



ANNUAL STATEMENT

For the Year Ended December 31, 2015
of the Condition and Affairs of the

Dental Care Plus, Inc.

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

OFFICERS

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

OTHER

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

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

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

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

(Signature) Anthony A. Cook	(Signature) Robert Carr Hodgkins Jr.	(Signature) David A. Kreyling D.M.D.
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President & CEO	Vice President & CFO	Secretary
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____, 2016	b. If no	1. State the amendment number
		2. Date filed
		3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	251,667	1.5	251,667		251,667	1.5
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	7,492,360	45.9	7,492,360		7,492,360	45.9
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	8,593,805	52.6	8,593,805		8,593,805	52.6
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	16,337,832	100.0	16,337,832	0	16,337,832	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		7,377,461
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		3,528,394
3.	Accrual of discount.....		4,070
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		76,370
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		3,183,053
7.	Deduct amortization of premium.....		9,025
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	50,190	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		50,190
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		7,744,026
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		7,744,026

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	251,667	251,007	250,862	252,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	251,667	251,007	250,862	252,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....				
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	7,492,360	7,534,004	7,552,985	7,545,860
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	7,492,360	7,534,004	7,552,985	7,545,860
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	7,744,027	7,785,011	7,803,847	7,797,860
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks....	7,744,027	7,785,011	7,803,847	

SCHEDULE D - PART 1A - SECTION 1

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

SI05

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1.....	51,667	200,000				251,667	3.2	226,940	3.1	251,667	
1.2 NAIC 2.....						0	0.0		0.0		
1.3 NAIC 3.....						0	0.0		0.0		
1.4 NAIC 4.....						0	0.0		0.0		
1.5 NAIC 5.....						0	0.0		0.0		
1.6 NAIC 6.....						0	0.0		0.0		
1.7 Totals.....	51,667	200,000	0	0	0	251,667	3.2	226,940	3.1	251,667	0
2. All Other Governments											
2.1 NAIC 1.....						0	0.0		0.0		
2.2 NAIC 2.....						0	0.0		0.0		
2.3 NAIC 3.....						0	0.0		0.0		
2.4 NAIC 4.....						0	0.0		0.0		
2.5 NAIC 5.....						0	0.0		0.0		
2.6 NAIC 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....						0	0.0		0.0		
3.2 NAIC 2.....						0	0.0		0.0		
3.3 NAIC 3.....						0	0.0		0.0		
3.4 NAIC 4.....						0	0.0		0.0		
3.5 NAIC 5.....						0	0.0		0.0		
3.6 NAIC 6.....						0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....						0	0.0		0.0		
4.2 NAIC 2.....						0	0.0		0.0		
4.3 NAIC 3.....						0	0.0		0.0		
4.4 NAIC 4.....						0	0.0		0.0		
4.5 NAIC 5.....						0	0.0		0.0		
4.6 NAIC 6.....						0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....						0	0.0		0.0		
5.2 NAIC 2.....						0	0.0		0.0		
5.3 NAIC 3.....						0	0.0		0.0		
5.4 NAIC 4.....						0	0.0		0.0		
5.5 NAIC 5.....						0	0.0		0.0		
5.6 NAIC 6.....						0	0.0		0.0		
5.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

901S

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	3,592,201	1,816,552	246,456			5,655,209	73.0	5,814,578	78.8	5,655,209	
6.2 NAIC 2.....	1,309,222	400,227	46,702			1,756,151	22.7	1,335,943	18.1	1,756,151	
6.3 NAIC 3.....	81,000					81,000	1.0		0.0	81,000	
6.4 NAIC 4.....						0	0.0		0.0		
6.5 NAIC 5.....						0	0.0		0.0		
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	4,982,423	2,216,779	293,158	0	0	7,492,360	96.8	7,150,521	96.9	7,492,360	0
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0		0.0		
7.2 NAIC 2.....						0	0.0		0.0		
7.3 NAIC 3.....						0	0.0		0.0		
7.4 NAIC 4.....						0	0.0		0.0		
7.5 NAIC 5.....						0	0.0		0.0		
7.6 NAIC 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

