAR STEARNS CMBS 2005-PWR8		06/11/2015	PRINCIPAL RECEIPT	XXX	70,169	70,169	71,499	71,478		(1,309)		(1,309)		70,169				1,666	06/11/2041	1
126802CL9	CABELAS CC MSTR TR 2013-I 2026		05/19/2015	Bank of America	XXX	100,258	100,000	98,633	98,653		93		93		98,746		1,512	1,512	1,182	02/17/2026	1
14313KAC2	CARMAX AUTO OWNER ABS		06/15/2015	PRINCIPAL RECEIPT	XXX	13,566	13,566	13,563	13,567		(1)		(1)		13,566				26	03/15/2016	1FE
17305EEW1	CITIBANK CREDIT CARD 2012		04/21/2015	VARIOUS	XXX	100,035	100,000	99,943	100,082		(11)		(11)		100,072		(36)	(36)	301	10/07/2017	1FE
210795QB9	CONTINENTAL AIRLN PT TR 2012-2		04/29/2015	Sink PMT @ 100.0000000	XXX	1,991	1,991	1,985	1,986		6		6		1,991				40	10/29/2024	1
231021AQ9	CUMMINS INC SR GLBL NT 43		05/31/2015	Undefined	XXX	46,797	35,000	46,870			(73)		(73)		46,797				975	10/01/2043	1FE
01F040651	FNMA		05/06/2015	Bank of America	XXX	218,229	205,000	218,894			(298)		(298)		218,596		(367)	(367)		01/01/2016	1FE
01F040644	FNMA TBA 30YR TBA 04.000% APR		04/15/2015	Undefined	XXX	251,248	235,000	249,945			(8)		(8)		249,937		1,312	1,312		04/15/2045	1FE
43814FAC6	HONDA AUTO RECV 2013-4		06/18/2015	PRINCIPAL RECEIPT	XXX	973	973	973	973						973				3	09/18/2017	1
44890BAE6	HYUNDAI AUTO RECEIVABLES TRUST		04/15/2015	PRINCIPAL RECEIPT	XXX	3,676	3,676	3,708	3,700		(24)		(24)		3,676				34	04/15/2016	1
466247GD9	JP MORGAN ACCEPT 2004-A5 20341		06/25/2015	PRINCIPAL RECEIPT	XXX	2,955	2,955	2,961			(6)		(6)		2,955				10	12/25/2034	1
46641YAA1	JP MORGAN MTG TR 2014-2		06/25/2015	PRINCIPAL RECEIPT	XXX	3,773	3,773	3,887			(114)		(114)		3,773				9	06/25/2029	1
46625HHA1	JPMORGAN CHASE & CO PERP SR NT		04/24/2015	VENDOR CODE 1000 NOT IN TABLE	XXX	107,625	100,000	107,730			(14)		(14)		107,716		(91)	(91)	3,719	01/31/2049	1FE
485161AS2	KANSAS CITY SOUTHN DE MEXICO S		04/20/2015	Undefined	XXX	49,776	50,000	48,397	48,935		34		34		48,969		807	807	658	05/15/2023	1FE
595481AC6	MID-STATE CAPITAL 2005-1 20400		06/15/2015	PRINCIPAL RECEIPT	XXX	728	728	781	781		(52)		(52)		728				17	01/15/2040	1
655844BP2	NORFOLK SOUTHERN CORP SR NT 3.		05/28/2015	Bank of America	XXX	42,010	40,000	41,816	41,745		(70)		(70)		41,676		335	335	1,352	01/01/2024	1
760985H79	RESIDENTIAL ASSET SEC 2003-RZ5		06/25/2015	PRINCIPAL RECEIPT	XXX	2,700	2,700	2,727	2,729		(29)		(29)		2,700				55	09/25/2033	1
80283XAC1	SANTANDER DRIVE AUTO 2014-3 20		06/15/2015	PRINCIPAL RECEIPT	XXX	27,258	27,258	27,248			10		10		27,258				35	08/15/2017	1
7846NAF48	SMART US TRUST 2011-4		06/14/2015	PRINCIPAL RECEIPT	XXX	23,316	23,316	23,550	23,531		(215)		(215)		23,316				217	08/14/2017	1
886546AC4	TIFFANY & CO SR GLBL 144A 44		05/14/2015	Bank of America	XXX	28,720	30,000	30,566			(1)		(1)		30,565		(1,845)	(1,845)	935	01/01/2044	1
909317BE8	UNITED AIRLINES PT CERT 2009-2		05/31/2015	Undefined	XXX	57,408	93,524	57,408	61,742		5,597		5,597		67,339		(9,930)	(9,930)	590	01/15/2017	1FE