SIO7	NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
	9. Total Bonds Current Year											
	9.1 NAIC 1.....	(d).....3,643,868	2,016,552	246,456	0	0	5,906,876	76.3	XXX.....	XXX.....	5,906,876	0
	9.2 NAIC 2.....	(d).....1,309,222	400,227	46,702	0	0	1,756,151	22.7	XXX.....	XXX.....	1,756,151	0
	9.3 NAIC 3.....	(d).....81,000	0	0	0	0	81,000	1.0	XXX.....	XXX.....	81,000	0
	9.4 NAIC 4.....	(d)......0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
	9.5 NAIC 5.....	(d)......0	0	0	0	0	(c)......0	0.0	XXX.....	XXX.....	0	0
	9.6 NAIC 6.....	(d)......0	0	0	0	0	(c)......0	0.0	XXX.....	XXX.....	0	0
	9.7 Totals.....	5,034,090	2,416,779	293,158	0	0	(b).....7,744,027	100.0	XXX.....	XXX.....	7,744,027	0
	9.8 Line 9.7 as a % of Col. 6.....	65.0	31.2	3.8	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
	10. Total Bonds Prior Year											
	10.1 NAIC 1.....	175,606	3,832,898	2,033,014	50,000		XXX.....	XXX.....	6,041,518	81.9	6,041,518	
	10.2 NAIC 2.....		809,200	476,743	0		XXX.....	XXX.....	1,335,943	18.1	1,335,943	
	10.3 NAIC 3.....						XXX.....	XXX.....	0	0.0		
	10.4 NAIC 4.....						XXX.....	XXX.....	0	0.0		
	10.5 NAIC 5.....						XXX.....	XXX.....	(c)......0	0.0		
	10.6 NAIC 6.....						XXX.....	XXX.....	(c)......0	0.0		
	10.7 Totals.....	175,606	4,642,098	2,509,757	50,000	0	XXX.....	XXX.....	(b).....7,377,461	100.0	7,377,461	0
	10.8 Line 10.7 as a % of Col. 8.....	2.4	62.9	34.0	0.7	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
	11. Total Publicly Traded Bonds											
	11.1 NAIC 1.....	3,643,868	2,016,552	246,456			5,906,876	76.3	6,041,518	81.9	5,906,876	XXX.....
	11.2 NAIC 2.....	1,309,222	400,227	46,702			1,756,151	22.7	1,335,943	18.1	1,756,151	XXX.....
	11.3 NAIC 3.....	81,000					81,000	1.0	0	0.0	81,000	XXX.....
	11.4 NAIC 4.....						0	0.0	0	0.0	0	XXX.....
	11.5 NAIC 5.....						0	0.0	0	0.0	0	XXX.....
	11.6 NAIC 6.....						0	0.0	0	0.0	0	XXX.....
	11.7 Totals.....	5,034,090	2,416,779	293,158	0	0	7,744,027	100.0	7,377,461	100.0	7,744,027	XXX.....
	11.8 Line 11.7 as a % of Col. 6.....	65.0	31.2	3.8	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
	11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	65.0	31.2	3.8	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
	12. Total Privately Placed Bonds											
	12.1 NAIC 1.....						0	0.0	0	0.0	XXX.....	0
	12.2 NAIC 2.....						0	0.0	0	0.0	XXX.....	0
	12.3 NAIC 3.....						0	0.0	0	0.0	XXX.....	0
	12.4 NAIC 4.....						0	0.0	0	0.0	XXX.....	0
	12.5 NAIC 5.....						0	0.0	0	0.0	XXX.....	0
	12.6 NAIC 6.....						0	0.0	0	0.0	XXX.....	0
	12.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
	12.8 Line 12.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
	12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

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

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....	51,667	200,000				251,667	3.2	226,940	3.1	251,667	
1.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
1.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5	Totals.....	51,667	200,000	0	0	0	251,667	3.2	226,940	3.1	251,667	0
2.	All Other Governments											
2.1	Issuer Obligations.....						0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....						0	0.0		0.0		
3.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....						0	0.0		0.0		
4.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....						0	0.0		0.0		
5.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
5.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....		4,982,422	2,216,779	293,159		7,492,360	96.8	7,150,521	96.9	7,492,360	
6.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5	Totals.....	0	4,982,422	2,216,779	293,159	0	7,492,360	96.8	7,150,521	96.9	7,492,360	0
7.	Hybrid Securities											
7.1	Issuer Obligations.....						0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....						0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

SI/IS

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

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year											
9.1	Issuer Obligations.....	51,667	5,182,422	2,216,779	293,159	0	7,744,027	100.0	XXX	XXX	7,744,027	0
9.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5	Totals.....	51,667	5,182,422	2,216,779	293,159	0	7,744,027	100.0	XXX	XXX	7,744,027	0
9.6	Line 9.5 as a % of Col. 6.....	0.7	66.9	28.6	3.8	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	175,606	4,642,098	2,509,757	50,000		XXX	XXX	7,377,461	100.0	7,377,461	
10.2	Residential Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.3	Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.4	Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0		
10.5	Totals.....	175,606	4,642,098	2,509,757	50,000	0	XXX	XXX	7,377,461	100.0	7,377,461	0
10.6	Line 10.5 as a % of Col. 8.....	2.4	62.9	34.0	0.7	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	51,667	5,182,422	2,216,779	293,159		7,744,027	100.0	7,377,461	100.0	7,744,027	XXX
11.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
11.5	Totals.....	51,667	5,182,422	2,216,779	293,159	0	7,744,027	100.0	7,377,461	100.0	7,744,027	XXX
11.6	Line 11.5 as a % of Col. 6.....	0.7	66.9	28.6	3.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	0.7	66.9	28.6	3.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations.....						0	0.0	0	0.0	XXX	0
12.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6	Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2					Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
						3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22	
						F	o			r																Rate Used to Obtain Fair Value	Fair Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description					Code	g	CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
U.S. Government - Issuer Obligations																										
912828	J6	8	US Treasury Note(OH Stat deposit).....						1	200,000	1.000	199,367	200,000	200,000					1.000	0.670				03/17/2015	03/15/2018	
912833	KK	5	US Treasury Note (KY Stat Deposit).....						1	50,862	0.979	51,640	52,000	51,667		333			1.000	0.670			1,000	07/25/2013	11/15/2016	
0199999	U.S. Government - Issuer Obligations.....									250,862	XXX	251,007	252,000	251,667	0	333	0	0	XXX	XXX	XXX		0	1,000	XXX	XXX
0599999	Total - U.S. Government.....									250,862	XXX	251,007	252,000	251,667	0	333	0	0	XXX	XXX	XXX		0	1,000	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																										
02005Q	6D	0	CD Ally Bank Midvale Utah.....						1	200,000	1.000	200,324	200,000	200,000					1.000	1.000				2,000	08/28/2013	08/29/2016
02587D	E2	0	CD American Express Centurion Bk.....						1	200,000	1.600	199,220	200,000	200,000					1.600	1.600					10/21/2015	10/22/2018
140420	UD	0	CD Capital One Bk USA Natl Assn.....						1	200,000	1.700	199,710	200,000	200,000					1.700	1.700					08/12/2015	08/13/2018
14042E	5K	2	CD Capital One Natl Assn Va.....						1	140,000	1.200	139,817	140,000	140,000					1.200	1.200					08/12/2015	08/14/2017
17284A	7M	4	CD Cit Bk Salt City UT.....						1	150,000	0.900	150,302	150,000	150,000					0.900	0.900			1,350	03/20/2013	03/20/2017	
254672	LU	0	CD Discover Bk.....						1	200,000	1.100	197,702	200,000	200,000					1.100	1.100			1,103	04/15/2015	04/16/2018	
00440E	AV	9	ACE INA HOLDINGS INC B/E.....						1	125,814	0.034	124,618	125,000	125,810		4			0.034	3.360					12/11/2015	05/03/2026
009158	AV	8	AIR PRODUCTS & CHEMICALS.....						1	100,938	0.034	99,763	100,000	100,927		11			0.034	3.330					11/20/2015	07/31/2024
012725	AB	3	Albermarle Corp NTS B/E.....						2	134,773	0.030	132,416	135,000	134,813		(36)			0.030	3.027			3,583	10/17/2014	12/01/2019	