90345WAD6	US AIRWAYS 2012-2A PIT		06/03/2015	VARIOUS	XXX	75,523	74,238	75,726	72,523		(267)		(267)		75,464		59	59		12/03/2026	1FE
921796MZ8	VANDERBILT MTG INC 2003-A 2026		06/08/2015	PRINCIPAL RECEIPT	XXX	5,773	5,773	5,889	5,889		(116)		(116)		5,773				132	05/07/2026	1
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	1,352,906	1,340,051	1,353,495	617,937		3,167		3,167		1,362,413		(9,504)	(9,504)	13,779	XXX	XXX
8399997 Subtotal - Bonds - Part 4					XXX	4,387,664	4,337,414	4,405,628	2,400,308		(8,295)		(8,295)		4,398,767		(11,103)	(11,103)	38,604	XXX	XXX

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	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: 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.	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999 Subtotal - Bonds					XXX	4,387,664	4,337,414	4,405,628	2,400,308		(8,295)		(8,295)		4,398,767		(11,103)	(11,103)	38,604	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
03027X308	AMERICAN TOWER CORP PFD CONV S		04/14/2015	Undefined	400.000	41,679	100.00	45,839			(674)		(674)		45,165		(3,486)	(3,486)	525	XXX	RP1LFE
25746U703	DOMINION RES INC VA NE CRP UNI		04/14/2015	Undefined	1,400.000	78,810	50.00	83,282	82,893		(3,067)		(3,067)		79,826		(1,017)	(1,017)	2,144	XXX	RP1LFE
69360J669	PS BUSINESS PKS INC CA S R1/10		06/18/2015	Undefined	3,000.000	71,999	25.00	74,250							74,250		(2,251)	(2,251)	2,156	XXX	P3A
8499999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					XXX	192,488	XXX	203,371	82,893		(3,741)		(3,741)		199,241		(6,754)	(6,754)	4,825	XXX	XXX
8999997 Subtotal - Preferred Stocks - Part 4					XXX	192,488	XXX	203,371	82,893		(3,741)		(3,741)		199,241		(6,754)	(6,754)	4,825	XXX	XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999 Subtotal - Preferred Stocks					XXX	192,488	XXX	203,371	82,893		(3,741)		(3,741)		199,241		(6,754)	(6,754)	4,825	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
004239109	ACADIA REALTY TRUST REIT		04/01/2015	MERRILL LYNCH	293.000	10,059	XXX	7,547	9,385	(1,838)			(1,838)		7,547		2,512	2,512	3,898	XXX	1
H0023R105	ACE LIMITED		05/01/2015	MERRILL LYNCH	132.000	14,186	XXX	12,574	15,164	(2,591)			(2,591)		12,574		1,612	1,612	412	XXX	1
00687A107	ADIDAS AG SPN ADR		05/14/2015	MERRILL LYNCH	36.000	1,523	XXX	1,233	1,242	(9)			(9)		1,233		290	290	252	XXX	L
008252108	AFFILIATED MANAGERS		06/25/2015	MERRILL LYNCH	342.000	76,008	XXX	66,638	72,586	(5,948)			(5,948)		66,638		9,370	9,370		XXX	1
001055102	AFLAC Corp.		05/01/2015	MERRILL LYNCH	379.000	24,352	XXX	21,437	23,153	(1,717)			(1,717)		21,437		2,916	2,916	394	XXX	L
009279100	AIRBUS GROUP		06/19/2015	MERRILL LYNCH	634.000	10,533	XXX	9,662	7,824	1,839			1,839		9,662		871	871		XXX	1
046353108	ASTRAZENECA PLC SPND ADR		05/15/2015	MERRILL LYNCH	289.000	20,052	XXX	16,595	20,340	(3,745)			(3,745)		16,595		3,457	3,457	1,059	XXX	L