023770	AA	8	AMERICAN AIRLINES 2015-1.....						1	118,196	0.034	118,186	125,000	120,646		(11)			0.034	3.500					12/08/2015	05/01/2027
0258M0	DX	4	AMERICAN EXPRESS CRD CORP.....						1	176,160	0.026	175,404	175,000	176,100		60			0.026	2.590					09/24/2015	09/14/2020
03027X	AD	2	American Tower Corp B/E.....						2	26,393	0.050	26,463	25,000	26,337		56			0.050	4.790			625	08/06/2015	02/15/2024	
03027X	AC	4	American Tower Corp B/E.....						2	102,183	0.034	102,579	100,000	101,371		417			0.034	3.418			3,400	08/14/2013	02/15/2019	
035242	AE	6	Anheuser-Busch.....						1	174,813	0.022	173,989	175,000	174,898		(33)			0.022	2.192			3,763	01/22/2014	02/01/2019	
037833	AQ	3	Apple Inc.....						1	54,979	0.021	55,643	55,000	54,986		(4)			0.021	2.108			1,155	04/29/2014	05/06/2019	
00206R	CL	4	AT&T Inc B/E.....						2	149,924	0.025	147,723	150,000	149,932		(9)			0.025	2.470			2,409	04/23/2015	06/30/2020	
06051G	FD	6	Bank of America Corp.....						2	75,416	0.027	75,183	75,000	75,294		86			0.027	2.656			1,988	03/27/2014	04/01/2019	
06406H	BY	4	Bank of Mellon NTS B/E.....						1	124,916	0.036	131,125	125,000	124,949		(8)			0.036	3.558			4,438	09/16/2011	09/23/2021	
06406H	DD	8	BANK OF NY MELLON CORP.....						1	74,965	0.026	75,296	75,000	74,968		(3)			0.026	2.590					08/10/2015	08/17/2020
05531F	AS	2	BB&T Corp Med Term NTS.....						1	74,891	0.025	75,503	75,000	74,913		(20)			0.025	2.480			1,108	12/03/2014	01/15/2020	
06051G	FN	4	BK OF AMER CORP NTS B/E.....						2	74,990	0.024	73,190	75,000	74,991		(2)			0.024	2.420			844	04/16/2015	04/21/2020	
06406H	CZ	0	Bk of NY Mellon Corp.....						1	24,961	0.022	24,729	25,000	24,968		(7)			0.022	2.150			269	02/19/2015	02/24/2020	
166764	BD	1	CHEVRON CORP B/E.....						1	126,564	0.033	125,860	125,000	126,547		17			0.033	3.270					11/17/2015	11/17/2025
17275R	AX	0	CISCO SYSTEMS INC NTS.....						1	99,865	0.024	100,949	100,000	99,880		(15)			0.024	2.430			1,211	06/10/2015	06/15/2020	
172967	JJ	1	Citigroup Inc NTS B/E.....						2	99,780	0.024	98,830	100,000	99,819		(39)			0.024	2.410			1,200	02/10/2015	02/18/2020	
191216	BF	6	Coca-Cola Co.....						1	99,857	0.017	100,834	100,000	99,918		(9)			0.017	1.680			1,650	10/29/2013	11/01/2018	
191216	BT	6	COCA-COLA CO/THE NTS B/E.....						1	74,868	0.019	74,232	75,000	74,874		(6)			0.019	1.890					10/22/2015	10/27/2020
20030N	BN	0	COMCAST CORP NEW B/E.....						1	5,107	0.034	5,062	5,000	5,106		1			0.034	3.300					11/19/2015	08/15/2025
202795	JC	5	Commonwealth Edison NTS.....						1	174,612	0.022	174,186	175,000	174,762		(76)			0.022	2.197			3,763	01/06/2014	01/15/2019	
20826F	AJ	5	CONOCOPHILLIPS CO NTS.....						1	124,883	0.022	120,956	125,000	124,898		(15)			0.022	2.190			1,352	05/13/2015	05/15/2020	
21079V	AA	1	Continental Airlines 2010-A.....						1	100,611	0.048	101,049	96,009	93,196		(235)			0.048	5.153			4,836	09/23/2011	01/12/2021	
24736W	AA	8	Delta Air Lines 2011.....						1	74,226	0.053	79,342	74,851	74,353		(32)			0.053	5.380			2,119	09/12/2011	04/15/2019	
345397	WL	3	Ford Motor Credit Co LLC.....						2	24,991	0.029	25,036	25,000	24,995		(1)			0.029	2.883			719	09/26/2013	10/01/2018	
345397	WP	4	Ford Motor Credit Co LLC.....						2	124,664	0.024	123,226	125,000	124,786		(28)			0.024	2.456			2,969	03/05/2014	03/12/2019	
36962G	5J	9	General Electric Cap Corp.....						1	125,268	0.047	138,396	125,000	125,208		25			0.047	4.650			2,906	10/13/2011	10/17/2021	
406216	BC	4	Halliburton Co.....						1	100,164	0.020	99,311	100,000	100,087		32			0.020	2.000			2,000	07/29/2013	08/01/2018	
419838	AA	5	Hawaiian Airlines, Inc.....						2	50,000	0.039	45,534	50,000	46,702					0.039	3.899			1,919	09/24/2014	01/15/2026	
428236	BQ	5	Hewlett-Packard Co.....						2	124,770	0.044	122,994	125,000	124,856		(21)			0.044	4.398			5,469	09/13/2011	09/15/2021	

SCHEDULE D - PART 1

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

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
			3	4	5					8	9				12	13	14	15	16	17	18	19	20	21	22	
			F	o	r		NAIC			Rate Used	Fair Value	Par Value	Book/Adjusted		Unrealized	Current Year's	Current Year's	Total Foreign	Rate of	Effective	When Paid	Admitted Amount	Amount Rec.	Acquired	Stated	
CUSIP Identification			g	n	CHAR	Designation			Fair Value				Carrying Value		Valuation	(Amortization) /	Other-Than-	Exchange		Rate of		Due & Accrued	During Year		Contractual	
			Code												Increase	Accretion	Temporary	Change in							Maturity	
															(Decrease)		Impairment	B./A.C.V.							Date	
458140	AM	2	INTEL CORP NTS.....			1		96,843	0.027	98,933	100,000	97,568				(310)			0.027	2.723			2,700	04/17/2013.	12/15/2022.	
46625H	JR	2	JP Morgan Chase & Co.....			1		74,965	0.024	75,318	75,000	74,978				19			0.024	2.360			881	01/21/2014.	01/28/2019.	
46625H	LW	8	JP Morgan Chase & Co.....			1		100,318	0.027	100,446	100,000	100,299				(7)			0.027	2.730			1,375	09/15/2015.	06/23/2020.	
585055	AV	8	Medtronic Inc.....			1		106,873	0.041	106,405	100,000	105,111				893			0.041	5.125			4,125	10/18/2011.	03/15/2021.	
58933Y	AF	2	Merck & Co Inc.....			1		107,857	0.028	114,431	115,000	109,301				(673)			0.028	3.700			3,220	09/17/2013.	05/18/2023.	
58933Y	AS	4	Merck & Co Inc NTS B/E.....			1		19,996	0.019	19,907	20,000	19,997				(1)			0.019	1.860			185	02/05/2015.	02/10/2020.	
61166W	AM	3	Monsanto Co.....			2		99,861	0.019	98,938	100,000	99,919				(27)			0.019	1.879			1,850	11/04/2013.	01/15/2018.	
61166W	AS	0	Monsanto Co.....			2		74,943	0.021	74,903	75,000	74,957				(12)			0.021	2.127			1,656	06/26/2014.	07/15/2019.	
61747Y	DW	2	Morgan Stanley NTS B/E.....			2		100,531	0.027	99,728	100,000	100,464				68			0.027	2.610			1,325	01/22/2015.	01/27/2020.	
670346	AL	9	Nucor Corp B/E.....			1		130,360	0.041	127,195	125,000	129,268				555			0.041	4.130			5,156	08/31/2011.	09/15/2022.	
68389X	AS	4	Oracle Corp B/E.....			1		125,558	0.036	129,298	125,000	125,480				56			0.036	3.629			4,531	09/25/2013.	07/15/2023.	
68389X	AQ	8	Oracle Corp B/E.....			1		79,930	0.024	81,235	80,000	79,964				11			0.024	2.443			1,900	07/09/2013.	01/15/2019.	
713448	BW	7	Pepsico Inc.....			1		124,488	0.030	128,815	125,000	124,693				(49)			0.030	3.047			3,750	08/22/2011.	08/25/2021.	
713448	CK	2	Pepsico Inc.....			1		79,355	0.023	81,074	80,000	79,637				(118)			0.023	2.411			1,800	08/21/2013.	01/07/2019.	
713448	CS	5	PEPSICO INC NTS B/E.....			1		74,957	0.019	74,140	75,000	74,963				(6)			0.019	1.860			694	04/27/2015.	04/30/2020.	
69349L	AG	3	PNC Bank NA NTS B/E.....			1		75,258	0.027	72,948	75,000	75,205				27			0.027	2.700			2,025	10/17/2012.	11/01/2022.	
69353R	EK	0	PNC BK B/E.....			1		50,427	0.030	48,385	50,000	50,400				27			0.030	2.970			737	04/15/2015.	02/23/2025.	
69353R	EP	9	PNC BK NTS B/E.....			1		175,025	0.023	173,434	175,000	175,022				3			0.023	2.310				05/28/2015.	06/01/2020.	
74005P	AZ	7	Praxair Inc.....			1		123,966	0.030	126,534	125,000	124,376				(98)			0.030	3.095			3,750	08/31/2011.	09/01/2021.	
74913G	AX	3	Qwest Corp Call.....			2		123,750	0.068	130,938	125,000	124,165				(109)			0.068	6.886			8,438	09/27/2011.	12/01/2021.	
828807	CQ	8	Simon PPTY Group.....			1		174,668	0.022	175,894	175,000	174,795				(65)			0.022	2.240			3,850	01/13/2014.	02/01/2019.	
828807	CV	7	SIMON PPTY GROUP LP B/E.....			1		124,193	0.035	126,554	125,000	122,594				(28)			0.035	3.260				08/10/2015.	09/01/2025.	
845467	AK	5	Sowstn Energy Co NTS B/E.....			2		101,228	0.041	72,500	100,000	72,500				71	28,657		0.041	3.990			2,025	01/21/2015.	01/23/2020.	
88732J	AX	6	Time Warner Cable Inc.....			2		124,776	0.041	127,635	125,000	124,868				(22)			0.041	4.148			5,156	08/15/2011.	02/15/2021.	
91159H	HK	9	US Bancorp.....			1		125,094	0.036	127,024	125,000	125,083				8			0.036	3.591			4,500	09/08/2014.	09/11/2024.	
91159H	HE	3	US Bancorp.....			1		99,876	0.020	100,614	100,000	99,928				(24)			0.020	1.976			1,950	01/04/2013.	01/15/2018.	
90331H	ML	4	US Bank NA Cincinnati.....			1		50,045	0.021	49,962	50,000	50,034				9			0.021	2.106			531	10/24/2014.	10/28/2019.	
92343V	CH	5	VERIZON COMM INC.....			2		100,435	0.026	100,348	100,000	100,384				51			0.026	2.630			1,313	06/02/2015.	02/21/2020.	
92343V	BP	8	Verizon Communications.....			2		74,997	0.037	78,427	75,000	74,998				(1)			0.037	3.651			2,738	09/11/2013.	09/14/2018.	
931142	DJ	9	Wal Mart Stores, Inc.....			1		94,820	0.020	96,409	95,000	94,894				(34)			0.020	1.988			1,853	09/25/2013.	12/15/2018.	
25468P	DE	3	WALT DISNEY COMPANY/THE.....			1		99,750	0.022	99,942	100,000	99,766				(16)			0.022	2.140				09/14/2015.	09/17/2020.	
94707V	AA	9	Weatherford Intl LTD B/E.....			3		103,459	0.051	81,000	100,000	81,000				473	21,533		0.051	5.130			5,125	09/21/2011.	09/15/2020.	
94974B	GP	9	Wells Fargo & Co NTS B/E.....			1		49,913	0.036	50,450	50,000	49,915				(2)			0.036	3.550				09/21/2015.	09/29/2025.	
94974B	GF	1	Wells Fargo & Co NTS B/E.....			1		49,932	0.022	49,562	50,000	49,944				(12)			0.022	2.150			532	01/26/2015.	01/30/2020.	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....								7,552,985	XXX	7,534,004	7,545,860	7,492,359		0	756	50,190	0	XXX	XXX	XXX		0	139,815	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....								7,552,985	XXX	7,534,004	7,545,860	7,492,359		0	756	50,190	0	XXX	XXX	XXX		0	139,815	XXX	XXX
Totals																										
7799999	Total - Issuer Obligations.....								7,803,847	XXX	7,785,011	7,797,860	7,744,026		0	1,089	50,190	0	XXX	XXX	XXX		0	140,815	XXX	XXX
8399999	Grand Total - Bonds.....								7,803,847	XXX	7,785,011	7,797,860	7,744,026		0	1,089	50,190	0	XXX	XXX	XXX		0	140,815	XXX	XXX