053484101	AVALONBAY COMMINICATION INC		04/01/2015	MERRILL LYNCH	15.000	2,615	XXX	1,811	2,451	(640)			(640)		1,811		805	805	2,584	XXX	L
054536107	AXA-SPONS ADR		06/16/2015	MERRILL LYNCH	194.000	4,910	XXX	3,092	4,441	(1,348)			(1,348)		3,092		1,818	1,818	2,036	XXX	1
05523R107	BAE Systems PLC Spon Adr		06/19/2015	MERRILL LYNCH	152.000	4,587	XXX	4,469							4,469		118	118	213	XXX	L
05946K101	Banco Bilbao Vizcaya Argentaria		05/05/2015	MERRILL LYNCH	2,237.000	22,018	XXX	20,544							20,544		1,474	1,474	328	XXX	L
105105100	BRAMBLES LTD		06/30/2015	MERRILL LYNCH	799.001	11,082	XXX	11,082	13,751	(2,669)			(2,669)		11,082				172	XXX	L
12541W209	C.H. Robinson Worldwide		06/01/2015	MERRILL LYNCH	217.000	13,644	XXX	13,431	16,251	(2,820)			(2,820)		13,431		213	213	171	XXX	L
124857202	CBS Corp New Class B		05/01/2015	MERRILL LYNCH	216.000	13,549	XXX	11,352	11,953	(601)			(601)		11,352		2,197	2,197	12,419	XXX	L
166744201	CHEUNG KONG HLDG ADR		04/10/2015	MERRILL LYNCH	955.000	14,101	XXX	14,101	15,968	(1,867)			(1,867)		14,101				372	XXX	L
166764100	CHEVRONTEXACO CORP		04/14/2015	MERRILL LYNCH	459.000	49,965	XXX	50,095	51,491	(1,395)			(1,395)		50,095		(130)	(130)	491	XXX	L
172967424	CITIGROUP INC COM NEW		06/25/2015	MERRILL LYNCH	385.000	21,652	XXX	13,321	20,832	(7,512)			(7,512)		13,321		8,332	8,332	165	XXX	1
126650100	CVS CORPORATION		06/25/2015	MERRILL LYNCH	773.000	79,893	XXX	46,315	74,448	(28,132)			(28,132)		46,315		33,578	33,578	278	XXX	L
24872B100	DENSO CP UNSPONSORED ADR		05/21/2015	MERRILL LYNCH	109.000	2,853	XXX	1,856	2,541	(685)			(685)		1,856		997	997		XXX	L
251566105	Deutsche Telekom Ag Spons		06/01/2015	MERRILL LYNCH	1,173.000	21,107	XXX	19,039	18,639	400			400		19,039		2,068	2,068	567	XXX	L
294821608	ERICSSON LM TEL CL B ADR		04/01/2015	MERRILL LYNCH	3,999.000	50,786	XXX	50,032	18,803	322			322		50,032		754	754		XXX	L
30225T102	EXTRA SPACE STORAGE INC COM		06/24/2015	MERRILL LYNCH	278.000	19,150	XXX	11,669	16,302	(4,633)			(4,633)		11,669		7,481	7,481	1,104	XXX	1
307305102	FANUC LTD-UNSP		05/12/2015	MERRILL LYNCH	121.000	4,291	XXX	2,930	3,331	(401)			(401)		2,930		1,361	1,361		XXX	L
36160B105	GDF SUEZ SPONS ADR		05/15/2015	MERRILL LYNCH	363.000	7,369	XXX	8,851	8,457	394			394		8,851		(1,482)	(1,482)		XXX	L
39137B109	GREAT WALL MOTOR CO		04/10/2015	MERRILL LYNCH	56.000	4,144	XXX	2,239	3,199	(961)			(961)		2,239		1,906	1,906		XXX	1
406216101	HALLIBURTON COMPANY		04/01/2015	MERRILL LYNCH	469.000	20,179	XXX	25,439	18,446	6,993			6,993		25,439		(5,260)	(5,260)	84	XXX	1
437076102	HOME DEPOT INC		05/01/2015	MERRILL LYNCH	721.000	81,436	XXX	58,225	75,683	(17,458)			(17,458)		58,225		23,211	23,211	525	XXX	L
438516106	HONEYWELL INTL INC DEL		04/01/2015	MERRILL LYNCH	450.000	46,212	XXX	25,477	44,964	(19,487)			(19,487)		25,477		20,735	20,735	233	XXX	1
44107P104	HOST HOTELS & RESORTS INC COM		04/21/2015	MERRILL LYNCH	398.000	8,190	XXX	7,254	9,460	(2,207)			(2,207)		7,254		936	936	189	XXX	1