E10.1

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

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

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
912828	J6	8	US Treasury Note.....		03/17/2015.....	Key Bank.....		200,000	200,000	
0599999. Total - Bonds - U.S. Government.....								200,000	200,000	0
Bonds - Industrial and Miscellaneous										
845467	AK	5	Sowstn Energy.....		01/26/2015.....	UBS Financial Services.....		101,228	100,000	34
61747Y	DW	2	Morgan Stanley.....		01/27/2015.....	UBS Financial Services.....		19,982	20,000	
94974B	GF	1	Wells Fargo.....		02/02/2015.....	UBS Financial Services.....		49,932	50,000	
58933Y	AS	4	Merck & Co.....		02/10/2015.....	UBS Financial Services.....		19,996	20,000	
172967	JJ	1	Citigroup.....		02/18/2015.....	UBS Financial Services.....		99,780	100,000	
06406H	CZ	0	Bk of NY Mellon.....		02/24/2015.....	UBS Financial Services.....		24,961	25,000	
254672	LU	0	CD Discover Bank.....		04/15/2015.....	5/3rd Bank.....		200,000	200,000	
06051G	FN	4	Bk of Amer.....		04/21/2015.....	UBS Financial Services.....		74,990	75,000	
713448	CS	5	Pepsico Inc.....		04/30/2015.....	UBS Financial Services.....		74,957	75,000	
69353R	EK	0	PNC Bank.....		04/20/2015.....	UBS Financial Services.....		50,427	50,000	234
00206R	CL	4	AT&T Inc.....		05/04/2015.....	UBS Financial Services.....		149,924	150,000	
36962G	7M	0	General Electric.....		05/12/2015.....	UBS Financial Services.....		100,944	10,000	752
61747Y	DW	2	Morgan Stanley.....		05/15/2015.....	UBS Financial Services.....		80,549	80,000	636
20826F	AJ	5	Conocophillips.....		05/18/2015.....	UBS Financial Services.....		124,883	125,000	
69353R	EP	9	PNC.....		06/02/2015.....	UBS Financial Services.....		175,025	175,000	11
92343V	CH	5	Verizon.....		06/05/2015.....	UBS Financial Services.....		100,435	100,000	758
012725	AB	3	Albermarle.....		06/11/2015.....	UBS Financial Services.....		34,898	35,000	29
17275R	AX	0	Cisco.....		06/17/2015.....	UBS Financial Services.....		99,865	100,000	
14042E	5K	2	CD Capital One Natl Assn VA.....		08/12/2015.....	5/3rd Bank.....		140,000	140,000	
140420	UD	0	Capital One BK USA Nat'l Assn.....		08/12/2015.....	5/3rd Bank.....		200,000	200,000	
03027X	AD	2	American Tower.....		08/11/2015.....	UBS Financial Services.....		26,393	25,000	611
06406H	DD	8	Bank of NY Mellon.....		08/17/2015.....	UBS Financial Services.....		74,965	75,000	
828807	CV	7	Simon PPTY.....		08/17/2015.....	UBS Financial Services.....		124,193	125,000	
25468P	DE	3	Walt Disney.....		09/17/2015.....	UBS Financial Services.....		99,750	100,000	
46625H	LW	8	JP Morgan.....		09/18/2015.....	UBS Financial Services.....		100,318	100,000	649
94974B	GP	9	Wells Fargo.....		09/28/2015.....	UBS Financial Services.....		49,913	50,000	
0258M0	DX	4	American Express.....		09/29/2015.....	UBS Financial Services.....		176,160	175,000	190
02587D	E2	0	CD American Express Centurion Bank.....		10/21/2015.....	5/3rd Bank.....		200,000	200,000	
191216	BT	6	Coca-Cola.....		10/27/2015.....	UBS Financial Services.....		74,868	75,000	
166764	BD	1	Cheveron Corp.....		11/20/2015.....	UBS Financial Services.....		126,564	125,000	35
20030N	BN	0	Comcast Corp.....		11/24/2015.....	UBS Financial Services.....		5,107	5,000	46
009158	AV	8	Air Products & Chemicals.....		11/25/2015.....	UBS Financial Services.....		100,938	100,000	1,070
023770	AA	8	American Airlines.....		12/11/2015.....	UBS Financial Services.....		120,635	125,000	459
00440E	AV	9	Ace Ina Holdings.....		12/16/2015.....	UBS Financial Services.....		125,814	125,000	500
3899999. Total - Bonds - Industrial and Miscellaneous.....								3,328,394	3,235,000	6,015
8399997. Total - Bonds - Part 3.....								3,528,394	3,435,000	6,015
8399999. Total - Bonds.....								3,528,394	3,435,000	6,015
9999999. Total - Bonds, Preferred and Common Stocks.....								3,528,394	XXX	6,015

SCHEDULE D - PART 4

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

1		2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification		Description		F or e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																						
912828	NP	1	US Treasury Note.....	..	05/27/2015.	MATURED.....		175,520	175,000	175,190	175,606	.....	.....(416)	.....	.....(416)	.....	.....175,190	.....	.....330	330	1,000	07/31/2015.
0599999		Total - Bonds - U.S. Government.....						175,520	175,000	175,190	175,606	0	(416)	0	(416)	0	175,190	0	330	330	1,000	XXX
Bonds - Industrial and Miscellaneous																						
458140	AL	4	Intel corp.....	..	01/21/2015.	SOLD.....		20,114	20,000	19,979	19,987	.....	.....	.....	.....0	.....	.....19,987	.....	.....127	127	.....	12/15/2017.
029912	BD	3	Amer Tower.....	..	01/23/2015.	SOLD.....		80,223	75,000	79,129	79,195	.....	.....(66)	.....	.....(66)	.....	.....79,129	.....	.....1,094	1,094	1,688	01/15/2018.
61744Y	AD	0	Morgan Stanley.....	..	01/27/2015.	SOLD.....		22,251	20,000	20,730	20,743	.....	.....(13)	.....	.....(13)	.....	.....20,730	.....	.....1,521	1,521	.....	12/28/2017.
94974B	FG	0	Wells Fargo.....	..	01/29/2015.	SOLD.....		55,232	55,000	54,316	54,546	.....	.....12	.....	.....12	.....	.....54,558	.....	.....674	674	413	01/16/2018.
58933Y	AC	9	Merck & Co.....	..	02/10/2015.	SOLD.....		20,004	20,000	19,959	19,977	.....	.....(819)	.....	.....(819)	.....	.....19,979	.....	.....25	25	110	01/31/2018.
172967	GS	4	Citigroup.....	..	02/13/2015.	SOLD.....		80,255	80,000	77,615	78,340	.....	.....82	.....	.....82	.....	.....78,422	.....	.....1,833	1,833	.....	05/01/2018.
06406H	CE	7	Bk of NY Mellon.....	..	02/24/2015.	SOLD.....		19,904	20,000	19,971	19,984	.....	.....1	.....	.....1	.....	.....19,985	.....	.....(81)	(81)	130	01/25/2018.
21079V	AA	1	Continental Air.....	..	01/12/2015.	RETURN OF PRINCIPAL.....		3,903	.....	.....3,903	3,903	.....	.....	.....	.....0	.....	.....3,903	.....	.....0	0	.....	01/21/2021.
419838	AA	5	Hawaiian Airlines.....	..	01/15/2015.	RETRUN OF PRINCIPAL.....		1,615	.....	.....1,615	1,615	.....	.....	.....	.....0	.....	.....1,615	.....	.....0	0	.....	01/15/2026.
36159S	D2	4	CD GE Cap Retail BK Draper Utah.....	..	06/24/2015.	MATURED.....		200,000	200,000	200,000	200,000	.....	.....	.....	.....0	.....	.....200,000	.....	.....0	0	1,745	06/24/2015.
856284	ZN	7	CD State BK India New York.....	..	06/29/2015.	MATURED.....		100,000	100,000	100,000	100,000	.....	.....	.....	.....0	.....	.....100,000	.....	.....0	0	902	06/29/2015.
24736W	AA	8	Delta Air Lines.....	..	04/15/2015.	RETURN OF PRINCIPAL.....		5,236	.....	.....5,236	5,236	.....	.....	.....	.....0	.....	.....5,236	.....	.....0	0	.....	04/15/2019.
06051G	ET	2	Bk of America.....	..	04/21/2015.	SOLD.....		80,731	80,000	78,816	79,190	.....	.....(374)	.....	.....(374)	.....	.....78,816	.....	.....1,915	1,915	800	01/18/2018.
00206R	BM	3	AT&T.....	..	04/28/2015.	SOLD.....		99,954	100,000	98,357	98,890	.....	.....(533)	.....	.....(533)	.....	.....98,357	.....	.....1,597	1,597	.....	12/01/2017.
25459H	BH	7	Directv Holdings.....	..	04/28/2015.	SOLD.....		55,137	55,000	53,260	53,819	.....	.....(559)	.....	.....(559)	.....	.....53,260	.....	.....1,877	1,877	481	01/15/2018.
585055	BA	3	Medtronic.....	..	04/30/2015.	SOLD.....		75,335	75,000	74,325	74,542	.....	.....(217)	.....	.....(217)	.....	.....74,325	.....	.....1,010	1,010	516	04/01/2018.
36962G	6W	9	General Electric.....	..	05/12/2015.	SOLD.....		100,858	100,000	98,387	98,881	.....	.....(494)	.....	.....(494)	.....	.....98,387	.....	.....2,471	2,471	813	04/02/2018.
617446	7U	7	Morgan Stanley.....	..	05/15/2015.	SOLD.....		80,705	80,000	79,167	79,415	.....	.....(248)	.....	.....(248)	.....	.....79,167	.....	.....1,538	1,538	850	04/25/2018.
166764	AE	0	Chevron.....	..	05/18/2015.	SOLD.....		55,628	55,000	55,000	55,000	.....	.....	.....	.....0	.....	.....55,000	.....	.....628	628	.....	06/24/2018.
717081	DG	5	Pfizer Inc.....	..	05/18/2015.	SOLD.....		75,338	75,000	74,957	74,970	.....	.....(14)	.....	.....(14)	.....	.....74,957	.....	.....381	381	.....	06/15/2018.
05531F	AN	3	BB&T Corp.....	..	06/02/2015.	SOLD.....		25,354	25,000	24,959	24,970	.....	.....(12)	.....	.....(12)	.....	.....24,958	.....	.....396	396	.....	06/19/2018.
69353R	CH	9	PNC.....	..	06/02/2015.	SOLD.....		101,038	100,000	99,802	99,840	.....	.....(38)	.....	.....(38)	.....	.....99,802	.....	.....1,236	1,236	1,100	01/12/2019.
084664	BY	6	Berkshire Hathaway.....	..	06/15/2015.	SOLD.....		81,182	80,000	79,856	79,896	.....	.....(40)	.....	.....(40)	.....	.....79,856	.....	.....1,326	1,326	800	08/15/2018.
38143A	YB	5	Goldman Sachs Bk USA New York.....	..	08/10/2015.	MATURED.....		200,000	200,000	200,000	200,000	.....	.....	.....	.....0	.....	.....200,000	.....	.....0	0	2,313	08/10/2015.