448415208	HUTCHISN WHAMPOA ADR		06/30/2015	MERRILL LYNCH	1,464.000	30,690	XXX	30,690	30,840	(3,158)			(3,158)		30,690				658	XXX	L
455807107	INDUSTRIAL AND COMMRCL BNK		04/24/2015	MERRILL LYNCH	271.000	4,732	XXX	3,592	3,957	(364)			(364)		3,592		1,140	1,140		XXX	1
456788108	INFOSYS TECH LTD ADR		06/02/2015	MERRILL LYNCH	390.000	12,410	XXX	11,524	12,269	(745)			(745)		11,524		886	886		XXX	L
456837103	Ing Group NV Netherlands		05/01/2015	MERRILL LYNCH	400.000	6,116	XXX	2,461	5,188	(2,727)			(2,727)		2,461		3,655	3,655		XXX	L
460146103	INTERNATIONAL PAPER CO		06/25/2015	MERRILL LYNCH	1,029.000	51,200	XXX	51,127	46,561	(4,195)			(4,195)		51,127		72	72	872	XXX	L
4812A4831	JPMORGAN TR I INTL VA SMA SH		04/01/2015	MERRILL LYNCH	1,128.000	14,100	XXX	11,731	13,468	(1,737)			(1,737)		11,731		2,369	2,369		XXX	1
492051305	KEPPEL LTD SPONS ADR		06/01/2015	MERRILL LYNCH	1,110.000	14,556	XXX	18,427	10,904	3,548			3,548		18,427		(3,871)	(3,871)	601	XXX	L
49427F108	KILROY RLTY CORP COM		06/24/2015	MERRILL LYNCH	818.000	57,374	XXX	41,391	56,499	(15,109)			(15,109)		41,391		15,984	15,984	286	XXX	1
501044101	KROGER COMPANY		06/01/2015	MERRILL LYNCH	699.000	49,850	XXX	36,080	44,883	(8,803)			(8,803)		36,080		13,770	13,770	307	XXX	L
531172104	LIBERTY PPTY TR SH BEN INT		06/25/2015	MERRILL LYNCH	1,164.000	39,361	XXX	38,895	43,801	(4,906)			(4,906)		38,895		466	466	1,106	XXX	L
532457108	LILLY ELI AND COMPANY		06/25/2015	MERRILL LYNCH	1,043.000	84,182	XXX	63,478	71,957	(8,479)			(8,479)		63,478		20,704	20,704	1,595	XXX	L
G5960L103	MEDTRONIC PLC		04/14/2015	MERRILL LYNCH	170.000	13,222	XXX	16,911							16,911		(3,689)	(3,689)		XXX	1
58933Y105	MERCK & CO., INC.		06/05/2015	MERRILL LYNCH	585.000	33,872	XXX	22,275	33,222	(10,947)			(10,947)		22,275		11,598	11,598	1,148	XXX	L
594918104	MICROSOFT CORPORATION		05/05/2015	MERRILL LYNCH	321.000	15,285	XXX	14,399	14,910	(511)			(511)		14,399		886	886	195	XXX	L
606822104	Mitsubishi UFJ Financial		06/04/2015	MERRILL LYNCH	1,520.000	11,249	XXX	7,475	8,406	(930)			(930)		7,475		3,774	3,774		XXX	L
61166W101	MONSANTO CO NEW		06/25/2015	MERRILL LYNCH	173.000	19,463	XXX	18,885	20,668	(1,783)			(1,783)		18,885		577	577	188	XXX	L
68389X105	ORACLE CORPORATION		04/20/2015	MERRILL LYNCH	1,002.000	43,095	XXX	40,480	45,060	(4,580)			(4,580)		40,480		2,615	2,615	504	XXX	L
717081103	PFIZER INC		06/25/2015	MERRILL LYNCH	1,516.000	51,706	XXX	52,683							52,683		(977)	(977)	424	XXX	L
720190206	PIEDMONT OFFICE REALTY TR INC COM		04/21/2015	MERRILL LYNCH	479.000	8,690	XXX	7,851	9,024	(1,174)			(1,174)		7,851		839	839	423	XXX	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
73328P106	PORSCHE AUTOMOBIL		04/21/2015	MERRILL LYNCH	631.000	5,823	XXX	6,880	5,042	1,839			1,839		6,880		(1,057)	(1,057)		XXX	1
74460D109	PUBLIC STORAGE COM		06/01/2015	MERRILL LYNCH	29.000	5,647	XXX	4,148	5,361	(1,213)			(1,213)		4,148		1,499	1,499	3,813	XXX	1
74463M106	PUBLICIS GROUPE SPON ADR		06/01/2015	MERRILL LYNCH	507.000	9,836	XXX	11,155	9,045	2,110			2,110		11,155		(1,318)	(1,318)		XXX	L
751452202	RAMCO-GERSHENSON PPTYS TR COM SH B		04/21/2015	MERRILL LYNCH	1,232.000	22,364	XXX	18,641	23,088	(4,447)			(4,447)		18,641		3,724	3,724	493	XXX	1
756255204	RECKITT BENCKISER GROUP		05/06/2015	MERRILL LYNCH	920.000	16,183	XXX	14,432							14,432		1,752	1,752		XXX	1
767204100	Rio Tinto PLC Spnsrd ADR		05/01/2015	MERRILL LYNCH	687.000	30,052	XXX	34,083	31,643	2,440			2,440		34,083		(4,031)	(4,031)	795	XXX	L
771195104	ROCHE HLDG LTD		06/05/2015	MERRILL LYNCH	708.000	25,357	XXX	23,441	24,065	(624)			(624)		23,441		1,916	1,916		XXX	L
780259206	ROYAL DUTCH SHELL PLC		06/23/2015	MERRILL LYNCH	544.000	32,078	XXX	40,221	36,421	3,800			3,800		40,221		(8,143)	(8,143)	1,067	XXX	L
80687P106	SCHNEIDER ELEC SA		05/21/2015	MERRILL LYNCH	1,477.000	22,692	XXX	19,916	21,284	(1,368)			(1,368)		19,916		2,776	2,776		XXX	1
81783H105	SEVEN AND I HOLDINGS CO		06/01/2015	MERRILL LYNCH	536.000	10,954	XXX	8,223	9,664	(1,441)			(1,441)		8,223		2,731	2,731		XXX	1
828806109	SIMON PROPERTY GROUP DEL		06/24/2015	MERRILL LYNCH	50.000	8,751	XXX	8,080	9,106	(1,025)			(1,025)		8,080		670	670	4,275	XXX	1
83364L109	SOCIETE GENERAL SP ADR		05/01/2015	MERRILL LYNCH	562.000	5,599	XXX	5,206							5,206		393	393		XXX	L
835699307	Sony Corp.		05/20/2015	MERRILL LYNCH	126.000	4,057	XXX	2,501	2,579	(79)			(79)		2,501		1,557	1,557		XXX	L
863667101	STRYKER CORPORATION		05/19/2015	MERRILL LYNCH	292.000	27,799	XXX	18,952	27,544	(8,593)			(8,593)		18,952		8,847	8,847	421	XXX	L
86562M209	SUMITOMO MITSUI-UNSPONS		04/14/2015	MERRILL LYNCH	514.000	4,106	XXX	3,125	3,742	(617)			(617)		3,125		980	980		XXX	L
87160A100	SYNGENTA AG ADR		04/10/2015	MERRILL LYNCH	376.000	26,506	XXX	26,993	24,154	2,839			2,839		26,993		(487)	(487)		XXX	L
874039100	TAIWAN S MANUFCTRING ADR		04/01/2015	MERRILL LYNCH	162.000	3,690	XXX	1,935	3,626	(1,690)			(1,690)		1,935		1,754	1,754		XXX	L
87927Y102	TELECOM ITALIA SPA SPON ADR (NEW)		06/05/2015	MERRILL LYNCH	208.000	2,633	XXX	2,475	2,192	283			283		2,475		158	158		XXX	L
881624209	Teva Pharmaceutical Ind ADR		04/20/2015	MERRILL LYNCH	389.000	25,191	XXX	22,842	22,371	471			471		22,842		2,349	2,349		XXX	L
883556102	THERMO ELECTRON CORP		04/09/2015	MERRILL LYNCH	285.000	37,903	XXX	15,146	35,708	(20,562)			(20,562)		15,146		22,757	22,757	237	XXX	L
892331307	TOYOTA MOTOR CORP ADR		06/05/2015	MERRILL LYNCH	15.000	2,032	XXX	1,803	1,882	(79)			(79)		1,803		229	229		XXX	L
896522109	TRINITY INDUSTRY INC		06/09/2015	MERRILL LYNCH	1,348.000	38,177	XXX	42,570	21,400	4,655			4,655		42,570		(4,392)	(4,392)	211	XXX	1
904587102	UNIBAIL-RODAMCO		04/14/2015	MERRILL LYNCH	376.000	10,192	XXX	10,423							10,423		(231)	(231)	197	XXX	1