06051G	EE	5	Bank of America Corp.....	..	08/13/2015.	SOLD.....		144,825	125,000	118,405	120,318	.....	.....427	.....	.....427	.....	.....120,745	.....	.....24,080	24,080	7,344	01/05/2021.
06406H	CL	1	Bk of NY Mellon.....	..	08/13/2015.	SOLD.....		80,610	80,000	80,117	80,140	.....	.....(23)	.....	.....(23)	.....	.....80,117	.....	.....493	493	1,680	08/01/2018.
14912L	5T	4	Caterpillar Financial.....	..	09/17/2015.	SOLD.....		81,799	80,000	79,962	79,972	.....	.....6	.....	.....6	.....	.....79,978	.....	.....1,821	1,821	1,960	09/06/2018.
46625H	JL	5	JP Morgan Chase.....	..	09/18/2015.	SOLD.....		99,741	100,000	98,522	98,950	.....	.....229	.....	.....229	.....	.....99,179	.....	.....562	562	1,694	05/15/2018.
36962G	7M	0	General Electric.....	..	09/28/2015.	SOLD.....		102,053	100,000	100,871	100,944	.....	.....(73)	.....	.....(73)	.....	.....100,871	.....	.....1,182	1,182	1,100	01/09/2020.
36962G	7G	3	General electric Cap.....	..	09/29/2015.	SOLD.....		76,882	75,000	74,859	74,886	.....	.....(575)	.....	.....(575)	.....	.....74,907	.....	.....1,975	1,975	1,725	01/14/2019.
21079V	AA	1	Continental Air.....	..	07/14/2015.	RETURN OF PRINCIPAL.....		4,075	.....	.....4,075	4,075	.....	.....	.....	.....0	.....	.....4,075	.....	.....0	0	.....	01/21/2021.
419838	AA	5	Hawaiian Airlines.....	..	07/20/2015.	RETRUN OF PRINCIPAL.....		1,755	.....	.....1,755	1,755	.....	.....	.....	.....0	.....	.....1,755	.....	.....0	0	.....	01/15/2026.
24736W	AA	8	Delta Air Lines.....	..	10/15/2015.	RETURN OF PRINCIPAL.....		5,124	.....	.....5,124	5,124	.....	.....	.....	.....0	.....	.....5,124	.....	.....0	0	.....	04/15/2019.
428236	BY	8	Hewlett-Packard.....	..	10/16/2015.	TENDERED.....		77,504	75,000	74,966	74,972	.....	.....(6)	.....	.....(6)	.....	.....74,966	.....	.....2,537	2,537	2,590	01/14/2019.
00206R	AZ	5	AT&T INC.....	..	11/20/2015.	SOLD.....		129,770	125,000	125,937	125,829	.....	.....(99)	.....	.....(99)	.....	.....125,730	.....	.....4,040	4,040	4,843	08/15/2021.
717081	DH	3	Pfizer, Inc.....	..	11/25/2015.	SOLD.....		100,167	100,000	93,759	94,532	.....	.....(2,056)	.....	.....(2,056)	.....	.....93,759	.....	.....6,408	6,408	1,500	06/15/2023.
539830	AY	5	Lockheed Martin Corp.....	..	12/07/2015.	SOLD.....		128,463	125,000	124,663	124,762	.....	.....(100)	.....	.....(100)	.....	.....124,663	.....	.....3,800	3,800	4,188	09/15/2021.
172967	FT	3	Citigroup.....	..	12/16/2015.	SOLD.....		134,768	125,000	125,245	125,219	.....	.....(26)	.....	.....(26)	.....	.....125,193	.....	.....9,574	9,574	5,625	01/14/2022.
36160X	ZU	4	CD GE Cap Finl Inc.....	..	12/02/2015.	MATURED.....		200,000	200,000	200	200,000	.....	.....	.....	.....0	.....	.....200,000	.....	.....0	0	5,245	12/02/2015.
			.....	..		.....		.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	0	.....	
			.....	..		.....		.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	0	.....	
			.....	..		.....		.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0	0	.....	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F or ei g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
													0					0		
3899999	Total - Bonds - Industrial and Miscellaneous.....					3,007,533	2,925,000	2,727,799	2,934,417	0	(5,628)	0	(5,628)	0	2,931,491	0	76,040	76,040	52,155	XXX
8399997	Total - Bonds - Part 4.....					3,183,053	3,100,000	2,902,989	3,110,023	0	(6,044)	0	(6,044)	0	3,106,681	0	76,370	76,370	53,155	XXX
8399999	Total - Bonds.....					3,183,053	3,100,000	2,902,989	3,110,023	0	(6,044)	0	(6,044)	0	3,106,681	0	76,370	76,370	53,155	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					3,183,053	XXX	2,902,989	3,110,023	0	(6,044)	0	(6,044)	0	3,106,681	0	76,370	76,370	53,155	XXX

Sch. D - Pt. 5
NONE

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

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

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Fifth Third Bank Cincinnati OH.....			200,417	59,330	6,319,240	XXX
Fifth Third Bank Cincinnati OH.....					681,695	XXX
Key Bank.....					1,097,147	XXX
U.S. Bank Institutional Trust & Custody.....					25,000	XXX
0199998. Deposits in.....7 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories...	XXX	XXX			470,724	XXX
0199999. Total - Open Depositories.....	XXX	XXX	200,417	59,330	8,593,805	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	200,417	59,330	8,593,805	XXX
0599999. Total Cash.....	XXX	XXX	200,417	59,330	8,593,805	XXX

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

1. January.....	7,818,671	4. April.....	7,174,618	7. July.....	7,045,959	10. October.....	7,255,254
2. February.....	7,913,470	5. May.....	4,968,827	8. August.....	5,680,166	11. November.....	6,949,652
3. March.....	6,649,842	6. June.....	6,210,698	9. September.....	6,617,323	12. December.....	8,593,805

Sch. E - Pt. 2
NONE

Sch. E - Pt. 3
NONE

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