92343V104	VERIZON COMMUNICATIONS		04/01/2015	MERRILL LYNCH	886.000	43,001	XXX	35,811	41,447	(5,637)			(5,637)		35,811		7,191	7,191	1,696	XXX	L
929042109	VORNADO REALTY TRUST COMPANY		04/01/2015	MERRILL LYNCH	41.000	4,524	XXX	3,682	4,826	(1,145)			(1,145)		3,682		843	843	26	XXX	L
G98290102	XL GROUP		06/25/2015	MERRILL LYNCH	512.000	19,248	XXX	17,042	17,597	(555)			(555)		17,042		2,206	2,206	280	XXX	1
433578507	Hitachi Ltd Adr	F	05/21/2015	MERRILL LYNCH	56.000	3,932	XXX	3,208	4,175	(968)			(968)		3,208		725	725		XXX	L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					XXX	1,669,926	XXX	1,431,599	1,440,684	(196,922)			(196,922)		1,431,599		238,336	238,336	49,764	XXX	XXX
9799997 Subtotal - Common Stocks - Part 4					XXX	1,669,926	XXX	1,431,599	1,440,684	(196,922)			(196,922)		1,431,599		238,336	238,336	49,764	XXX	XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999 Subtotal - Common Stocks					XXX	1,669,926	XXX	1,431,599	1,440,684	(196,922)			(196,922)		1,431,599		238,336	238,336	49,764	XXX	XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	1,862,414	XXX	1,634,970	1,523,577	(196,922)	(3,741)		(200,663)		1,630,840		231,582	231,582	54,589	XXX	XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	6,250,078	XXX	6,040,598	3,923,885	(196,922)	(12,036)		(208,958)		6,029,607		220,479	220,479	93,193	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues ....0.

E06 Schedule DB Part A Section 1 . . . . NONE

E07 Schedule DB Part B Section 1 . . . . NONE

E08 Schedule DB Part D Section 1 . . . . NONE

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
open depositories										
Fifth Third Admin	Cincinnati, OH						(230,846)	(133,122)	(400,365)	X X X
Fifth Third Claims Checking	Cincinnati, OH						(15,418,130)	(11,932,783)	(14,781,644)	X X X
Fifth Third Indiv Prod Claims	Cincinnati, OH						(2,351)	(2,351)	(2,351)	X X X
Fifth Third Eaton Claims	Cincinnati, OH						8,002,569	7,494,342	7,843,460	X X X
Fifth Third Control Account	Cincinnati, OH						834,400	834,400	834,400	X X X
Fifth Third Receipts Groups	Cincinnati, OH						(406)	330,090	(405)	X X X
Bank of America Receipts Indiv	Chicago, IL						1,399,326	1,466,274	1,536,921	X X X
Wells Fargo BOD Deferred Comp	Chicago, IL						433,594	433,594	434,102	X X X
0199998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories			X X X	X X X						X X X
0199999 Totals - Open Depositories			X X X	X X X			(4,981,844)	(1,509,556)	(4,535,882)	X X X
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	X X X						X X X
0299999 Totals - Suspended Depositories			X X X	X X X						X X X
0399999 Total Cash On Deposit			X X X	X X X			(4,981,844)	(1,509,556)	(4,535,882)	X X X
0499999 Cash in Company's Office			X X X	X X X	X X X	X X X				X X X
0599999 Total Cash			X X X	X X X			(4,981,844)	(1,509,556)	(4,535,882)	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total - Cash Equivalents							

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